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# Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Dienstag, den 28. Oktober 2025

Nr. 208

## A. Regulierter Markt

| Anzahl                              | Seite |
|-------------------------------------|-------|
| Deutsche Aktien                     | 46 2  |
| Ausländische Aktien                 | 2 3   |
| Zertifikate / Optionsscheine        | 2 4   |
| Optionsanleihen                     | 2 5   |
| Festverzinsliche Wertpapiere (Bund) | 78 6  |
| Festverzinsliche Wertpapiere        | 544 9 |
| Offene Fonds                        | 2 21  |
| Bekanntmachungen                    | 22    |
| Notierungseinstellungen             | 3 26  |
| Einführungen                        | 7 27  |
| Aussetzungen                        | 2 28  |

## B. Primärmarkt

| Anzahl                       | Seite |
|------------------------------|-------|
| Deutsche Aktien              | 24 29 |
| Ausländische Aktien          | 3 30  |
| Festverzinsliche Wertpapiere | 10 31 |
| Bekanntmachungen             | 32    |
| Notierungseinstellungen      | 1 33  |

## C. Fondshandel Düsseldorf

| Anzahl       | Seite    |
|--------------|----------|
| Offene Fonds | 5.408 34 |

## C. Fondshandel Düsseldorf

| Anzahl                      | Seite   |
|-----------------------------|---------|
| Bekanntmachungen            | 290     |
| Notierungseinstellungen     | 2 291   |
| Aussetzungen                | 124 292 |
| Wiederaufnahmen             | 1 296   |
| Ausschüttungskalender Fonds | 103 297 |

## D. Freiverkehr

| Anzahl                              | Seite      |
|-------------------------------------|------------|
| Deutsche Aktien                     | 528 300    |
| Ausländische Aktien                 | 7.671 311  |
| Zertifikate / Optionsscheine        | 651 677    |
| Optionsanleihen                     | 672 721    |
| Festverzinsliche Wertpapiere (Bund) | 13 736     |
| Festverzinsliche Wertpapiere        | 17.459 737 |
| Offene Fonds                        | 2 1.200    |
| Bekanntmachungen                    | 1201       |
| Notierungseinstellungen             | 157 1.203  |
| Einbeziehungen                      | 141 1.206  |
| Aussetzungen                        | 164 1.210  |
| Wiederaufnahmen                     | 21 1.214   |

## E. Quotrix

| Anzahl                      | Seite     |
|-----------------------------|-----------|
| Bekanntmachungen            | 1215      |
| Notierungseinstellungen     | 152 1.219 |
| Einführungen                | 5 1.221   |
| Einbeziehungen              | 5 1.222   |
| Notierungsaufnahmen         | 141 1.223 |
| Aussetzungen                | 246 1.226 |
| Wiederaufnahmen             | 20 1.233  |
| Ausschüttungskalender Fonds | 103 1.234 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.10.2025 | Fortlaufende Notierung<br>28.10.2025      | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|-------------------------------------------|-----------------|-----------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |                                           |                 |                 |
| Euro 5                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                | 1                                         |                            |                                           |                 |                 |
| Euro 43,2                       | 12         | 0                                                                   | 0      |                                             |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                   | 1                                         | 0,01 G                     | 0,0115G-0,0115G-0,0115G-0,0115G-0,0115G   | 0,02            |                 |
| Euro 4,68                       | 1          | 1,46                                                                | 1      | 27.06.25                                    |                               |                                                  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                            | 1                                         | 13,8 G                     | 13,8G                                     | 17,2            | 12,9            |
| Euro 1.169,92                   | 1          | 13,8                                                                | 15,4   | 09.05.25                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                     | 1                                         | 356,8                      | 355,2G-5,8G-5,2G-7,6G-6,1G                | 378,5           | 292,4           |
| Euro 1.142,428                  | 1          | 3,4                                                                 | 2,25   | 05.05.25                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                     | 1                                         | 43,28 G                    | 43,25G-3,22-3,05G-3,24-3,12G-3,21G-3,28G  | 54,48           | 38,48           |
| Euro 2.515,006                  | 1          | 0,11                                                                | 0,11   | 28.04.25                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                    | 1                                         | 27,52 G                    | 27,47G-7,5G-7,51G-7,51G-7,38G             | 29,68           | 18,58           |
| Euro 6,077                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A4BGGM                              | DE000A4BGGM7 | Biofrontera AG, (Glob.)                              | 1                                         | 2,62 G                     | 2,52G-2,58G-2,58G-2,58G-2,62G             | 2,8             | 1,99            |
| Euro 1.240,448                  | 10         | 0                                                                   | 0      |                                             |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                 | 1                                         | 4,42 G                     | 4,445G-4,465G-4,465G-4,465G-4,43G         | 4,53            | 2,36            |
| Euro 4.987,527                  | 1          | 0,45                                                                | 0,68   | 23.05.25                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                            | 1                                         | 29,15 G                    | 29,085G-9,585-9,62                        | 31,91           | 16,55           |
| Euro 66,733                     | 1          | 1                                                                   | 1      | 28.05.25                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                      | 1                                         | 23,85 G                    | 24,05G-4G-3,85G-3,65G-3,75G               | 27,25           | 21,3            |
| Euro 1.200                      | 1          | 1,85                                                                | 1,85   | 05.05.25                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                            | 1                                         | 39,68 G                    | 39,59G-9,55G-9,47-40,34G-0,41G-0,08G      | 44,3            | 32,53           |
| Euro 12.765,334                 | 1          | 0,77                                                                | 0,9    | 10.04.25                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                         | 1                                         | 28,95                      | 29,34-9G-8,94G-9,2G-9,05G                 | 35,92           | 28,3            |
| Euro 390,754                    | 1          | 0,17                                                                | 0,17   | 09.05.25                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                    | 1                                         | 8,77 G                     | 8,715G-8,645G-8,665G-8,65-8,67G-8,66G     | 9,87            | 4               |
| Euro 10,34                      | 1          | 0,2                                                                 | 0,25   | 22.05.25                                    |                               | 06.04                                            | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                           | 1                                         | 8,35 G                     | 8,35G-8,35G-8,35G-8,35G-8,35G             | 9,6             | 7,8             |
| Euro 204,927                    | 1          | 1,03                                                                | 1,03   | 12.05.25                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                 | 1                                         | 46,3 G                     | 46,3G-6,4G-6,4G-6,6G-6,3G                 | 46,8            | 45              |
| Euro 2.641,319                  | 1          | 0,53                                                                | 0,55   | 16.05.25                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                     | 1                                         | 16,11                      | 16,035G-6,15G-6,165G-6,245G-6,205G        | 16,49           | 10,49           |
| Euro 45,056                     | 10         | 0,6                                                                 | 0,5    | 24.03.25                                    |                               | 03.07                                            | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                    | 1                                         | 18,1 G                     | 17,5G                                     | 20,6            | 11,1            |
| Euro 84                         | 1          | 1                                                                   | 1,15   | 11.07.25                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                           | 1                                         | 48,8 G                     | 48,7G-8,65G-8,45G-8,7G-8,45G              | 58,4            | 38,3            |
| Euro 457,948                    | 1          | 0                                                                   | 1      | 26.05.25                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                     | 1                                         | 49,19 G                    | 49,67G-9,71G-9,51G-9,63-9,46G-9,36G       | 49,71           | 33,18           |
| Euro 22,242                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                    | 1                                         | 5,7 G                      | 5,6G-5,65G-5,65G-5,45G-5,25G              | 22,6            | 5,25            |
| Euro 520,376                    | 1          | 1                                                                   | 1,15   | 02.05.25                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                | 1                                         | 63,25 G                    | 63,35G-3G-2,8G-2,6G-2,4G                  | 66,7            | 47,5            |
| Euro 103,125                    | 1          | 21,16                                                               | 21,16  | 05.06.25                                    |                               | 06.00                                            | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                             | 1                                         | 555 G                      |                                           | 640             | 500             |
| Euro 95,156                     | 1          | 0,1                                                                 | 0,1    | 28.05.25                                    |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                         | 1                                         | 4,9 G                      | 4,9G-4,91G-4,92G-4,92G-4,9G               | 5               | 3,31            |
| Euro 81,343                     | 1          | 0,48                                                                | 0,48   | 27.06.25                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                           | 1                                         | 5,23 G                     | 5,25G-5,26G-5,26G-5,31G-5,26G             | 6,65            | 5,17            |
| Euro 535,292                    | 1          | 3                                                                   | 3,3    | 16.05.25                                    |                               | 06.06                                            | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                     | 1                                         | 200,3 G                    | 200,8-G-1,3G-1,5G-1,5G                    | 211,1           | 118,9           |
| Euro 259,796                    | 1          | 1,83                                                                | 2,02   | 29.04.25                                    | 038                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                 | 1                                         | 65,35 G                    | 65,55G-5,5G-5,45G-5,3G-5,1G               | 78,4            | 60,2            |
| Euro 178,163                    | 1          | 1,85                                                                | 2,04   | 29.04.25                                    | 038                           | 09.02                                            | 604843                              | DE0006048432 | „-“, Vorzugsaktien ohne Stimmrecht                   | 1                                         | 71,58 G                    | 71,78G-1,56G-1,46G-1,22G-0,94G            | 88,36           | 65,74           |
| Euro 198,941                    | 1          | 4,4                                                                 | 5,23   | 30.04.25                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                 | 1                                         | 256 G                      | 257G-3,8G-2,8G-4,8G-3,8G                  | 268             | 125,8           |
| Euro 69,928                     | 1          | 1,2                                                                 | 1,2    | 28.05.25                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                            | 1                                         | 22,55 G                    | 22,65G-2,65G-2,65G-2,75G-2,75G            | 28              | 19,9            |
| Euro 179,1                      | 1          | 0,7                                                                 | 0,15   | 15.05.25                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                      | 1                                         | 11,7 G                     | 11,72G-1,64G-1,57G-1,66G-1,59G            | 17              | 10,39           |
| Euro 22,666                     | 1          | 26                                                                  | 26,5   | 09.05.25                                    |                               | 09.04                                            | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1                                         | 895 G                      | 895G-900G-G-5G-5G                         | 1.020           | 630             |
| Euro 22,106                     | 1          | 26,26                                                               | 26,76  | 09.05.25                                    |                               | 09.04                                            | 629203                              | DE0006292030 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 880 G                      | 882G-8G-G-2G-G                            | 960             | 574             |
| Euro 0,5                        | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 549060                              | DE0005490601 | Leo International Precision Health AG, (Glob.)       | 1                                         | 9 G                        | 9G                                        | 32              | 2               |
| Euro 52,425                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1                                         | 1,02 G                     | 1,02G-1,04G-1,03G-1,03G-1,02G             | 1,79            | 0,95            |
| Euro 16,5                       | 1          | 1                                                                   | 1      | 15.05.25                                    |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1                                         | 19,7 G                     | 19,8G-9,8G-9,8G-9,8G-9,7G                 | 21,8            | 18,1            |
| Euro 2                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1                                         | 0,05 G                     | 0,051G                                    |                 | 0,39            |
| Euro 111,511                    | 1          | 5,7                                                                 | 8,1    | 14.05.25                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1                                         | 1.739,5                    | 1720,5G-10-20G-46-4,5-3G--35-42,5-3,5G-3G | 2.003           | 600             |
| Euro 1.904,234                  | 1          | 1                                                                   | 1,1    | 02.05.25                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1                                         | 40,33 G                    | 40,41G-0,47-0,58-0,64G-0,89G-1,01G-1G     | 41,48           | 28,08           |
| Euro 5,713                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1                                         | 0,25 bG                    | 0,25G-0,25                                | 0,32            | 0,03            |
| Euro 204,183                    | 3          | 0,9                                                                 | 0,2    | 18.07.25                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1                                         | 9,91 G                     | 9,8G                                      | 12              | 9,3             |
| Euro 1.593,681                  | 10         | 0,15                                                                | 0,15   | 03.02.25                                    |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1                                         | 9,29 G                     | 9,302G-9,098G-9,222G-9,234-9,386G-9,302G  | 13,23           | 3,82            |
| Euro 10,333                     | 1          | 0,2                                                                 | 0      |                                             |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1                                         | 3,26 G                     | 3,26G                                     | 3,26            | 1,37            |
| Euro 755,43                     | 1          | 9                                                                   | 6,3    | 19.05.25                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1                                         | 91,85 G                    | 91,85G-1,8G-2,7G-2,8G-2,05G               | 115,5           | 85,45           |
| Euro 527,886                    | 1          | 9,06                                                                | 6,36   | 19.05.25                                    |                               | 06.07                                            | 766403                              | DE0007664039 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 91 G                       | 91,34G-0,74G-1,34G-1,7G                   | 112,55          | 82,96           |
| Euro 54,843                     | 1          | 1,05                                                                | 1,1    | 08.05.25                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1                                         | 84,5                       | 83,3G                                     | 93,7            | 40,55           |
| Euro 1                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1                                         | 2,8 G                      | 2,8G                                      | 2,96            | 2               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.10.2025 |   | Fortlaufende Notierung<br>28.10.2025 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|----------------------------|---|--------------------------------------|-----------------|-----------------|
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                            |   |                                      | seit 02.01.2025 |                 |
| Euro 2                                            | 1<br>zu je Euro 1 | 1          |                                                                                                                |  |                        |                               |                                                  | A40G3Q                              | LI1358444548 | Cerdios SE                                               | 1                                         | 1                          | G | 1G                                   | 1               | 1               |
| sfrs 41                                           |                   | 1          |                                                                                                                |  |                        |                               |                                                  | A2QQQU                              | CH0557519201 | VIDINEXT AG                                              | 1                                         | 0,17                       | G | 0,1795G                              | 0,24            |                 |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>27.10.2025 | Fortlaufende Notierung<br>28.10.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000000       | 100000 : **           | 16.12.43 - 16.12.43<br>16.12.2043 |           | A3G9B2                              | XS2717368513 | 501311 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx         | Put/Call     |        |                         | 89,81 G                    | 89,81G                               | 91,02                              | 88,82           |
| 1000000       | 100000 : **           | 16.12.42 - 16.12.42<br>16.12.2042 |           | A3G211                              | XS2571454508 | 488471 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund<br>Idx | Put/Call     |        |                         | 107,14 G                   | 107,14G                              | 107,14                             | 105,52          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 16.12.43                        |                 | A3G9B2                              | XS2717368513 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx      |                                          |                                                  |                            |              |     |
| Euro                            | 100.000                           | 16.12.42                        |                 | A3G211                              | XS2571454508 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx |                                          |                                                  |                            |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                                          |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 12.12.25                        | 12.12.          | ICF    | BU2203                              | DE000BU22031 | Deutschland, Bundesrepublik, Bundesschatzanweisungen<br>3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25) | S 183                                    | 100,13G-/100,148/-0,15G                          | 100,15 G                   | 1,78         | 1,76 |
| Euro                            | 0,01                              | 15.02.26                        | 15.02.          | ICF    | 110239                              | DE0001102390 | “-, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                               |                                          | 99,6G-/99,604/-9,6G                              | 99,6 G                     | 1            | 1    |
| Euro                            | 0,01                              | 19.03.26                        | 19.03.          | ICF    | BU2204                              | DE000BU22049 | “-, Bundesschatzanweisungen<br>2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)                        |                                          | 100,22G-/100,22G/-0,22G                          | 100,22 G                   | 1,91         | 1,9  |
| Euro                            | 0,01                              | 10.04.26                        | 10.04.          | ICF    | 114183                              | DE0001141836 | “-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                                    |                                          | 99,17G-/99,147/-9,17G                            | 99,17 G                    | 1,89         |      |
| Euro                            | 0,01                              | 18.06.26                        | 18.06.          | ICF    | BU2205                              | DE000BU22056 | “-, Bundesschatzanweisungen<br>2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)                       |                                          | 100,58G-/100,589/-0,59G                          | 100,59 G                   | 1,94         | 1,94 |
| Euro                            | 0,01                              | 15.08.26                        | 15.08.          | ICF    | 110240                              | DE0001102408 | “-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                         | S 184                                    | 98,5G-/98,51G/-8,51GG                            | 98,5 G                     | 1,91         |      |
| Euro                            | 0,01                              | 17.09.26                        | 17.09.          | ICF    | BU2206                              | DE000BU22064 | “-, Bundesschatzanweisungen<br>2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)                          |                                          | 100,65G-/100,66G/-0,65G                          | 100,66 G                   | 1,95         | 1,94 |
| Euro                            | 0,01                              | 09.10.26                        | 09.10.          | ICF    | 114184                              | DE0001141844 | “-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                                    |                                          | 98,21G-/98,22G/-8,23G                            | 98,22 G                    | 1,91         |      |
| Euro                            | 0,01                              | 10.12.26                        | 10.12.          | ICF    | BU2207                              | DE000BU22072 | “-, Bundesschatzanweisungen<br>2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)                            |                                          | 100,07G-/100,07G/-0,06G                          | 100,07 G                   | 1,94         | 1,94 |
| Euro                            | 0,01                              | 15.02.27                        | 15.02.          | ICF    | 110241                              | DE0001102416 | “-, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                               | S 185                                    | 97,88G-/97,89G/-7,88G                            | 97,89 G                    | 0,51         | 0,51 |
| Euro                            | 0,01                              | 11.03.27                        | 11.03.          | ICF    | BU2208                              | DE000BU22080 | “-, Bundesschatzanweisungen<br>2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)                          |                                          | 100,33G-/100,34G/-0,33G                          | 100,33 G                   | 1,95         | 1,95 |
| Euro                            | 0,01                              | 16.04.27                        | 16.04.          | ICF    | 114185                              | DE0001141851 | “-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                                    |                                          | 97,24G-/97,27G/-7,25G                            | 97,24 G                    | 1,93         |      |
| Euro                            | 0,01                              | 10.06.27                        | 10.06.          | ICF    | BU2209                              | DE000BU22098 | “-, Bundesschatzanweisungen<br>1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)                       |                                          | 99,58G-/99,6G/-9,59G                             | 99,58 G                    | 1,96         | 1,96 |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | ICF    | 113504                              | DE0001135044 | “-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                               |                                          | 107,44G-/107,46G/-7,43G                          | 107,45 G                   | 1,95         | 1,94 |
| Euro                            | 0,01                              | 15.08.27                        | 15.08.          | ICF    | 110242                              | DE0001102424 | “-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                               | S 186                                    | 97,46G-/97,49G/-7,47G                            | 97,47 G                    | 1,02         | 1,02 |
| Euro                            | 0,01                              | 16.09.27                        | 16.09.          | ICF    | BU2210                              | DE000BU22106 | “-, Bundesschatzanweisungen<br>1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)                       |                                          | 99,87G-/99,88G/-9,86G                            | 99,86 G                    | 1,98         | 1,97 |
| Euro                            | 0,01                              | 15.10.27                        | 15.10.          | ICF    | 103074                              | DE0001030740 | “-, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                              |                                          | 98,8G-/98,82G/-8,81GG                            | 98,81 G                    | 1,92         | 1,92 |
| Euro                            | 0,01                              | 15.10.27                        | 15.10.          | ICF    | 114186                              | DE0001141869 | “-, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                            |                                          | 98,79G-/98,81G/-8,78G                            | 98,79 G                    | 1,94         | 1,94 |
| Euro                            | 0,01                              | 15.11.27                        | 15.11.          | ICF    | 110252                              | DE0001102523 | “-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                         |                                          | 96,14G-/96,17G/-6,14G                            | 96,14 G                    | 1,95         |      |
| Euro                            | 0,01                              | 16.12.27                        | 16.12.          | ICF    | BU2211                              | DE000BU22114 | “-, Bundesschatzanweisungen<br>2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)                            | S 187                                    | 100,04G-/100,059/-0,03G                          | 100,04 G                   | 1,98         | 1,98 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | ICF    | 113506                              | DE0001135069 | “-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                               |                                          | 107,73G-/107,76G/-7,74G                          | 107,74 G                   | 1,96         | 1,95 |
| Euro                            | 0,01                              | 15.02.28                        | 15.02.          | ICF    | 110244                              | DE0001102440 | “-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                               |                                          | 96,76G-/96,79G/-6,76G                            | 96,76 G                    | 1,03         | 1,03 |
| Euro                            | 0,01                              | 13.04.28                        | 13.04.          | ICF    | BU2500                              | DE000BU25000 | “-, Bundesobligationen<br>2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                            |                                          | 100,53G-/100,56G/-0,53G                          | 100,53 G                   | 1,97         | 1,97 |
| Euro                            | 0,001                             | 04.07.28                        | 04.07.          | ICF    | 113508                              | DE0001135085 | “-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                     | A II                                     | 107,13G-/107,17G/-7,13G                          | 107,13 G                   | 1,99         | 1,98 |
| Euro                            | 0,01                              | 15.08.28                        | 15.08.          | ICF    | 110245                              | DE0001102457 | “-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                               | S 188                                    | 95,3G-/95,34G/-5,31GG                            | 95,31 G                    | 0,52         | 0,52 |
| Euro                            | 0,01                              | 19.10.28                        | 19.10.          | ICF    | BU2501                              | DE000BU25018 | “-, Bundesobligationen<br>2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)                            |                                          | 101,07G-/101,11G/-1,06G                          | 101,08 G                   | 2,03         | 2,03 |
| Euro                            | 0,01                              | 15.11.28                        | 15.11.          | ICF    | 110255                              | DE0001102556 | “-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                                         |                                          | 94,14G-/94,17G/-4,13G                            | 94,14 G                    | 2,01         |      |
| Euro                            | 0,01                              | 15.02.29                        | 15.02.          | ICF    | 110246                              | DE0001102465 | “-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                               |                                          | 94,33G-/94,36G/-4,32G                            | 94,33 G                    | 0,53         | 0,53 |
| Euro                            | 0,01                              | 12.04.29                        | 12.04.          | ICF    | BU2502                              | DE000BU25026 | “-, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                            |                                          | 100,06G-/100,1G/-0,05G                           | 100,07 G                   | 2,08         | 2,08 |
| Euro                            | 0,01                              | 12.04.29                        | 12.04.          | ICF    | BU3502                              | DE000BU35025 | “-, Bundesobligationen<br>2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne                              | S 189                                    | 100,06G-/100,11G/-0,06G                          | 100,07 G                   | 2,08         | 2,08 |
| Euro                            | 0,01                              | 15.08.29                        | 15.08.          | ICF    | 110247                              | DE0001102473 | “-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                                         |                                          | 92,42G-/92,47G/-2,41G                            | 92,43 G                    | 2,1          |      |
| Euro                            | 0,01                              | 11.10.29                        | 11.10.          | ICF    | BU2503                              | DE000BU25034 | “-, Bundesobligationen<br>2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)                          |                                          | 101,39G-/101,42G/-1,36G                          | 101,39 G                   | 2,14         | 2,14 |
| Euro                            | 0,01                              | 15.11.29                        | 15.11.          | ICF    | 110262                              | DE0001102622 | “-, Anleihen<br>2,1%, v. 20.10.22(29), Anl.v.2022 (2029)                                                 |                                          | 99,84G-/99,88G/-9,83G                            | 99,84 G                    | 2,14         | 2,14 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | ICF    | 113514                              | DE0001135143 | “-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                                |                                          | 116,26G-/116,3G/-6,24G                           | 116,26 G                   | 2,14         | 2,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.10.2025 | Einheitskurs 27.10.2025                    | Rendite nach                               |                                            |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|
|                        |                          |                           |              |        |                            |              |                                                                            |                                 |                                            |                                            | ISMA                                       | B/F                                        |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | ICF    | 110249                     | DE0001102499 | Deutschland, Bundesrepublik, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)  | S 191                           | 91,26G-/91,31G/-1,26G                      | 91,26 G                                    | 2,15                                       | 2,19                                       |
| Euro                   | 0,01                     | 18.04.30                  | 18.04.       | ICF    | BU2504                     | DE000BU25042 | "-, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) |                                 | 100,9G-/100,94G/-0,88G                     | 100,9 G                                    | 2,19                                       |                                            |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | ICF    | 110250                     | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                           | S 192                           | 90,19G-/90,23G/-0,17G                      | 90,19 G                                    | 2,18                                       | 2,24                                       |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | ICF    | 103070                     | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                           |                                 | 90,21G-/90,25G/-0,19G                      | 90,21 G                                    | 2,18                                       |                                            |
| Euro                   | 0,01                     | 10.10.30                  | 10.10.       | ICF    | BU2505                     | DE000BU25059 | "-, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30) | S 192                           | 99,85G-/99,89G/-9,83G                      | 99,86 G                                    | 2,24                                       | 2,24                                       |
| Euro                   | 0,01                     | 15.11.30                  | 15.11.       | ICF    | BU2700                     | DE000BU27006 | "-, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                      |                                 | 100,77G-/100,83G/-0,76G                    | 100,77 G                                   | 2,24                                       | 2,25                                       |
| Euro                   | 0,01                     | 04.01.31                  | 04.01.       | ICF    | 113517                     | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                     | S 192                           | 115,77G-/115,84G/-5,7G                     | 115,79 G                                   | 2,25                                       |                                            |
| Euro                   | 0,01                     | 15.02.31                  | 15.02.       | ICF    | 110253                     | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                           |                                 | 89G-/89,05G/-8,996G                        | 88,99 G                                    | 2,24                                       | 2,37                                       |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | ICF    | 103073                     | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                     | S 192                           | 87,87G-/87,9G/-7,79G                       | 87,86 G                                    | 2,27                                       |                                            |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | ICF    | 110256                     | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                           |                                 | 87,82G-/87,87G/-7,77G                      | 87,8 G                                     | 2,28                                       | 2,34                                       |
| Euro                   | 0,01                     | 15.02.32                  | 15.02.       | ICF    | 110258                     | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                           | S 192                           | 86,52G-/86,58G/-6,48G                      | 86,51 G                                    | 2,34                                       |                                            |
| Euro                   | 0,01                     | 15.08.32                  | 15.08.       | ICF    | 110260                     | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                   |                                 | 95,89G-/95,94G/-5,83G                      | 95,88 G                                    | 2,37                                       | 2,42                                       |
| Euro                   | 0,01                     | 15.11.32                  | 15.11.       | ICF    | BU2701                     | DE000BU27014 | "-, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)                    | S 192                           | 100,57G-/100,61G/-0,5G                     | 100,55 G                                   | 2,42                                       |                                            |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | ICF    | BU3Z00                     | DE000BU3Z005 | "-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                |                                 | 99,22G-/99,29G/-9,17G                      | 99,24 G                                    | 2,42                                       | 2,43                                       |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | ICF    | BU2Z00                     | DE000BU2Z007 | "-, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                      | S 192                           | 99,22G-/99,26G/-9,15G                      | 99,2 G                                     | 2,43                                       |                                            |
| Euro                   | 0,01                     | 15.08.33                  | 15.08.       | ICF    | BU2Z01                     | DE000BU2Z015 | "-, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                      |                                 | 100,99G-/101,03G/-0,9G                     | 100,97 G                                   | 2,47                                       | 2,51                                       |
| Euro                   | 0,01                     | 15.02.34                  | 15.02.       | ICF    | BU2Z02                     | DE000BU2Z023 | "-, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                      | S 192                           | 97,75G-/97,8G/-7,66G                       | 97,73 G                                    | 2,52                                       |                                            |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4Z05                     | DE000BU4Z052 | "-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034              |                                 | 117,4G-/117,47G/-7,31G                     | 117,39 G                                   | 2,5                                        | 2,55                                       |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4K03                     | DE000BU4K039 | "-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.   |                                 |                                            |                                            |                                            |                                            |
| Euro                   | 0,01                     | 04.07.34                  | 04.07.       | ICF    | 113522                     | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                     | S 192                           | 100,49G-/100,53G/-0,39G                    | 100,47 G                                   | 2,55                                       |                                            |
| Euro                   | 0,01                     | 15.08.34                  | 15.08.       | ICF    | BU2Z03                     | DE000BU2Z031 | "-, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                      |                                 | 99,37G-/99,43G/-9,28G                      | 99,35 G                                    | 2,59                                       | 2,58                                       |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | ICF    | BU2Z04                     | DE000BU2Z049 | "-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                    | S 192                           | 99,4G-/99,47G/-9,31GG                      | 99,39 G                                    | 2,58                                       |                                            |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | ICF    | BU3Z04                     | DE000BU3Z047 | "-, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne              |                                 | 78,11G-8,16-/78,19G/-8,05G                 | 78,11 G                                    | 2,63                                       | 2,63                                       |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4K07                     | DE000BU4K070 | "-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.   |                                 |                                            |                                            |                                            |                                            |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4Z10                     | DE000BU4Z102 | "-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035              | S 192                           | 75,49G-/75,54G/-5,4G                       | 75,47 G                                    | 2,71                                       | 2,72                                       |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | ICF    | 110251                     | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                           |                                 | 112,29G-2,34-/112,347/-2,14G               | 112,26 G                                   | 2,72                                       |                                            |
| Euro                   | 0,01                     | 15.08.35                  | 15.08.       | ICF    | BU2Z05                     | DE000BU2Z056 | "-, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)                      | S 192                           | 80,73G-/80,81G/-0,63G                      | 80,71 G                                    | 2,47                                       | 2,47                                       |
| Euro                   | 0,01                     | 15.05.36                  | 15.05.       | ICF    | 110254                     | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                           |                                 | 115,49G-/115,57G/-5,35G                    | 115,46 G                                   | 2,88                                       | 2,87                                       |
| Euro                   | 0,01                     | 04.01.37                  | 04.01.       | ICF    | 113527                     | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)                         | S 192                           | 121,72G-/121,79G/-1,57G                    | 121,68 G                                   | 2,92                                       |                                            |
| Euro                   | 0,01                     | 15.05.38                  | 15.05.       | ICF    | 110259                     | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)                        |                                 | 95,24G-/95,37G/-5,18G                      | 95,27 G                                    | 2,99                                       | 3,01                                       |
| Euro                   | 0,01                     | 04.07.39                  | 04.07.       | ICF    | 113532                     | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe           | S 192                           | 103,16G-/103,27G/-3,07G                    | 103,18 G                                   | 3,01                                       |                                            |
| Euro                   | 0,01                     | 04.07.40                  | 04.07.       | ICF    | 113536                     | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                     |                                 | 92,18G-/92,24G/-2,04G                      | 92,12 G                                    | 3,07                                       | 3,06                                       |
| Euro                   | 0,01                     | 15.05.41                  | 15.05.       | ICF    | BU2F00                     | DE000BU2F009 | "-, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                      | S 192                           | 91,04G-/91,18G/-0,95G                      | 91,06 G                                    | 3,1                                        |                                            |
| Euro                   | 0,01                     | 04.07.42                  | 04.07.       | ICF    | 113543                     | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                     |                                 | 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) |
| Euro                   | 0,01                     | 04.07.44                  | 04.07.       | ICF    | 113548                     | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                    |                                 |                                            |                                            |                                            |                                            |
| Euro                   | 0,01                     | 15.08.46                  | 15.08.       | ICF    | 110234                     | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                    |                                 |                                            |                                            |                                            |                                            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                     |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.08.48                        | 15.08.          | ICF    | 110243                              | DE0001102432 | Deutschland, Bundesrepublik, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) |                                          | 69,47G- <b>/69,68G/-9,49G</b>                    | 69,56 G                    | 3,15         | 3,14 |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 103072                              | DE0001030724 | “-“, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                             |                                          | 46,44G- <b>/46,46G/-6,29G</b>                    | 46,4 G                     | 3,16         |      |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 110248                              | DE0001102481 | “-“, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                   |                                          | 46,27G- <b>/46,28G/-6,1G</b>                     | 46,22 G                    | 3,17         |      |
| Euro                            | 0,01                              | 15.08.52                        | 15.08.          | ICF    | 110257                              | DE0001102572 | “-“, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                   |                                          | 43,19G- <b>/43,38G/-3,21G</b>                    | 43,29 G                    | 3,18         |      |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 103075                              | DE0001030757 | “-“, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                   |                                          | 74,88G- <b>/75,15G/-4,9G</b>                     | 74,99 G                    | 3,17         | 3,17 |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 110261                              | DE0001102614 | “-“, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                         |                                          | 74,69G- <b>/75G/-4,74G</b>                       | 74,86 G                    | 3,18         | 3,18 |
| Euro                            | 0,01                              | 15.08.54                        | 15.08.          | ICF    | BU2D00                              | DE000BU2D004 | “-“, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                         |                                          | 87,17G- <b>/87,45G/-7,21G</b>                    | 87,3 G                     | 3,18         | 3,18 |
| Euro                            | 0,01                              | 15.08.56                        | 15.08.          | ICF    | BU2D01                              | DE000BU2D012 | “-“, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)                        |                                          | 94,25G- <b>/94,48G/-4,23G</b>                    | 94,35 G                    | 3,2          | 3,2  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                     |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.11.35                  | 30.11.       | 104075                     | DE0001040756 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                 | R 101                           | 108,06G                                       | 108,06 G                   | 2,86         | 2,86 |
| Euro                   | 50.000                   | 12.10.36                  | 12.JAJO      | NRW13E                     | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>2,025%, zinsv. v. 13.10.25-11.01.26, v. 13.10.08(36), FLR-MTN LSA v.08(36) |                                 | 97,07G                                        | 97,07 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 13.03.28                  | 13.03.       | NRW0K0                     | DE000NRW0K03 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456              | R 1456                          | 97,07G- <b>/97,08G/-7,06G</b>                 | 97,06 G                    | 1,95         | 1,95 |
| Euro                   | 1.000                    | 12.06.40                  | 12.06.       | NRW0K5                     | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461                                                                                                | R 1461                          | 78,573G                                       | 78,263 G                   | 3,38         | 3,38 |
| Euro                   | 1.000                    | 02.09.50                  | 02.09.       | NRW0M3                     | DE000NRW0M32 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506                                                                                                | R 1506                          | 47,16G- <b>/47,12G/-7,1G</b>                  | 47,03 G                    | 1,59         | 1,59 |
| Euro                   | 100.000                  | 25.07.28                  | 25.07.       | NRW22F                     | DE000NRW22F9 | 2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                        |                                 | 98,5G                                         | 98,5 G                     | 2,65         | 2,64 |
| Euro                   | 10.000.000               | 04.11.30                  | 04.11.       | NRW0A2                     | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073              | R 1073                          | 101,23G                                       | 101,13 G                   | 2,67         | 2,67 |
| Euro                   | 1.000.000                | 25.11.30                  | 25.11.       | NRW0A8                     | DE000NRW0A88 | 2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079                                                                    | R 1079                          | 101,16G                                       | 101,08 G                   | 2,67         | 2,67 |
| Euro                   | 50.000                   | 16.08.40                  | 16.08.       | NRW0AM                     | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057                                                                                              | R 1057                          | 98G                                           | 97,57 G                    | 3,68         | 3,68 |
| Euro                   | 1.000.000                | 23.05.41                  | 23.05.       | NRW0CE                     | DE000NRW0CE4 | 3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118                                                                    | R 1118                          | 102,41G                                       | 101,98 G                   | 3,35         | 3,35 |
| Euro                   | 1.000.000                | 22.07.41                  | 22.07.       | NRW0CR                     | DE000NRW0CR6 | 3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)                                                                               |                                 | 99,91G                                        | 99,47 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | <b>16.01.26</b>           | 16.01.       | NRW0H9                     | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402                                                                                              | R 1402                          | 99,71G- <b>/99,71G/-9,71G</b>                 | 99,71 G                    | 1,5          | 1,5  |
| Euro                   | 1.000                    | 16.10.46                  | 16.10.       | NRW0JJ                     | DE000NRW0JJ2 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427                                                                                                  | R 1427                          | 62,02G- <b>/61,97G/-1,94G</b>                 | 61,87 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 12.05.36                  | 12.05.       | NRW0J2                     | DE000NRW0J38 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410                                                                                              | R 1410                          | 83,83G- <b>/83,8G/-3,73G</b>                  | 83,75 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 16.08.41                  | 16.08.       | NRW0JV                     | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421                                                                                              | R 1421                          | 67,638G                                       | 67,328 G                   | 2,21         | 2,21 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | NRW0KB                     | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435                                                                                              | R 1435                          | 97,87G-7,86G                                  | 97,85 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 16.05.47                  | 16.05.       | NRW0KE                     | DE000NRW0KE7 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438                                                                                               | R 1438                          | 71,03G- <b>/70,98G/-0,95G</b>                 | 70,87 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 16.06.48                  | 16.06.       | NRW0KF                     | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439                                                                                               | R 1439                          | 68,62G- <b>/68,57G/-8,53G</b>                 | 68,45 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 26.10.57                  | 26.10.       | NRW0KM                     | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                              | R 1445                          | 63,15G- <b>/63,07G/-3,05G</b>                 | 62,98 G                    | 3,75         | 3,75 |
| Euro                   | 1.000                    | 16.02.43                  | 16.02.       | NRW0KT                     | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450                                                                                               | R 1450                          | 74,331G                                       | 73,971 G                   | 3,44         | 3,44 |
| Euro                   | 100.000                  | 18.01.33                  | 18.01.       | NRW0KW                     | DE000NRW0KW9 | 1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                              | R 1452                          | 93,5G                                         | 93,5 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 22.02.38                  | 22.02.       | NRW0KZ                     | DE000NRW0KZ2 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455                                                                                               | R 1455                          | 84,598G- <b>/84,558G/-4,488G</b>              | 84,478 G                   | 3,19         | 3,19 |
| Euro                   | 1.000                    | 25.11.39                  | 25.11.       | NRW0LO                     | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489                                                                                              | R 1489                          | 69,08G- <b>/69,05G/-8,98G</b>                 | 68,98 G                    | 1,44         | 1,44 |
| Euro                   | 1.000                    | 15.01.20                  | 15.01.       | NRW0L1                     | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490                                                                                                | R 1490                          | 38,78G- <b>/38,73G/-8,75G</b>                 | 38,65 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 11.07.68                  | 11.07.       | NRW0LA                     | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466                                                                                              | R 1466                          | 57,79G- <b>/57,71G/-7,71G</b>                 | 57,6 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 26.09.78                  | 26.09.       | NRW0LC                     | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468                                                                                               | R 1468                          | 59,28G- <b>/59,21G/-9,2G</b>                  | 59,09 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | NRW0LF                     | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471                                                                                             | R 1471                          | 95,84G- <b>/95,84G/-5,83G</b>                 | 95,83 G                    | 1,86         | 1,86 |
| Euro                   | 1.000                    | 13.03.34                  | 13.03.       | NRW0LM                     | DE000NRW0LM8 | 1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476                                                                                                | R 1476                          | 87,23G- <b>/87,21G/-7,15G</b>                 | 87,16 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | <b>13.03.26</b>           | 13.03.       | NRW0LN                     | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477                                                                                              | R 1477                          | 99,28G- <b>/99,29G/-9,28G</b>                 | 99,28 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 30.07.49                  | 30.07.       | NRW0LV                     | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484                                                                                              | R 1484                          | 55,58G- <b>/55,52G/-5,51G</b>                 | 55,44 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | NRW0LZ                     | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488                                                                                                      | R 1488                          | 90,73G- <b>/90,72G/-0,69G</b>                 | 90,69 G                    | 2,43         |      |
| Euro                   | 1.000                    | 19.01.22                  | 19.01.       | NRW0M9                     | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531                                                                                               | R 1531                          | 40,67G- <b>/40,62G/-0,62G</b>                 | 40,55 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | NRW0MK                     | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507                                                                                                      | R 1507                          | 92,84G- <b>/92,84G/-2,82G</b>                 | 92,81 G                    | 2,35         |      |
| Euro                   | 1.000                    | 12.10.35                  | 12.10.       | NRW0ML                     | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508                                                                                                      | R 1508                          | 74,513G- <b>/74,495G/-4,423G</b>              | 74,433 G                   | 3,01         |      |
| Euro                   | 1.000                    | 10.01.21                  | 10.01.       | NRW0MP                     | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511                                                                                                | R 1511                          | 31,27G- <b>/31,23G/-1,23G</b>                 | 31,15 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 27.01.51                  | 27.01.       | NRW0MQ                     | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512                                                                                             | R 1512                          | 43,67G                                        | 43,34 G                    | 0,91         | 0,91 |
| Euro                   | 1.000                    | 04.06.31                  | 04.06.       | NRW0MY                     | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520                                                                                              | R 1520                          | 87,29G- <b>/87,27G/-7,22G</b>                 | 87,24 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 04.06.41                  | 04.06.       | NRW0MZ                     | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521                                                                                              | R 1521                          | 66,57G- <b>/66,53G/-6,47G</b>                 | 66,45 G                    | 1,8          | 1,8  |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | NRW0N6                     | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561                                                                                             | R 1561                          | 100,9G- <b>/100,87G/-0,82G</b>                | 100,83 G                   | 2,78         | 2,78 |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | NRW0N8                     | DE000NRW0N83 | 3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563                                                                                              | R 1563                          | 103,15G- <b>/103,15G/-3,12G</b>               | 103,13 G                   | 2,29         | 2,29 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | NRW0N9                     | DE000NRW0N91 | 3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564                                                                                               | R 1564                          | 101,01G- <b>/101,01G/-1G</b>                  | 101 G                      | 2,18         | 2,18 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | NRW0NF                     | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)                                                                                                             |                                 | 95,88G- <b>/95,86G/-5,81G</b>                 | 95,78 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 14.06.52                  | 14.06.       | NRW0NG                     | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)                                                                                                         |                                 | 76,06G- <b>/76,03G/-5,95G</b>                 | 75,87 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | NRW0NW                     | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                              | R 1551                          | 100,42G- <b>/100,415G/-0,365G</b>             | 100,375 G                  | 2,68         | 2,68 |
| Euro                   | 1.000                    | 15.01.53                  | 15.01.       | NRW0NX                     | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552                                                                                             | R 1552                          | 86,86G- <b>/86,79G/-6,78G</b>                 | 86,66 G                    | 3,68         | 3,68 |
| Euro                   | 100.000                  | 10.02.53                  | 10.02.       | NRW0NY                     | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)                                                                | R 1553                          | 89,07G                                        | 88,41 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | NRW0P5                     | DE000NRW0P57 | 2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595                                                                                               | R 1595                          | 99,6G- <b>/99,59G/-9,56GG</b>                 | 99,56 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | NRW0P7                     | DE000NRW0P73 | 2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597                                                                                              | R 1597                          | 100,3G- <b>/100,28G/-0,23G</b>                | 100,25 G                   | 2,71         | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                               |                                |                                               |                            |              |      |
| Euro                  | 100.000                | 29.11.38                  | 29.11.      | NRW0PB                 | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566                                   | R 1566                         | 99,96G                                        | 99,58 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 20.03.54                  | 20.03.      | NRW0PE                 | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569                                     | R 1569                         | 87,71G- <b>/87,62G/-7,62G</b>                 | 87,53 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | NRW0PJ                 | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29)                                                |                                | 102,05G- <b>/102,05G/-2,02G</b>               | 102,21 G                   | 2,4          | 2,4  |
| Euro                  | 100.000                | 27.06.34                  | 27.MJSD     | NRW0PK                 | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)       | R 1575                         | 99,5G                                         | 99,5 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | NRW0PN                 | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                       | R 1578                         | 98,791G- <b>/98,963G/-8,89G</b>               | 98,721 G                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NRW0PR                 | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581                                 | R 1581                         | 100,255G- <b>/100,25G/-0,22G</b>              | 100,225 G                  | 2,44         | 2,44 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NRW0PU                 | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584                                  | R 1584                         | 100,852G- <b>/100,862G/-0,826G</b>            | 100,839 G                  | 2,44         | 2,44 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NRW75G                 | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573                                     | R 1573                         | 101,5G-1,5-1,03G                              | 101,5 G                    | 2,32         | 2,31 |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                    | R 412                          | 109-GT                                        | 109 -GT                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NRW0B7                 | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111  | R 1111                         | 100,55G                                       | 100,55 G                   | 2,25         | 2,25 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.      | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v.10(13/30)R1081     | R 1081                         | 101,55G                                       | 101,48 G                   | 2,65         | 2,65 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | NRW0BT                 | DE000NRW0BT4 | 2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098                         | 99,95G                                        | 99,95 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                     | R 1123                         | 110G                                          | 110 G                      | 1,62         | 1,62 |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.      | NRW0CL                 | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124         | R 1124                         | 104,52G                                       | 104,52 G                   | 3,22         | 3,22 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CQ                 | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128         | R 1128                         | 99,28G                                        | 98,85 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | NRW0CU                 | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                    | R 1132                         | 106,44G                                       | 106,41 G                   | 2,22         | 2,22 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.      | NRW0DB                 | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                      | R 1148                         | 84,86G                                        | 84,4 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.      | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                         | R 1188                         | 92,73G                                        | 92,37 G                    | 3,59         | 3,59 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NRW0EQ                 | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                       | R 1195                         | 100,71G                                       | 100,7 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | NRW0F1                 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                      | R 1332                         | 96,4G                                         | 96,35 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.      | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                     | R 1333                         | 96,5G- <b>/96,5G/-6,5G</b>                    | 96,5 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | NRW0F3                 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                      | R 1334                         | 96,23G                                        | 96,17 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                     | R 1336                         | 95,75G                                        | 95,69 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.      | NRW0F7                 | DE000NRW0F75 | 1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338  | R 1338                         | 103,12G                                       | 103,16 G                   | 1,05         | 1,05 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NRW0FB                 | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                     | R 1308                         | 98,63G                                        | 98,58 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | <b>22.12.25</b>           | 22.12.      | NRW0FN                 | DE000NRW0FN8 | 1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319                                      | R 1319                         | 100,23G                                       | 100,24 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NRW0FP                 | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                      | R 1320                         | 99,04G                                        | 99,01 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.      | NRW0FS                 | DE000NRW0FS7 | 2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323                         | 94,63G                                        | 94,63 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                     | R 1327                         | 96,87G                                        | 96,81 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | <b>02.12.25</b>           | 02.12.      | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370        | R 1370                         | 100G                                          | 100 G                      | 1,47         | 1,46 |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ       | NRW0GA                 | DE000NRW0GA3 | 2,07%, zinsv. v. 14.07.25-11.01.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340     | R 1340                         | 99,91G                                        | 99,91 G                    | 2,16         | 2,15 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN     | NRW0GB                 | DE000NRW0GB1 | 2,203%, zinsv. v. 11.08.25-10.11.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341    | R 1341                         | 99,51G                                        | 99,51 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                      | R 1342                         | 94,05G                                        | 93,99 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | NRW0GD                 | DE000NRW0GD7 | 2,109%, zinsv. v. 14.10.25-13.01.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343    | R 1343                         | 100,01G                                       | 100,01 G                   | 2,12         | 2,11 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                     | R 1346                         | 99,25                                         | 99,25 -GT                  | 1,36         | 1,36 |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6 | 2,317%, zinsv. v. 26.08.25-25.11.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352    | R 1352                         | 97,29G                                        | 97,37 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9 | 2,31%, zinsv. v. 21.10.25-20.01.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354     | R 1354                         | 100,21G                                       | 100,21 G                   | 2,18         | 2,18 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7 | 2,338%, zinsv. v. 23.10.25-22.01.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355    | R 1355                         | 100,26G                                       | 100,25 G                   | 2,3          | 2,29 |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                      | R 1359                         | 84,96G                                        | 84,76 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | <b>04.12.25</b>           | 04.12.      | NRW0H2                 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395                                     | R 1395                         | 99,87G                                        | 99,87 G                    | 1,49         | 1,49 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397                                      | R 1397                         | 94,605G                                       | 94,53 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398                                     | R 1398                         | 94,06G                                        | 93,97 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | <b>15.12.25</b>           | 15.12.      | NRW0H6                 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399                                      | R 1399                         | 99,83G                                        | 99,83 G                    | 1,69         | 1,69 |
| Euro                  | 500                    | <b>28.12.25(16)</b>       | 28.JD       | NRW0H8                 | DE000NRW0H81 | 1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401                               | R 1401                         | 99,88G                                        | 99,88 G                    | 2,14         | 2,12 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371       | R 1371                         | 95,41G                                        | 95,33 G                    | 2,68         | 2,68 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                      | R 1426                         | 98,07G                                        | 98,06 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | <b>13.03.26</b>           | 13.03.      | NRW0J4                 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                     | R 1429                         | 99,36G                                        | 99,36 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | <b>05.02.26</b>           | 05.FA       | NRW0JB                 | DE000NRW0JB5 | 2,47%, zinsv. v. 05.08.25-04.02.26, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404     | R 1404                         | 100,09G                                       | 100,09 G                   | 2,13         | 2,11 |
| Euro                  | 1.000                  | <b>16.04.26</b>           | 16.04.      | NRW0JH                 | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                     | R 1409                         | 99,51G- <b>/99,52G/-9,52G</b>                 | 99,51 G                    | 1            | 1    |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                     | R 1414                         | 98,67G                                        | 98,66 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NRW0JQ                 | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                     | R 1416                         | 89,6G                                         | 89,5 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 27.07.65                  | 27.07.      | NRW0JR                 | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                                 | R 1417                         | 55,29G                                        | 54,66 G                    | 3,67         | 3,67 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie   | Einheitskurs und<br>variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                     |                                            |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                          |                                            |                                                  |                            |              |      |      |
| Euro                         | 1.000                             | 04.08.36                        | 04.08.          | NRW0JS                              | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418     | R 1418                                     | 93,43G                                           | 93,09                      | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 11.08.66                        | 11.08.          | NRW0JT                              | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419                               | R 1419                                     | 66-GT                                            | 66                         | -GT          | 3,13 | 3,13 |
| Euro                         | 1.000                             | 23.08.66                        | 22.08.          | NRW0JU                              | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420                               | R 1420                                     | 54,28G                                           | 53,66                      | G            | 3,67 | 3,67 |
| Euro                         | 10.000                            | 05.10.26                        | 05.10.          | NRW0JZ                              | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                    | R 1425                                     | 98,13G                                           | 98,12                      | G            | 0,12 | 0,12 |
| Euro                         | 1.000                             | 25.05.33                        | 25.05.          | NRW0K4                              | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                    | R 1460                                     | 90,45G                                           | 90,29                      | G            | 2,92 | 2,92 |
| Euro                         | 1.000                             | 28.06.33                        | 28.06.          | NRW0K9                              | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                    | R 1465                                     | 90,31G                                           | 90,15                      | G            | 2,93 | 2,93 |
| Euro                         | 1.000                             | 10.11.26                        | 10.11.          | NRW0KC                              | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436                                     | R 1436                                     | 101,46G                                          | 101,46                     | G            | 2,1  | 2,1  |
| Euro                         | 1.000                             | 15.07.37                        | 15.07.          | NRW0KG                              | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                    | R 1440                                     | 80,5G                                            | 80,5                       | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 11.03.39                        | 11.03.          | NRW0L5                              | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                          | R 1493                                     | 64,07G                                           | 63,81                      | G            | 3,39 |      |
| Euro                         | 100.000                           | 01.08.33                        | 01.08.          | NRW0L6                              | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                                  | R 1494                                     | 83,01G                                           | 82,86                      | G            | 1,11 | 1,11 |
| Euro                         | 100.000                           | 08.08.33                        | 08.08.          | NRW0L7                              | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                                  | R 1495                                     | 82,97G                                           | 82,81                      | G            | 1,11 | 1,11 |
| Euro                         | 1.000                             | 31.03.27                        | 31.03.          | NRW0L8                              | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                                  | R 1496                                     | 97,281G- <b>/97,281G/-7,271G</b>                 | 97,271                     | G            | 0,41 | 0,41 |
| Euro                         | 1.000                             | 24.01.79                        | 24.01.          | NRW0LH                              | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                     | R 1473                                     | 73,42G                                           | 73,42                      | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 18.03.89                        | 18.03.          | NRW0LP                              | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478                                     | R 1478                                     | 52,29G                                           | 51,76                      | G            | 3,88 | 3,88 |
| Euro                         | 1.000                             | 21.03.19                        | 21.03.          | NRW0LQ                              | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                   | R 1479                                     | 58,751G                                          | 58,204                     | G            | 3,75 | 3,75 |
| Euro                         | 1.000                             | 05.07.27                        | 05.07.          | NRW0LR                              | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                  | R 1480                                     | 100,62G                                          | 100,6                      | G            | 2,13 | 2,13 |
| Euro                         | 100.000                           | 06.12.30                        | 06.12.          | NRW0LS                              | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                    | R 1481                                     | 103,77G                                          | 103,69                     | G            | 2,6  | 2,6  |
| Euro                         | 100.000                           | 23.12.30                        | 23.12.          | NRW0LT                              | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                    | R 1482                                     | 103,86G                                          | 103,78                     | G            | 2,78 | 2,78 |
| Euro                         | 1.000                             | 03.09.29                        | 03.09.          | NRW0M8                              | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                   | R 1530                                     | 105,38G                                          | 105,32                     | G            | 2,6  | 2,6  |
| Euro                         | 1.000                             | <b>13.01.26</b>                 | 13.01.          | NRW0MH                              | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505                                  | R 1505                                     | 101,03G-1,03G                                    | 101,04                     | G            | 1,58 | 1,57 |
| Euro                         | 1.000                             | 13.12.29                        | 13.12.          | NRW0MM                              | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                   | R 1509                                     | 99,3G                                            | 99,25                      | G            | 2,53 | 2,53 |
| Euro                         | 1.000                             | 20.11.26                        | 20.11.          | NRW0MN                              | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                    | R 1510                                     | 101,55G                                          | 101,55                     | G            | 2,1  | 2,1  |
| Euro                         | 1.000.000                         | 07.02.53                        | 07.02.          | NRW0N0                              | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555                                  | R 1555                                     | 96,08G                                           | 95,73                      | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 07.03.73                        | 07.03.          | NRW0N2                              | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                    | R 1557                                     | 91,6G- <b>/91,61G/-1,61GG</b>                    | 91,37                      | G            | 3,78 | 3,78 |
| Euro                         | 1.000.000                         | 05.05.53                        | 05.05.          | NRW0N5                              | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560                                  | R 1560                                     | 99,75G                                           | 99,75                      | G            | 2,83 | 2,83 |
| Euro                         | 1.000                             | 01.03.28                        | 01.03.          | NRW0N7                              | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562                                   | R 1562                                     | 105,61G                                          | 105,59                     | G            | 2,2  | 2,19 |
| Euro                         | 1.000                             | 26.01.29                        | 26.01.          | NRW0NH                              | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                  | R 1539                                     | 105,89G                                          | 105,85                     | G            | 2,56 | 2,56 |
| Euro                         | 1.000                             | 15.08.29                        | 15.08.          | NRW0NJ                              | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540                                  | R 1540                                     | 109,5-GT                                         | 109,5                      | -GT          | 1,53 | 1,53 |
| Euro                         | 1.000                             | 28.01.30                        | 28.01.          | NRW0NK                              | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                  | R 1541                                     | 107,34G                                          | 107,28                     | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 27.01.28                        | 27.01.          | NRW0NP                              | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545                                      | R 1545                                     | 101,674G- <b>/101,674G/-1,654G</b>               | 101,654                    | G            | 2,23 | 2,23 |
| Euro                         | 1.000                             | 28.03.31                        | 28.03.          | NRW0P0                              | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590                                   | R 1590                                     | 102,56G                                          | 102,47                     | G            | 2,67 | 2,67 |
| Euro                         | 100.000                           | 09.04.75                        | 09.04.          | NRW0P1                              | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591       | R 1591                                     | 99,72G-9,71G                                     | 99,64                      | G            | 2,38 | 2,38 |
| Euro                         | 100.000                           | 09.04.54                        | 09.04.          | NRW0PF                              | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570                                   | R 1570                                     | 97,75G                                           | 97,75                      | G            | 2,72 | 2,72 |
| Euro                         | 1.000.000                         | 17.04.54                        | 17.04.          | NRW0PG                              | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571                                   | R 1571                                     | 101,02G                                          | 100,98                     | G            | 2,64 | 2,64 |
| Euro                         | 1.000                             | 18.01.28                        | 18.01.          | NRW0PM                              | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577                                   | R 1577                                     | 107,86G                                          | 107,85                     | G            | 2,31 | 2,3  |
| Euro                         | 1.000                             | 23.09.26                        | 23.09.          | NRW0PQ                              | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580                                   | R 1580                                     | 100,09G                                          | 100,08                     | G            | 2,26 | 2,26 |
| Euro                         | 1.000                             | 02.12.54                        | 02.12.          | NRW0PT                              | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583                                  | R 1583                                     | 84,76G                                           | 84,11                      | G            | 3,84 | 3,84 |
| Euro                         | 1.000.000                         | 04.02.55                        | 04.02.          | NRW0PW                              | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586        | R 1586                                     | 99,5G                                            | 99,5                       | G            | 2,5  | 2,5  |
| Euro                         | 50.000                            | 21.05.38                        | 21.MN           | NRW12R                              | DE000NRW12R5 | 2,12%, zinsv. v. 21.05.25-20.11.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861     | R 861                                      | 93,37G                                           | 93,36                      | G            | 2,77 | 2,77 |
| Euro                         | 1.000                             | 15.05.28                        | 15.05.          | NRW214                              | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                                     | R 1249                                     | 100,12G                                          | 100,09                     | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | 13.05.33                        | 13.05.          | NRW215                              | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                                    | R 1250                                     | 97,45G- <b>/97,47G/-7,4G</b>                     | 97,38                      | G            | 2,76 | 2,76 |
| Euro                         | 1.000                             | 28.02.28                        | 28.02.          | NRW21Q                              | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                                    | R 1237                                     | 100,69G                                          | 100,66                     | G            | 2,19 | 2,19 |
| Euro                         | 1.000                             | 20.02.29                        | 20.02.          | NRW23B                              | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                                     | 97,25-GT                                         | 96,61                      | G            | 2,67 | 2,67 |
| Euro                         | 1.000                             | 15.03.27                        | 15.03.          | NRW23F                              | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                                    | R 1292                                     | 100,31G                                          | 100,29                     | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | 21.03.29                        | 21.03.          | NRW23H                              | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                      | R 1294                                     | 99,44G                                           | 99,4                       | G            | 2,57 | 2,57 |
| Euro                         | 1.000                             | 15.10.26                        | 15.10.          | NRW23P                              | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                                    | R 1300                                     | 99,963G                                          | 99,956                     | G            | 2,16 | 2,16 |
| Euro                         | 50.000                            | 04.06.38                        | 04.06.          | NRW2WL                              | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                                | R 899                                      | 112,66G                                          | 112,25                     | G            | 3,7  | 3,7  |
| Euro                         | 50.000                            | 12.10.36                        | 12.JAJO         | NRW2YG                              | DE000NRW2YG9 | 2,325%, zinsv. v. 13.10.25-11.01.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962    | R 962                                      | 101,5G                                           | 101,5                      | G            | 2,19 | 2,19 |
|                              |                                   |                                 |                 |                                     |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                                   |                                            |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 15.05.48                        | 15.05.          | A2E4DW                              | DE000A2E4DW8 | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)                                          |                                            | 73,21G                                           | 72,54                      | G            | 3,56 | 3,55 |
|                              |                                   |                                 |                 |                                     |              | <b>Aareal Bank AG<br/>Floating Rate Medium -Term Notes</b>                            |                                            |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 27.03.28                        | 27.MJSD         | A289M0                              | DE000A289M04 | 3,08%, zinsv. v. 29.09.25-28.12.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)   | S 334                                      | 99,5G                                            | 99,5                       | G            | 3,34 | 3,33 |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                                                       | Amtlicher Teil, Regulierter Markt Seite 11 |                                                  |                            |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 28.10.2025 | Einheitskurs 27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                            |                         | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 23.01.32                  | 23.JAJO      | A289M3                     | DE000A289M38 | <b>Aareal Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>3,391%, zinsv. v. 23.07.25-22.10.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 335                           | 99,5G                                      | 99,5                    | G            | 3,53 | 3,52 |
| Euro                   | 100.000                  | 21.03.29                  | 21.MJSD      | A289L7                     | DE000A289L70 | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,15%, zinsv. v. 22.09.25-21.12.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)<br>2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)<br>2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)<br>2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)<br>2,821%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)<br>2,386%, zinsv. v. 15.08.25-16.11.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)<br>2,386%, zinsv. v. 15.08.25-16.11.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)<br>2,526%, zinsv. v. 15.07.25-14.10.25, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)<br>2,636%, zinsv. v. 15.08.25-16.11.25, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)<br>0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)<br>1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)<br>2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)<br>2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)<br>3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)<br>3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)<br>3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)<br>2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)<br>3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)<br>2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)<br>3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)<br>2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)<br>2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031) | S 242                           | 99,9G                                      | 99,9                    | G            | 1,19 | 1,18 |
| Euro                   | 100.000                  | 15.07.27                  | 15.07.       | A289L9                     | DE000A289L96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 246                           | 99,44G                                     | 99,44                   | G            | 2,59 | 2,59 |
| Euro                   | 100.000                  | 01.07.36                  | 01.07.       | A289MA                     | DE000A289MA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 247                           | 90,4G                                      | 90,16                   | G            | 3,59 | 3,59 |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A289MB                     | DE000A289MB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 248                           | 95,69G                                     | 95,55                   | G            | 3,07 | 3,07 |
| Euro                   | 100.000                  | 04.11.25                  | 04.11.       | A289MH                     | DE000A289MH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 253                           | 100,01G                                    | 100,01                  | G            | 1,89 | 1,87 |
| Euro                   | 100.000                  | 15.11.32                  | 15.FMAN      | A289MU                     | DE000A289MU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 258                           | 98,99G                                     | 98,98                   | G            | 2,57 | 2,57 |
| Euro                   | 100.000                  | 15.11.33                  | 15.FMAN      | A289MV                     | DE000A289MV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 259                           | 98,59G                                     | 98,58                   | G            | 2,61 | 2,61 |
| Euro                   | 100.000                  | 15.10.31                  | 15.JAJO      | A4MS0T                     | DE000A4MS0T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 268                           | 99,62G                                     | 99,62                   | G            | 2,62 | 2,62 |
| Euro                   | 100.000                  | 15.11.34                  | 15.FMAN      | A4MS0U                     | DE000A4MS0U3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 269                           | 99,51G                                     | 99,51                   | G            | 2,72 | 2,72 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | AAR031                     | DE000AAR0314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 240                           | 90,38G                                     | 90,53                   | G            | 0,28 | 0,28 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | AAR033                     | DE000AAR0330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 243                           | 96,693G                                    | 96,661                  | G            | 2,44 | 2,44 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | AAR034                     | DE000AAR0348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 245                           | 100G                                       | 99,98                   | G            | 2,25 | 2,24 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | AAR036                     | DE000AAR0363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 251                           | 99,49G                                     | 99,43                   | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | AAR037                     | DE000AAR0371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 254                           | 101,28G                                    | 101,26                  | G            | 2,32 | 2,32 |
| Euro                   | 1.000                    | 13.02.26                  | 13.02.       | AAR038                     | DE000AAR0389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 256                           | 100,275G                                   | 100,287                 | G            | 2,13 | 2,11 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | AAR039                     | DE000AAR0397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 257                           | 100,72G                                    | 100,72                  | G            | 2,52 | 2,5  |
| Euro                   | 1.000                    | 10.05.28                  | 10.05.       | AAR040                     | DE000AAR0405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 260                           | 100,95G                                    | 100,94                  | G            | 2,48 | 2,48 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | AAR042                     | DE000AAR0421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 261                           | 102,45G                                    | 102,4                   | G            | 2,52 | 2,51 |
| Euro                   | 1.000                    | 10.04.30                  | 10.04.       | AAR044                     | DE000AAR0447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 263                           | 100,028G                                   | 99,968                  | G            | 2,62 | 2,61 |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | AAR045                     | DE000AAR0454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 266                           | 101,11G                                    | 101,01                  | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 08.10.30                  | 08.10.       | AAR046                     | DE000AAR0462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 267                           | 100,305G                                   | 100,285                 | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | AAR047                     | DE000AAR0470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 270                           | 99,55G                                     | 99,47                   | G            | 2,72 | 2,72 |
| Euro                   | 100.000                  | 23.02.32                  | 23.02.       | A289L5                     | DE000A289L54 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)<br>1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)<br>4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)<br>4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)<br>4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)<br>4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)<br>5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)<br>3,378%, zinsv. v. 28.07.25-26.10.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)<br>6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)<br>4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)<br>4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)<br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)<br>5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 315                           | 86,51G                                     | 86,51                   | G            | 3,6  | 3,6  |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A289L8                     | DE000A289L88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 316                           | 94,89G                                     | 94,42                   | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 08.12.25                  | 08.12.       | A289MJ                     | DE000A289MJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 320                           | 99,75G                                     | 99,75                   | G            | 6,34 | 6,16 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A289MK                     | DE000A289MK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 321                           | 104,63G                                    | 104,64                  | G            | 3,2  | 3,19 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A289MN                     | DE000A289MN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 323                           | 99,9G                                      | 99,9                    | G            | 4,57 | 4,5  |
| Euro                   | 100.000                  | 16.02.43                  | 16.02.       | A289MP                     | DE000A289MP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 324                           | 99G                                        | 99                      | G            | 4,69 | 4,68 |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | A289MQ                     | DE000A289MQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 325                           | 92,9G                                      | 92,79                   | G            | 6,4  | 6,39 |
| Euro                   | 100.000                  | 27.07.28                  | 27.JAJO      | A289MT                     | DE000A289MT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 328                           | 99,75G                                     | 99,75                   | G            | 3,52 | 3,52 |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A289MW                     | DE000A289MW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 329                           | 99,5G                                      | 99,5                    | G            | 7,28 | 7,12 |
| Euro                   | 100.000                  | 29.08.30                  | 29.08.       | A289MY                     | DE000A289MY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 331                           | 105,1G                                     | 105,1                   | G            | 3,32 | 3,31 |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A289MZ                     | DE000A289MZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 332                           | 105,39G                                    | 105,28                  | G            | 3,28 | 3,28 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | AAR032                     | DE000AAR0322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,52G                                     | 95,755                  | G            | 1,56 | 1,56 |
| Euro                   | 100.000                  | 29.05.26                  | 29.05.       | AAR041                     | DE000AAR0413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 330                           | 101,73G                                    | 101,725                 | G            | 2,79 | 2,78 |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A289M5                     | DE000A289M53 | <b>Aareal Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)<br>5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 336                           | 103,29G                                    | 103,16                  | G            | 5,3  | 5,29 |
| Euro                   | 100.000                  | 12.12.34                  | 12.12.       | AAR043                     | DE000AAR0439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,25G                                    | 104,13                  | G            | 5,03 | 5,03 |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A289FM                     | DE000A289FM3 | <b>Bochum, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuld v.v.2020 (2030)<br>1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)<br>3 1/8%, v. 11.04.25(33), Inh.-Schuld v.v.2025 (2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,85G                                     | 86,77                   | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A2AATG                     | DE000A2AATG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,17G                                     | 99,15                   | G            | 2,01 | 2,01 |
| Euro                   | 1.000                    | 11.04.33                  | 11.04.       | A4DFSW                     | DE000A4DFSW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,5G                                     | 100,34                  | G            | 3,05 | 3,05 |
| Euro                   | 1.000                    | 13.11.36                  |              | HBE1MF                     | DE000HBE1MF6 | <b>Commerzbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E 81927                         | 70,83G                                     | 70,48                   | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,5G                                         | 95,46 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)<br>0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)<br>3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031)<br>3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,12G                                        | 98,11 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    | 18.10.29                  | 18.10.       | A2YN26                     | DE000A2YN264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,52G                                        | 90,46 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 23.05.31                  | 23.05.       | A351TQ                     | DE000A351TQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,05G                                        | 93,35 G                    | 4,69         | 4,69 |
| Euro                   | 1.000                    | 31.03.32                  | 31.03.       | A4DFC8                     | DE000A4DFC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,75G                                       | 100,63 G                   | 2,99         | 2,99 |
| Euro                   | 100.000                  | <b>03.12.25</b>           | 03.12.       | WGZ8NG                     | DE000WGZ8NG8 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b><br>0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839<br>1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843<br>1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681<br>0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 839                           | 99,73G                                        | 99,7 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | <b>12.01.26</b>           | 12.01.       | WGZ8P4                     | DE000WGZ8P49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 843                           | 99,56G                                        | 99,5 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | <b>12.02.26</b>           | 12.02.       | WGZ8Q2                     | DE000WGZ8Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 681                           | 99,38G                                        | 99,3 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | <b>16.02.26</b>           | 16.02.       | WGZ8RB                     | DE000WGZ8RB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 844                           | 99,33G                                        | 99,25 G                    | 1,5          | 1,5  |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | A13SR3                     | DE000A13SR38 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]<br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]<br>0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]<br>1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 358                           | 93,7G-3,72G                                   | 93,67 G                    | 1,85         | 1,85 |
| Euro                   | 100.000                  | 01.04.27                  | 01.04.       | A14J5J                     | DE000A14J5J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 361                           | 97,65G- <b>/97,652G/-7,652GG</b>              | 97,642 G                   | 1,02         | 1,02 |
| Euro                   | 100.000                  | 14.07.36                  | 14.07.       | A14KK2                     | DE000A14KK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 365                           | 85,35G                                        | 85,35 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | <b>02.02.26</b>           | 02.02.       | A161ZQ                     | DE000A161ZQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 371                           | 99,595G- <b>/99,583G/-9,595G</b>              | 99,57 G                    | 1,5          | 1,5  |
| Euro                   | 100.000                  | 28.07.36                  | 28.07.       | A2AAX1                     | DE000A2AAX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 379                           | 79,86G                                        | 79,52 G                    | 2,65         | 2,65 |
| Euro                   | 100.000                  | 31.08.26                  | 31.08.       | A2AAX4                     | DE000A2AAX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 380                           | <b>98,32G-/98,32G/-8,31G</b>                  | 98,31 G                    | 0,2          | 0,2  |
| Euro                   | 100.000                  | 16.06.26                  | 16.06.       | A2BPJ7                     | DE000A2BPJ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 384                           | <b>98,93G-/98,93G/-8,93G</b>                  | 98,94 G                    | 1,01         | 1,01 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2BPJ8                     | DE000A2BPJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 385                           | <b>97,171G-/97,171G/-7,161G</b>               | 97,161 G                   | 1,29         | 1,29 |
| Euro                   | 1.000                    | <b>13.11.25</b>           | 13.11.       | A2G9HE                     | DE000A2G9HE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1205                          | 99,93G- <b>/99,93G/-9,93G</b>                 | 99,93 G                    | 1            | 1    |
| Euro                   | 100.000                  | 18.01.58                  | 18.01.       | A2GSMH                     | DE000A2GSMH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 387                           | 65,48G                                        | 64,83 G                    | 3,93         | 3,93 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | A2GSMJ                     | DE000A2GSMJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 388                           | 92,5G                                         | 92,5 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 29.01.38                  | 29.01.       | A2GSMK                     | DE000A2GSMK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 389                           | 82,05G                                        | 82,05 G                    | 3,31         | 3,3  |
| Euro                   | 100.000                  | 12.03.38                  | 12.03.       | A2GSP3                     | DE000A2GSP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 390                           | 81,85G                                        | 81,85 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 12.03.40                  | 12.03.       | A2GSP4                     | DE000A2GSP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 391                           | 78,65G                                        | 78,65 G                    | 3,44         | 3,43 |
| Euro                   | 1.000                    | 22.03.28                  | 22.03.       | A2GSP5                     | DE000A2GSP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 392                           | <b>96,74G-/96,75G/-6,73G</b>                  | 96,73 G                    | 1,8          | 1,8  |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A2GSP6                     | DE000A2GSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 393                           | 89,4G                                         | 89,4 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 19.07.58                  | 19.07.       | A2GSP8                     | DE000A2GSP80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 394                           | 63,95G                                        | 63,3 G                     | 3,95         | 3,94 |
| Euro                   | 100.000                  | 26.07.33                  | 26.07.       | A2GSP9                     | DE000A2GSP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 395                           | 88,7G                                         | 88,7 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 23.07.29                  | 23.07.       | A12T19                     | DE000A12T192 | <b>DZ HYP AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]<br>1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]<br>2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]<br>1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]<br>2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]<br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]<br>2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]<br>1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]<br>0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]                                                                                                                                                                                                                                     | R 340                           | 96,83G                                        | 96,85 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A12TYU                     | DE000A12TYU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 335                           | 99,56G                                        | 99,56 G                    | 2,58         | 2,57 |
| Euro                   | 100.000                  | 26.01.27                  | 26.01.       | A13SR4                     | DE000A13SR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 353                           | 99,15G                                        | 99,15 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A13SR7                     | DE000A13SR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 354                           | 92,95G                                        | 92,95 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 10.07.30                  | 11.07.       | A14KK0                     | DE000A14KK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 369                           | 96,46G                                        | 96,48 G                    | 3            | 3    |
| Euro                   | 100.000                  | 21.04.28                  | 21.04.       | A2AAR6                     | DE000A2AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 378                           | 98,05G                                        | 98,05 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | <b>29.04.26</b>           | 29.04.       | A2AAR7                     | DE000A2AAR76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 379                           | 99,25G                                        | 99,25 G                    | 1,76         | 1,76 |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A2AAR8                     | DE000A2AAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 380                           | 99,2G                                         | 99,2 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A2AASD                     | DE000A2AASD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 382                           | 99G                                           | 99 G                       | 1,57         | 1,57 |
| Euro                   | 100.000                  | 25.08.36                  | 25.08.       | A2AAX3                     | DE000A2AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 387                           | 77,67G                                        | 77,35 G                    | 3,15         | 3,15 |
| Euro                   | 100.000                  | 10.10.28                  | 10.10.       | A2AAX5                     | DE000A2AAX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 388                           | 97,35G                                        | 97,35 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A2BPJ3                     | DE000A2BPJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 390                           | 87,1G                                         | 87,1 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 21.08.28                  | 21.08.       | A2GSQB                     | DE000A2GSQB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 397                           | 95,25G                                        | 95,25 G                    | 1,83         | 1,83 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A12TYS                     | DE000A12TYS2 | <b>DZ HYP AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]<br>1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]<br>2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]<br>1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 652                           | 97,98G                                        | 98,01 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | A161ZP                     | DE000A161ZP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 666                           | 92,95G                                        | 92,95 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 26.04.28                  | 26.04.       | A1TM6A                     | DE000A1TM6A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 639                           | 99,1G                                         | 99,1 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 22.11.34                  | 22.11.       | A2BPJ1                     | DE000A2BPJ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 667                           | 85,2G                                         | 85,2 G                     | 2,61         | 2,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                      |                                 |                                               |                            | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 29.11.32                  | 29.11.       | A2BPJ2                     | DE000A2BPJ29 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]                                                                        | R 668                           | 88,25G                                        | 88,25                      | G            | 2,24 | 2,24 |
| Euro                   | 100.000                  | 27.02.37                  | 27.02.       | A2BPJ5                     | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]                                                                                                                                                       | R 669                           | 81,9G                                         | 81,9                       | G            | 3,14 | 3,14 |
| Euro                   | 100.000                  | 23.03.37                  | 23.03.       | A2BPJ6                     | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]                                                                                                                                                     | R 670                           | 81,775G                                       | 81,865                     | G            | 3,32 | 3,32 |
| Euro                   | 100.000                  | 24.10.39                  | 24.10.       | A2GSMC                     | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                                     | R 672                           | 79,4G                                         | 79,4                       | G            | 3,41 | 3,41 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | EAA06B                     | DE000EAA06B2 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)                                                                                 |                                 | 100,6G                                        | 100,6                      | G            | 2,17 | 2,16 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | EAA06D                     | DE000EAA06D8 | 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                  |                                 | 100,91G                                       | 100,9                      | G            | 2,17 | 2,17 |
| Euro                   | 50.000                   | 12.10.27                  | 14.JAJO      | WLB8ET                     | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,025%, zinsv. v. 13.10.25-11.01.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8                             | 99,04G                                        | 99,04                      | G            | 2,56 | 2,55 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A2AAWM                     | DE000A2AAWM3 | <b>NRW Städteanleihe 4</b><br><b>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)                                                                                                    |                                 | 99,09G                                        | 99,08                      | G            | 2,01 | 2,01 |
| Euro                   | 1.000                    | 13.04.27                  | 13.04.       | A2DALY                     | DE000A2DALY5 | <b>NRW Städteanleihe 5</b><br><b>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)                                                                                                    |                                 | 97,88G                                        | 97,87                      | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2G8VA                     | DE000A2G8VA5 | <b>NRW Städteanleihe 6</b><br><b>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)                                                                                                |                                 | 96,74G                                        | 96,95                      | G            | 2,82 | 2,82 |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A30VKN                     | DE000A30VKN0 | <b>NRW Städteanleihe 7</b><br><b>Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)                                                                                                 |                                 | 93,5G                                         | 93,37                      | G            | 3,02 | 3,02 |
| Euro                   | 1.000                    | 29.01.35                  |              | NWB14P                     | DE000NWB14P9 | <b>NRW.BANK</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)                                                                              | A 14                            | 75,65G- <b>/75,85G/-5,85G</b>                 | 75,65                      | G            |      |      |
| Euro                   | 1.000                    | <b>11.02.26</b>           | 11.02.       | NWB17G                     | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)                                                                                                                                                    | A 17                            | 99,3G- <b>/99,3G/-9,3G</b>                    | 99,3                       | G            | 1,25 | 1,25 |
| Euro                   | 1.000                    | 23.12.26                  | 23.12.       | NWB17K                     | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)                                                                                                                                                    | A 17                            | 98G- <b>/98G/-8G</b>                          | 98                         | G            | 1,15 | 1,15 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | NWB17M                     | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)                                                                                                                                                    | A 17                            | 98,05G- <b>/98,05G/-8,05G</b>                 | 98,05                      | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | NWB17S                     | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)                                                                                                                                                    | A 17                            | 97,8G- <b>/97,8G/-7,8G</b>                    | 97,8                       | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | NWB17W                     | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)                                                                                                                                                    | A 17                            | 97,15G- <b>/97,15G/-7,15G</b>                 | 97,15                      | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 11.11.27                  | 11.11.       | NWB17Y                     | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)                                                                                                                                                    | A 17                            | 96,6G- <b>/96,6G/-6,6G</b>                    | 96,6                       | G            | 1,29 | 1,29 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | NWB18B                     | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)                                                                                                                                                    | A 18                            | 100,65G- <b>/100,6G/-0,6G</b>                 | 100,65                     | G            | 2,36 | 2,35 |
| Euro                   | 100.000                  | 15.12.27                  | 15.MJSD      | NWB18C                     | DE000NWB18C8 | 1,305%, zinsv. v. 15.09.25-14.12.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)                                                                                                                   | A 18                            | 97,54G- <b>/98,05G/-7,54G</b>                 | 97,53                      | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 04.01.28                  | 04.01.       | NWB18D                     | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)                                                                                                                                                    | A 18                            | 96,3G- <b>/96,35G/-6,35G</b>                  | 96,3                       | G            | 1,29 | 1,29 |
| Euro                   | 1.000                    | 21.03.44                  | 21.03.       | NWB18L                     | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)                                                                                                                                                    | A 18                            | 67,9G- <b>/68,3G/-8,3G</b>                    | 67,9                       | G            | 3,62 | 3,62 |
| Euro                   | 1.000                    | 28.03.39                  | 28.03.       | NWB18M                     | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)                                                                                                                                                      | A 18                            | 76,6G- <b>/76,9G/-6,9G</b>                    | 76,6                       | G            | 3,09 | 3,09 |
| Euro                   | 1.000                    | 12.04.34                  | 12.04.       | NWB18N                     | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)                                                                                                                                                    | A 18                            | 84,4G- <b>/84,55G/-4,55G</b>                  | 84,4                       | G            | 2,06 | 2,06 |
| Euro                   | 1.000                    | 08.12.27                  | 08.12.       | NWB18P                     | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)                                                                                                                                                    | A 18                            | 95,74G- <b>/95,74G/-5,7G</b>                  | 95,7                       | G            | 0,52 | 0,52 |
| Euro                   | 1.000                    | 13.05.49                  | 13.05.       | NWB18Q                     | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)                                                                                                                                                    | A 18                            | 60,1G- <b>/60,5G/-0,5G</b>                    | 60,1                       | G            | 3,83 | 3,82 |
| Euro                   | 1.000                    | 23.07.35                  | 23.07.       | NWB18S                     | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)                                                                                                                                                     | A 18                            | 78,85G- <b>/79,1G/-9,1G</b>                   | 78,85                      | G            | 1,39 | 1,39 |
| Euro                   | 1.000                    | 28.07.38                  | 28.JJ        | NWB193                     | DE000NWB1939 | 2,037%, zinsv. v. 28.07.25-27.01.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)                                                                                                                   | A 193                           | 94,8G- <b>/94,8G/-4,8G</b>                    | 94,8                       | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 26.07.35                  | 26.JJ        | NWB1AX                     | DE000NWB1AX4 | 2,027%, zinsv. v. 28.07.25-25.01.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)                                                                                                                   | A 1                             | 96,75G- <b>/96,75G/-6,75G</b>                 | 96,75                      | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | NWB1W1                     | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)                                                                                                                                                    | A 1                             | 90,15G- <b>/90,2G/-0,2G</b>                   | 90,15                      | G            | 0,28 | 0,28 |
| Euro                   | 1.000                    | 21.02.29                  | 21.02.       | NWB1W3                     | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)                                                                                                                                                    | A 1                             | 100,85G- <b>/100,85G/-0,85G</b>               | 100,85                     | G            | 2,48 | 2,47 |
| Euro                   | 1.000                    | 30.08.38                  | 30.08.       | NWB1W4                     | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)                                                                                                                                                    | A 1                             | 101,45G- <b>/101,8G/-1,8G</b>                 | 101,45                     | G            | 3,32 | 3,32 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | NWB1W5                     | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)                                                                                                                                                        | A 1                             | 95,75G- <b>/96,1G/-6,1G</b>                   | 95,75                      | G            | 3,37 | 3,36 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | NWB1W6                     | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)                                                                                                                                                    | A 1                             | 100,75G- <b>/100,75G/-0,75G</b>               | 100,75                     | G            | 2,32 | 2,32 |
| Euro                   | 1.000                    | 12.07.32                  | 12.07.       | NWB1W7                     | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)                                                                                                                                                        | A v.2024                        | 101G- <b>/101,1G/-1,1G</b>                    | 101                        | G            | 2,82 | 2,81 |
| Euro                   | 1.000                    | 18.12.34                  | 18.12.       | NWB1W8                     | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)                                                                                                                                                     | A 1                             | 95,25G- <b>/95,5G/-5,5G</b>                   | 95,25                      | G            | 3,02 | 3,02 |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | NWB1W9                     | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)                                                                                                                                                     | A 1                             | 100,15G- <b>/100,15G/-0,15G</b>               | 100,15                     | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | NWB1WA                     | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)                                                                                                                                                        | A 1                             | 98,3G- <b>/98,6G/-8,6G</b>                    | 98,3                       | G            | 3,15 | 3,15 |
| Euro                   | 100.000                  | 06.08.29                  | 06.08.       | NWB2LE                     | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                                                                                                                                  | A 2                             | 91,2G- <b>/91,25G/-1,25G</b>                  | 91,2                       | G            | 0,13 | 0,13 |
| Euro                   | 100.000                  | 26.10.33                  | 26.10.       | NWB2SZ                     | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)                                                                                                                                                  | A 2                             | 101,23G- <b>/101,23G/-1,23G</b>               | 101,19                     | G            | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)                                 |                              | 99,13G- <b>99,13G/-9,13G</b>                  | 99,12 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | NWB065                 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)                                 |                              | 93,07G- <b>93,07G/-3,04G</b>                  | 93,04 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NWB0AC                 | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)                                 |                              | 99,94G- <b>99,93G/-9,94G</b>                  | 99,93 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | NWB0AD                 | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                 |                              | 98,148G- <b>98,149G/-8,138G</b>               | 98,138 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | NWB0AE                 | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                 |                              | 96,85G- <b>96,85G/-6,83G</b>                  | 96,83 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | NWB0AF                 | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                 |                              | 95,961G- <b>95,962G/-5,941G</b>               | 95,942 G                   | 1,56         | 1,56 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | NWB0AG                 | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                 |                              | 94,49G- <b>94,49G/-4,46G</b>                  | 94,46 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NWB0AH                 | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                         |                              | 90,79G- <b>90,79G/-0,76G</b>                  | 90,76 G                    | 2,48         |      |
| Euro                  | 1.000                  | 18.02.30                  | 18.02.      | NWB0AJ                 | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                         |                              | 89,88G- <b>89,875G/-9,84G</b>                 | 89,84 G                    | 2,52         |      |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | NWB0AK                 | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                |                              | 75,9G- <b>75,87G/-5,8G</b>                    | 75,81 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | NWB0AL                 | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                         |                              | 87,15G- <b>87,13G/-7,1G</b>                   | 87,09 G                    | 2,66         |      |
| Euro                  | 1.000                  | 17.06.41                  | 17.06.      | NWB0AM                 | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                 |                              | 64,54G- <b>64,5G/-4,45G</b>                   | 64,42 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NWB0AN                 | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                         |                              | 86,1G- <b>86,08G/-6,04GG</b>                  | 86,03 G                    | 2,65         |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)                                         |                              | 93,47G- <b>93,48G/-3,45G</b>                  | 93,45 G                    | 2,37         |      |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NWB0AQ                 | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)                                 |                              | 85,99G- <b>85,97G/-5,93G</b>                  | 85,94 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NWB0AR                 | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)                                 |                              | 93,25G- <b>93,23G/-3,18G</b>                  | 93,19 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 07.09.37                  | 07.09.      | NWB0AS                 | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)                                 |                              | 93,25G- <b>93,23G/-3,16G</b>                  | 93,14 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 05.04.33                  | 05.04.      | NWB0AT                 | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)                                 |                              | 100,711G- <b>100,688G/-0,628G</b>             | 100,64 G                   | 2,78         | 2,78 |
| Euro                  | 1.000                  | 31.05.30                  | 31.05.      | NWB0AU                 | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)                                     |                              | 102,207G- <b>102,222G/-2,192G</b>             | 102,195 G                  | 2,49         | 2,48 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | NWB0AV                 | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)                                 |                              | 100,87G- <b>100,89G/-0,85G</b>                | 100,86 G                   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 25.07.34                  | 25.07.      | NWB0AW                 | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)                                 |                              | 99,84G- <b>99,82G/-9,75G</b>                  | 99,77 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 26.09.39                  | 26.09.      | NWB0AX                 | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)                                 |                              | 94,45G- <b>94,415G/-4,345GG</b>               | 94,33 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 13.02.32                  | 13.02.      | NWB0AY                 | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)                                 |                              | 98,895G- <b>98,875G/-8,825G</b>               | 98,85 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | NWB0AZ                 | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)                                     |                              | 100,43G- <b>100,469G/-0,395G</b>              | 100,412 G                  | 2,95         | 2,95 |
| Euro                  | 100.000                | 14.02.31                  | 15.02.      | NWB2EC                 | DE000NWB2EC8 | 1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                              | 99,47G- <b>99,47G/-9,47G</b>                  | 99,49 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | NWB2FM                 | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)   |                              | 98,75G- <b>98,75G/-8,75G</b>                  | 98,75 G                    | 0,93         | 0,93 |
| Euro                  | 100.000                | 10.08.26                  | 10.08.      | NWB2FR                 | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)  |                              | 98,3G- <b>98,3G/-8,3G</b>                     | 98,3 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 19.08.27                  | 19.08.      | NWB2FT                 | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                              | 96,85G- <b>96,85G/-6,85G</b>                  | 96,85 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 28.08.31                  | 28.08.      | NWB2FU                 | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                              | 92,45G- <b>92,48G/-2,43G</b>                  | 92,4 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 21.09.26                  | 21.09.      | NWB2GA                 | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)   |                              | 98,3G- <b>98,3G/-8,3G</b>                     | 98,3 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 20.10.31                  | 20.10.      | NWB2GE                 | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)   |                              | 90,15G- <b>90,25G/-0,25G</b>                  | 90,15 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | NWB2GS                 | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                              | 97,95G- <b>97,95G/-7,95G</b>                  | 97,95 G                    | 1,48         | 1,48 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NWB2HE                 | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                              | 97,5G- <b>97,5G/-7,5G</b>                     | 97,5 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | NWB2HG                 | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                              | 98,05G- <b>98,05G/-8,05G</b>                  | 98,05 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 05.07.28                  | 05.07.      | NWB2HJ                 | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                              | 98,05G- <b>98,05G/-8,05G</b>                  | 98,05 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | NWB2HM                 | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                              | 95,75G- <b>95,75G/-5,75G</b>                  | 95,75 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 20.10.27                  | 20.10.      | NWB2HR                 | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)     |                              | 97,8G- <b>97,8G/-7,8G</b>                     | 97,8 G                     | 2,35         | 2,35 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | NWB2HV                 | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)       |                              | 97,25G- <b>97,3G/-7,3G</b>                    | 97,25 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | NWB2HY                 | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)       |                              | 97,2G- <b>97,2G/-7,2G</b>                     | 97,2 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)    |                              | 96,1G- <b>96,1G/-6,1G</b>                     | 96,1 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)    |                              | 99,03G- <b>99,03G/-9,03G</b>                  | 99,03 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)    |                              | 98,55G- <b>98,55G/-8,55G</b>                  | 98,55 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                                 |                              | 96,9G- <b>96,9G/-6,9G</b>                     | 96,9 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)    |                              | 93,8G- <b>93,8G/-3,8G</b>                     | 93,8 G                     | 1,45         | 1,45 |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                              |                              | 91,55G- <b>91,55G/-1,55G</b>                  | 91,55 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                  |                              | 74,8G- <b>75,1G/-5,1G</b>                     | 74,8 G                     | 1,73         | 1,73 |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                               |                              | 54,63G- <b>54,64G/-4,63G</b>                  | 54,49 G                    | 3,72         | 3,72 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                               |                              | 90,75G- <b>90,8G/-0,8G</b>                    | 90,75 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                               |                              | 67,71G- <b>67,72G/-7,66G</b>                  | 67,57 G                    | 1,51         | 1,51 |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                                 |                              | 48G-8,4G                                      | 48 G                       | 1,95         | 1,95 |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                               |                              | 85,65G- <b>85,75G/-5,75G</b>                  | 85,65 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                               |                              | 55,53G- <b>55,55G/-5,53G</b>                  | 55,4 G                     | 3,85         | 3,85 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                 |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                                          |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 25.10.49                        | 25.10.          | NWB2LT                              | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                              |                                          | 57,63G- <b>/57,65G/-7,63G</b>                    | 57,5                       | G            | 3,97 | 3,97 |
| Euro                         | 100.000                           | 29.10.29                        | 29.10.          | NWB2LU                              | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                             |                                          | 99,9G- <b>/99,9G/-9,9G</b>                       | 99,9                       | G            | 0,12 | 0,12 |
| Euro                         | 100.000                           | 29.01.30                        | 29.01.          | NWB2LX                              | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                             |                                          | 88,74G- <b>/88,73G/-8,7G</b>                     | 88,7                       | G            | 0,27 | 0,27 |
| Euro                         | 100.000                           | 21.01.32                        | 21.01.          | NWB2LY                              | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) |                                          | 86,68G- <b>/86,68G/-6,68G</b>                    | 86,63                      | G            | 0,92 | 0,92 |
| Euro                         | 100.000                           | 15.12.28                        | 15.12.          | NWB2M0                              | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                |                                          | 92,7G- <b>/92,75G/-2,75GG</b>                    | 92,7                       | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 26.02.50                        | 26.02.          | NWB2M1                              | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                |                                          | 53,96G- <b>/53,98G/-3,97G</b>                    | 53,84                      | G            | 3,66 | 3,66 |
| Euro                         | 100.000                           | 04.03.50                        | 04.03.          | NWB2M4                              | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                             |                                          | 50,37G- <b>/50,39G/-0,38G</b>                    | 50,25                      | G            | 3,07 | 3,07 |
| Euro                         | 100.000                           | 19.03.40                        | 19.03.          | NWB2M5                              | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                            |                                          | 68,49G- <b>/68,51G/-8,45G</b>                    | 68,37                      | G            | 1,72 | 1,72 |
| Euro                         | 1.000.000                         | 19.03.70                        | 19.03.          | NWB2M6                              | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                              |                                          | 46,18G- <b>/46,21G/-6,21G</b>                    | 45,94                      | G            | 4,02 | 4,01 |
| Euro                         | 100.000                           | 25.03.30                        | 25.03.          | NWB2M8                              | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                             |                                          | 90,46G- <b>/90,48G/-0,45G</b>                    | 90,41                      | G            | 0,38 | 0,38 |
| Euro                         | 100.000                           | 14.05.29                        | 14.05.          | NWB2MC                              | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                       |                                          | 91,6G- <b>/91,65G/-1,65GG</b>                    | 91,6                       | G            | 2,49 |      |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2MD                              | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                            |                                          | 89,5G- <b>/89,55G/-9,55GG</b>                    | 89,5                       | G            | 0,32 | 0,32 |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2ME                              | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                                          | 89,4G- <b>/89,5G/-9,5G</b>                       | 89,4                       | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 15.07.38                        | 15.07.          | NWB2MG                              | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                                          | 71,9G- <b>/72,2G/-2,2G</b>                       | 71,9                       | G            | 1,66 | 1,66 |
| Euro                         | 100.000                           | 29.07.30                        | 29.07.          | NWB2MH                              | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                                          | 88,45G- <b>/88,5G/-8,5G</b>                      | 88,45                      | G            | 0,05 | 0,05 |
| Euro                         | 100.000                           | 30.07.32                        | 30.07.          | NWB2MJ                              | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                                          | 84G- <b>/84,15G/-4,115G</b>                      | 84                         | G            | 0,48 | 0,48 |
| Euro                         | 100.000                           | 07.08.50                        | 07.08.          | NWB2MK                              | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                            |                                          | 56,21G- <b>/56,22G/-6,21G</b>                    | 56,08                      | G            | 4    | 4    |
| Euro                         | 100.000                           | 17.08.50                        | 17.08.          | NWB2MM                              | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                                          | 40,4G- <b>/40,75G/-0,75GG</b>                    | 40,4                       | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 28.06.32                        | 28.06.          | NWB2MN                              | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                                          | 85,2G- <b>/85,3G/-5,3G</b>                       | 85,2                       | G            | 0,84 | 0,84 |
| Euro                         | 100.000                           | 24.08.32                        | 24.08.          | NWB2MP                              | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                                          | 85,72G- <b>/85,72G/-5,72G</b>                    | 85,72                      | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 24.08.40                        | 24.08.          | NWB2MQ                              | DE000NWB2MQ1 | 0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                                          | 71,19G- <b>/71,2G/-1,14G</b>                     | 71,05                      | G            | 1,4  | 1,4  |
| Euro                         | 100.000                           | 26.08.30                        | 26.08.          | NWB2MR                              | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                                          | 89,01G- <b>/89,03G/-8,99G</b>                    | 88,97                      | G            | 0,24 | 0,24 |
| Euro                         | 100.000                           | 07.09.60                        | 07.09.          | NWB2MT                              | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                            |                                          | 48,34G- <b>/48,37G/-8,37G</b>                    | 48,1                       | G            | 4,03 | 4,03 |
| Euro                         | 100.000                           | 07.09.40                        | 07.09.          | NWB2MU                              | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                                          | 66,36G- <b>/66,37G/-6,31G</b>                    | 66,22                      | G            | 1,84 | 1,84 |
| Euro                         | 100.000                           | 23.09.30                        | 23.09.          | NWB2MV                              | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                                          | 88,15G- <b>/88,25G/-8,25G</b>                    | 88,15                      | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 21.09.50                        | 21.09.          | NWB2MW                              | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                                          | 55,73G- <b>/55,75G/-5,74G</b>                    | 55,61                      | G            | 3,99 | 3,99 |
| Euro                         | 100.000                           | 12.10.32                        | 12.10.          | NWB2MX                              | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                                          | 83G- <b>/83,15G/-3,115G</b>                      | 83                         | G            | 0,31 | 0,31 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MY                              | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                                          | 87,85G- <b>/87,95G/-7,95G</b>                    | 87,85                      | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MZ                              | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                                          | 86,53G- <b>/86,52G/-6,48G</b>                    | 86,49                      | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.35                        | 15.10.          | NWB2N0                              | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                                          | 76,7G- <b>/76,9G/-6,9G</b>                       | 76,7                       | G            | 0,94 | 0,94 |
| Euro                         | 100.000                           | 12.10.50                        | 12.10.          | NWB2N1                              | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                                          | 62,15G- <b>/62,16G/-2,15G</b>                    | 62                         | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 14.10.30                        | 14.10.          | NWB2N2                              | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                                          | 87,9G- <b>/88G/-8G</b>                           | 87,9                       | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.32                        | 15.10.          | NWB2N3                              | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                                          | 84,35G- <b>/84,5G/-4,5G</b>                      | 84,35                      | G            | 0,83 | 0,83 |
| Euro                         | 100.000                           | 26.10.32                        | 26.10.          | NWB2N4                              | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                                          | 82,65G- <b>/82,8G/-2,8G</b>                      | 82,65                      | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 21.10.50                        | 21.10.          | NWB2N5                              | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                                          | 46,72G- <b>/46,73G/-6,73G</b>                    | 46,61                      | G            | 2,62 | 2,62 |
| Euro                         | 100.000                           | 22.10.60                        | 22.10.          | NWB2N6                              | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                                          | 39,65G- <b>/39,68G/-9,68G</b>                    | 39,43                      | G            | 4,03 | 4,03 |
| Euro                         | 100.000                           | 28.10.36                        | 28.10.          | NWB2N7                              | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                                          | (exA)-73,73G- <b>/73,74G/-3,68G</b>              | 73,56                      | G            | 0,71 | 0,71 |
| Euro                         | 100.000                           | 21.01.41                        | 21.01.          | NWB2N8                              | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                                          | 64,53G- <b>/64,54G/-4,49G</b>                    | 64,4                       | G            | 1,64 | 1,64 |
| Euro                         | 100.000                           | 28.01.51                        | 28.01.          | NWB2N9                              | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                                          | 46,1G- <b>/46,11G/-6,11GG</b>                    | 45,99                      | G            | 2,58 | 2,58 |
| Euro                         | 100.000                           | 08.02.39                        | 08.02.          | NWB2NA                              | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                                          | 68,39G- <b>/68,4G/-8,33G</b>                     | 68,25                      | G            | 1,22 | 1,22 |
| Euro                         | 100.000                           | 09.02.51                        | 09.02.          | NWB2NE                              | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                                          | 46,33G- <b>/46,35G/-6,34G</b>                    | 46,21                      | G            | 2,74 | 2,74 |
| Euro                         | 100.000                           | 11.02.51                        | 11.02.          | NWB2NG                              | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                                          | 48,22G- <b>/48,24G/-8,23G</b>                    | 48,1                       | G            | 2,99 | 2,99 |
| Euro                         | 100.000                           | 24.02.33                        | 24.02.          | NWB2NH                              | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                                          | 81,95G- <b>/82,1G/-2,1G</b>                      | 81,95                      | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 01.03.34                        | 01.03.          | NWB2NJ                              | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                                          | 79,7G- <b>/79,9G/-9,9G</b>                       | 79,7                       | G            | 0,5  | 0,5  |
| Euro                         | 100.000                           | 25.02.41                        | 25.02.          | NWB2NL                              | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                                          | 66,02G- <b>/66,03G/-5,97G</b>                    | 65,88                      | G            | 2,03 | 2,03 |
| Euro                         | 100.000                           | 24.02.31                        | 24.02.          | NWB2NM                              | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                                          | 86,85G- <b>/86,9G/-6,9G</b>                      | 86,85                      | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 03.03.31                        | 03.03.          | NWB2NN                              | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                                          | 87,49G- <b>/87,51G/-7,48G</b>                    | 87,45                      | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 03.03.51                        | 03.03.          | NWB2NP                              | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                             |                                          | 55,61G- <b>/55,63G/-5,62G</b>                    | 55,48                      | G            | 4    | 4    |
| Euro                         | 100.000                           | 10.03.51                        | 10.03.          | NWB2NR                              | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                             |                                          | 53,77G- <b>/53,78G/-3,77G</b>                    | 53,64                      | G            | 3,93 | 3,93 |
| Euro                         | 100.000                           | 27.03.31                        | 27.03.          | NWB2NS                              | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                                          | 86,9G- <b>/86,95G/-6,95GG</b>                    | 86,9                       | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 26.03.31                        | 26.03.          | NWB2NU                              | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                                          | 86,9G- <b>/87G/-7G</b>                           | 86,9                       | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 25.03.31                        | 25.03.          | NWB2NW                              | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                                          | 87,1G- <b>/87,2G/-7,2G</b>                       | 87,1                       | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 31.03.31                        | 31.03.          | NWB2NX                              | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                                          | 87,55G- <b>/87,6G/-7,6G</b>                      | 87,55                      | G            | 0,47 | 0,47 |
| Euro                         | 100.000                           | 06.04.51                        | 06.04.          | NWB2NY                              | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                                          | 56,56G- <b>/56,57G/-6,56G</b>                    | 56,42                      | G            | 4    | 3,99 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                    |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                     |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | NWB2NZ                     | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                              |                                 | 87G- <b><del>187,05G</del>-7,005G</b>         | 87                         | G            | 0,32 | 0,32 |
| Euro                   | 100.000                  | 25.04.36                  | 25.04.       | NWB2P0                     | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)  |                                 | 78,28G- <b><del>178,28G</del>-8,28G</b>       | 78,19                      | G            | 1,53 | 1,53 |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | NWB2P1                     | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                             |                                 | 87,65G- <b><del>187,75G</del>-7,75G</b>       | 87,65                      | G            | 0,67 | 0,67 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | NWB2P2                     | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                            |                                 | 91,98G- <b><del>191,98G</del>-1,98G</b>       | 91,94                      | G            | 0,22 | 0,22 |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | NWB2P3                     | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                              |                                 | 87,8G- <b><del>187,9G</del>-7,9G</b>          | 87,8                       | G            | 0,75 | 0,75 |
| Euro                   | 100.000                  | 26.05.36                  | 26.05.       | NWB2P4                     | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                             |                                 | 78,5G- <b><del>178,8G</del>-8,8G</b>          | 78,5                       | G            | 1,9  | 1,9  |
| Euro                   | 100.000                  | 30.05.31                  | 30.05.       | NWB2P5                     | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                              |                                 | 87,85G- <b><del>187,95G</del>-7,95G</b>       | 87,85                      | G            | 0,79 | 0,79 |
| Euro                   | 100.000                  | 24.06.51                  | 24.06.       | NWB2P6                     | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                 |                                 | 52,25G- <b><del>152,26G</del>-2,25G</b>       | 52,11                      | G            | 3,8  | 3,8  |
| Euro                   | 100.000                  | 24.06.33                  | 24.06.       | NWB2P7                     | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)   |                                 | 87,94G- <b><del>187,94G</del>-7,94G</b>       | 87,94                      | G            | 1,16 | 1,16 |
| Euro                   | 100.000                  | 12.07.33                  | 12.07.       | NWB2PA                     | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                             |                                 | 82,8G- <b><del>182,95G</del>-2,95GG</b>       | 82,8                       | G            | 0,96 | 0,96 |
| Euro                   | 100.000                  | 16.07.29                  | 16.07.       | NWB2PD                     | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                              |                                 | 91,39G- <b><del>191,44G</del>-1,44G</b>       | 91,39                      | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 12.08.31                  | 12.08.       | NWB2PF                     | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                              |                                 | 85,55G- <b><del>185,65G</del>-5,65G</b>       | 85,55                      | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 17.08.33                  | 17.08.       | NWB2PG                     | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                             |                                 | 81,05G- <b><del>181,25G</del>-1,25G</b>       | 81,05                      | G            | 0,46 | 0,46 |
| Euro                   | 100.000                  | 11.08.51                  | 12.08.       | NWB2PH                     | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                             |                                 | 52,44G- <b><del>152,46G</del>-2,45G</b>       | 52,3                       | G            | 3,88 | 3,88 |
| Euro                   | 100.000                  | 31.08.33                  | 31.08.       | NWB2PJ                     | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                              |                                 | 81,54G- <b><del>181,54G</del>-1,54G</b>       | 81,35                      | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 02.09.31                  | 02.09.       | NWB2PK                     | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                            |                                 | 87,77G- <b><del>187,77G</del>-7,77G</b>       | 87,77                      | G            | 0,23 | 0,23 |
| Euro                   | 100.000                  | 16.09.30                  | 16.09.       | NWB2PL                     | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                             |                                 | 88,4G- <b><del>188,5G</del>-8,5G</b>          | 88,4                       | G            | 0,22 | 0,22 |
| Euro                   | 100.000                  | 16.09.51                  | 16.09.       | NWB2PM                     | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                              |                                 | 54,48G- <b><del>154,5G</del>-4,49G</b>        | 54,34                      | G            | 4,01 | 4,01 |
| Euro                   | 100.000                  | 20.09.30                  | 20.09.       | NWB2PN                     | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                              |                                 | 88,55G- <b><del>188,6G</del>-8,6G</b>         | 88,55                      | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 24.09.41                  | 22.09.       | NWB2PP                     | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                             |                                 | 66,68G- <b><del>166,69G</del>-6,64G</b>       | 66,53                      | G            | 2,5  | 2,5  |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | NWB2PQ                     | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                             |                                 | 86,35G- <b><del>186,45G</del>-6,45G</b>       | 86,35                      | G            | 0,52 | 0,52 |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | NWB2PR                     | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                             |                                 | 88,7G- <b><del>188,7G</del>-8,7G</b>          | 88,7                       | G            | 0,37 | 0,37 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | NWB2PS                     | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                             |                                 | 86,15G- <b><del>186,25G</del>-6,25G</b>       | 86,15                      | G            | 0,46 | 0,46 |
| Euro                   | 100.000                  | 29.09.33                  | 29.09.       | NWB2PT                     | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                            |                                 | 81,55G- <b><del>181,7G</del>-1,7G</b>         | 81,55                      | G            | 0,73 | 0,73 |
| Euro                   | 100.000                  | 15.12.31                  | 30.09.       | NWB2PU                     | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)                              |                                 | 86,19G- <b><del>186,19G</del>-6,19G</b>       | 86,06                      | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 04.10.30                  | 04.10.       | NWB2PV                     | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                             |                                 | 88,8G- <b><del>188,9G</del>-8,9G</b>          | 88,8                       | G            | 0,47 | 0,47 |
| Euro                   | 100.000                  | 15.11.29                  | 15.11.       | NWB2PW                     | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                             |                                 | 90,81G- <b><del>190,81G</del>-0,81G</b>       | 90,76                      | G            | 0,23 | 0,23 |
| Euro                   | 100.000                  | 14.10.33                  | 14.10.       | NWB2PX                     | DE000NWB2PX0 | 0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)   |                                 | 88,54G- <b><del>188,56G</del>-8,5G</b>        | 88,45                      | G            | 1,56 | 1,56 |
| Euro                   | 100.000                  | 11.10.41                  | 11.10.       | NWB2PY                     | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                             |                                 | 69,22G- <b><del>169,23G</del>-9,18G</b>       | 69,06                      | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 20.10.41                  | 20.10.       | NWB2PZ                     | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                             |                                 | 66,02G- <b><del>166,04G</del>-5,98G</b>       | 65,87                      | G            | 2,79 | 2,79 |
| Euro                   | 100.000                  | 14.10.31                  | 14.10.       | NWB2Q0                     | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                              |                                 | 88,78G- <b><del>188,78G</del>-8,78G</b>       | 88,78                      | G            | 0,79 | 0,79 |
| Euro                   | 100.000                  | 22.10.36                  | 22.10.       | NWB2Q1                     | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                              |                                 | 77,2G- <b><del>177,45G</del>-7,45GG</b>       | 77,2                       | G            | 1,83 | 1,83 |
| Euro                   | 100.000                  | 18.10.45                  | 18.10.       | NWB2Q2                     | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                             |                                 | 63,63G- <b><del>163,65G</del>-3,61G</b>       | 63,37                      | G            | 3,81 | 3,81 |
| Euro                   | 100.000                  | 27.10.31                  | 27.10.       | NWB2Q3                     | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                              |                                 | 86,7G- <b><del>186,8G</del>-6,8G</b>          | 86,7                       | G            | 0,76 | 0,76 |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | NWB2Q4                     | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                             |                                 | 91,63G- <b><del>191,65G</del>-1,63G</b>       | 91,58                      | G            | 0,45 | 0,45 |
| Euro                   | 100.000                  | 21.10.33                  | 21.10.       | NWB2Q6                     | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                            |                                 | 83,39G- <b><del>183,41G</del>-3,35G</b>       | 83,3                       | G            | 1,27 | 1,27 |
| Euro                   | 100.000                  | 26.10.33                  | 26.10.       | NWB2Q7                     | DE000NWB2Q74 | 0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                                 | 87,87G- <b><del>187,89G</del>-7,83G</b>       | 87,78                      | G            | 1,59 | 1,59 |
| Euro                   | 100.000                  | 26.10.41                  | 26.10.       | NWB2Q8                     | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                             |                                 | 69,59G- <b><del>169,6G</del>-9,54G</b>        | 69,43                      | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 04.11.51                  | 04.11.       | NWB2Q9                     | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                             |                                 | 55,91G- <b><del>155,93G</del>-5,92G</b>       | 55,75                      | G            | 4    | 4    |
| Euro                   | 100.000                  | 11.11.33                  | 11.11.       | NWB2QA                     | DE000NWB2QA6 | 0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)   |                                 | 94,13G- <b><del>194,15G</del>-4,11G</b>       | 94,06                      | G            | 1,66 | 1,66 |
| Euro                   | 100.000                  | 15.11.29                  | 15.11.       | NWB2QB                     | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)   |                                 | 90,6G- <b><del>190,65G</del>-0,65GG</b>       | 90,6                       | G            | 1,18 | 1,18 |
| Euro                   | 100.000                  | 26.11.31                  | 26.11.       | NWB2QC                     | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                              |                                 | 85,63G- <b><del>185,63G</del>-5,63G</b>       | 85,58                      | G            | 0,74 | 0,74 |
| Euro                   | 100.000                  | 26.11.41                  | 26.11.       | NWB2QD                     | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                               |                                 | 69,61G- <b><del>169,62G</del>-9,57G</b>       | 69,45                      | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 10.12.36                  | 10.12.       | NWB2QE                     | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                             |                                 | 77,5G- <b><del>177,51G</del>-7,44GG</b>       | 77,32                      | G            | 1,96 | 1,96 |
| Euro                   | 100.000                  | 14.12.33                  | 14.12.       | NWB2QF                     | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                             |                                 | 83,58G- <b><del>183,6G</del>-3,54G</b>        | 83,49                      | G            | 1,44 | 1,44 |
| Euro                   | 100.000                  | 16.12.61                  | 16.12.       | NWB2QG                     | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                             |                                 | 47,27G- <b><del>147,31G</del>-7,3G</b>        | 47,04                      | G            | 4,03 | 4,03 |
| Euro                   | 100.000                  | 23.12.31                  | 23.12.       | NWB2QH                     | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                              |                                 | 85,7G- <b><del>185,8G</del>-5,8G</b>          | 85,7                       | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 23.12.41                  | 23.12.       | NWB2QJ                     | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                             |                                 | 68,49G- <b><del>168,5G</del>-8,44G</b>        | 68,32                      | G            | 2,95 | 2,95 |
| Euro                   | 100.000                  | 20.01.31                  | 20.01.       | NWB2QK                     | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)                             |                                 | 89,3G- <b><del>189,28G</del>-9,25GG</b>       | 89,25                      | G            | 1,13 | 1,13 |
| Euro                   | 100.000                  | 27.01.42                  | 27.01.       | NWB2QL                     | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                             |                                 | 68,41G- <b><del>168,43G</del>-8,37G</b>       | 68,25                      | G            | 2,99 | 2,99 |
| Euro                   | 100.000                  | 02.02.32                  | 02.02.       | NWB2QM                     | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                              |                                 | 86,21G- <b><del>186,21G</del>-6,21G</b>       | 86,16                      | G            | 1,18 | 1,18 |
| Euro                   | 100.000                  | 26.01.32                  | 26.01.       | NWB2QN                     | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                              |                                 | 87,65G- <b><del>187,75G</del>-7,75G</b>       | 87,65                      | G            | 1,38 | 1,38 |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | NWB2QP                     | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                              |                                 | 93,2G-3,25G                                   | 93,2                       | G            | 0,6  | 0,6  |
| Euro                   | 100.000                  | 09.02.32                  | 09.02.       | NWB2QQ                     | DE000NWB2QQ2 | 1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)  |                                 | 97,63G- <b><del>197,64G</del>-7,63G</b>       | 97,6                       | G            | 1,61 | 1,61 |
| Euro                   | 100.000                  | 15.02.42                  | 15.02.       | NWB2QR                     | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                             |                                 | 71,38G- <b><del>171,39G</del>-1,34G</b>       | 71,21                      | G            | 3,53 | 3,53 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                  |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                          |                                                  |                            |              |      |      |
| Euro                         | 100.000                           | 14.11.30                        | 14.11.          | NWB2QS                              | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                            |                                          | 92,19G- <b>92,21G/-2,17G</b>                     | 92,15                      | G            | 1,9  | 1,9  |
| Euro                         | 100.000                           | 24.02.28                        | 24.02.          | NWB2QT                              | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                             |                                          | 95,9G- <b>95,95G/-5,95GG</b>                     | 95,9                       | G            | 1,16 | 1,16 |
| Euro                         | 100.000                           | 17.02.33                        | 17.02.          | NWB2QU                              | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                             |                                          | 87,95G- <b>88,1G/-8,1G</b>                       | 87,95                      | G            | 2,34 | 2,34 |
| Euro                         | 100.000                           | <b>16.02.26</b>                 | 16.02.          | NWB2QV                              | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)                            |                                          | 99,2G- <b>99,25G/-9,25GG</b>                     | 99,2                       | G            | 0,79 | 0,79 |
| Euro                         | 100.000                           | 17.02.39                        | 17.02.          | NWB2QW                              | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                            |                                          | 78,3G- <b>78,6G/-8,6G</b>                        | 78,3                       | G            | 3,36 | 3,36 |
| Euro                         | 100.000                           | 18.02.32                        | 18.02.          | NWB2QX                              | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                            |                                          | 92,87G- <b>90,4G/-2,87G</b>                      | 92,87                      | G            | 2,32 | 2,32 |
| Euro                         | 100.000                           | 25.02.32                        | 25.02.          | NWB2QY                              | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                             |                                          | 91,14G- <b>91,17G/-1,12G</b>                     | 91,08                      | G            | 2,55 | 2,55 |
| Euro                         | 100.000                           | <b>23.02.26</b>                 | 23.02.          | NWB2R0                              | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)                             |                                          | 99,2G- <b>99,2G/-9,2G</b>                        | 99,2                       | G            | 0,98 | 0,98 |
| Euro                         | 100.000                           | 04.03.32                        | 04.03.          | NWB2R1                              | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                            |                                          | 99,5G- <b>99,5G/-9,5G</b>                        | 99,5                       | G            | 1,12 | 1,12 |
| Euro                         | 100.000                           | 09.03.29                        | 09.03.          | NWB2R2                              | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                             |                                          | 95,29G- <b>95,31G/-5,29G</b>                     | 95,3                       | G            | 1,9  | 1,9  |
| Euro                         | 100.000                           | 07.03.46                        | 07.03.          | NWB2R3                              | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                             |                                          | 68,3G- <b>68,7G/-8,7G</b>                        | 68,3                       | G            | 3,73 | 3,73 |
| Euro                         | 100.000                           | 04.03.27                        | 04.03.          | NWB2R4                              | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                             |                                          | 97,55G- <b>97,55G/-7,55G</b>                     | 97,55                      | G            | 0,94 | 0,94 |
| Euro                         | 100.000                           | 31.03.42                        | 31.03.          | NWB2R5                              | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                             |                                          | 78,45G- <b>78,85G/-8,85G</b>                     | 78,45                      | G            | 3,55 | 3,55 |
| Euro                         | 100.000                           | 05.04.27                        | 05.04.          | NWB2R6                              | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                             |                                          | 98,05G- <b>97,9G/-8,05G</b>                      | 98,05                      | G            | 1,71 | 1,71 |
| Euro                         | 100.000                           | 11.04.28                        | 11.04.          | NWB2R7                              | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)                                |                                          | 96,7G- <b>96,75G/-6,75GG</b>                     | 96,7                       | G            | 2,06 | 2,06 |
| Euro                         | 100.000                           | <b>06.04.26</b>                 | 06.04.          | NWB2R8                              | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)                            |                                          | 99,15G- <b>99,15G/-9,15G</b>                     | 99,15                      | G            | 1,7  | 1,7  |
| Euro                         | 100.000                           | 07.04.37                        | 07.04.          | NWB2R9                              | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)                           |                                          | 87,62G- <b>87,64G/-7,56G</b>                     | 87,45                      | G            | 3,22 | 3,22 |
| Euro                         | 100.000                           | 14.04.32                        | 14.04.          | NWB2RA                              | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)                             |                                          | 91,17G- <b>91,17G/-1,17G</b>                     | 91,12                      | G            | 2,97 | 2,97 |
| Euro                         | 100.000                           | 08.04.32                        | 08.04.          | NWB2RB                              | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)    |                                          | 93,6G- <b>93,65G/-3,65GG</b>                     | 93,6                       | G            | 1,7  | 1,7  |
| Euro                         | 100.000                           | 11.04.28                        | 11.04.          | NWB2RC                              | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                             |                                          | 96,24G- <b>96,24G/-6,22G</b>                     | 96,22                      | G            | 2,33 | 2,33 |
| Euro                         | 100.000                           | 22.04.30                        | 22.04.          | NWB2RD                              | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                                          | 95,15G- <b>95,2G/-5,2G</b>                       | 95,15                      | G            | 2,61 | 2,61 |
| Euro                         | 100.000                           | 14.04.37                        | 14.04.          | NWB2RE                              | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                             |                                          | 89,21G- <b>89,23G/-9,15G</b>                     | 89,04                      | G            | 3,22 | 3,22 |
| Euro                         | 100.000                           | 25.04.28                        | 25.04.          | NWB2RF                              | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                             |                                          | 97,5G- <b>97,55G/-7,55GG</b>                     | 97,5                       | G            | 2,38 | 2,38 |
| Euro                         | 100.000                           | <b>22.04.26</b>                 | 22.04.          | NWB2RG                              | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)   |                                          | 99,35G- <b>99,35G/-9,35G</b>                     | 99,35                      | G            | 2,78 | 2,76 |
| Euro                         | 100.000                           | 22.04.27                        | 24.04.          | NWB2RH                              | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)                             |                                          | 98,5G- <b>98,5G/-8,5G</b>                        | 98,5                       | G            | 2,33 | 2,33 |
| Euro                         | 100.000                           | 26.04.27                        | 25.04.          | NWB2RJ                              | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)                              |                                          | 98,69G- <b>98,7G/-8,69G</b>                      | 98,68                      | G            | 2,2  | 2,2  |
| Euro                         | 100.000                           | 11.05.26                        | 11.05.          | NWB2RK                              | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)                            |                                          | 99,5G- <b>99,25G/-9,5G</b>                       | 99,5                       | G            | 2,23 | 2,22 |
| Euro                         | 100.000                           | 13.05.27                        | 13.05.          | NWB2RL                              | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                                          | 99,2G- <b>99,2G/-9,2G</b>                        | 99,2                       | G            | 2,33 | 2,33 |
| Euro                         | 100.000                           | 12.05.27                        | 12.05.          | NWB2RN                              | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                             |                                          | 99G- <b>99G/-9G</b>                              | 99                         | G            | 2,09 | 2,08 |
| Euro                         | 100.000                           | 27.05.30                        | 27.05.          | NWB2RP                              | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)                           |                                          | 96,85G- <b>96,9G/-6,9G</b>                       | 96,85                      | G            | 2,61 | 2,61 |
| Euro                         | 100.000                           | 27.05.27                        | 27.05.          | NWB2RQ                              | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)                            |                                          | 98,57G- <b>98,57G/-8,57G</b>                     | 98,56                      | G            | 2,19 | 2,19 |
| Euro                         | 100.000                           | 03.06.26                        | 03.06.          | NWB2RR                              | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)  |                                          | 99,2G- <b>99,2G/-9,2G</b>                        | 99,2                       | G            | 2,71 | 2,71 |
| Euro                         | 100.000                           | 14.06.27                        | 14.06.          | NWB2RS                              | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                             |                                          | 98,55G- <b>98,55G/-8,55G</b>                     | 98,55                      | G            | 2,34 | 2,33 |
| Euro                         | 100.000                           | 28.06.27                        | 28.06.          | NWB2RT                              | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                             |                                          | 99,5G- <b>99,5G/-9,5G</b>                        | 99,5                       | G            | 2,34 | 2,33 |
| Euro                         | 100.000                           | 28.06.52                        | 28.06.          | NWB2RU                              | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                                          | 84,53G- <b>84,55G/-4,53G</b>                     | 84,3                       | G            | 3,92 | 3,92 |
| Euro                         | 100.000                           | 20.07.26                        | 20.07.          | NWB2RV                              | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                                          | 98,9G- <b>98,9G/-8,9G</b>                        | 98,9                       | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 05.08.26                        | 05.08.          | NWB2RW                              | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                                          | 99,1G- <b>99,1G/-9,1G</b>                        | 99,1                       | G            | 2,63 | 2,62 |
| Euro                         | 100.000                           | 12.08.27                        | 12.08.          | NWB2RX                              | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)                            |                                          | 98,55G- <b>98,55G/-8,55G</b>                     | 98,55                      | G            | 2,34 | 2,34 |
| Euro                         | 100.000                           | 05.08.52                        | 05.08.          | NWB2RY                              | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)                            |                                          | 77,99G- <b>78,01G/-7,99G</b>                     | 77,77                      | G            | 3,93 | 3,93 |
| Euro                         | 100.000                           | 11.08.27                        | 11.08.          | NWB2RZ                              | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)                             |                                          | 99,05G- <b>99,05G/-9,05G</b>                     | 99,05                      | G            | 2,34 | 2,34 |
| Euro                         | 100.000                           | 25.08.26                        | 25.08.          | NWB2S0                              | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                             |                                          | 99,2G- <b>99,2G/-9,2G</b>                        | 99,2                       | G            | 2,57 | 2,56 |
| Euro                         | 100.000                           | 02.09.27                        | 02.09.          | NWB2S1                              | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)                            |                                          | 100,06G- <b>100,07G/-0,06G</b>                   | 100,05                     | G            | 2,21 | 2,21 |
| Euro                         | 100.000                           | 01.09.26                        | 01.09.          | NWB2S2                              | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                            |                                          | 99,7G- <b>99,7G/-9,7G</b>                        | 99,7                       | G            | 2,56 | 2,55 |
| Euro                         | 100.000                           | 07.09.26                        | 07.09.          | NWB2S3                              | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                             |                                          | 100G- <b>100G/-G</b>                             | 100                        | G            | 2,53 | 2,52 |
| Euro                         | 100.000                           | 15.09.27                        | 15.09.          | NWB2S4                              | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                            |                                          | 100,8G- <b>100,8G/-0,8G</b>                      | 100,8                      | G            | 2,34 | 2,34 |
| Euro                         | 100.000                           | 16.09.26                        | 16.09.          | NWB2S5                              | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                             |                                          | 99,9G- <b>99,9G/-9,9G</b>                        | 99,9                       | G            | 2,47 | 2,47 |
| Euro                         | 100.000                           | 28.09.28                        | 28.09.          | NWB2S6                              | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                |                                          | 101,55G- <b>101,6G/-1,6G</b>                     | 101,55                     | G            | 2,42 | 2,42 |
| Euro                         | 100.000                           | 04.10.32                        | 04.10.          | NWB2S7                              | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                             |                                          | 100,25G- <b>100,27G/-0,24G</b>                   | 100,21                     | G            | 2,93 | 2,93 |
| Euro                         | 100.000                           | 27.09.27                        | 27.09.          | NWB2S8                              | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                            |                                          | 101,45G- <b>101,25G/-1,45G</b>                   | 101,45                     | G            | 2,25 | 2,25 |
| Euro                         | 100.000                           | 28.09.26                        | 28.09.          | NWB2S9                              | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                             |                                          | 100G- <b>100G/-G</b>                             | 100                        | G            | 2,44 | 2,43 |
| Euro                         | 100.000                           | 04.10.39                        | 04.10.          | NWB2SA                              | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                            |                                          | 98,33G- <b>98,35G/-8,28G</b>                     | 98,19                      | G            | 3,45 | 3,45 |
| Euro                         | 100.000                           | 14.10.27                        | 14.10.          | NWB2SB                              | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                             |                                          | 102G- <b>102G/-2G</b>                            | 102                        | G            | 2,35 | 2,35 |
| Euro                         | 100.000                           | 20.10.26                        | 20.10.          | NWB2SC                              | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                           |                                          | 100,5G- <b>100,5G/-0,5G</b>                      | 100,5                      | G            | 2,37 | 2,37 |
| Euro                         | 100.000                           | 08.12.26                        | 08.12.          | NWB2SH                              | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                            |                                          | 100,27G- <b>100,45G/-0,27G</b>                   | 100,27                     | G            | 2,5  | 2,49 |
| Euro                         | 100.000                           | 16.12.33                        | 16.12.          | NWB2SJ                              | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                            |                                          | 99,96G- <b>99,98G/-9,94G</b>                     | 99,91                      | G            | 3,02 | 3,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 16.03.43                  | 16.03.       | NWB2SN                     | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                              |                                 | 99,58G- <b>99,6G/-9,54G</b>                   | 99,38                      | G            | 3,66 | 3,66 |
| Euro                   | 100.000                  | 28.09.33                  | 28.09.       | NWB2SW                     | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)                               |                                 | 100,75G- <b>100,75G/-0,75G</b>                | 100,73                     | G            | 3,71 | 3,71 |
| Euro                   | 100.000                  | 08.11.29                  | 08.11.       | NWB2TO                     | DE000NWB2TO6 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2TO v.23(27/29)                              |                                 | 101,49G- <b>101,49G/-1,49G</b>                | 101,49                     | G            | 3,07 | 3,07 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | NWB2T1                     | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)                               |                                 | 100,52G- <b>100,52G/-0,52G</b>                | 100,47                     | G            | 3,48 | 3,48 |
| Euro                   | 100.000                  | 14.12.35                  | 14.12.       | NWB2T3                     | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)                              |                                 | 100,87G- <b>100,88G/-0,86G</b>                | 100,83                     | G            | 3,34 | 3,34 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | NWB2T4                     | DE000NWB2T48 | 2,965%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)                              |                                 | 101,97G- <b>101,99G/-1,96G</b>                | 101,92                     | G            | 2,45 | 2,45 |
| Euro                   | 100.000                  | 19.01.34                  | 19.01.       | NWB2T5                     | DE000NWB2T55 | 3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)                               |                                 | 100,28G- <b>100,28G/-0,28G</b>                | 100,28                     | G            | 3,38 | 3,38 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | NWB2T8                     | DE000NWB2T89 | 3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)                               |                                 | 100,37G- <b>100,38G/-0,37G</b>                | 100,38                     | G            | 3,36 | 3,36 |
| Euro                   | 100.000                  | 20.02.34                  | 20.02.       | NWB2T9                     | DE000NWB2T97 | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)                              |                                 | 100,43G- <b>100,44G/-0,43G</b>                | 100,44                     | G            | 3,52 | 3,52 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | NWB2TA                     | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                                 |                                 | 100,8G- <b>100,8G/-0,8G</b>                   | 100,8                      | G            | 2,39 | 2,38 |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | NWB2TC                     | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)                              |                                 | 101,29G- <b>101,3G/-1,29G</b>                 | 101,28                     | G            | 3    | 3    |
| Euro                   | 100.000                  | 08.03.34                  | 08.03.       | NWB2TD                     | DE000NWB2TD4 | 3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)                              |                                 | 100,52G- <b>100,53G/-0,52G</b>                | 100,53                     | G            | 3,59 | 3,59 |
| Euro                   | 100.000                  | 11.04.34                  | 11.04.       | NWB2TF                     | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)                              |                                 | 99,5G- <b>99,5G/-9,5G</b>                     | 99,5                       | G            | 3,68 | 3,67 |
| Euro                   | 100.000                  | 16.05.34                  | 16.05.       | NWB2TG                     | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)                                |                                 | 100,82G- <b>100,82G/-0,82G</b>                | 100,82                     | G            | 3,58 | 3,58 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | NWB2TK                     | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)       |                                 | 99,29G- <b>99,32G/-9,26G</b>                  | 99,23                      | G            | 4,1  | 4,1  |
| Euro                   | 100.000                  | 07.06.44                  | 07.06.       | NWB2TM                     | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)                             |                                 | 96,75G- <b>96,75G/-6,75G</b>                  | 96,75                      | G            | 4,15 | 4,15 |
| Euro                   | 100.000                  | 31.05.34                  | 31.05.       | NWB2TN                     | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)                               |                                 | 101,67G- <b>101,68G/-1,66G</b>                | 101,64                     | G            | 3,3  | 3,3  |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | NWB2TQ                     | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)                                     |                                 | 101,1G- <b>101,1G/-1,1G</b>                   | 101,1                      | G            | 2,34 | 2,34 |
| Euro                   | 100.000                  | 24.09.54                  | 24.09.       | NWB2TT                     | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)                             |                                 | 89,61G- <b>89,65G/-9,63G</b>                  | 89,31                      | G            | 3,93 | 3,93 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | NWB2TU                     | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)                               |                                 | 100G- <b>100G/-G</b>                          | 99,98                      | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | NWB2TV                     | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                 |                                 | 100,25G- <b>100,26G/-0,23G</b>                | 100,24                     | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TW                     | DE000NWB2TW4 | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)  |                                 | (exA)-99,12G- <b>99,13G/-9,09G</b>            | 99,01                      | G            | 3    | 3    |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TX                     | DE000NWB2TX2 | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)       |                                 | (exA)-98,72G- <b>98,74G/-8,69G</b>            | 98,58                      | G            | 3,14 | 3,14 |
| Euro                   | 100.000                  | 28.10.36                  | 28.10.       | NWB2TY                     | DE000NWB2TY0 | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)                              |                                 | (exA)-98,45G- <b>98,47G/-8,42G</b>            | 98,31                      | G            | 3,23 | 3,23 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | NWB2TZ                     | DE000NWB2TZ7 | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)                              |                                 | 99,67G- <b>99,69G/-9,65G</b>                  | 99,62                      | G            | 3,1  | 3,1  |
| Euro                   | 100.000                  | 05.12.26                  | 05.12.       | NWB2U1                     | DE000NWB2U11 | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)                                   |                                 | 100,03G- <b>100,04G/-0,03G</b>                | 100,03                     | G            | 2,17 | 2,17 |
| Euro                   | 100.000                  | 02.03.28                  | 02.03.       | NWB2U4                     | DE000NWB2U45 | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)                              |                                 | 100,14G- <b>100,14G/-0,14G</b>                | 100,14                     | G            | 2,43 | 2,43 |
| Euro                   | 100.000                  | 21.12.26                  | 22.12.       | NWB2U5                     | DE000NWB2U52 | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)                                     |                                 | 104,1G- <b>104,1G/-4,1G</b>                   | 104,1                      | G            | 2,31 | 2,31 |
| Euro                   | 100.000                  | 05.03.35                  | 05.03.       | NWB2U6                     | DE000NWB2U60 | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)                             |                                 | 99,39G- <b>99,4G/-9,37G</b>                   | 99,34                      | G            | 2,98 | 2,98 |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | NWB2U7                     | DE000NWB2U78 | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)                               |                                 | 99,64G- <b>99,65G/-9,62G</b>                  | 99,59                      | G            | 3,18 | 3,17 |
| Euro                   | 100.000                  | 12.09.32                  | 12.09.       | NWB2U8                     | DE000NWB2U86 | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)                               |                                 | 100,64G- <b>100,66G/-0,63G</b>                | 100,62                     | G            | 2,92 | 2,92 |
| Euro                   | 100.000                  | 20.03.36                  | 20.03.       | NWB2U9                     | DE000NWB2U94 | 3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)  |                                 | 100,4G- <b>100,41G/-0,39G</b>                 | 100,37                     | G            | 3,42 | 3,41 |
| Euro                   | 100.000                  | 12.06.37                  | 12.06.       | NWB2UC                     | DE000NWB2UC4 | 3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)                              |                                 | 99,2G- <b>99,21G/-9,18G</b>                   | 99,12                      | G            | 3,33 | 3,33 |
| Euro                   | 100.000                  | 02.07.35                  | 02.07.       | NWB2UE                     | DE000NWB2UE0 | 3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)                               |                                 | 99,15G- <b>99,17G/-9,11G</b>                  | 99,07                      | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 30.09.37                  | 30.09.       | NWB2UG                     | DE000NWB2UG5 | 3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)                              |                                 | 98,8G- <b>98,82G/-8,78G</b>                   | 98,72                      | G            | 3,36 | 3,36 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | NWB905                     | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)                                         |                                 | 88,26G- <b>88,24G/-8,2G</b>                   | 88,21                      | G            | 2,6  |      |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | NWB908                     | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)                                 |                                 | 97,37G- <b>97,37G/-7,37G</b>                  | 97,37                      | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | NWB911                     | DE000NWB9114 | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)                                 |                                 | 102,08G-2,05G                                 | 102,06                     | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | NWB912                     | DE000NWB9122 | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)                                 |                                 | 100,57G- <b>100,59G/-0,59G</b>                | 100,56                     | G            | 2,43 | 2,43 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | NWB916                     | DE000NWB9163 | 2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)                                 |                                 | 100,01G- <b>100,01G/-99,96G</b>               | 99,98                      | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 24.09.35                  | 24.09.       | NWB917                     | DE000NWB9171 | 3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35)                                     |                                 | 100,2G- <b>100,145G/-0,08G</b>                | 100,105                    | G            | 2,99 | 2,99 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b>               |                                 |                                               |                            |              |      |      |
| Euro                   | 100                      | 30.11.34                  | 28.FMAN      | NWB07Y                     | DE000NWB07Y5 | 2,127%, zinsv. v. 01.09.25-30.11.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07                            | 97,45G- <b>97,45G/-7,45G</b>                  | 97,45                      | G            | 2,46 | 2,46 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK</b><br><b>Öffentliche Pfandbriefe</b>                                   |                                 |                                               |                            |              |      |      |
| Euro                   | 0,01                     | 30.12.31                  |              | 327146                     | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)                          | R 27146                         | 84,4G- <b>84,5G/-4,5G</b>                     | 84,4                       | G            |      |      |
| Euro                   | 0,01                     | 15.09.33                  |              | 327147                     | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)                           | R 27147                         | 79,55G- <b>79,75G/-9,75G</b>                  | 79,55                      | G            |      |      |
| Euro                   | 0,01                     | 15.12.33                  |              | 327148                     | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)                          | R 27148                         | 78,85G- <b>79,05G/-9,05G</b>                  | 78,85                      | G            |      |      |
| Euro                   | 0,01                     | 15.06.26                  |              | 362532                     | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)                           | R 62532                         | 98,35G- <b>98,35G/-8,35G</b>                  | 98,35                      | G            |      |      |
| Euro                   | 0,01                     | 15.09.26                  |              | 362533                     | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)                           | R 62533                         | 97,85G- <b>97,85G/-7,85G</b>                  | 97,85                      | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                         | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>28.10.2025 | Einheitskurs<br>27.10.2025 | Rendite nach<br>ISMA    B/F |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|-----------------------------|--|
| Euro                  | 0,01                   | 15.12.26                  |             | 362534                 | DE0003625349 | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534                      | 101,5-GT- <b>/101,5-GT/-1,5-GT</b>            | 101,5    -GT               |                             |  |
| Euro                  | 100.000                | 30.03.60                  |             | NWB2M9                 | DE000NWB2M94 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) |                              | 24,71G- <b>/24,74G/-4,74G</b>                 | 24,53    G                 |                             |  |
| Euro                  | 100.000                | 25.07.44                  |             | NWB2TR                 | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)                                                 |                              | 48,06G- <b>/48,07G/-8,04G</b>                 | 47,92    G                 |                             |  |
| Euro                  | 100.000                | 26.06.65                  |             | NWB2UD                 | DE000NWB2UD2 | Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65)                                                 |                              | 99G- <b>/99G/-9G</b>                          | 99        G                |                             |  |
| Euro                  | 100.000                | 24.10.74                  |             | NWB2UL                 | DE000NWB2UL5 | Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74)                                                 |                              | 12,49G- <b>/12,5G/-2,5G</b>                   | 12,39    G                 |                             |  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>27.10.2025 | Fortlaufende Notierung<br>28.10.2025 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                   |                                           |                            |                                      | seit 02.01.2025 |                 |
| 1                  | Euro 0,6                        | Euro 0,8 | 11.06.25                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.        | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  | Euro 0,8                        | Euro 1,2 | 11.06.25                                   |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Global Stars Eq.Fd N.V.    | 1                                         |                            | (ausg)                               |                 |                 |

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

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

| Bekanntmachungen                             | Bekanntmachungen                            | Bekanntmachungen                            |
|----------------------------------------------|---------------------------------------------|---------------------------------------------|
| Kurs- / Umsatzkorrekturen Regulierter Markt  | Kurs- / Umsatzkorrekturen Regulierter Markt | Kurs- / Umsatzkorrekturen Regulierter Markt |
| Preisänderungen Skontroführerhandel (XONTRO) |                                             |                                             |
| Datum / Uhrzeit      Preis alt    Preis Neu  |                                             |                                             |
| 11.02.2025 12:02:36 98,91 G 98,85 G          | 28.04.2025 12:02:40 98,85 G 101,24 G        | 15.07.2025 12:11:14 98,85 G 102,65 G        |
| 12.02.2025 12:02:17 98,85 G 99,1 G           | 29.04.2025 12:02:37 98,85 G 101,45 G        | 16.07.2025 12:08:40 98,85 G 102,57 G        |
| 13.02.2025 12:01:28 98,85 G 99,22 G          | 30.04.2025 12:01:29 98,85 G 101,54 G        | 17.07.2025 12:03:31 98,85 G 102,59 G        |
| 14.02.2025 12:01:49 98,85 G 99,3 G           | 02.05.2025 12:01:22 98,85 G 101,36 G        | 18.07.2025 12:11:37 98,85 G 102,5 G         |
| 17.02.2025 12:01:34 98,85 G 99,34 G          | 05.05.2025 12:04:57 98,85 G 101,47 G        | 21.07.2025 12:11:07 98,85 G 102,81 G        |
| 18.02.2025 12:01:55 98,85 G 99,46 G          | 06.05.2025 12:01:30 98,85 G 101,39 G        | 22.07.2025 12:05:53 98,85 G 102,66 G        |
| 19.02.2025 12:01:14 98,85 G 99,4 G           | 07.05.2025 12:01:28 98,85 G 101,39 G        | 23.07.2025 12:11:01 98,85 G 102,65 G        |
| 20.02.2025 12:01:37 98,85 G 99,52 G          | 08.05.2025 12:05:03 98,85 G 101,22 G        | 24.07.2025 12:01:10 98,85 G 102,72 G        |
| 21.02.2025 12:03:15 98,85 G 99,57 G          | 09.05.2025 12:01:16 98,85 G 101,28 G        | 25.07.2025 12:06:41 98,85 G 102,83 G        |
| 24.02.2025 14:15:11 98,85 G 99,36 G          | 12.05.2025 15:58:22 98,85 G 101,36 G        | 28.07.2025 12:32:21 98,85 G 102,92 G        |
| 25.02.2025 12:02:07 98,85 G 99,41 G          | 13.05.2025 12:01:38 98,85 G 101,41 G        | 29.07.2025 12:06:37 98,85 G 102,77 G        |
| 26.02.2025 12:01:22 98,85 G 99,56 G          | 14.05.2025 12:01:55 98,85 G 101,55 G        | 30.07.2025 12:05:17 98,85 G 102,81 G        |
| 27.02.2025 12:01:41 98,85 G 99,52 G          | 15.05.2025 12:03:51 98,85 G 101,61 G        | 31.07.2025 12:08:51 98,85 G 102,84 G        |
| 28.02.2025 12:02:30 98,85 G 99,56 G          | 16.05.2025 12:01:58 98,85 G 101,5 G         | 01.08.2025 12:07:41 98,85 G 102,77 G        |
| 03.03.2025 12:05:08 98,85 G 99,52 G          | 19.05.2025 12:08:06 98,85 G 101,32 G        | 04.08.2025 12:17:14 98,85 G 102,74 G        |
| 04.03.2025 12:01:19 98,85 G 99,77 G          | 20.05.2025 12:01:39 98,85 G 101,28 G        | 05.08.2025 12:08:06 98,85 G 102,61 G        |
| 05.03.2025 12:02:31 98,85 G 99,88 G          | 21.05.2025 12:00:58 98,85 G 101,45 G        | 06.08.2025 12:09:23 98,85 G 102,59 G        |
| 06.03.2025 12:03:23 98,85 G 100,38 G         | 22.05.2025 12:07:14 98,85 G 101,56 G        | 07.08.2025 12:02:36 98,85 G 102,48 G        |
| 07.03.2025 12:06:08 98,85 G 100,56 G         | 23.05.2025 12:02:26 98,85 G 101,83 G        | 08.08.2025 12:03:29 98,85 G 102,45 G        |
| 10.03.2025 12:03:06 98,85 G 100,37 G         | 26.05.2025 12:02:42 98,85 G 101,67 G        | 11.08.2025 12:50:10 98,85 G 102,44 G        |
| 11.03.2025 12:03:26 98,85 G 100,47 G         | 27.05.2025 12:16:34 98,85 G 101,76 G        | 12.08.2025 12:05:18 98,85 G 102,49 G        |
| 12.03.2025 12:03:25 98,85 G 100,74 G         | 28.05.2025 12:03:13 98,85 G 101,62 G        | 13.08.2025 12:03:49 98,85 G 102,87 G        |
| 13.03.2025 12:02:56 98,85 G 100,74 G         | 29.05.2025 12:01:41 98,85 G 101,65 G        | 14.08.2025 12:18:11 98,85 G 102,65 G        |
| 14.03.2025 12:03:20 98,85 G 100,63 G         | 30.05.2025 12:01:22 98,85 G 101,67 G        | 15.08.2025 12:01:34 98,85 G 102,62 G        |
| 17.03.2025 12:05:38 98,85 G 100,61 G         | 02.06.2025 12:08:27 98,85 G 101,68 G        | 18.08.2025 12:06:25 98,85 G 102,62 G        |
| 18.03.2025 12:01:38 98,85 G 100,31 G         | 03.06.2025 12:01:26 98,85 G 101,73 G        | 19.08.2025 12:02:22 98,85 G 102,81 G        |
| 19.03.2025 12:01:40 98,85 G 100,35 G         | 04.06.2025 12:01:35 98,85 G 101,79 G        | 20.08.2025 12:04:13 98,85 G 102,78 G        |
| 20.03.2025 12:02:58 98,85 G 100,24 G         | 05.06.2025 12:01:48 98,85 G 101,72 G        | 21.08.2025 12:02:27 98,85 G 102,66 G        |
| 21.03.2025 12:05:16 98,85 G 100,2 G          | 06.06.2025 12:01:20 98,85 G 101,68 G        | 22.08.2025 12:02:46 98,85 G 102,74 G        |
| 24.03.2025 12:02:08 98,85 G 100,29 G         | 09.06.2025 12:04:46 98,85 G 101,62 G        | 25.08.2025 12:06:56 98,85 G 102,66 G        |
| 25.03.2025 12:02:19 98,85 G 100,3 G          | 10.06.2025 12:03:33 98,85 G 101,93 G        | 26.08.2025 12:19:07 98,85 G 102,79 G        |
| 26.03.2025 12:01:35 98,85 G 100,33 G         | 11.06.2025 12:03:34 98,85 G 101,75 G        | 27.08.2025 12:08:04 98,85 G 102,99 G        |
| 27.03.2025 12:01:29 98,85 G 100,36 G         | 12.06.2025 12:02:12 98,85 G 101,92 G        | 28.08.2025 12:04:30 98,85 G 102,96 G        |
| 28.03.2025 12:01:24 98,85 G 100,48 G         | 13.06.2025 12:01:51 98,85 G 101,6 G         | 29.08.2025 12:04:46 98,85 G 102,9 G         |
| 31.03.2025 12:01:55 98,85 G 100,66 G         | 16.06.2025 12:02:33 98,85 G 101,75 G        | 01.09.2025 12:07:32 98,85 G 102,96 G        |
| 01.04.2025 12:02:29 98,85 G 100,49 G         | 17.06.2025 12:08:36 98,85 G 101,7 G         | 02.09.2025 12:03:46 98,85 G 102,94 G        |
| 02.04.2025 12:01:42 98,85 G 100,41 G         | 18.06.2025 12:11:12 98,85 G 101,82 G        | 03.09.2025 12:10:46 98,85 G 103,05 G        |
| 03.04.2025 12:02:09 98,85 G 100,41 G         | 19.06.2025 12:01:25 98,85 G 101,77 G        | 04.09.2025 12:04:37 98,85 G 103,1 G         |
| 04.04.2025 12:05:42 98,85 G 100,53 G         | 20.06.2025 12:04:29 98,85 G 101,82 G        | 05.09.2025 12:06:20 98,85 G 102,99 G        |
| 07.04.2025 12:14:49 98,85 G 100,79 G         | 23.06.2025 12:16:34 98,85 G 101,91 G        | 08.09.2025 12:14:27 98,85 G 103,1 G         |
| 08.04.2025 12:01:35 98,85 G 100,95 G         | 24.06.2025 12:07:31 98,85 G 101,76 G        | 09.09.2025 12:03:26 98,85 G 102,92 G        |
| 09.04.2025 12:03:10 98,85 G 101,19 G         | 25.06.2025 12:03:05 98,85 G 101,86 G        | 10.09.2025 12:03:16 98,85 G 102,98 G        |
| 10.04.2025 12:01:35 98,85 G 101,11 G         | 26.06.2025 12:02:05 98,85 G 102 G           | 11.09.2025 12:05:47 98,85 G 102,86 G        |
| 11.04.2025 12:01:32 98,85 G 100,72 G         | 27.06.2025 12:04:22 98,85 G 102,1 G         | 12.09.2025 12:03:18 98,85 G 102,72 G        |
| 14.04.2025 12:10:23 98,85 G 100,87 G         | 30.06.2025 12:01:45 98,85 G 102,04 G        | 15.09.2025 12:02:03 98,85 G 102,83 G        |
| 15.04.2025 12:01:41 98,85 G 100,88 G         | 01.07.2025 12:12:49 98,85 G 102,25 G        | 16.09.2025 12:12:06 98,85 G 102,75 G        |
| 16.04.2025 12:02:26 98,85 G 101,16 G         | 02.07.2025 12:01:38 98,85 G 102 G           | 17.09.2025 12:03:08 98,85 G 102,7 G         |
| 17.04.2025 12:01:27 98,85 G 101,46 G         | 03.07.2025 12:08:05 98,85 G 102,24 G        | 18.09.2025 12:04:51 98,85 G 102,62 G        |
| 22.04.2025 12:01:43 98,85 G 101,36 G         | 04.07.2025 12:07:58 98,85 G 102,12 G        | 19.09.2025 12:08:49 98,85 G 102,78 G        |
| 23.04.2025 12:01:33 98,85 G 101,3 G          | 07.07.2025 12:20:13 98,85 G 102,12 G        | 22.09.2025 12:16:26 98,85 G 102,83 G        |
| 24.04.2025 12:02:55 98,85 G 101,51 G         | 08.07.2025 12:03:15 98,85 G 102,15 G        | 23.09.2025 12:07:16 98,85 G 102,93 G        |
| 25.04.2025 12:01:32 98,85 G 101,34 G         | 09.07.2025 12:05:03 98,85 G 102,28 G        | 24.09.2025 12:05:23 98,85 G 102,93 G        |
|                                              | 10.07.2025 12:09:12 98,85 G 102,28 G        | 25.09.2025 12:05:36 98,85 G 102,79 G        |
|                                              | 11.07.2025 12:08:38 98,85 G 102,24 G        | 26.09.2025 12:00:55 98,85 G 102,75 G        |
|                                              | 14.07.2025 12:13:53 98,85 G 102,37 G        | 29.09.2025 12:02:29 98,85 G 102,78 G        |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| Kurs- / Umsatzkorrekturen Regulierter Markt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| <div>30.09.2025 12:03:10 98,85 G 102,66 G</div> <div>01.10.2025 12:11:59 98,85 G 102,63 G</div> <div>02.10.2025 12:02:56 98,85 G 102,63 G</div> <div>03.10.2025 12:01:21 98,85 G 102,84 G</div> <div>06.10.2025 12:00:37 98,85 G 102,83 G</div> <div>07.10.2025 12:03:38 98,85 G 102,86 G</div> <div>08.10.2025 12:04:27 98,85 G 102,89 G</div> <div>09.10.2025 12:05:02 98,85 G 102,77 G</div> <div>10.10.2025 12:04:44 98,85 G 102,79 G</div> <div>13.10.2025 12:01:48 98,85 G 102,71 G</div> <div>14.10.2025 12:02:36 98,85 G 102,65 G</div> <div>15.10.2025 12:09:50 98,85 G 102,6 G</div> <div>16.10.2025 12:04:42 98,85 G 103,01 G</div> <div>17.10.2025 12:02:48 98,85 G 103,05 G</div> <div>20.10.2025 12:03:52 98,85 G 103,1 G</div> <div>21.10.2025 12:03:07 98,85 G 103,05 G</div> <div>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)</div> <div>Düsseldorf, den 22. Oktober 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> |  |  |
| Kurs- / Umsatzkorrekturen Regulierter Markt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| <div>Preisänderung - Skontroführerhandel</div> <div>Datum/Uhrzeit: 21.10.2025/12:32:56</div> <div>ISIN/Bezeichnung: DE0001102408/BUNDANL.V.16/26</div> <div>Preis_alt/Zus_alt: 99,487/BZ</div> <div>Preis_Neu/Zus_neu: 98,487/BZ</div> <div>Nom._alt: 11300</div> <div>Nom._neu: 11300</div> <div>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</div> <div>Düsseldorf, den 24. Oktober 2025</div> <div>Geschäftsführung der Börse Düsseldorf</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                |                                   | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|--------------------|------------------------|--------------|----------------|-----------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent       | Bezeichnung / Instrumententyp     | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 30.10.25                                            | 04.11.25           | A289MH                 | DE000A289MH9 | Aareal Bank AG | 2,821% MTN-HPF.S.253 v.2022(2025) |                                                     |                    |                        |      |          |                               |
| 05.11.25                                            | 10.11.25           | NWB0AC                 | DE000NWB0AC0 | NRW.BANK       | 0,875% MTN-IHS Ausg. 0AC v.15(25) |                                                     |                    |                        |      |          |                               |
| 10.11.25                                            | 13.11.25           | A2G9HE                 | DE000A2G9HE4 | DZ HYP AG      | 0,5% MTN-Hyp.Pfbr.1205 18(25)     |                                                     |                    |                        |      |          |                               |

# Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Cerdios SE                  | 8945006ACCUCDDJGCT30 | A40G3Q                 | LI1358444548 | 2.000.000 Euro Stück              | Cerdios SE Inhaber-Aktien EO 1                     | 1                      |                    | ICF    | 21.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074                 | DE0001030740 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne   | 0,01                   | 15.10.27           | ICF    | 21.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505                 | DE000BU25059 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01                   | 10.10.30           | ICF    | 28.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032)            | 0,01                   | 15.11.32           | ICF    | 22.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05                 | DE000BU2Z056 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035)            | 0,01                   | 15.08.35           | ICF    | 29.10.25          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne      | 0,01                   | 15.02.35           | ICF    | 21.10.25          |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB2UL                 | DE000NWB2UL5 | 198.000.000 Euro                  | NRW.BANK MTN-IHS 0-Kp.A.2UL 25(44/74)              | 100.000                | 24.10.74           | ICF    | 24.10.25          |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis   | Tiefst-<br>Preis |      |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|--------------------|------------------|------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   | seit 02.01.2025    |                  |      |
| Euro 5,558                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                                       | 1                                         | 3,36 G                      | 3,36G-3,36G-3,36G                 | 4,46               | 2,16             |      |
| Euro 3,795                      | 1          | 0                                | 0      | 02.12.25*                                   |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                                 | 1                                         | 2,76 G                      | 2,83G-2,83G-2,77G                 | 5,7                | 2,04             |      |
| Euro 1                          | 5          | 0                                | *      |                                             | 0                             |                                                  |                                     | A0KF6W       | DE000A0KF6W7                                                    | AQUAMONDI AG, (Glob.)                     | 1                           | 4,5                               | 4,5-T              | 4,5              | 2,38 |
| Euro 10                         | 1          | 0                                | 0      |                                             | 0                             |                                                  |                                     | A3D6Q4       | DE000A3D6Q45                                                    | ARI Motors Industries SE, (Glob.)         | 1                           | 0,23 G                            | 0,215G             | 0,66             | 0,17 |
| Euro 3,832                      | 1          |                                  |        |                                             | 0                             |                                                  |                                     | A40KY5       | DE000A40KY59                                                    | Avemio AG, (Glob.)                        | 1                           | 1,58 G                            | 1,62G-1,585G-1,61G | 7,88             | 1,01 |
| Euro 5                          | 1          | 0,1                              | 0,1    | 01.09.25                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                       | 1                                         | 38,32                       | 37,92G-8,1G-7,82G-8,24-7,8G-7,54G | 55,8               | 25,5             |      |
| Euro 2,311                      | 1          | 0                                | *      | 20.11.25*                                   |                               |                                                  | A37FUP                              | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.)                                   | 1                                         | 0,65 G                      | 0,65G-0,65G-0,65G                 | 0,75               | 0,07             |      |
| Euro 3,5                        | 1          | 0                                | 0      |                                             | 0                             |                                                  |                                     | A3H222       | DE000A3H2226                                                    | Cogia AG, (Glob.)                         | 1                           | 0,13 G                            | 0,134G             | 0,36             | 0,04 |
| Euro 55,585                     | 1          | 0                                | 0      |                                             |                               |                                                  | A3DW40                              | DE000A3DW408 | DN Group AG, (Glob.)                                            | 1                                         | 4,9 G                       | 4,98G-4,9G-4,9G                   | 5,15               | 1,84             |      |
| Euro 3,605                      | 1          |                                  |        |                                             |                               |                                                  | A40KY0                              | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.)                   | 1                                         | G                           | 0,002G-0,002G-0,002G              | 0,35               |                  |      |
| Euro 0,6                        | 1          | 0                                | 0      |                                             |                               |                                                  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                                       | 1                                         | 2,3 G                       | 2,3G                              | 2,7                | 1,91             |      |
| Euro 0,298                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                               | 1                                         | 362 G                       | 360G-40G                          | 400                | 244              |      |
| Euro 1,089                      | 1          | 0                                | 0      |                                             |                               |                                                  | A35JR3                              | DE000A35JR33 | Lübke Kelber AG, (Glob.)                                        | 1                                         | 9,7 -T                      | 9,7-T                             | 10,9               | 9,7              |      |
| Euro 7,987                      | 1          | 0                                | 0      |                                             |                               |                                                  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                           | 1                                         | 3,3 G                       | 3,28G-3,28G-3,28G                 | 3,52               | 0,74             |      |
| Euro 2,144                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                                         | 1                                         | 11,9 G                      | 11,9G-1,9G-2G                     | 17,7               | 2,52             |      |
| Euro 3,802                      | 1          | 0,1                              | 0      |                                             |                               |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                                 | 1                                         | 1,65 G                      | 1,65G                             | 2,38               | 1,29             |      |
| Euro 2,337                      | 10         | 0                                | 0      |                                             |                               |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                                | 1                                         | 93,4 G                      | 92,6G-2,2G-2,6G-2,8G-2,8G         | 109,5              | 63,5             |      |
| Euro 7,574                      | 7          | 0                                | 0      |                                             |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)                                          | 1                                         | 1,17 G                      | 1,18G-1,17G-1,12G                 | 1,8                | 1,05             |      |
| Euro 7,269                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SYNBIOTIC SE, (Glob.)                                           | 1                                         | 2,6 G                       | 2,57G-2,58G-2,585G                | 5,58               | 2,57             |      |
| Euro 49,455                     | 1          |                                  | 0      |                                             |                               |                                                  | A40KXL                              | DE000A40KXL9 | The Grounds Real Estate Development AG<br>konvertierte, (Glob.) | 1                                         | 0,91 G                      | 0,91G-0,91G                       | 1,8                | 0,85             |      |
| Euro 2,013                      | 10         | 0,45                             | 0,5    | 07.04.25                                    |                               |                                                  | A35JS9                              | DE000A35JS99 | Tick Trading Software AG, (Glob.)                               | 1                                         | 7,7 G                       | 7,7G-7,7G                         | 9,95               | 6,05             |      |
| Euro 1,659                      | 7          | 0                                | 0      |                                             |                               |                                                  |                                     | A1EMHE       | DE000A1EMHE0                                                    | Tonkens Agrar AG, (Glob.)                 | 1                           | 6,55 G                            | 6,25G-6,3G-6,3G    | 7,6              | 6,15 |
| Euro 21,25                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, (Glob.)                                     | 1                                         | 3,48                        | 3,4G-3,3G-3,2G                    | 5,8                | 1,46             |      |
| Euro 14,275                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2LQUV                              | DE000A2LQUV1 | WeGrow AG, (Glob.)                                              | 1                                         | 5                           | 5,5                               | 6,5                | 4,5              |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |        | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| PLN                                               | 0,634  |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A3EWU0                              | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.)                           | 1                                         | 39,4 G                      | 39,4G                             | 48                                  | 33,4             |
| Euro                                              | 19,959 |            | 1          |                                                                                                                |                        |                        |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1                                         | 14,86 G                     | 14,78G-4,94G-4,92G-4,86G-5G       | 16,98                               | 6,3              |
| Euro                                              | 92,191 | 1          | 1          |                                                                                                                | 2022<br>J=1,3<br>J=1,3 | 03.07.23               |                               |                                                  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                   | 1                                         | 2,44 G                      | 2,44G-2,56G-2,56G                 | 2,66                                | 1,57             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung    | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                    |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.06.26                           | 29.06.          | A2AAVM                              | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                                                                                                                                                                                                                                                                   |                                          | 93,5G-0,1G                                        | 90 G                        | 8,75         | 8,75 |
| Euro                            | 1.000                             | <b>24.11.25</b><br><b>22.03.26</b> | 24.11.          | A161VJ                              | DE000A161VJ7 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)<br>3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2%, v. 16.12.16(26), MTN-IHS v.2016(2026)<br>2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) |                                          | 99,93G                                            |                             | 4,02         | 3,94 |
| Euro                            | 1.000                             |                                    | 22.03.          | A161WC                              | DE000A161WC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,68G                                            | 99,93 G                     | 3,9          | 3,85 |
| Euro                            | 1.000                             |                                    | 27.07.          | A2AANP                              | DE000A2AANP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99G                                               | 99,68 G                     | 3,88         | 3,86 |
| Euro                            | 1.000                             |                                    | 16.12.          | A2BN9K                              | DE000A2BN9K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,57G                                            | 99 G                        | 2,39         | 2,39 |
| Euro                            | 1.000                             |                                    | 23.05.          | A2E4PV                              | DE000A2E4PV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,1G                                             | 97,99 G                     | 3,56         | 3,55 |
| Euro                            | 1.000                             | 25.10.27                           | 25.10.          | A2GSGU                              | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                      |                                          | 102,15G- <b>102,15G/-2,15G</b>                    | 102,15 G                    | 2,87         | 2,87 |
| Euro                            | 1.000                             | 26.05.31                           | 27.05.          | 219776                              | DE0002197761 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                                                                                                                                                                                            | R 776                                    | 99,5G                                             | 99,5 G                      | 2,99         | 2,99 |
| Euro                            | 100.000                           | 31.01.28                           | 31.01.          | A2GSG2                              | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                                                                                       |                                          | 105,36G                                           | 105,296 G                   | 3,98         | 3,98 |
| Euro                            | 1.000                             | 20.09.27                           | 20.09.          | A2E4Q8                              | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                                                                                                       |                                          | 102,01G- <b>101,75G/-1,75G</b>                    | 102 G                       | 3,03         | 3,03 |

| Bekanntmachungen                                                                                                                                                                                                                                |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Namensänderungen                                                                                                                                                                                                                                |  |  |
| <div>WKN A3DW40 ISIN DE000A3DW408 Extag 21.10.2025</div> <div>Alter Name:<br/>DN Deutsche Nachhaltigkeit AG</div> <div>Neuer Name:<br/>DN Group AG</div> <div>Düsseldorf, den 28.10.2025</div> <div>Geschäftsführung der Börse Düsseldorf</div> |  |  |



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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                           |                                     |                  |
| 1                  |                                 |           |                                            |       | A0D84R                              | LU0206716028 | 1741 Fund Services S.A.<br>IAMF - ProVita world Fund                       | 1                                         | 9,68 G                      | 9,668G-9,676G-9,688G-9,68G-9,682G-9,695G-9,693G-9,666G-9,658G-9,651G-9,658G-9,66G-9,67G-9,662G-9,658G     | 9,72                                | 7,43             |
| 1                  |                                 |           |                                            |       | A0YDDE                              | LU0462679589 | IAMF - Checkpoint Leben Fonds                                              | 1                                         | 56,6 G                      | 56,566G-6,614G-6,634G-6,659G-6,633G-6,693G-6,437G-6,357G-6,358G-6,299G-6,295G-6,338G-6,381G-6,365G-6,31G  | 56,69                               | 45,71            |
| 2                  |                                 |           |                                            |       | HAFX4V                              | LU0470205575 | 1741 Fund Solutions AG<br>Struct.Sol.-Next Gener.Res.Fd                    | 1                                         | 176,63 G                    | 172,432G-4,287G-2,943G-3,539G-4,42G-4,43G-4,419G-7,393G-8,081G-8,564G-8,023G-7,011G-7,651G-7,017G-7,005G  | 196,84                              | 87,71            |
| 9                  | Euro 0,1                        | Euro 0,12 | 01.12.25                                   |       | 937600                              | AT0000817838 | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Portfolio-Mix | 1                                         | 4,97 G                      | 4,969G-4,973G-4,974G-4,974G-4,974G-4,974G-4,984G-4,984G-4,984G-4,984G-4,981G-4,981G-4,981G                | 4,98                                | 4,51             |
| 1                  | Euro 0,8                        | Euro 0,7  | 01.04.25                                   |       | 255243                              | AT0000662275 | 3 Banken Österreich-Fonds                                                  | 1                                         | 40,2 G                      | 40,055G-0,105G-0,055G-39,935G-9,894G-9,91G-9,897G-9,933G-9,836G-9,788G-9,788G-9,815G-9,82G-9,787G-9,764G  | 41,09                               | 29,62            |
| 9                  | Euro 0,02                       | Euro 0,08 | 01.12.25                                   |       | 165496                              | AT0000654595 | 3 Banken Portfolio-Mix                                                     | 1                                         | 9,09 G                      | 9,092G-9,092G-9,092G-9,092G-9,092G-9,092G-9,102G-9,102G-9,102G-9,102G-9,102G-9,102G                       | 9,1                                 | 8,21             |
| 9                  | Euro 0,04                       | Euro 0,02 | 01.12.25                                   |       | 989378                              | AT0000801014 | 3 Banken Europe Qual. Champ.                                               | 1                                         | 10,79 G                     | 10,763G-0,77G-0,771G-0,755G-0,764G-0,766G-0,761G-0,746G-0,753G-0,749G-0,74G-0,742G-0,742G-0,742G-0,74G    | 11,34                               | 9,32             |
| 4                  | Euro 0,03                       | Euro 0,12 | 01.07.25                                   |       | A0DJZ8                              | AT0000701156 | 3 Banken Nachhaltigkeitsfonds                                              | 1                                         | 31,21 G                     | 31,203G-1,187G-1,199G-1,242G-1,22G-1,251G-1,515G-1,447G-1,386G-1,38G-1,381G-1,385G-1,431G-1,436G-1,403G   | 31,52                               | 24,46            |
| 9                  | Euro 0,12                       | Euro 0,14 | 01.12.25                                   |       | 971930                              | AT0000856323 | 3 Banken Euro Bond-Mix                                                     | 1                                         | 6,36 G                      | 6,359G-6,356G-6,358G-6,358G-6,358G-6,358G-6,363G-6,363G-6,368G-6,368G-6,366G-6,366G-6,366G                | 6,39                                | 6,12             |
| 1                  | Euro 0,03                       | Euro 0,02 | 24.10.25                                   |       | 800799                              | DE0008007998 | abrdn Investments Deutschland AG<br>DEGI International                     | 1                                         | 0,96 G                      | 0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,964G                              | 1,04                                | 0,96             |
| 10                 | US\$ 0,08                       | US\$ 0,04 | 01.10.25                                   |       | A1C5UV                              | LU0498181733 | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-Emerg.Mkts Equ.         | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 10                 |                                 |           |                                            |       | 769088                              | LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ.                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 10                 |                                 |           |                                            |       | A0HL3Q                              | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ.                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 10                 |                                 |           |                                            |       | A0HL3S                              | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ.                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 10                 |                                 |           |                                            |       | 973299                              | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq.                                             | 1                                         | 5,46 G                      | 5,446G-5,424G-5,429G-5,426G-5,427G-5,43G-5,446G-5,448G-5,444G-5,449G-5,449G-5,449G-5,449G-5,449G-5,449G   | 5,46                                | 3,77             |
| 4                  |                                 | Euro 0,1  | 23.03.23                                   |       | 973498                              | LU0090865873 | abrdn Liq.(L)-Euro Fund                                                    | 1                                         | 471,91 G                    | 472,75G-1,908G-2,538G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,367G-2,367G-2,381G-2,27G         | 473                                 | 462,23           |
| 10                 |                                 |           |                                            |       | 972857                              | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq.                                             | 1                                         | 94,48 G                     | 93,765G-3,812G-3,916G-4,063G-4,101G-4,104G-4,338G-4,338G-4,144G-4,202G-4,154G-4,255G-4,348G-4,317G-4,346G | 94,48                               | 67,01            |
| 10                 |                                 |           |                                            |       | 989897                              | LU0094547139 | abrdn SICAV I-World Equity Fd                                              | 1                                         | 25,05 G                     | 25,051G-5,018G-5,035G-5,032G-5,026G-5,047G-5,085G-5,049G-5,057G-5,057G-5,069G-5,072G-5,086G-5,084G-5,083G | 26,56                               | 19,3             |
| 10                 |                                 |           |                                            |       | 989899                              | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd                                               | 1                                         | 76,23 G                     | 76,164G-6,072G-6,036G-6,13G-5,958G-5,979G-6,145G-5,964G-5,906G-5,897G-5,749G-5,752G-5,695G-5,752G-5,728G  | 86,77                               | 67,56            |
| 10                 |                                 |           |                                            |       | 589376                              | LU0119176310 | abrdn SICAVI-Eur HY Bond                                                   | 1                                         | 27,62 G                     | 27,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,628G-7,675G-7,675G-7,675G-7,666G-7,666G-7,666G-7,666G | 27,68                               | 25,51            |
| 10                 |                                 |           |                                            |       | 769092                              | LU0132414144 | abrdn SICAV I-EM Bond Fund                                                 | 1                                         | 44 G                        | 43,899G-3,976G-3,987G-3,983G-3,961G-3,978G-3,994G-3,988G-4,081G-4,086G-4,093G-4,103G-4,076G-4,092G-4,11G  | 45,98                               | 39,42            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                             |                                                                 |        |
| 10                 | US\$ 0,78                       | US\$ 0,8  | 04.11.24                                   |       | 769094                              | LU0132413252 | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-EM Bond Fund | 1                                         | 12,06 G                     | 12,043G-2,065G-2,064G-2,063G-2,063G-2,063G-2,078G-2,077G-2,132G-2,132G-2,128G-2,123G-2,124G-2,124G-2,128G   | 13,01                                                           | 11,14  |
| 10                 |                                 |           |                                            |       | 933484                              | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity                                    | 1                                         | 8,96 G                      | 8,932G-8,929G-8,945G-8,931G-8,933G-8,948G-8,994G-8,938G-8,973G-8,968G-8,998G-8,987G-9,002G-8,993G-8,985G    | 9,44                                                            | 6,53   |
| 10                 | Euro 0,32                       | Euro 0,29 | 04.11.24                                   |       | 933486                              | LU0119174026 | abrdn SICAVI-Eur HY Bond                                        | 1                                         | 5,45 G                      | 5,435G-5,445G-5,455G-5,455G-5,409G-5,409G-5,409G-5,409G-5,41G-5,464G-5,463G-5,463G-5,463G-5,458G-5,458G     | 5,49                                                            | 5,17   |
| 10                 |                                 |           |                                            |       | A0HMM3                              | LU0231459107 | abrdn SICAV I-Asian Sm. Comp.                                   | 1                                         | 59,95 G                     | 59,524G-9,77G-9,763G-9,834G-9,839G-9,835G-9,879G-9,918G-60,456G-0,456G-0,426G-0,459G-0,481G-0,483G-0,485G   | 60,48                                                           | 42,83  |
| 10                 |                                 |           |                                            |       | A1JFG4                              | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd                                   | 1                                         | 14,71 G                     | 14,707G-4,703G-4,707G-4,702G-4,702G-4,707G-4,738G-4,713G-4,727G-4,727G-4,726G-4,715G-4,729G-4,72G-4,725G    | 15,63                                                           | 13,8   |
| 10                 |                                 |           |                                            |       | A1CS31                              | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq.                                  | 1                                         | 295,87 G                    | 295,034G-4,324G-4,211G-4,656G-4,452G-4,563G-4,601G-5,015G-5,141G-4,885G-4,92G-5,398G-5,466G-5,493G-5,43G    | 296,06                                                          | 203,7  |
| 10                 |                                 |           |                                            |       | A1CS35                              | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq.                                  | 1                                         | 26,67 G                     | 26,6G-6,576G-6,576G-6,592G-6,592G-6,593G-6,608G-6,609G-6,583G-6,585G-6,601G-6,6G-6,6G-6,6G-6,6G             | 26,7                                                            | 16,88  |
| 10                 |                                 |           |                                            |       | A1CS3X                              | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq.                                  | 1                                         | 31,99 G                     | 31,651G-1,642G-1,675G-1,709G-1,687G-1,714G-1,785G-1,782G-1,713G-1,735G-1,748G-1,807G-1,809G-1,844G-1,835G   | 31,99                                                           | 22,59  |
| 10                 |                                 |           |                                            |       | A1CS3Z                              | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd                                    | 1                                         | 609,54 G                    | 608,109G-8,004G-7,967G-8,794G-7,514G-7,66G-8,209G-7,411G-6,505G-6,162G-5,842G-5,26G-5,088G-4,998G-4,556G    | 696,42                                                          | 541,91 |
| 10                 |                                 |           |                                            |       | A1CS4A                              | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity                                    | 1                                         | 209,56 G                    | 209,424G-9,376G-9,489G-9,839G-9,618G-9,626G-10,396G-9,583G-10,45G-0,439G-0,561G-0,547G-0,725G-0,541G-0,423G | 219,8                                                           | 156,25 |
| 10                 |                                 |           |                                            |       | A1C4LB                              | LU0376989207 | abrdn SICAV I-EM Bond Fund                                      | 1                                         | 136,81 G                    | 136,472G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-7,666G-7,666G-7,666G-7,666G-7,666G-7,666G-7,636G  | 137,67                                                          | 120,33 |
| 10                 |                                 |           |                                            |       | A0MUMS                              | LU0278932362 | abrdn SICAV I-EM Smaller Comp.                                  | 1                                         | 26,71 G                     | 26,553G-6,595G-6,596G-6,625G-6,617G-6,617G-6,698G-6,679G-6,821G-6,809G-6,837G-6,849G-6,88G-6,868G-6,885G    | 26,89                                                           | 19,71  |
| 10                 |                                 |           |                                            |       | A0MPGG                              | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq                                  | 1                                         | 14,55 G                     | 14,472G-4,433G-4,43G-4,437G-4,438G-4,424G-4,455G-4,419G-4,216G-4,221G-4,264G-4,269G-4,269G-4,277G-4,266G    | 14,59                                                           | 10,38  |
| 10                 |                                 |           |                                            |       | A0MQN4                              | LU0278937759 | abrdn SICAV I-EM Smaller Comp.                                  | 1                                         | 26,79 G                     | 26,63G-6,648G-6,693G-6,715G-6,707G-6,719G-6,788G-6,783G-6,842G-6,855G-6,933G-6,934G-6,942G-6,958G-6,957G    | 26,96                                                           | 19,64  |
| 1                  |                                 |           |                                            |       | A0M091                              | LU0306632414 | abrdn SIC.II-Eur.Sm.Companies                                   | 1                                         | 40 G                        | 39,929G-9,992G-9,947G-9,887G-9,896G-9,902G-9,948G-40,001G-39,842G-9,826G-9,786G-9,786G-9,781G-9,771G-9,76G  | 41,67                                                           | 32,53  |
| 10                 |                                 |           |                                            |       | A0HL28                              | LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq.                                  | 1                                         | 94,89 G                     | 94,201G-4,279G-3,971G-4,106G-4,176G-4,18G-4,274G-4,264G-4,064G-4,129G-4,249G-4,309G-4,347G-4,446G-4,418G    | 94,89                                                           | 68,84  |
| 10                 |                                 |           |                                            |       | A0HMF2                              | LU0231457747 | abrdn SICAVI-Gl.Innov.Equity                                    | 1                                         | 8,99 G                      | 8,984G-8,981G-8,979G-8,979G-8,978G-8,978G-8,995G-8,96G-8,993G-8,992G-9,002G-9,009G-9,012G-9,008G-8,996G     | 9,41                                                            | 6,69   |
| 10                 |                                 |           |                                            |       | A0HMM5                              | LU0231459958 | abrdn SICAV I-Asian Sm. Comp.                                   | 1                                         | 59,88 G                     | 59,739G-9,667G-9,565G-9,568G-9,592G-9,584G-9,656G-9,657G-60,289G-0,195G-0,308G-0,316G-0,387G-0,433G-0,439G  | 60,44                                                           | 43,06  |
| 10                 |                                 |           |                                            |       | A0HMN2                              | LU0231483743 | abrdnSICAVI-All China Sust.Equ                                  | 1                                         | 25,79 G                     | 25,393G-5,476G-5,513G-5,539G-5,511G-5,512G-5,631G-5,567G-5,667G-5,727G-5,686G-5,73G-5,771G-5,767G-5,77G     | 26,67                                                           | 18,41  |
| 10                 |                                 |           |                                            |       | A0HMTV                              | LU0231490524 | abrdn SICAV I-Indian Equity Fd                                  | 1                                         | 196,49 G                    | 195,23G-4,799G-4,681G-4,927G-4,952G-4,96G-5,029G-5,414G-4,922G-4,897G-4,808G-4,767G-4,826G-4,689G-5,363G    | 233,5                                                           | 184,47 |
| 10                 |                                 |           |                                            |       | A0HMTX                              | LU0231462077 | abrdn SICAV I-Indian Equity Fd                                  | 1                                         | 196,09 G                    | 194,007G-4,379G-4,004G-4,498G-4,491G-4,51G-4,751G-4,847G-5,377G-5,32G-4,966G-4,953G-5,064G-4,806G-6,024G    | 234,54                                                          | 182,5  |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 36 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             |                  |                  |
| 6                  |                                 |           |                                            |       | A0JMH                               | LU0251855366 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB SICAV I-Int.Health Care Ptf | 1                                         | 595,27 G                    | 594,464G-4,464G-4,151G-4,196G-4,956G-4,911G-5,939G-1,671G-2,341G-1,068G-2,542G-1,045G-0,911G-1,246G-0,442G  | 679              | 526,24           |
| 9                  | US\$ 0,25                       | US\$ 0,23 | 31.10.24                                   |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                                           | 1                                         | 2,72 G                      | 2,724G-2,725G-2,726G-2,728G-2,728G-2,727G-2,727G-2,733G-2,733G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G    | 3,1              | 2,64             |
| 6                  |                                 |           |                                            |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                                           | 1                                         | 218,34 G                    | 217,429G-7,761G-8,136G-7,86G-7,773G-8G-9,681G-8,641G-7,804G-7,952G-7,922G-8,293G-8,943G-8,846G-8,76G        | 226,61           | 158,77           |
| 6                  |                                 |           |                                            |       | 986633                              | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf                                           | 1                                         | 39,69 G                     | 39,375G-9,369G-9,397G-9,367G-9,371G-9,404G-9,517G-9,555G-9,47G-9,449G-9,513G-9,547G-9,578G-9,641G-9,619G    | 41,97            | 30,53            |
| 6                  |                                 |           |                                            |       | 986514                              | LU0060230025 | AB SICAV I-Int.Technology Ptf.                                           | 1                                         | 1.019,32 G                  | 1025,34G-1,772G-1,531G-2,78G-2,182G-1,611G-6,128G-5,897G-2,383G-2,874G-6,796G-6,815G-9,976G-9,569G-9,41G    | 1.029,98         | 585,56           |
| 9                  | US\$ 0,23                       | US\$ 0,23 | 31.10.24                                   |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                                           | 1                                         | 6,23 G                      | 6,224G-6,223G-6,219G-6,223G-6,223G-6,222G-6,231G-6,225G-6,216G-6,22G-6,22G-6,22G-6,22G-6,216G-6,217G        | 7,04             | 6,09             |
| 9                  |                                 |           |                                            |       | A0DK7R                              | LU0175139822 | AB SICAVI-Glob.Growth Ptf                                                | 1                                         | 26,94 G                     | 26,954G-6,921G-6,935G-6,927G-6,93G-6,982G-7,127G-6,978G-6,917G-6,89G-6,933G-6,931G-6,978G-6,928G-6,93G      | 28,98            | 21,65            |
| 9                  |                                 |           |                                            |       | 989727                              | LU0095024591 | AB FCP I-Europ.Inc.Portfolio                                             | 1                                         | 22,31 G                     | 22,301G-2,325G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,325G-2,325G-2,325G-2,325G          | 22,33            | 21,15            |
| 6                  |                                 |           |                                            |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                                           | 1                                         | 19,47 G                     | 19,411G-9,427G-9,456G-9,436G-9,446G-9,456G-9,481G-9,456G-9,466G-9,466G-9,447G-9,456G-9,451G-9,426G-9,422G   | 19,49            | 15,09            |
| 6                  |                                 |           |                                            |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                                           | 1                                         | 481,66 G                    | 478,588G-80,168G-0,214G-0,648G-0,742G-0,31G-2,615G-78,075G-8,229G-7,349G-6,725G-6,577G-6,703G-6,466G-6,722G | 556,69           | 425,46           |
| 9                  | US\$ 0,43                       | US\$ 0,39 | 31.10.24                                   |       | 974198                              | LU0044957727 | AB FCP I-American Income Port.                                           | 1                                         | 5,56 G                      | 5,547G-5,572G-5,571G-5,572G-5,57G-5,569G-5,582G-5,58G-5,57G-5,568G-5,566G-5,565G-5,565G-5,565G-5,566G       | 6,23             | 5,42             |
| 6                  |                                 |           |                                            |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                                             | 1                                         | 192,27 G                    | 190,443G-0,852G-0,511G-1,141G-1,094G-1,094G-1,117G-1,423G-1,323G-1,358G-1,316G-1,354G-1,243G-1,299G-1,57G   | 222,28           | 180,04           |
| 9                  |                                 |           |                                            |       | 973193                              | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.                                           | 1                                         | 49,26 G                     | 48,877G-9,092G-9,187G-9,192G-9,194G-9,218G-9,234G-9,206G-9,178G-9,175G-9,106G-9,116G-9,13G-9,184G-9,203G    | 49,34            | 36,44            |
| 9                  |                                 |           |                                            |       | 933571                              | LU0102830865 | AB FCP I-Glob. High Yield Ptf.                                           | 1                                         | 16,69 G                     | 16,713G-6,742G-6,746G-6,741G-6,741G-6,747G-6,767G-6,753G-6,729G-6,739G-6,707G-6,702G-6,708G-6,703G-6,709G   | 18,11            | 15,54            |
| 9                  |                                 |           |                                            |       | 933576                              | LU0095030564 | AB FCP I-American Income Port.                                           | 1                                         | 28,7 G                      | 28,799G-8,8G-8,807G-8,79G-8,782G-8,792G-8,852G-8,81G-8,779G-8,787G-8,7G-8,686G-8,696G-8,696G-8,706G         | 30,8             | 27,21            |
| 6                  |                                 |           |                                            |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                                           | 1                                         | 24,61 G                     | 24,556G-4,525G-4,526G-4,525G-4,521G-4,524G-4,563G-4,549G-4,562G-4,562G-4,55G-4,549G-4,549G-4,555G-4,549G    | 24,68            | 18,8             |
| 6                  |                                 |           |                                            |       | 659144                              | LU0124673897 | AB SICAV I-Global Value Portf.                                           | 1                                         | 25,85 G                     | 25,698G-5,659G-5,671G-5,669G-5,671G-5,685G-5,731G-5,686G-5,685G-5,668G-5,717G-5,727G-5,733G-5,727G-5,719G   | 25,85            | 18,52            |
| 6                  |                                 |           |                                            |       | 659146                              | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf                                            | 1                                         | 43,68 G                     | 43,5G-3,484G-3,496G-3,595G-3,593G-3,605G-3,825G-3,591G-3,532G-3,507G-3,569G-3,568G-3,616G-3,682G-3,695G     | 46,14            | 32,9             |
| 1                  | Euro 4,54                       | Euro 4,63 | 03.03.25                                   |       | 848176                              | DE0008481763 | Allianz Global Investors GmbH<br>Allianz Nebenwerte Deu.                 | 1                                         | 254,27 G                    | 253,562G-2,4G-3,549G-3,08G-3,02G-2,56G-3,272G-3,473G-2,9G-2,94G-2,58G-2,34G-2,32G-2,36G-2,2G                | 286,05           | 221,07           |
| 1                  | Euro 1,57                       | Euro 1,25 | 03.03.25                                   |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                                               | 1                                         | 56,85 G                     | 56,852G-6,802G-6,754G-6,746G-6,741G-6,752G-6,822G-6,746G-6,8G-6,784G-6,756G-6,728G-6,734G-6,733G-6,725G     | 56,99            | 45,51            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                              |                  |                  |
| 1                  | Euro 2,71                       | Euro 2,96 | 03.03.25                                   |       | 848182                              | DE0008481821 | Allianz Global Investors GmbH<br>Allianz Wachstum Europa | 1                                         | 160,51 G                    | 159,951G-9,569G-9,978G-9,732G-9,976G-9,945G-9,964G-9,922G-9,554G-9,571G-8,957G-8,895G-8,796G-8,936G-8,94G    | 182,31           | 132,83           |
| 7                  | Euro 1,84                       | Euro 2,04 | 18.08.25                                   |       | 847100                              | DE0008471004 | Fondra                                                   | 1                                         | 117,16 G                    | 117,193G-6,917G-7,024G-7,09G-7,045G-7,047G-7,193G-7,151G-7,172G-7,182G-6,815G-6,868G-6,883G-6,863G-6,673G    | 123,84           | 108,31           |
| 7                  | Euro 3,2                        | Euro 3,59 | 18.08.25                                   |       | 847101                              | DE0008471012 | Fondak                                                   | 1                                         | 212,77 G                    | 212,298G-2,66G-2,507G-2,972G-2,828G-2,747G-2,979G-2,734G-3,416G-3,094G-1,761G-1,715G-1,722G-1,603G-1,268G    | 231,33           | 184,08           |
| 7                  | Euro 1,93                       | Euro 2,69 | 18.08.25                                   |       | 847102                              | DE0008471020 | Fondis                                                   | 1                                         | 159,54 G                    | 159,575G-9,389G-9,344G-9,462G-9,399G-9,574G-9,584G-9,622G-9,608G-9,536G-9,921G-9,936G-9,992G-60,11G-0,109G   | 160,11           | 123,08           |
| 7                  | Euro 2,23                       | Euro 2,63 | 18.08.25                                   |       | 847103                              | DE0008471038 | Allianz Adifonds                                         | 1                                         | 156,5 G                     | 156,257G-5,983G-6,254G-6,258G-6,425G-6,42G-6,627G-6,435G-6,491G-6,691G-5,615G-5,44G-5,471G-5,423G-5,364G     | 170,06           | 138,77           |
| 7                  | Euro 3,05                       | Euro 4,35 | 18.08.25                                   |       | 847106                              | DE0008471061 | Allianz Adiverba                                         | 1                                         | 249,16 G                    | 248,499G-9,738G-9,999G-9,934G-9,808G-50,001G-0,194G-0,009G-0,004G-49,787G-9,607G-9,508G-9,63G-9,727G-9,27G   | 264,98           | 204,78           |
| 7                  | Euro 3,32                       | Euro 4,22 | 18.08.25                                   |       | 847108                              | DE0008471087 | Plusfonds                                                | 1                                         | 252,57 G                    | 250,587G-2,497G-2,481G-2,791G-2,695G-2,745G-2,941G-3,185G-2,844G-2,978G-0,926G-0,882G-0,852G-0,805G-0,805G   | 253,19           | 200              |
| 7                  | Euro 4,76                       | Euro 3,1  | 18.08.25                                   |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                    | 1                                         | 190,84 G                    | 190,764G-0,953G-1,169G-1,175G-0,975G-0,981G-1,262G-1,156G-0,889G-0,938G-0,305G-0,305G-0,32G-0,258G-0,429G    | 191,28           | 154,72           |
| 12                 | Euro 1,21                       | Euro 1,33 | 03.02.25                                   |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                      | 1                                         | 74,51 G                     | 74,39G-4,427G-4,591G-4,591G-4,591G-4,591G-4,591G-4,591G-4,591G-4,628G-4,647G-4,647G-4,619G-4,591G            | 74,94            | 71,73            |
| 1                  | Euro 2,34                       | Euro 2,82 | 03.03.25                                   |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                           | 1                                         | 167,73 G                    | 167,419G-7,677G-7,764G-7,879G-7,792G-7,824G-7,991G-8,216G-7,976G-7,985G-7,241G-7,323G-7,182G-7,268G-7,18G    | 169,09           | 136,49           |
| 12                 | Euro 0,77                       | Euro 0,89 | 03.02.25                                   |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                      | 1                                         | 48,44 G                     | 48,402G-8,438G-8,456G-8,456G-8,456G-8,456G-8,444G-8,456G-8,456G-8,456G-8,456G-8,45G-8,45G-8,45G              | 48,54            | 47,38            |
| 12                 | Euro 1,45                       | Euro 1,61 | 03.02.25                                   |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                                | 1                                         | 93,63 G                     | 93,383G-3,383G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,556G-3,743G-3,743G-3,743G-3,606G           | 93,81            | 86,67            |
| 1                  |                                 |           |                                            |       | 847501                              | DE0008475013 | Allianz Thesaurus                                        | 1                                         | 1.278,98 G                  | 1281,434G-73,957G-1,759G-1,795G-1,13G-1,115G-1,562G-1,365G-3,062G-3,424G-63,637G-6,681G-6,696G-3,467G-6,411G | 1.356,97         | 1.110,85         |
| 1                  | Euro 2,46                       | Euro 3,78 | 03.03.25                                   |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                               | 1                                         | 219,32 G                    | 219,25G-9,316G-9,143G-9,368G-9,309G-9,307G-20,129G-19,753G-9,585G-9,466G-9,76G-9,925G-20,013G-0,273G-0,085G  | 223,22           | 152,65           |
| 1                  | Euro 0,96                       | Euro 1,11 | 03.03.25                                   |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                                 | 1                                         | 50,22 G                     | 50,247G-0,336G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,347G-0,394G-0,394G-0,394G-0,394G           | 51,38            | 48,41            |
| 1                  | Euro 7,88                       | Euro 8,89 | 03.03.25                                   |       | 847507                              | DE0008475070 | Allianz Interglobal                                      | 1                                         | 464,45 G                    | 466,998G-4,57G-5,19G                                                                                         | 523,92           | 388,21           |
| 1                  | Euro 1,4                        | Euro 1,37 | 03.03.25                                   |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                     | 1                                         | 102,78 G                    | 102,592G-2,308G-2,259G-2,61G-2,737G-2,716G-2,783G-2,925G-3,129G-3,077G-1,338G-1,351G-1,353G-1,352G-1,351G    | 107,66           | 66,85            |
| 1                  | Euro 1,15                       | Euro 1,43 | 03.03.25                                   |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                      | 1                                         | 85,91 G                     | 85,492G-5,39G-5,385G-5,441G-5,462G-5,513G-5,602G-5,617G-5,555G-5,533G-5,851G-5,846G-5,86G-5,901G-6,029G      | 86,36            | 65,15            |
| 1                  | Euro 7,88                       | Euro11,74 | 03.03.25                                   |       | 847512                              | DE0008475120 | Allianz Informationstechn.                               | 1                                         | 727,47 G                    | 726,838G-6,838G-8,306G-8,871G-8,616G-8,779G-9,428G-8,963G-8,033G-8,196G-6,451G-6,091G-5,536G-6,005G-4,75G    | 729,43           | 469,14           |
| 1                  | Euro 9,88                       | Euro10,65 | 03.03.25                                   |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                    | 1                                         | 671,43 G                    | 671,338G-69,336G-7,572G-7,404G-7,096G-6,24G-6,352G-5,161G-6,274G-6,589G-6,399G-5,183G-5,038G-5,234G-4,911G   | 698,95           | 576,88           |
| 1                  | Euro 0,79                       | Euro 0,88 | 03.03.25                                   |       | 847603                              | DE0008476037 | Allianz Europazins                                       | 1                                         | 49,66 G                     | 49,617G-9,649G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G-9,662G           | 50,16            | 48,29            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |              |                                                                                     |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |        |                                     |              |                                                                                     |                                           |                             |                                                                                                                |                  |                  |
| 1                  | Euro 1,07                       | Euro 1,18 | 03.03.25                                   |        | 847625                              | DE0008476250 | Allianz Global Investors GmbH<br>Kapital Plus                                       | 1                                         | 65,81 G                     | 65,769G-5,76G-5,807G-5,805-5,805G-5,805G-5,786G-5,807G-5,794G-5,786G-5,79G-5,765G-5,765G-5,765G-5,765G-5,765G  | 68,2             | 60,91            |
| 12                 |                                 |           |                                            |        | 978706                              | DE0009787069 | PremiumStars Wachstum                                                               | 1                                         | 284,91 G                    | 283,034G-5,198G-5,057G-5,134G-5,097G-5,104G-5,202G-5,324G-5,261G-5,29G-4,756G-5,285G-5,415G-5,532G-5,175G      | 285,53           | 218,19           |
| 12                 |                                 |           |                                            |        | 978707                              | DE0009787077 | PremiumStars Chance                                                                 | 1                                         | 374,61 G                    | 372,643G-4,642G-4,579G-4,795G-4,726G-4,749G-5,015G-5,003G-5,002G-4,995G-6,012G-6,254G-6,315G-6,514G-6,093G     | 376,51           | 274,21           |
| 10                 | Euro 1,55                       | Euro 1,54 | 15.11.24                                   |        | 979725                              | DE0009797258 | Allianz Strategiefonds Balance                                                      | 1                                         | 112,98 G                    | 112,439G-2,713G-2,798G-2,76G-2,738G-2,822G-2,866G-3,144G-2,933G-2,828G-2,95G-2,786G-2,821G-2,925G-2,893G       | 113,14           | 92,83            |
| 10                 | Euro 1,93                       | Euro 1,98 | 15.11.24                                   |        | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                                                       | 1                                         | 153,49 G                    | 153,292G-3,41G-3,407G-3,671G-3,584G-3,584G-3,719G-3,76G-3,624G-3,657G-4,223G-4,113G-4,148G-4,16G-4,092G        | 154,22           | 126,04           |
| 10                 | Euro 2,37                       | Euro 2,51 | 15.11.24                                   |        | 979727                              | DE0009797274 | All.Strategiefds Wachstum Pl.                                                       | 1                                         | 206,5 G                     | 206,32G-6,641G-6,911G-6,753G-6,73G-6,729G-6,87G-7,163G-6,95G-6,931G-6,976G-7,03G-6,846G-6,993G-6,847G          | 207,16           | 157,81           |
| 12                 | Euro16,92                       | Euro18,72 | 03.02.25                                   |        | 979741                              | DE0009797415 | Allianz Rentenfonds                                                                 | 1                                         | 1.050,56 G                  | 1050,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-0,299G-1,811G-1,811G-1,811G-1,811G    | 1.055,98         | 1.004,12         |
| 1                  | Euro25,21                       | Euro30,08 | 03.03.25                                   |        | 979755                              | DE0009797555 | Concentra                                                                           | 1                                         | 1.789,54 G                  | 1788,182G-92,716G-6,655G-3,299G-4,516G-4,178G-5,703G-2,286G-4,31G-6,548G-79,036G-8,915G-9,383G-8,03G-5,648G    | 1.924,05         | 1.545,32         |
| 10                 | Euro 1,31                       | Euro 1,35 | 15.11.24                                   |        | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                                                       | 1                                         | 104,6 G                     | 104,4G-4,533G-4,567G-4,733G-4,687G-4,675G-4,754G-4,745G-4,675G-4,696G-5,183G-5,183G-5,175G-5,183G-5,146G       | 105,18           | 85,56            |
| 7                  | Euro 1,35                       | Euro 1,88 | 18.08.25                                   |        | 976963                              | DE0009769638 | CONVEST 21 VL                                                                       | 1                                         | 111,5 G                     | 111,345G-1,479G-1,436G-1,52G-1,503G-1,497G-1,657G-1,656G-1,607G-1,615G-1,598G-1,689G-1,739G-1,931G-1,862G      | 111,93           | 85,92            |
| 12                 | Euro 2,11                       | Euro 0,07 | 16.12.24                                   |        | 978984                              | DE0009789842 | Allianz Wachstum Euroland                                                           | 1                                         | 140,35 G                    | 140,103G-39,907G-40,21G-39,83G-9,959G-40G-39,932G-9,961G-9,74G-9,717G-9,4G-9,192G-9,207G-9,146G-9,01G          | 152,98           | 113,74           |
| 7                  | Euro 3,26                       | Euro 3,68 | 18.08.25                                   | A0MJRL | DE000A0MJRL5                        | Fondak       |                                                                                     | 1                                         | 220,2 G                     | 219,312G-9,506G-9,854G-9,909G-9,772G-9,674G-20,278G-19,712G-9,987G-20,073G-18,105G-8,129G-8,097G-8,067G-7,793G | 238,1            | 192,29           |
| 1                  | Euro 3,35                       | Euro 3,61 | 03.03.25                                   |        | 848186                              | DE0008481862 | Allianz Biotechnologie                                                              | 1                                         | 213,62 G                    | 212,81G-3,855G-3,598G-3,72G-3,673G-4,096G-4,296G-3,052G-3,81G-3,41G-5,955G-6,33G-6,02G-6,07G-5,87G             | 218,21           | 156,25           |
| 1                  | Euro 2,16                       | Euro 2,56 | 03.03.25                                   |        | 847500                              | DE0008475005 | Concentra                                                                           | 1                                         | 151,98 G                    | 151,927G-1,892G-2,207G-1,865G-2,027G-1,994G-2,12G-1,933G-2,189G-2,177G-0,933G-0,936G-0,967G-0,881G-0,908G      | 162,61           | 132,3            |
| 1                  | Euro 2,29                       | Euro 2,54 | 03.03.25                                   |        | 847502                              | DE0008475021 | Industria                                                                           | 1                                         | 153,61 G                    | 153,572G-3,589G-3,387G-3,37G-3,187G-3,194G-3,287G-3,066G-3,212G-3,176G-2,942G-2,869G-2,855G-2,866G-2,786G      | 154,58           | 124,99           |
| 1                  | Euro 0,68                       | Euro 0,77 | 03.03.25                                   |        | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                                                        | 1                                         | 40,82 G                     | 40,762G-0,756G-0,816G-0,756G-0,756G-0,756G-0,816G-0,816G-0,756G-0,756G-0,806G-0,806G-0,806G-0,806G             | 43,89            | 39,53            |
| 1                  | Euro 3,44                       | Euro 4,06 | 03.03.25                                   |        | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                                                          | 1                                         | 258,91 G                    | 258,822G-8,812G-9,117G-8,634G-8,993G-8,848G-9,219G-9,291G-9,454G-9,441G-8,473G-8,528G-8,579G-8,46G-8,424G      | 271,26           | 217,21           |
| 10                 |                                 |           |                                            |        | A0MPEU                              | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.GEM Equit.High Divid. | 1                                         | 161,93 G                    | 160,611G-0,951G-1,335G-1,48G-1,484G-1,497G-2,06G-2,084G-2,135G-2,135G-1,881G-2,179G-2,293G-2,278G-2,308G       | 162,87           | 118,14           |
| 10                 |                                 |           |                                            |        | A0KDMW                              | LU0256839860 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 316,25 G                    | 315,751G-5,455G-5,48G-5,159G-4,838G-5,159G-5,258G-5,159G-4,962G-4,814G-4,444G-4,444G-4,444G-3,037G-2,841G      | 352,69           | 266              |
| 10                 | Euro 3,07                       | Euro 3,79 | 16.12.24                                   |        | A2DKAR                              | LU1548497186 | AGIF-All.GI.Artif.Intelligence                                                      | 1                                         | 303,04 G                    | 302,511G-3,934G-3,749G-4,038G-4,065G-4,449G-5,228G-2,824G-2,04G-2,053G-2,287G-2,27G-3,066G-3,075G-2,717G-6     | 306              | 197,53           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                  |                                         |                  |
| 10                 |                                 |           |                                            |       | A2DKAU                              | LU1548497699 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.GI.Artif.Intelligence | 1                                         | 318,29 G                    | 317,807G-8,072G-7,992G-8,177G-8,157G-8,158G-20,063G-18,751G-8,112G-5,364G-6,163G-6,189G-6,615G-6,233G-6,238G     | 320,68                                  | 202              |
| 10                 |                                 |           |                                            |       | A2DKAV                              | LU1548497772 | AGIF-All.GI.Artif.Intelligence                                                      | 1                                         | 280,93 G                    | 279,942G-80,913G-1,205G-1,474G-1,527G-1,527G-0,871G-1,562G-0,687G-0,549G-77,788G-7,787G-8,188G-8,543G-8,435G     | 281,56                                  | 170,93           |
| 10                 | Euro 2,91                       | Euro 2,77 | 16.12.24                                   |       | A2ATZ9                              | LU1508476725 | AGIF-Allianz Glo.Eq.Insights                                                        | 1                                         | 216,99 G                    | 216,28G-5,711G-5,711G-5,845G-5,748G-5,794G-6,042G-6,537G-6,924G-5,547G-5,856G-5,724G-5,631G-5,771G-5,597G        | 216,99                                  | 153,4            |
| 10                 | Euro 2,38                       | Euro 2,36 | 16.12.24                                   |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50                                                      | 1                                         | 166,76 G                    | 166,903G-7,163G-7,28G-7,29G-7,244G-7,321G-7,427G-7,801G-6,736G-6,653G-6,4G-6,554G-6,667G-6,648G-6,649G           | 167,8                                   | 135,11           |
| 10                 | Euro 3,35                       | Euro 3,23 | 16.12.24                                   |       | A2AQF1                              | LU1479563717 | AGIF - Allianz Thematica                                                            | 1                                         | 219,05 G                    | 219,539G-9,524G-9,88G-8G-8G-8G-20-18,984G-8,534G-8,457G-7,828G-8,042G-8,294G-8,295G-8,476G-8,317G                | 224,62                                  | 162,08           |
| 10                 | Euro 3,73                       | Euro 4,28 | 16.12.24                                   |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 110,38 G                    | 110,149G-0,591G-0,511G-0,525G-0,429G-0,444G-0,425G-0,58G-0,501G-0,612G-0,243G-0,252G-0,202G-0,191G-0,026G        | 110,62                                  | 92,42            |
| 10                 | US\$ 0,57                       | US\$ 0,61 | 15.10.24                                   |       | A141JT                              | LU1302929846 | AGIF-All.Europ.Equity Dividend                                                      | 1                                         | 6,01 G                      | 5,998G-5,995G-5,988G-5,976G-5,978G-5,989G-6,007G-5,988G-5,988G-5,982G-5,987G-5,978G-5,983G-5,978G-5,983G         | 6,91                                    | 5,52             |
| 10                 | Euro 0,82                       | Euro 0,83 | 17.03.25                                   |       | A14VJ9                              | LU1250164214 | AGIF-Allianz Euro Bond                                                              | 1                                         | 90,35 G                     | 90,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,6G-0,488G-0,488G-0,488G-0,488G          | 91,01                                   | 87,55            |
| 10                 | Euro 3,16                       | Euro 3,07 | 16.12.24                                   |       | A14MUU                              | LU1173936821 | AGIF-All.Oriental Income                                                            | 1                                         | 232,37 G                    | 230,829G-1,541G-2,413G-2,515G-2,587G-2,611G-3,336G-3,309G-3,188G-3,234G-2,908G-3,167G-3,273G-2,929G-2,848G       | 238,69                                  | 159,79           |
| 10                 | Euro 3,46                       | Euro 4,72 | 16.12.24                                   |       | A0X78X                              | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                                                      | 1                                         | 116,2 G                     | 116,456G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,321G-6,321G-6,321G-6,321G-6,287G       | 116,49                                  | 108,78           |
| 10                 | Euro 1,53                       | Euro 1,63 | 16.12.24                                   |       | A1J8FS                              | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur                                                      | 1                                         | 91,02 G                     | 91,065G-1,065G-1,024G-1,024G-1,024G-1,031G-1,024G-1,024G-1,021G-1,021G-1,024G-1,044G-1,044G-1,044G-1,044G        | 91,53                                   | 88,36            |
| 10                 |                                 |           |                                            |       | A1J5TA                              | LU0840617350 | AGIF-Allianz German Equity                                                          | 1                                         | 234,76 G                    | 234,494G-4,518G-4,396G-4,39G-4,641G-4,38G-4,38G-4,406G-4,607G-4,358G-3,364G-3,362G-3,454G-3,316G-3,086G          | 253,1                                   | 202,8            |
| 10                 | Euro37                          | Euro39,87 | 16.12.24                                   |       | A1J2FZ                              | LU0811903136 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 2.467,39 G                  | 2461,323G-1,323G-58,437G-4,589G-4,205G-4,205G-6,706G-8,437G-5,359G-4,012G-0,549G-49,972G-50,357G-40,279G-38,746G | 2.713,8                                 | 2.065            |
| 10                 | Euro 1,19                       | Euro 0,94 | 16.12.24                                   |       | A1H67A                              | LU0589944643 | AGIF-All.GI.Metals+Mining                                                           | 1                                         | 73,17 G                     | 72,847G-2,684G-2,398G-2,702G-2,961G-2,913G-3,077G-3,53G-3,656G-3,524G-3,498G-3,494G-3,524G-3,636G-3,532G         | 78,21                                   | 48,1             |
| 10                 | Euro16,14                       | Euro14,7  | 16.12.24                                   |       | A1H6Y5                              | LU0585535577 | Allianz Euro Cash                                                                   | 1                                         | 951,48 G                    | 951,54G-1,539G-2,986G-2,986G-2,986G-2,986G-2,986G-2,986G-2,986G-2,986G-2,407G-2,407G-2,482G-2,482G               | 960,1                                   | 931,67           |
| 10                 |                                 |           |                                            |       | A1JS9U                              | LU0739342060 | AGIF-Allianz Income and Growth                                                      | 1                                         | 193,44 G                    | 193,525G-3,419G-3,452G-3,427G-3,419G-3,509G-3,525G-3,452G-3,476G-3,46G-3,493G-3,746G-4,294G-4,262G-4,204G        | 194,29                                  | 161,59           |
| 10                 |                                 |           |                                            |       | A1JFWE                              | LU0604766674 | AGIF-All.GI.Metals+Mining                                                           | 1                                         | 87,27 G                     | 86,742G-6,318G-6,107G-6,431G-6,685G-6,707G-6,817G-7,479G-7,757G-7,603G-7,372G-7,515G-7,445G-7,476G-7,57G         | 93,54                                   | 56,77            |
| 10                 | Euro 1,62                       | Euro 1,9  | 16.12.24                                   |       | A1JGR4                              | LU0631905352 | AGIF-All.Renminbi Fixed Income                                                      | 1                                         | 97,29 G                     | 97,218G-7,284G-7,311G-7,311G-7,311G-7,311G-7,311G-7,311G-7,311G-7,311G-7,386G-7,461G-7,433G-7,433G-7,433G-7,433G | 97,46                                   | 95,32            |
| 10                 | Euro 2,5                        | Euro 2,44 | 16.12.24                                   |       | A1XCBF                              | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50                                                      | 1                                         | 177,82 G                    | 177,368G-7,368G-7,318G-7,462G-7,319G-7,373G-7,578G-7,488G-7,303G-6,468G-6,349G-6,438G-6,294G-6,337G-6,231G       | 177,92                                  | 146,8            |
| 10                 |                                 |           |                                            |       | A1W37R                              | LU0962745302 | AGIF-All.Global Small Cap Eq.                                                       | 1                                         | 195,77 G                    | 195,396G-5,396G-5,279G-5,26G-5,259G-5,273G-5,391G-4,948G-5,244G-4,172G-4,423G-4,341G-4,292G-4,191G-3,934G        | 195,88                                  | 146,94           |
| 10                 | Euro 5,17                       | Euro 5,24 | 16.12.24                                   |       | A1JV7V                              | LU0766462104 | AGIF-Allianz Income and Growth                                                      | 1                                         | 119,8 G                     | 120,141G-0,503-0,507G-0,3G                                                                                       | 120,51                                  | 97,33            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                  |                  |                  |
| 10                 | Euro 3,18                       | Euro 3,4  | 16.12.24                                   |       | A1T69S                              | LU0908554255 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Europe Eq.Gro.Select | 1                                         | 203,26 G                    | 203,195G-3,247G-3,464G-3,282G-3,386G-3,343G-3,169G-2,951G-2,498G-2,568G-2,585G-2,672G-2,524G-1,23G-1,186G        | 227,85           | 167,5            |
| 10                 | Euro57,66                       | Euro61,96 | 16.12.24                                   |       | A0KDMX                              | LU0256880153 | AGIF-All.Europe Equity Growth                                                      | 1                                         | 3.815,79 G                  | 3806,338G-6,338G-1,875G-795,925G-5,33G-5,33G-9,198G-801,875G-797,115G-5,032G-3,247G-1,76G-89,38G-73,765G-1,393G  | 4.204,37         | 3.190,66         |
| 10                 |                                 | Euro 3,75 | 15.12.23                                   |       | A0KDND                              | LU0256839944 | AGIF-All.Euroland Equity Grwth                                                     | 1                                         | 246,43 G                    | 246,294G-5,966G-7,183G-6,929G-6,874G-6,99G-6,736G-6,846G-6,608G-5,879G-5,425G-4,872G-4,858G-4,926G-4,789G        | 268,77           | 202,71           |
| 10                 |                                 |           |                                            |       | A0KDNE                              | LU0256840447 | AGIF-All.Euroland Equity Grwth                                                     | 1                                         | 273,75 G                    | 273,188G-2,766G-4,136G-3,452G-3,632G-3,694G-3,457G-3,427G-3,556G-2,99G-1,204G-1,215G-1,14G-1,062G-0,791G         | 296,8            | 221,89           |
| 10                 | Euro42,57                       | Euro12,03 | 16.12.24                                   |       | A0KDNH                              | LU0256883843 | AGIF-All.Euroland Equity Grwth                                                     | 1                                         | 2.870,55 G                  | 2869,849G-9,849G-72,314G-2,314G-0,201G-69,497G-73,37G-2,666G-0,201G-0,905G-69,497G-71,257G-0,905G-45,309G-3,914G | 3.076,69         | 2.373,75         |
| 10                 |                                 |           |                                            |       | A0MPAK                              | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                                                     | 1                                         | 114,08 G                    | 113,933G-3,933G-4,082G-4,077G-4,082G-4,082G-4,082G-4,077G-4,077G-4,077G-4,087G-4,087G-4,087G-4,087G              | 114,41           | 111,61           |
| 10                 | Euro 3,58                       | Euro 0,5  | 16.12.24                                   |       | A0MPE7                              | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                                     | 1                                         | 227,27 G                    | 226,441G-6,665G-6,641G-6,209G-5,935G-5,951G-6,067G-6,379G-6,189G-6,008G-6,168G-5,902G-5,784G-5,78G-5,69G         | 227,39           | 180,57           |
| 10                 |                                 |           |                                            |       | A0MPE8                              | LU0293315296 | AGIF-All.Europe Small Cap Equ.                                                     | 1                                         | 300,08 G                    | 299,785G-9,806G-8,93G-9,011G-8,658G-8,739G-8,79G-9,267G-8,725G-8,862G-8,297G-8,137G-8,107G-8,124G-7,948G         | 301,19           | 237,66           |
| 10                 |                                 |           |                                            |       | A0NGAA                              | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50                                                     | 1                                         | 246,82 G                    | 250,621G-0,965G-48,68G-51,197G-1,126G-48,706G-8,798G-9,21G-50,528G-0,528G-0,612G-0,505G-0,607G-0,848G-0,546G     | 251,2            | 202,28           |
| 10                 |                                 |           |                                            |       | A0NGAG                              | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75                                                     | 1                                         | 337,26 G                    | 337,234G-8G-8,32G-8,284G-8,255G-8,247G-8,621G-8,528G-6,963G-6,963G-6,797G-7,082G-7,368G-7,371G-6,924G            | 338,62           | 254,9            |
| 10                 | Euro 2,61                       | Euro 2,68 | 16.12.24                                   |       | A0RF5F                              | LU0414045582 | AGIF-All.Europ.Equity Dividend                                                     | 1                                         | 158,52 G                    | 157,907G-8,583G-8,062G-8,009G-7,967G-7,999G-8,275G-7,987G-8,191G-8,257G-7,774G-7,539G-7,419G-7,769G-7,751G       | 158,8            | 133,1            |
| 10                 |                                 |           |                                            |       | A0RF5H                              | LU0414045822 | AGIF-All.Europ.Equity Dividend                                                     | 1                                         | 376,96 G                    | 377,513G-7,25G-7,258G-6,95G-6,75G-6,656G-7,258G-6,693G-7,474G-7,359G-7,16G-7,008G-6,702G-6,655G-6,859G           | 377,51           | 312,86           |
| 10                 |                                 |           |                                            |       | A0RF5K                              | LU0414046390 | AGIF-All.Europ.Equity Dividend                                                     | 1                                         | 332,11 G                    | 331,656G-2,08G-1,958G-1,359G-1,255G-1,191G-1,721G-1,231G-1,698G-1,787G-1,088G-0,994G-0,75G-0,86G-0,801G          | 333,03           | 279,89           |
| 10                 | US\$ 0,64                       | US\$ 0,79 | 16.12.24                                   |       | A0Q048                              | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth                                                        | 1                                         | 67,8 G                      | 67,611G-7,666G-7,767G-7,756G-7,672G-7,783G-8,186G-7,878G-7,689G-7,011G-7,268G-7,265G-7,343G-7,327G-7,389G        | 68,19            | 41,67            |
| 10                 | US\$ 0,03                       | US\$ 2,75 | 16.12.24                                   |       | A0Q07L                              | LU0348735423 | AGIF-All.Hong Kong Equity                                                          | 1                                         | 248,73 G                    | 246,619G-7,026G-7,465G-7,886G-7,692G-7,603G-8,971G-8,476G-7,987G-7,78G-7,704G-7,303G-7,387G-7,618G-7,703G        | 257,34           | 178,55           |
| 10                 | Euro 5,65                       | Euro 5,05 | 16.12.24                                   |       | A0Q09X                              | LU0348744680 | AGIF-All.Asia Pacific Income                                                       | 1                                         | 387,99 G                    | 384,851G-5,378G-5,207G-5,823G-5,962G-5,968G-6,062G-6,354G-6,12G-6,04G-5,938G-6,101G-6,138G-6,2G-6,196G           | 389,91           | 318,3            |
| 10                 | US\$ 0,08                       | US\$ 0,08 | 16.12.24                                   |       | A0Q09Y                              | LU0348744763 | AGIF-All.Asia Pacific Income                                                       | 1                                         | 5,3 G                       | 5,286G-5,292G-5,293G-5,294G-5,294G-5,303G-5,302G-5,3G-5,292G-5,29G-5,29G-5,29G-5,29G-5,29G                       | 5,3              | 4,33             |
| 10                 | Euro 7,49                       | Euro 8,14 | 16.12.24                                   |       | A0Q0U0                              | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                                     | 1                                         | 490,19 G                    | 490,279G-0,415G-89,958G-90,652G-0,441G-0,412G-2,453G-1,301G-1,144G-88,602G-7,193G-7,435G-7,772G-8,4G-8,166G      | 539,41           | 407,13           |
| 10                 |                                 | US\$ 1,76 | 16.12.24                                   |       | A0Q1EN                              | LU0348766576 | AGIF-All.Little Dragons                                                            | 1                                         | 118,17 G                    | 116,758G-6,795G-6,906G-6,892G-7,061G-7,042G-7,222G-7,345G-7,486G-8,08G-8,196G-8,474G-8,568G-8,512G-8,554G        | 121,94           | 91,54            |
| 10                 |                                 |           |                                            |       | A0Q1EW                              | LU0348767384 | AGIF-All.Little Dragons                                                            | 1                                         | 120,47 G                    | 119,071G-9,071G-9,184G-9,189G-9,342G-9,323G-9,51G-9,631G-9,775G-20,414G-0,494G-0,777G-0,936G-0,891G-0,87G        | 124,36           | 93,24            |
| 10                 | US\$ 3,17                       | US\$ 3,17 | 16.12.24                                   |       | A0Q1G0                              | LU0348783233 | AGIF-All.Oriental Income                                                           | 1                                         | 218,6 G                     | 216,598G-6,678G-7,602G-7,756G-7,904G-7,891G-7,915G-8,106G-8,339G-8,279G-8,111G-8,339G-8,333G-8,335G-8,33G        | 222,5            | 150,47           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                                    |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0Q1G7                              | LU0348784041 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Oriental Income   | 1                                         | 446,57 G                    | 443,976G-5,186G-6,476G-6,448G-6,472G-<br>6,621G-6,878G-7,512G-7,458G-7,491G-6,039G-<br>6,247G-6,317G-6,31G-6,549G  |  | 456,05                                  | 308,81           |
| 10                 |                                 |           |                                            |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income                                                        | 1                                         | 251,26 G                    | 249,02G-9,654G-50,046G-0,353G-0,458G-<br>0,51G-0,526G-0,723G-0,755G-0,777G-0,918G-<br>1,089G-1,171G-1,163G-1,116G  |  | 256,39                                  | 173,55           |
| 10                 |                                 | US\$ 1,06 | 16.12.24                                   |       | A0Q1H6                              | LU0348788117 | AGIF-All.Asia ex China Equity                                                   | 1                                         | 78,6 G                      | 77,815G-8,154G-8,237G-8,383G-8,39G-8,298G-<br>8,661G-8,316G-8,044G-8,03G-7,987G-8,224G-<br>8,233G-8,244G-8,249G    |  | 78,75                                   | 59,25            |
| 10                 |                                 | Euro 1,67 | 16.12.24                                   |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity                                                           | 1                                         | 153,85 G                    | 151,623G-1,788G-2,226G-2,019G-2,051G-<br>2,012G-2,603G-2,193G-2,173G-2,242G-2,251G-<br>2,469G-3,054G-3,001G-3,044G |  | 158,55                                  | 109,11           |
| 10                 |                                 | US\$ 0,74 | 16.12.24                                   |       | A0Q1P2                              | LU0348825331 | AGIF-All.China Equity                                                           | 1                                         | 62,22 G                     | 61,28G-1,855G-2,025G-1,991G-1,977G-1,988G-<br>2,122G-2,11G-1,988G-2,02G-1,989G-1,677G-<br>1,731G-1,807G-1,803G     |  | 64,09                                   | 43,95            |
| 10                 |                                 |           |                                            |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity                                                           | 1                                         | 12,54 G                     | 12,377G-2,399G-2,406G-2,396G-2,397G-<br>2,407G-2,439G-2,417G-2,398G-2,396G-2,431G-<br>2,441G-2,458G-2,462G-2,469G  |  | 12,95                                   | 8,97             |
| 10                 |                                 |           |                                            |       | A0Q1QD                              | LU0348827899 | AGIF-All.China Equity                                                           | 1                                         | 210,06 G                    | 206,586G-6,922G-7,527G-7,538G-7,49G-<br>7,323G-8,078G-7,415G-7,749G-8,04G-8,045G-<br>8,658G-8,658G-8,988G-9,103G   |  | 216,49                                  | 149,83           |
| 10                 | Euro 5,17                       | Euro 5,51 | 16.12.24                                   |       | A0KDMT                              | LU0256839191 | AGIF-All.Europe Equity Growth                                                   | 1                                         | 333,8 G                     | 333,012G-2,33G-3,337G-2,487G-2,592G-2,94G-<br>3,056G-2,273G-2,376G-1,632G-0,468G-0,664G-<br>0,518G-0,483G-0,255G   |  | 371,19                                  | 274,46           |
| 10                 |                                 |           |                                            |       | A0KDMU                              | LU0256839274 | AGIF-All.Europe Equity Growth                                                   | 1                                         | 366,16 G                    | 364,486G-4,952G-5,336G-4,705G-4,638G-<br>4,977G-5,053G-5,061G-4,464G-4,133G-2,508G-<br>2,416G-2,257G-2,214G-1,989G |  | 408,24                                  | 303,35           |
| 10                 | Euro 0,82                       | Euro 0,74 | 16.12.24                                   |       | 973723                              | LU0052221412 | Allianz Euro Cash                                                               | 1                                         | 48,3 G                      | 48,288G-8,315G-8,315G-8,315G-8,315G-<br>8,315G-8,315G-8,315G-8,315G-8,315G-8,307G-<br>8,299G-8,299G-8,303G-8,303G  |  | 48,38                                   | 47,18            |
| 1                  | Euro 0,77                       | Euro 0,96 | 15.04.25                                   |       | 986616                              | LU0072229809 | Best-in-One                                                                     | 1                                         | 63,4 G                      | 63,363G-3,349G-3,335G-3,365G-3,327G-<br>3,333G-3,353G-3,38G-3,355G-3,355G-3,439G-<br>3,762G-3,748G-3,742G-3,645G   |  | 64,01                                   | 50,54            |
| 1                  | Euro 1,01                       | Euro 1,02 | 15.04.25                                   |       | A0F416                              | LU0224473941 | Allianz Stiftungsfonds                                                          | 1                                         | 51,65 G                     | 51,574G-1,576G-1,667G-1,696G-1,69G-1,69G-<br>1,704G-1,713G-1,695G-1,707G-1,703G-1,672G-<br>1,619G-1,616G-1,579G    |  | 52,06                                   | 49,42            |
| 10                 | Euro 1,61                       | Euro 1,9  | 16.12.24                                   |       | 592694                              | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                                                  | 1                                         | 95,25 G                     | 95,54G-5,269G-5,277G-5,277G-5,277G-5,277G-<br>5,277G-5,277G-5,277G-5,277G-5,282G-5,34G-<br>5,34G-5,393G-5,393G     |  | 95,71                                   | 92,59            |
| 10                 |                                 |           |                                            |       | 592728                              | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                                                  | 1                                         | 18,26 G                     | 18,245G-8,202G-8,25G-8,23G-8,24G-8,253G-<br>8,275G-8,242G-8,263G-8,259G-8,218G-8,218G-<br>8,217G-8,212G-8,208G     |  | 18,31                                   | 13,95            |
| 10                 | Euro 0,18                       | Euro 0,17 | 16.12.24                                   |       | 263264                              | LU0165915215 | AGIF-Allianz Euro Bond                                                          | 1                                         | 10,59 G                     | 10,566G-0,592G-0,593G-0,593G-0,593G-<br>0,592G-0,592G-0,593G-0,593G-0,593G-0,609G-<br>0,609G-0,609G-0,606G-0,604G  |  | 10,64                                   | 10,2             |
| 10                 | Euro 0,65                       | Euro 0,69 | 16.12.24                                   |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                                                  | 1                                         | 47,69 G                     | 47,653G-7,71G-7,674G-7,721G-7,707G-7,772G-<br>7,847G-7,77G-7,654G-7,618G-7,621G-7,575G-<br>7,618G-7,619G-7,571G    |  | 49,06                                   | 38,61            |
| 10                 | US\$ 0,69                       | US\$ 0,75 | 16.12.24                                   |       | 164168                              | LU0158827948 | AGIF-All.Global Sustainability                                                  | 1                                         | 46,76 G                     | 46,75G-6,763G-6,753G-6,756G-6,729G-6,745G-<br>7,021G-6,874G-6,702G-6,697G-6,696G-6,661G-<br>6,676G-6,665G-6,672G   |  | 48,19                                   | 37,74            |
| 10                 | Euro 1,9                        | Euro 1,9  | 22.11.24                                   |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland | 1                                         | 144,1 G                     | 143,863G-3,863G-3,497G-3,962G-3,868G-<br>3,863G-4,233G-4,067G-4,14G-4,23G-4,196G-<br>4,032G-4,057G-4,01G-3,929G    |  | 148,14                                  | 118,86           |
| 10                 | Euro 0,6                        | Euro 0,65 | 22.11.24                                   |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                            | 1                                         | 39,21 G                     | 39,206G-9,206G-9,224G-9,23G-9,231G-9,231G-<br>9,234G-9,234G-9,233G-9,276G-9,263G-9,253G-<br>9,253G-9,253G-9,248G   |  | 39,38                                   | 37,54            |
| 10                 | Euro 0,3                        | Euro 0,3  | 22.11.24                                   |       | 847169                              | DE0008471699 | AL Trust Euro Short Term                                                        | 1                                         | 42,64 G                     | 42,636G-2,636G-2,663G-2,663G-2,663G-<br>2,663G-2,663G-2,663G-2,663G-2,597G-<br>2,597G-2,597G-2,646G-2,646G         |  | 42,7                                    | 40,93            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                       |  |                                         |                  |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 847176                              | DE0008471764 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Europa  | 1                                         | 64,02 G                     | 63,943G-3,952G-3,959G-3,93G-3,953G-4,103G-4,104G-4,037G-4,062G-3,972G-3,972G-3,982G-3,968G-3,948G-3,949G              |  | 64,1                                    | 50,57            |
| 1                  |                                 |           |                                            |       | A40GB7                              | IE000K975W13 | American Century Investment Management Inc.<br>Amern Cent.Av.Em.Mkts Eq.ETF | 1                                         | 22,68 G                     | 22,44G-2,475G-2,51G-2,505G-2,53G-2,525G-2,565G-2,56G-2,58G-2,58G-2,615G-2,625G-2,625G-2,66G                           |  | 22,75                                   | 16,35            |
| 1                  |                                 |           |                                            |       | A40GB8                              | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF                                              | 1                                         | 20,67 G                     | 20,6G-0,575G-0,59G-0,58G-0,575G-0,595G-0,645G-0,59G-0,59G-0,58G-0,615G-0,635G-0,62G-0,615G                            |  | 20,67                                   | 15,36            |
| 1                  |                                 |           |                                            |       | A40GB9                              | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF                                              | 1                                         | 19,76 G                     | 19,616G-9,564G-9,562G-9,562G-9,572G-9,6G-9,646G-9,578G-9,612G-9,624G-9,628G-9,636G-9,572G-9,576G                      |  | 19,92                                   | 14,59            |
| 10                 | Euro 2,12                       | Euro 2,46 | 26.11.25                                   |       | A1W1MH                              | DE000A1W1MH5 | Ampega Investment GmbH<br>Tresides Commodity One                            | 1                                         | 147,05 G                    | 146,398G-5,627G-5,165G-5,176G-5,621G-5,626G-5,639G-5,598G-6,465G-6,193G-6,355G-6,565G-6,483G-6,415G-6,415G            |  | 149,82                                  | 124,33           |
| 1                  | Euro 3,4                        | Euro 3,15 | 26.11.25                                   |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI                                                  | 1                                         | 123,77 G                    | 123,77G-3,77G-3,79G-3,86G-3,86G-3,86G-3,86G-3,86G-3,79G-4,07G-3,92G-3,92G-3,92G-3,92G-3,98G                           |  | 124,07                                  | 111              |
| 10                 | Euro 2,5                        | Euro 2,5  | 26.11.25                                   |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                                               | 1                                         | 242,73 G                    | 242,932G-3,687G-3,533G-3,688G-3,086G-3,432G-3,49G-3,187G-3,088G-3,033G-2,731G-2,688G-2,387G-2,333G-1,941G             |  | 265,12                                  | 211,93           |
| 10                 | Euro 2,29                       | Euro 2,58 | 26.11.25                                   |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                                    | 1                                         | 150,61 G                    | 151,252G-1,252G-1,266G-1,17G-1,129G-1,124G-1,261G-1,357G-2,01G-2,01G-2,05G-1,969G-1,92G-1,356G-1,293G                 |  | 155,99                                  | 132,25           |
| 6                  |                                 |           |                                            |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                                                  | 1                                         | 83,21 G                     | 83,205G-3,194G-3,141G-3,214G-3,179G-3,17G-3,347G-3,308G-3,288G-3,265G-3,336G-3,336G-3,344G-3,406G-3,336G              |  | 83,41                                   | 66,96            |
| 1                  |                                 | Euro 1,63 | 15.03.22                                   |       | A0KFXX                              | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG                                                | 1                                         | 189,46 G                    | 188G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G                                                            |  | 211,23                                  | 171,86           |
| 1                  |                                 |           |                                            |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                                               | 1                                         | 233,82 G                    | 233,736G-3,736G-3,821G-3,822G-3,822G-4,23G-4,23G-4,23G-4,638G-4,638G-4,638G-4,534G-4,534G-4,534G-4,534G               |  | 235,63                                  | 215,86           |
| 4                  | Euro 3,95                       | Euro 4,82 | 16.06.25                                   |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Balanced 3                                                           | 1                                         | 344,11 G                    | 339,458G-7,517G-7,558G-7,59G-8,984G-8,533G-9,112G-9,229G-40,11G-0,003G-0,27G-0,098G-0,168G-39,917G-9,71G              |  | 348,6                                   | 247,92           |
| 6                  |                                 |           |                                            |       | 532221                              | DE0005322218 | I-AM ETFs-Portfolio Select                                                  | 1                                         | 81,58 G                     | 81,545G-1,545G-1,524G-1,6G-1,525G-1,56G-1,785G-1,755G-1,654G-1,674G-1,731G-1,754G-1,776G-1,845G-1,786G                |  | 81,84                                   | 66,08            |
| 1                  | Euro 0,33                       | Euro 0,5  | 06.03.25                                   |       | 848105                              | DE0008481052 | Ampega Rendite Rentenfonds                                                  | 1                                         | 20,69 G                     | 20,719G-0,693G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,728G-0,728G-0,728G-0,719G-0,719G-0,719G-0,719G      |  | 20,84                                   | 19,86            |
| 1                  | Euro 0,4                        | Euro 0,5  | 06.03.25                                   |       | 848107                              | DE0008481078 | Ampega Unternehmensanleihenfds                                              | 1                                         | 25,32 G                     | 25,415G-5,415G-5,415G-5,415G-5,415G-5,415G-5,415G-5,415G-5,415G-5,455G-5,455G-5,455G-5,423G-5,423G-5,423G-5,36G-5,36G |  | 25,46                                   | 23,76            |
| 1                  | Euro 0,26                       | Euro 0,29 | 06.03.25                                   |       | 848108                              | DE0008481086 | Ampega Global Green-Bonds-Fds                                               | 1                                         | 16,1 G                      | 16,113G-6,098G-6,098G-6,098G-6,098G-6,098G-6,098G-6,098G-6,101G-6,108G-6,108G-6,108G-6,108G-6,108G-6,108G-6,108G      |  | 16,5                                    | 15,53            |
| 1                  | Euro 0,8                        | Euro 1    | 06.03.25                                   |       | 848114                              | DE0008481144 | Ampega Reserve Rentenfonds                                                  | 1                                         | 51,2 G                      | 51,205G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,208G-1,215G-1,221G-1,208G-1,208G-1,208G-1,208G      |  | 51,23                                   | 49,79            |
| 1                  |                                 |           |                                            |       | A0F5G9                              | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                                              | 1                                         | 141,93 G                    | 141,616G-1,676G-1,984G-2,012G-2,014G-2,014G-2,038G-2,063G-2,044G-2,236G-2,189G-2,323G-2,368G-2,291G-2,241G            |  | 142,59                                  | 126,02           |
| 4                  | Euro 1,04                       | Euro 1,3  | 16.06.25                                   |       | A0DNVT                              | DE000A0DNVT1 | CT Welt Portfolio AMI                                                       | 1                                         | 81,77 G                     | 81,684G-1,737G-1,737G-1,761G-1,773G-1,774G-1,847G-1,806G-1,775G-1,644G-1,318G-1,844G-1,405G-1,874G-1,802G             |  | 81,87                                   | 60,49            |
| 1                  | Euro 0,04                       | Euro 0,67 | 30.04.25                                   |       | A0B6WX                              | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                                               | 1                                         | 221,07 G                    | 221,068G-1,068G-1,068G-1,068G-1,068G-1,834G-1,834G-1,834G-1,834G-1,834G-2,109G-2,109G-2,109G-1,834G                   |  | 222,8                                   | 203,69           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                                                                                                          | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                                                                                                          |                  |                  |
| 10                 | Euro 0,8                        | Euro 0,8  | 26.11.25                                  |       | 984734                              | DE0009847343 | Ampega Investment GmbH<br>terrAssisi Aktien I AMI         | 1                                         | 56,75 G                     | 56,6G-6,642G-6,606G-6,7G-6,669G-6,712G-<br>6,819G-6,716G-6,693G-6,602G-6,656G-6,695G-<br>6,683G-6,684G-6,604G                                                                            | 58,61            | 47,47            |
| 12                 |                                 |           |                                           |       | A0LFPX                              | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro.                            | 1                                         | 140,37 G                    | 140,373G-0,373G-0,373G-0,373G-0,373G-<br>0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-<br>0,915G-0,915G-0,74G-0,74G                                                                               | 141,55           | 132,57           |
| 1                  | Euro 2,07                       | Euro 2,5  | 26.11.25                                  |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                             | 1                                         | 120,31 G                    | 120,35G-0,366G-0,314G-0,315G-0,315G-<br>0,315G-0,315G-0,315G-0,315G-0,315G-0,374G-<br>0,374G-0,374G-0,374G-0,36G                                                                         | 120,49           | 116,15           |
| 11                 |                                 |           |                                           |       | A0JDGC                              | FR0010261198 | Amundi Asset Management<br>MUF-Amundi MSCI Europe Uc. ETF | 1                                         | 215,15 G                    | 214,7G-4,85G-5,05G-4,85G-4,8G-5G-5,25G-5G-<br>5G-4,95G-4,6G-4,55G-4,4G-4,4G                                                                                                              | 215,5            | 171,44           |
| 11                 | Euro 8,53                       | Euro 5,75 | 10.12.24                                  |       | LYX0AG                              | FR0010315770 | MUF-Amundi MSCI Wld Swap II UE                            | 1                                         | 380,13 G                    | 379,47G-9,15G-9,73G-9,56G-9,71G-80,11G-<br>1,26G-0,18G-0,06G-0,02G-0,44G-0,74G-0,57G-<br>0,43G                                                                                           | 381,26           | 282,48           |
| 11                 |                                 |           |                                           |       | LYX0B6                              | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE                            | 1                                         | 112,42 G                    | 112,421G-2,414G-2,4G-2,414-2,428G-2,412G-<br>2,414G-2,428G-2,442G-2,428G-2,431G-2,419G-<br>2,419G-2,419G-2,42G                                                                           | 112,44           | 110,36           |
| 11                 |                                 |           |                                           |       | LYX0BA                              | FR0010361683 | MUF-Amundi MSCI India Swap UE                             | 1                                         | 28,43 G                     | 28,075G-8,165G-8,175G-8,2G-8,205G-8,21G-<br>8,27G-8,255G-8,25G-8,285G-8,225G-8,215G-<br>8,185G-8,165G                                                                                    | 31,83            | 25,77            |
| 11                 |                                 |           |                                           |       | LYX0BX                              | FR0010429068 | MUF-Amundi MSCI EmerMarket III                            | 1                                         | 15,29 G                     | 15,122G-5,1175G-5,151G-5,1645G-5,1635G-<br>5,1765G-5,2175G-5,201G-5,211G-5,216G-<br>5,2305G-5,242G-5,236G-5,255G                                                                         | 15,31            | 10,91            |
| 11                 |                                 |           |                                           |       | LYX0BZ                              | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev                             | 1                                         | 69,98 G                     | 69,55G-9,4G-9,97G-9,87G-9,82G-70,02G-<br>69,97G-9,82G-9,87G-9,78G-9,77G-9,75G-<br>9,66G-9,64G                                                                                            | 70,02            | 43,47            |
| 11                 | Euro 0,73                       | Euro 0,51 | 10.12.24                                  |       | LYX0CA                              | FR0010527275 | MUF-Amundi MSCI Water UC. ETF                             | 1                                         | 69,23 G                     | 69,12G-9,01G-9G-8,94G-9,09G-9,18G-9,17G-<br>8,78G-8,75G-8,64G-8,63G-8,57G-8,57G-8,52G-<br>3,155G-3,235G-3,36G-3,415G-3,375G-3,42G-<br>3,5G-3,2G-3,23G-3,36G-3,245G-3,22G-3,165G-<br>3,2G | 70,78            | 58,15            |
| 11                 | Euro 0,31                       | Euro 0,19 | 10.12.24                                  |       | LYX0CB                              | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS                            | 1                                         | 33,15 G                     | 33,155G-3,235G-3,36G-3,415G-3,375G-3,42G-<br>3,41G-3,36G-3,36G-3,34G-3,34G-3,32G-3,29G-<br>3,28G                                                                                         | 33,5             | 20,64            |
| 11                 | Euro 1,12                       | Euro 1,34 | 10.12.24                                  |       | A0BLNG                              | FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF                             | 1                                         | 43,83 G                     | 43,705G-3,72G-3,87G-3,87G-3,88G-3,93G-<br>3,93G-3,94G-3,93G-3,99G-3,95G-3,935G-<br>3,91G-3,91G                                                                                           | 44,48            | 31,67            |
| 11                 | Euro 4,25                       | Euro 1,21 | 10.12.24                                  |       | A0ESMK                              | FR0010245514 | MUF-Amundi Topix II UCITS ETF                             | 1                                         | 184,03 G                    | 182,615G-2,915G-3,27G-3,47G-3,5G-3,465G-<br>3,86G-3,725G-3,915G-4,075G-3,895G-3,83G-<br>3,88G-3,84G                                                                                      | 184,57           | 136,61           |
| 11                 | Euro 2,1                        | Euro 2,19 | 10.12.24                                  |       | 626678                              | FR0007052782 | MUF-Amundi CAC 40                                         | 1                                         | 83,27 G                     | 82,98G-3,13G-3,34G-3,31G-3,26G-3,26G-<br>3,25G-3,1G-3,09G-3,09G-2,96G-3G-2,96G-<br>2,94G                                                                                                 | 83,57            | 66,78            |
| 5                  | Euro 3,64                       | Euro 4,82 | 10.12.24                                  |       | 541779                              | FR0007056841 | Amundi DJ Indl Average                                    | 1                                         | 413,7 G                     | 412,5G-3,25G-3,55G-3,8G-4,3G-5,3G-6,9G-<br>5,75G-5,55G-4,75G-5,55G-5,5G-4,6G-4,55G                                                                                                       | 437,1            | 335,2            |
| 11                 |                                 |           |                                           |       | 798328                              | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 63,42 G                     | 63,25G-3,15G-3,42G-3,36G-3,34G-3,42G-<br>3,41G-3,36G-3,36G-3,34G-3,34G-3,32G-3,29G-<br>3,28G                                                                                             | 63,42            | 49,53            |
| 11                 | Euro 0,46                       | Euro 0,71 | 10.12.24                                  |       | 787716                              | FR0007075494 | Amundi DJ Global Titans 50                                | 1                                         | 94,55 G                     | 94,16G-4,67G-4,86G-4,8G-4,79G-4,9G-5,18G-<br>5,17G-5,05G-5,13G-4,94G-5,12G-5,12G-5,18G                                                                                                   | 95,18            | 64,49            |
| 9                  |                                 |           |                                           |       | LYX006                              | FR0011871136 | Amundi PEA S+P 500                                        | 1                                         | 24,11 G                     | 24,035G-4,26G-4,27G-4,29G-4,29G-4,3G-<br>4,34G-4,3G-4,3G-4,3G-4,185G-4,215G-4,205G-<br>4,2G                                                                                              | 24,34            | 16,95            |
| 11                 |                                 |           |                                           |       | LYX00V                              | FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF                             | 1                                         | 6,77 G                      | 6,685G-6,78G-6,77G-6,77G-6,78G-6,8G-6,79G-<br>6,76G-6,75G-6,74G-6,705G-6,705G-6,705G-<br>6,705G                                                                                          | 6,94             | 6,51             |
| 11                 | Euro 0,05                       | Euro 0,06 | 10.12.24                                  |       | LYX0BF                              | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF                               | 1                                         | 2,2 G                       | 2,194G-2,21G-2,214G-2,215G-2,212G-2,2125G-<br>2,211G-2,2085G-2,211G-2,214G-2,2005G-<br>2,2005G-2,2005G-2,2G                                                                              | 2,4              | 1,52             |
| 11                 |                                 |           |                                           |       | LYX0BQ                              | FR0010375766 | MUF-Amundi MSCI India Swap UE                             | 1                                         | 28,45 G                     | 28,135G-8,14G-8,13G-8,17G-8,19G-8,2G-<br>8,25G-8,2G-8,23G-8,25G-8,18G-8,19G-8,145G-<br>8,295G                                                                                            | 29,52            | 26,43            |
| 11                 |                                 |           |                                           |       | LYX0C5                              | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE                            | 1                                         | 9,5 G                       | 9,55G-9,6G-9,57G-9,58G-9,58G-9,58G-9,58G-<br>9,6G-9,6G-9,6G-9,552G-9,552G-9,552G-9,552G                                                                                                  | 11,7             | 9,49             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                 |                  |                  |
| 11                 |                                 |           |                                            |       | LYX0CV                              | FR0010435297 | Amundi Asset Management<br>MUF-Amundi MSCI EmerMarket III | 1                                         | 15,28 G                     | 15,064G-5,11G-5,14G-5,15G-5,15G-5,16G-5,2G-5,19G-5,2G-5,2G-5,224G-5,232G-5,226G-5,244G                          | 15,29            | 12,48            |
| 1                  |                                 |           |                                            |       | ETF300                              | FR001400YYJ0 | Finanzen.net MSCI Wld ETF                                 | 1                                         | 4,57 G                      | 4,5613G-4,5581G-4,5646G-4,5631G-4,5646G-4,5696G-4,5831G-4,5706G-4,5681G-4,5676G-4,5723G-4,5798G-4,5778G-4,5748G | 4,58             | 4,31             |
| 11                 |                                 |           |                                            |       | ETF888                              | FR0014010HV4 | Amu.MSCI Wld(2x)Leveraged ETF                             | 1                                         | 4,52 G                      | 4,513G-4,505G-4,5145G-4,517G-4,517G-4,541G-4,5275G-4,5265G-4,524G-4,539G-4,5465G-4,5415G                        | 4,55             | 4,12             |
| 11                 |                                 |           |                                            |       | LYX0T9                              | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 286 G                       | 285,55G-5,45G-6,2G-6,05G-5,95G-6,05G-5,95G-4,85G-5G-4,9G-6,15G-6G-5,9G-6G                                       | 287,75           | 224,45           |
| 11                 | US\$ 3,3                        | US\$ 6,86 | 12.12.23                                   |       | LYX0TD                              | FR0011669845 | MUF-Amundi MSCI Wld Swap II UE                            | 1                                         | 259,6 G                     | 259,2G-8,8G-9,15G-8,95G-9,1G-9,45G-60,25G-59,5G-9,25G-9,2G-9,3G-9,65G-9,5G-9,3G                                 | 260,25           | 192,64           |
| 11                 |                                 |           |                                            |       | LYX0ZC                              | FR0013380607 | MUF-Amundi CAC 40                                         | 1                                         | 40,48 G                     | 40,53G-0,55G-0,67G-0,64G-0,62G-0,63G-0,62G-0,54G-0,55G-0,55G-0,365G-0,375G-0,375G-0,37G                         | 40,79            | 32,52            |
| 11                 |                                 |           |                                            |       | A0REJT                              | FR0010655746 | MUF - Amundi IBEX 35                                      | 1                                         | 401,05 G                    | 400,65G-2,1G-1,9G-1,7G-1,35G-2,4G-2,85G-3,4G-3,85G-3,8G-3,3G-3,15G-3G-3,2G                                      | 403,85           | 280,2            |
| 11                 |                                 |           |                                            |       | LYX0FV                              | FR0010869495 | MUF-Amundi ShortDAX -2x Invers                            | 1                                         | 0,54 G                      | 0,5391G-0,5427G-0,5388G-0,5393G-0,5392G-0,5384G-0,5368G-0,5391G-0,5378G-0,5389G-0,5385G-0,5389G-0,5402G-0,5401G | 0,85             | 0,52             |
| 11                 |                                 |           |                                            |       | LYX0FW                              | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE                             | 1                                         | 42,31 G                     | 42,328G-2,321G-2,321G-2,365G-2,35G-2,394G-2,417G-2,414G-2,414G-2,435G-2,346G-2,338G-2,328G-2,325G               | 44,83            | 40,77            |
| 11                 | Euro 4,73                       | Euro 3,35 | 10.12.24                                   |       | LYX0NY                              | FR0011475078 | MUF-Amundi Topix II UCITS ETF                             | 1                                         | 272,45 G                    | 269,41G-9,3G-9,4G-9,75G-9,95G-70,02G-0,37G-0,32G-0,43G-1,05G-1,21G-1,12G-0,9G-0,81G                             | 272,45           | 181,18           |
| 11                 | Euro 3,88                       | Euro 2,76 | 10.12.24                                   |       | LYX0R1                              | FR0011857234 | MUF-Amundi MDAX UCITS ETF                                 | 1                                         | 144,66 G                    | 144,34G-3,86G-4,36-4,66G-4,56G-4,2G-4,12G-4,56G-4,64G-4,78G-5,04G-4,78G-4,74G-4,64G-4,6G                        | 152,48           | 111,52           |
| 11                 | Euro 2,34                       | Euro 3,36 | 10.12.24                                   |       | LYX0R5                              | FR0011660927 | MUF-Amundi MSCI Wld Swap II UE                            | 1                                         | 241 G                       | 240,95G-1,75G-1,95G-1,95G-2G-2,25G-2,6G-2,25G-2,3G-2,3G-1,45G-1,6G-1,5G-1,25G                                   | 242,6            | 171,34           |
| 11                 |                                 |           |                                            |       | LYX0R9                              | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 264,95 G                    | 263,85G-4,2G-5,5G-5,1G-5G-5,55G-6,05G-5,25G-5,15G-4,95G-4,15G-4,2G-4,1G-4,2G                                    | 277              | 212,3            |
| 6                  |                                 |           |                                            |       | LYX0S0                              | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.)                            | 1                                         | 12,83 G                     | 12,796G-2,92G-2,85G-2,83G-2,81G-2,81G-2,82G-2,82G-2,81G-2,82G-2,684G-2,68G-2,674G-2,676G                        | 13,27            | 10,65            |
| 2                  |                                 |           |                                            |       | LYX0S7                              | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                            | 1                                         | 11,62 G                     | 11,434G-1,45G-1,48G-1,49G-1,49G-1,5G-1,51G-1,49G-1,49G-1,49G-1,476G-1,484G-1,482G-1,488G                        | 11,85            | 8,35             |
| 11                 |                                 |           |                                            |       | LYX0SL                              | FR0011720911 | MUF-Amundi MSCI China A U.ETF                             | 1                                         | 161,8 G                     | 160,2G-1,16G-1,58G-1,54G-1,38G-1,46G-1,64G-1,42G-1,5G-1,48G-1,28G-1,38G-1,38G-1,44G                             | 162,26           | 118,84           |
| 4                  |                                 |           |                                            |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                             | 1                                         | 19,93 G                     | 19,86G-9,91G-9,98G-9,97G-9,99G-20,05G-0,08G-0,11G-0,11G-0,12G-0,015G-0,035G-0,05G-0,055G                        | 20,21            | 15,06            |
| 2                  |                                 |           |                                            |       | LYX0TF                              | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp)                            | 1                                         | 22,04 G                     | 21,94G-1,94G-1,96G-1,99G-1,98G-2G-2,05G-2,02G-2,03G-2,03G-1,895G-1,885G-1,865G-1,885G                           | 22,16            | 15,61            |
| 11                 |                                 |           |                                            |       | LYX0C6                              | FR0010592014 | MUF-Amundi CAC40 2x Leveraged                             | 1                                         | 44,4 G                      | 43,995G-4,33G-4,56G-4,52G-4,47G-4,49G-4,48G-4,3G-4,3G-4,31G-4,23G-4,2G-4,155G-4,14G                             | 44,84            | 29,48            |
| 3                  |                                 |           |                                            |       | LYX0UE                              | FR0011869320 | Amundi PEA Inde (MSCI India)                              | 1                                         | 25,45 G                     | 25,405G-5,4G-5,35G-5,33G-5,33G-5,33G-5,34G-5,33G-5,4G-5,42G-5,35G-5,35G-5,35G-5,35G                             | 28,68            | 23,34            |
| 5                  |                                 |           |                                            |       | LYX0UF                              | FR0011871110 | Amundi PEA NASDAQ-100                                     | 1                                         | 88,8 G                      | 88,55G-8,75G-8,9G-8,85G-8,91G-9,02G-9,34G-9,23G-9,05G-9,21G-9,12G-9,3G-9,33G-9,3G                               | 89,34            | 59,4             |
| 9                  |                                 |           |                                            |       | LYX0UG                              | FR0011871128 | Amundi PEA S+P 500                                        | 1                                         | 51,53 G                     | 51,37G-1,41G-1,49G-1,47G-1,47G-1,54G-1,72G-1,55G-1,49G-1,49G-1,54G-1,6G-1,57G-1,57G                             | 51,72            | 37,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
| 4                  |                                 |           |                                           |       | LYX0UL                              | FR0011882364 | Amundi Asset Management<br>Lyx.PEA Eau MSCIW UE Capi  | 1                                         | 31,11 G                     | 30,95G-0,92G-0,92G-0,94G-0,91G-0,92G-0,95G-0,85G-0,85G-0,81G-0,77G-0,77G-0,755G-0,75G                          | 31,57            | 25,76            |
| 5                  |                                 |           |                                           |       | LYX0UN                              | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF                        | 1                                         | 39,94 G                     | 40,1G-0,21G-0,26G-0,35G-0,35G-0,37G-0,49G-0,34G-0,4G-0,23G-39,835G-9,83G-9,715G-9,675G                         | 41,98            | 31,31            |
| 1                  |                                 |           |                                           |       | A3CWYD                              | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR                        | 1                                         | 68,15 G                     | 68,04G-7,99G-8,09G-8,06G-8,08G-8,14G-8,33G-8,19G-8,14G-8,2G-8,23G-8,3G-8,23G-8,17G                             | 68,33            | 48,9             |
| 1                  |                                 |           |                                           |       | A2PK2E                              | FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF                         | 1                                         | 47,84 G                     | 47,7G-8,15G-8,21G-8,17G-8,18G-8,26G-8,48G-8,3G-8,26G-8,24G-7,875G-7,965G-7,97G-7,98G                           | 48,48            | 34,73            |
| 1                  |                                 |           |                                           |       | A2PKYV                              | FR0013412269 | Amundi PEA US Tech Scrnd U.ETF                        | 1                                         | 67,03 G                     | 66,84G-7,06G-7,15G-7,06G-7,07G-7,17G-7,5G-7,31G-7,2G-7,27G-7,12G-7,26G-7,3G-7,26G                              | 67,5             | 42,72            |
| 1                  |                                 |           |                                           |       | A2PKZM                              | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF                         | 1                                         | 43,29 G                     | 43,155G-3,56G-3,6G-3,6G-3,6G-3,65G-3,77G-3,68G-3,7G-3,65G-3,47G-3,53G-3,515G-3,5G                              | 43,77            | 30,34            |
| 1                  |                                 |           |                                           |       | A2PKZP                              | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF                        | 1                                         | 28,7 G                      | 28,6G-8,61G-8,69G-8,65G-8,65G-8,65G-8,75G-8,71G-8,71G-8,73G-8,545G-8,58G-8,595G-8,605G                         | 28,92            | 20,14            |
| 11                 |                                 |           |                                           |       | A0LC12                              | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev                          | 1                                         | 1.560 G                     | 1553,2G-3,2G-6,8G-7G-8,2G-61,4G-70,2G-68G-4G-9,4G-74G-9,6G-81G-78,6G                                           | 1.581            | 723,2            |
| 7                  |                                 |           |                                           |       | A0RNWC                              | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                         | 1                                         | 124,96 G                    | 124,96G-5,015G-5,03G-5,035G-5,035G-5,02G-5,03G-5,03G-5,025G-5,055G-4,985G-4,975G-4,975G-4,98G                  | 125,06           | 122,77           |
| 4                  |                                 |           |                                           |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                | 1                                         | 445,8 G                     | 444,2G-6,8G-8,5G-7,9G-7,65G-7,65G-7,5G-6,4G-6,55G-6,65G-4,45G-4,3G-4,1G-4G                                     | 450,1            | 350,75           |
| 4                  |                                 |           |                                           |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                           | 1                                         | 431,75 G                    | 430,6G-29,55G-31,15G-0,95G-0,95G-1,3G-1,9G-1,05G-1,5G-1,1G-1,05G-0,85G-0,45G-0,5G                              | 439,2            | 341,95           |
| 1                  |                                 |           |                                           |       | A0RF42                              | FR0010717090 | Amundi MSCI EMU Hgh Div.U.ETF                         | 1                                         | 178,9 G                     | 178,38G-8,98G-8,76G-8,86G-8,76G-8,86G-9,18G-9,14G-9,4G-9,42G-9,16G-9,12G-9,02G-8,98G                           | 183,22           | 145,9            |
| 11                 |                                 |           |                                           |       | A0MJQA                              | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF                        | 1                                         | 0,64 G                      | 0,652G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,6541G-0,6546G-0,6553G-0,6555G                   | 0,99             | 0,63             |
| 11                 |                                 |           |                                           |       | A0MNT7                              | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv                        | 1                                         | 0,53 G                      | 0,5364G-0,5388G-0,5347G-0,5354G-0,536G-0,5343G-0,5347G-0,5357G-0,5355G-0,5359G-0,5346G-0,5347G-0,5355G-0,5359G | 0,88             | 0,53             |
| 11                 |                                 |           |                                           |       | A0MNT8                              | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv                        | 1                                         | 7,45 G                      | 7,468G-7,488G-7,459G-7,463G-7,467G-7,457G-7,459G-7,465G-7,465G-7,468G-7,459G-7,459G-7,465G-7,465G              | 9,45             | 7,45             |
| 7                  |                                 |           |                                           |       | A1C7AK                              | FR0010930644 | Amundi Gbl Hydrogen UCITS ETF                         | 1                                         | 586,9 G                     | 584,6G-5,8G-7,4G-6,5G-7,3G-7,1G-8,7G-6,9G-8,3G-9,5G-8,2G-8G-7,2G-90,5G                                         | 590,5            | 378,75           |
| 4                  |                                 |           |                                           |       | A0YF2V                              | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel.                        | 1                                         | 386,1 G                     | 385,25G-5,95G-5,65G-4,65G-4,7G-4,8G-5,9G-4,95G-5,2G-4,8G-3,45G-3,3G-3,1G-3,2G                                  | 390,05           | 318,25           |
| 7                  |                                 |           |                                           |       | A0RPV6                              | FR0010756114 | Amundi MSCI World Ex EMU                              | 1                                         | 641,3 G                     | 639,9G-40,5G-1,3G-1,1G-1,4G-1,8G-3,9G-2,3G-1,7G-1,7G-1,9G-2,6G-2,4G-2,2G                                       | 643,9            | 470,6            |
| 7                  |                                 |           |                                           |       | A0X8ZS                              | FR0010755611 | Amundi MSCI USA Dly(2x) Lev.UE                        | 1                                         | 25,61 G                     | 25,465G-5,505G-5,57G-5,56G-5,575G-5,635G-5,81G-5,63G-5,58G-5,585G-5,62G-5,685G-5,655G-5,63G                    | 26,73            | 14,4             |
| 1                  |                                 |           |                                           |       | A0X9QJ                              | FR0010790980 | Amundi STOXX Europe 50 U.ETF                          | 1                                         | 131,68 G                    | 131,26G-1,32G-1,68G-1,52G-1,46G-1,66G-1,78G-1,54G-1,54G-1,4G-1,36G-1,34G-1,26G-1,22G                           | 131,92           | 106,1            |
| 6                  | Euro 0,58                       | Euro 1,72 | 01.08.25                                  |       | 939870                              | AT0000822747 | Amundi Austria GmbH                                   | 1                                         |                             | (ausg)                                                                                                         |                  |                  |
| 4                  |                                 |           |                                           |       | 577647                              | AT0000674908 | Amundi Eastern Europe Stock<br>Amundi Austria Stock   | 1                                         | 161,28 G                    | 161,06G-0,88G-0,722G-0,418G-0,381G-0,335G-0,428G-0,533G-0,331G-0,325G-0,279G-0,236G-0,225G-0,209G-0,152G       | 166,17           | 119,53           |
| 4                  |                                 |           |                                           |       | 577661                              | AT0000674916 | Amundi Gold Stock                                     | 1                                         | 53,49 G                     | 52,438G-2,028G-1,704G-1,849G-2,165G-2,412G-2,467G-3,665G-3,689G-3,707G-3,847G-4,034G-4,115G-4,23G-4,147G       | 63,84            | 29,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |                                         |                  |
| 3                  | Euro 1                          | Euro 0,5  | 30.04.25                                   |       | 937539                              | AT0000754270 | Amundi Austria GmbH<br>Amundi Healthcare Stock        | 1                                         | 21,46 G                     | 21,441G-1,494G-1,506G-1,502G-1,49G-1,504G-1,556G-1,412G-1,394G-1,393G-1,343G-1,351G-1,369G-1,362G-1,362G         | 24,14                                   | 19,03            |
| 4                  | Euro 1,5                        | Euro 1,75 | 02.06.25                                   |       | 988044                              | AT0000857412 | Amundi Austria Stock                                  | 1                                         | 100,2 G                     | 100,085G-99,996G-9,985G-9,731G-9,627G-9,661G-9,743G-9,802G-9,733G-9,688G-9,78G-9,818G-9,777G-9,691G-9,681G       | 102,91                                  | 75,65            |
| 4                  |                                 |           |                                            |       | A0B98P                              | AT0000675095 | Amundi Gold Stock                                     | 1                                         | 51,66 G                     | 50,588G-0,402G-0,055G-0,198G-0,516G-0,764G-0,817G-1,989G-2,031G-1,98G-2,195G-2,25G-2,372G-2,289G                 | 61,66                                   | 28,46            |
| 7                  | Euro 0,03                       | Euro 0,07 | 01.09.25                                   |       | A0ERM R                             | AT0000857164 | Amundi Ethik Fonds                                    | 1                                         | 6,22 G                      | 6,21G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,241G-6,241G-6,247G-6,247G-6,247G-6,239G-6,238G          | 6,25                                    | 5,68             |
| 4                  | Euro 0,15                       | Euro 0,15 | 02.06.25                                   |       | 970962                              | AT0000857040 | Amundi Gold Stock                                     | 1                                         | 36,81 G                     | 36,064G-5,792G-5,583G-5,663G-5,893G-6,066G-6,107G-6,946G-6,972G-7,038G-7,172G-7,226G-7,325G-7,253G               | 43,92                                   | 20,33            |
| 3                  | Euro 0,1                        | Euro 0,1  | 28.04.25                                   |       | 970877                              | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                         | 1                                         | 6,86 G                      | 6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,869G-6,869G-6,869G-6,869G-6,869G-6,869G-6,869G                       | 6,94                                    | 6,71             |
| 10                 |                                 |           |                                            |       | 848495                              | DE0008484957 | Amundi Deutschland GmbH<br>Amundi Wandelanleihen      | 1                                         | 134,99 G                    | 135,154G-5,096G-5,133G-4,922G-5,065G-5,138G-5,076G-4,982G-5,13G-5,115G-5,053G-4,858G-4,902G-4,894G-4,754G        | 135,16                                  | 119,06           |
| 10                 | Euro 1,91                       | Euro 1,87 | 15.11.24                                   |       | 848046                              | DE0008480468 | VPV-Spezial Amundi                                    | 1                                         | 134,42 G                    | 134,184G-4,313G-4,377G-4,594G-4,394G-4,366G-4,535G-4,217G-4,297G-4,274G-3,934G-3,926G-3,929G-3,955G-3,987G       | 134,77                                  | 107,92           |
| 10                 | Euro 0,79                       | Euro 0,75 | 15.11.24                                   |       | 847244                              | DE0008472440 | VPV-Rent Amundi                                       | 1                                         | 47,09 G                     | 47,037G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,121G-7,147G-7,147G-7,147G-7,147G | 47,23                                   | 44,92            |
| 10                 |                                 |           |                                            |       | 975230                              | DE0009752303 | Amundi German Equity                                  | 1                                         | 266,01 G                    | 265,591G-5,958G-6,668G-6,688G-6,691G-6,615G-6,796G-7,264G-6,878G-7,028G-6,614G-7,017G-6,609G-6,234G-6,396G       | 271,03                                  | 217,39           |
| 10                 |                                 |           |                                            |       | 979200                              | DE0009792002 | Amundi Ethik Plus                                     | 1                                         | 73,84 G                     | 73,912G-3,688G-3,749G-3,746G-3,755G-3,755G-3,807G-4,013G-3,825G-3,816G-3,905G-3,884G-3,921G-3,883G-3,861G        | 74,01                                   | 61,94            |
| 10                 |                                 |           |                                            |       | 979217                              | DE0009792176 | nordasia.com                                          | 1                                         | 116,07 G                    | 114,939G-5,07G-5,444G-5,39G-5,377G-5,392G-5,585G-5,4G-5,236G-5,245G-5,175G-5,176G-5,22G-5,218G-5,326G            | 116,97                                  | 84,27            |
| 10                 |                                 |           |                                            |       | 978530                              | DE0009785303 | Amundi Internetaktien                                 | 1                                         | 235,75 G                    | 235,551G-5,718G-5,823G-6,089G-6,663G-6,747G-6,908G-6,307G-6,165G-6,1G-7,525G-6,926G-7,804G-7,261G-7,33G          | 251,21                                  | 166,7            |
| 1                  | Euro 1,12                       | Euro 1,1  | 17.12.24                                   |       | A0M030                              | DE000A0M0309 | PB VP 70                                              | 1                                         | 74,62 G                     | 74,674G-4,619G-4,615G-4,607G-4,607G-4,607G-4,607G-4,631G-4,658G-4,625G-4,336G-4,745G-4,426G-4,397G-4,397G        | 74,99                                   | 65,57            |
| 1                  | Euro 1,15                       | Euro 1,13 | 17.12.24                                   |       | A0M031                              | DE000A0M0317 | PB VP 70                                              | 1                                         | 77,19 G                     | 77,285G-7,228G-7,228G-7,23G-7,224G-7,224G-7,224G-7,298G-7,252G-7,269G-7,024G-7,321G-7,105G-7,102G-7,102G         | 77,44                                   | 68,36            |
| 1                  | Euro 1                          | Euro 0,98 | 17.12.24                                   |       | A0M03U                              | DE000A0M03U7 | PB VP 50                                              | 1                                         | 64,64 G                     | 64,683G-4,869G-4,865G-4,884G-4,842G-4,853G-4,898G-4,712G-4,742G-4,735G-4,659G-4,563G-4,653G-4,65G-4,551G         | 64,97                                   | 57,94            |
| 1                  | Euro 1,02                       | Euro 1,01 | 17.12.24                                   |       | A0M03V                              | DE000A0M03V5 | PB VP 50                                              | 1                                         | 66,67 G                     | 66,551G-6,606G-6,53G-6,549G-6,522G-6,516G-6,565G-6,498G-6,486G-6,497G-6,485G-6,451G-6,45G-6,429G-6,389G          | 66,79                                   | 59,52            |
| 1                  | Euro 1,05                       | Euro 1,04 | 17.12.24                                   |       | A0M03W                              | DE000A0M03W3 | PB VP 50                                              | 1                                         | 69,35 G                     | 69,407G-9,368G-9,358G-9,359G-9,354G-9,354G-9,354G-9,355G-9,399G-9,395G-9,141G-9,433G-9,161G-9,183G-9,146G        | 69,65                                   | 62,02            |
| 1                  | Euro 1,08                       | Euro 1,07 | 17.12.24                                   |       | A0M03X                              | DE000A0M03X1 | PB VP 50                                              | 1                                         | 71,74 G                     | 71,936G-1,755G-1,749G-1,746G-1,746G-1,746G-1,746G-1,767G-1,769G-1,762G-1,751G-1,796G-1,634G-1,644G-1,642G        | 71,94                                   | 65,5             |
| 1                  | Euro 1,07                       | Euro 1,04 | 17.12.24                                   |       | A0M03Y                              | DE000A0M03Y9 | PB VP 70                                              | 1                                         | 70,13 G                     | 70,168G-0,125G-0,186G-0,18G-0,136G-0,136G-0,216G-0,21G-0,201G-0,175G-0,091G-0,11G-0,232G-0,145G-0,125G           | 70,23                                   | 61,77            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                                         |                  |
| 1                  | Euro 1,09                       | Euro 1,06 | 17.12.24                                   |       | A0M03Z                              | DE000A0M03Z6 | Amundi Deutschland GmbH<br>PB VP 70                   | 1                                         | 71,59 G                     | 71,477G-1,557G-1,549G-1,563G-1,541G-1,539G-1,558G-1,555G-1,562G-1,567G-1,535G-1,639G-1,573G-1,576G-1,547G  | 71,64                                   | 63,21            |
| 1                  | Euro 0,98                       | Euro 1,48 | 17.12.24                                   |       | A1W9BL                              | DE000A1W9BL3 | Amundi Multi Manager Best Sel.                        | 1                                         | 57,76 G                     | 57,697G-7,749G-7,802G-7,802G-7,802G-7,802G-7,802G-7,802G-7,802G-7,903G-7,863G-7,863G-7,942G-7,942G         | 58,09                                   | 52,63            |
| 1                  | Euro 1,2                        | Euro 0,28 | 15.04.25                                   |       | A2H5ZG                              | DE000A2H5ZG8 | Amundi CPR Aktiv                                      | 1                                         | 57,1 G                      | 57,082G-7,118G-7,151G-7,15G-7,147G-7,157G-7,177G-7,207G-7,187G-7,187G-7,178G-7,198G-7,207G-7,208G-7,194G   | 57,21                                   | 49,51            |
| 10<br>2            |                                 |           |                                            |       | 977973                              | DE0009779736 | Amundi Top World                                      | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
|                    |                                 |           |                                            |       | 977988                              | DE0009779884 | Amundi Aktien Rohstoffe                               | 1                                         | 177,94 G                    | 177,35G-7,465G-7,326G-7,153G-7,246G-7,574G-7,746G-8,064G-8,339G-8,287G-8,579G-8,563G-8,712G-8,477G-8,401G  | 180,59                                  | 140,19           |
| 1                  | US\$ 0,26                       | US\$ 0,2  | 12.02.25                                   |       | A3DH0A                              | IE000CNSFAR2 | Amundi Ireland Ltd.<br>Am.ETF-A.Core MSCI World U.ETF | 1                                         | 14,17 G                     | 14,1385G-4,1445G-4,163G-4,157G-4,163G-4,1815G-4,2205G-4,1805G-4,1745G-4,173G-4,1895G-4,204G-4,194G-4,1865G | 14,22                                   | 10,53            |
| 1                  |                                 |           |                                            |       | A3DH0B                              | IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 12,16 G                     | 12,128G-2,134G-2,142G-2,136G-2,142G-2,154G-2,178G-2,096G-2,11G-2,09G-2,088G-2,084G-2,062G-2,056G           | 12,89                                   | 9,83             |
| 1                  |                                 |           |                                            |       | A3DH0C                              | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF                        | 1                                         | 13,16 G                     | 13,12G-3,114G-3,136G-3,12G-3,128G-3,138G-3,158G-3,12G-3,13G-3,128G-3,136G-3,15G-3,144G-3,142G              | 13,18                                   | 9,91             |
| 1                  |                                 |           |                                            |       | A3DSS2                              | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 20,82 G                     | 20,87G-0,91G-0,935G-0,905G-0,93G-0,94G-0,965G-0,915G-0,875G-0,845G-0,845G-0,855G-0,84G-0,84G               | 20,96                                   | 13,71            |
| 1                  | Euro 0,07                       | Euro 0,1  | 12.02.25                                   |       | A3DSS3                              | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 20,52 G                     | 20,565G-0,595G-0,63G-0,605G-0,625G-0,64G-0,665G-0,61G-0,565G-0,535G-0,55G-0,555G-0,545G-0,54G              | 20,66                                   | 13,28            |
| 1                  |                                 |           |                                            |       | A3DSS4                              | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 13,55 G                     | 13,504G-3,56G-3,59G-3,6G-3,61G-3,624G-3,618G-3,622G-3,64G-3,68G-3,636G-3,616G-3,578G-3,59G                 | 14,73                                   | 10,29            |
| 1                  | Euro 0,12                       | Euro 0,12 | 12.02.25                                   |       | A3DSS5                              | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 13,19 G                     | 13,162G-3,19G-3,216G-3,23G-3,246G-3,252G-3,246G-3,252G-3,268G-3,306G-3,272G-3,252G-3,214G-3,23G            | 14,46                                   | 10,05            |
| 1                  |                                 |           |                                            |       | A3DSS6                              | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 10,17 G                     | 10,156G-0,172G-0,174G-0,15G-0,142G-0,14G-0,158G-0,136G-0,154G-0,138G-0,102G-0,094G-0,09G-0,068G            | 11,31                                   | 9,32             |
| 1                  | Euro 0,21                       | Euro 0,2  | 12.02.25                                   |       | A3DSS7                              | IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 9,52 G                      | 9,516G-9,537G-9,539G-9,512G-9,51G-9,51G-9,518G-9,505G-9,521G-9,501G-9,459G-9,454G-9,45G-9,431G             | 10,6                                    | 9,08             |
| 1                  |                                 |           |                                            |       | A3DSS8                              | IE000J0LNR05 | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 11 G                        | 10,976G-0,958G-0,946G-0,946G-0,948G-0,958G-0,988G-0,994G-0,988G-0,974G-0,958G-0,96G-0,966G-0,96G           | 12,67                                   | 9,56             |
| 1                  | Euro 0,4                        | Euro 0,39 | 12.02.25                                   |       | A3DSS9                              | IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 10,14 G                     | 10,116G-0,112G-0,09G-0,096G-0,096G-0,106G-0,138G-0,144G-0,134G-0,122G-0,096G-0,1G-0,1G-0,098G              | 12,09                                   | 8,82             |
| 1                  |                                 |           |                                            |       | A3DSTA                              | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 16,69 G                     | 16,684G-6,706G-6,718G-6,702G-6,718G-6,746G-6,76G-6,746G-6,752G-6,706G-6,698G-6,704G-6,684G-6,688G          | 16,88                                   | 12,85            |
| 1                  | Euro 0,03                       | Euro 0,57 | 14.02.24                                   |       | A3DSTB                              | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 15,98 G                     | 15,97G-6,004G-6,018G-5,998G-6,016G-6,04G-6,056G-6,034G-6,044G-5,996G-5,988G-5,996G-5,976G-5,982G           | 16,22                                   | 12,33            |
| 1                  |                                 |           |                                            |       | A3DSTC                              | IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 10,85 G                     | 10,812G-0,824G-0,816G-0,83G-0,834G-0,854G-0,862G-0,788G-0,79G-0,764G-0,722G-0,738G-0,738G-0,746G           | 12,2                                    | 9,52             |
| 1                  | Euro 0,02                       | Euro 0,25 | 14.02.24                                   |       | A3DSTD                              | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 10,58 G                     | 10,54G-0,554G-0,564G-0,578G-0,568G-0,59G-0,602G-0,528G-0,532G-0,508G-0,458G-0,472G-0,472G-0,482G           | 12,01                                   | 9,36             |
| 1                  |                                 |           |                                            |       | A3DSTE                              | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 15,8 G                      | 15,774G-5,746G-5,768G-5,798G-5,786G-5,804G-5,842G-5,8G-5,812G-5,78G-5,742G-5,75G-5,712G-5,7G               | 15,84                                   | 11,83            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                   |                                         |                  |
| 1                  | Euro 0,19                       | Euro 0,2  | 12.02.25                                   |       | A3DSTF                              | IE00026BEVM6 | Amundi Ireland Ltd.<br>Amu.S&P Wld Inds Screened UETF | 1                                         | 15,16 G                     | 15,11G-5,118G-5,14G-5,172G-5,164G-5,178G-5,214G-5,178G-5,192G-5,162G-5,096G-5,104G-5,068G-5,056G  | 15,22                                   | 11,37            |
| 1                  |                                 |           |                                            |       | A3DSTG                              | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 22,89 G                     | 22,835G-2,86G-2,905G-2,88G-2,875G-2,92G-3,095G-3,065G-3G-3,065G-3,135G-3,24G-3,28G-3,31G          | 23,31                                   | 13,8             |
| 1                  | Euro 0,07                       | Euro 0,08 | 12.02.25                                   |       | A3DSTH                              | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 22,66 G                     | 22,605G-2,635G-2,675G-2,65G-2,645G-2,7G-2,865G-2,835G-2,78G-2,84G-2,895G-2,995G-3,035G-3,07G      | 23,07                                   | 14,11            |
| 1                  |                                 |           |                                            |       | A3DSTJ                              | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 12,36 G                     | 12,288G-2,258G-2,254G-2,256G-2,298G-2,318G-2,338G-2,382G-2,39G-2,404G-2,376G-2,372G-2,376G-2,374G | 12,76                                   | 9,93             |
| 1                  | Euro 0,04                       | Euro 0,53 | 14.02.24                                   |       | A3DSTK                              | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 11,75 G                     | 11,684G-1,674G-1,65G-1,66G-1,708G-1,726G-1,738G-1,776G-1,79G-1,8G-1,764G-1,764G-1,768G-1,764G     | 12,14                                   | 9,44             |
| 1                  |                                 |           |                                            |       | A3DSTL                              | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 12,69 G                     | 12,71G-2,748G-2,728G-2,726G-2,722G-2,744G-2,76G-2,62G-2,614G-2,61G-2,584G-2,56G-2,562G-2,564G     | 12,76                                   | 10,14            |
| 1                  | Euro 0,05                       | Euro 0,67 | 14.02.24                                   |       | A3DSTM                              | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 11,73 G                     | 11,762G-1,794G-1,778G-1,774G-1,756G-1,792G-1,8G-1,678G-1,67G-1,67G-1,636G-1,616G-1,618G-1,62G     | 11,8                                    | 9,33             |
| 1                  | US\$ 0,1                        | US\$ 0,11 | 12.02.25                                   |       | ETF026                              | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                                         | 13,78 G                     | 13,766G-3,766G-3,782G-3,774G-3,804G-3,808G-3,83G-3,778G-3,784G-3,788G-3,768G-3,778G-3,768G-3,756G | 14,21                                   | 10,36            |
| 1                  |                                 |           |                                            |       | ETF027                              | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 17 G                        | 16,968G-6,962G-6,986G-6,978G-6,988G-7,018G-7,106G-7,04G-7,032G-7,026G-7,05G-7,08G-7,06G-7,06G     | 17,11                                   | 12,32            |
| 1                  | US\$ 0,65                       | US\$ 0,77 | 12.02.25                                   |       | ETF039                              | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF                         | 1                                         | 63,71 G                     | 63,27G-3,66G-3,7G-3,62G-3,68G-3,81G-3,91G-3,46G-3,59G-3,45G-3,38G-3,4G-3,22G-3,26G                | 73,16                                   | 50,49            |
| 1                  |                                 |           |                                            |       | ETF049                              | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 99,29 G                     | 99,11G-9,12G-9,24G-9,19G-9,23G-9,34G-9,62G-9,41G-9,39G-9,4G-9,44G-9,57G-9,5G-9,44G                | 99,62                                   | 73,68            |
| 1                  |                                 |           |                                            |       | ETF058                              | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 596,1 G                     | 596,1G-5,6G-6,5G-6,2G-6,5G-7,1G-9,3G-6,6G-6,2G-6,2G                                               | 599,3                                   | 440              |
| 1                  | Euro 4,2                        | Euro 5,42 | 12.02.25                                   |       | ETF059                              | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 551,3 G                     | 550G-49,7G-50,4G-49,9G-50,3G-0,9G-2,7G-0,7G-0,2G-G-0,9G-1,9G-1,5G-1,3G                            | 558,7                                   | 403,95           |
| 1                  |                                 |           |                                            |       | ETF088                              | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 12,68 G                     | 12,644G-2,674G-2,68G-2,684G-2,686G-2,692G-2,694G-2,624G-2,648G-2,632G-2,624G-2,62G-2,6G-2,598G    | 12,71                                   | 9,83             |
| 1                  |                                 |           |                                            |       | ETF093                              | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 170,32 G                    | 169,84G-70,04G-0,28G-0,16G-0,18G-0,46G-1,24G-0,58G-0,48G-0,36G-0,54G-0,82G-0,74G-0,72G            | 171,24                                  | 124,52           |
| 1                  |                                 |           |                                            |       | ETF108                              | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 103,44 G                    | 103,28G-3,18G-3,32G-3,26G-3,32G-3,46G-3,82G-3,46G-3,46G-3,44G-3,56G-3,72G-3,64G-3,58G             | 105,46                                  | 78,29            |
| 1                  |                                 |           |                                            |       | ETF109                              | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 89,18 G                     | 89,04G-9,23G-9,32G-9,34G-9,37G-9,44G-9,58G-9,44G-9,54G-9,51G-9,48G-9,6G-9,52G-9,47G               | 89,6                                    | 64,42            |
| 1                  | Euro 0,92                       | Euro 1,25 | 12.02.25                                   |       | ETF133                              | IE000MJXFE0  | Am.ETF-MSCI NA ESG BR.TR.U.ETF                        | 1                                         | 126,12 G                    | 125,92G-5,96G-6,16G-6,06G-6,12G-6,26G-6,72G-6,24G-6,12G-6,18G-6,3G-6,48G-6,4G-6,34G               | 127,46                                  | 94,25            |
| 1                  |                                 |           |                                            |       | ETF134                              | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN                        | 1                                         | 108,4 G                     | 108,1G-8,12G-8,26-8,24G-8,12G-8,28G-8,38G-8,46G-7,86G-7,98-8,06G-7,94G-7,96G-8,1G-8,02G-7,96G     | 115,86                                  | 87,81            |
| 1                  | US\$ 0,24                       | US\$ 0,24 | 12.02.25                                   |       | ETF136                              | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 25,98 G                     | 25,91G-5,94G-5,965G-5,95G-5,975G-6,01G-6,105G-6,015G-6,01G-6,005G-6,02G-6,055G-6,04G-6,03G        | 26,11                                   | 19,39            |
| 1                  |                                 |           |                                            |       | ETF137                              | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 39,1 G                      | 38,995G-9,04G-9,095G-9,075G-9,11G-9,155G-9,315G-9,17G-9,155G-9,14G-9,16G-9,215G-9,195G-9,185G     | 39,34                                   | 29,23            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                       |                                           |                             |                                                                                                           |                                     |                  |
| 1                  | US\$ 0,04                       | US\$ 0,39 | 12.02.25                                   |       | ETF139                              | IE0008TKP6O7  | Amundi Ireland Ltd.<br>Amundi-MSCI USA ESG Sel.Ext.UE | 1                                         | 47,58 G                     | 47,48G-7,49G-7,55G-7,535G-7,56G-7,64G-7,925G-7,72G-7,695G-7,68G-7,72G-7,795G-7,78G-7,77G                  | 47,92                               | 34,59            |
| 1                  | Euro 0                          | Euro 0,12 | 12.02.25                                   |       | ETF140                              | IE000PB4LRO2  | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 9,01 G                      | 8,996G-9,016G-9,029G-9,02G-9,015G-9,037G-9,064G-9,037G-9,03G-9,032G-9,024G-9,034G-9,028G-9,026G           | 9,06                                | 6,77             |
| 1                  |                                 |           |                                            |       | ETF141                              | IE000CL68Z69  | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 85,12 G                     | 84,9G-4,91G-4,99G-4,9G-4,97G-5,03G-5,31G-5,12G-5,04G-5,05G-5,08G-5,18G-5,15G-5,12G                        | 85,31                               | 63,09            |
| 1                  |                                 |           |                                            |       | ETF142                              | IE0001GSQ2O9  | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 550,5 G                     | 548G-50,6G-1,4G-1,1G-1,3G-1,8G-3,6G-1,8G-2-1,7G-1,9G-1,2G-1,7G-1,4G-1,2G                                  | 553,6                               | 416              |
| 1                  |                                 |           |                                            |       | ETF143                              | IE000Y77LGG9  | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 103,64 G                    | 103,36G-3,32G-3,32-3,44-3,48G-3,36G-3,42G-3,52G-3,66G-3,26-3,32G-3,42-3,42G-3,38G-3,46G-3,52G-3,48G-3,46G | 104,92                              | 80,28            |
| 1                  |                                 |           |                                            |       | ETF144                              | IE000K1P4V37  | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 76,32 G                     | 76,18G-6,26G-6,34G-6,31G-6,33G-6,39G-6,36G-6,21G-6,33G-6,31G-6,31G-6,39G-6,32G-6,29G                      | 76,44                               | 56,89            |
| 1                  |                                 | US\$ 0,27 | 12.02.25                                   |       | ETF145                              | IE000004V778  | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 21,94 G                     | 21,89G-1,895G-1,915G-1,895G-1,905G-1,925G-1,95G-1,885G-1,905G-1,895G-1,915G-1,935G-1,92G-1,91G            | 22,45                               | 17,02            |
| 1                  |                                 |           |                                            |       | ETF146                              | IE000BI8OT95  | Am.ETF-A.Core MSCI World U.ETF                        | 1                                         | 140,04 G                    | 139,72G-9,615G-9,745G-9,69G-9,765G-9,955G-40,36G-39,955G-9,89G-9,885G-40,06G-0,235G-0,145G-0,105G         | 140,36                              | 103,89           |
| 1                  |                                 | US\$ 0,16 | 12.02.25                                   |       | ETF150                              | IE0009HF1MK9  | Amu.Prime All Country Wld ETF                         | 1                                         | 11,83 G                     | 11,802G-1,792G-1,806G-1,8G-1,808G-1,818G-1,856G-1,826G-1,82G-1,816G-1,832G-1,842G-1,832G-1,83G            | 11,86                               | 8,76             |
| 1                  |                                 |           |                                            |       | ETF151                              | IE0003XJA0J9  | Amu.Prime All Country Wld ETF                         | 1                                         | 11,2 G                      | 11,17G-1,162G-1,178G-1,174G-1,18G-1,188G-1,22G-1,194G-1,19G-1,188G-1,2G-1,212G-1,204G-1,202G              | 11,22                               | 8,26             |
| 1                  |                                 | US\$ 0,4  | 12.02.25                                   |       | ETF153                              | IE0001IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 45,33 G                     | 45,21G-5,19G-5,25G-5,235G-5,25G-5,305G-5,47G-5,295G-5,27G-5,25G-5,325G-5,4G-5,36G-5,355G                  | 45,47                               | 32,95            |
| 1                  |                                 |           |                                            |       | ETF154                              | IE000FSN19U2  | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 38,17 G                     | 36,365G-8,21G-8,19G-8,21G-8,255G-8,39G-8,235G-8,22G-8,21G-6,46G-6,52G-6,5G-6,495G                         | 38,39                               | 27,8             |
| 1                  |                                 |           |                                            |       | ETF157                              | IE0004W4ZVJ5  | Amu.JPM.INR India Gov.Bd ETF                          | 1                                         | 8,83 G                      | 8,799G-8,7966G-8,789G-8,781G-8,7796G-8,7832G-8,7962G-8,791G-8,7798G-8,7806G-8,772G-8,773G-8,773G-8,773G   | 9,37                                | 8,42             |
| 1                  |                                 |           |                                            |       | ETF159                              | IE0004CIQ1O4  | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 12,81 G                     | 12,794G-2,806G-2,816G-2,814G-2,822G-2,832G-2,852G-2,834G-2,842G-2,844G-2,858G-2,846G-2,842G               | 12,86                               | 9,22             |
| 1                  |                                 |           |                                            |       | ETF174                              | IE0004TFW0R5  | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 11,81 G                     | 11,794G-1,818G-1,828G-1,832G-1,834G-1,846G-1,892G-1,864G-1,872G-1,862G-1,878G-1,908G-1,914G-1,92G         | 11,92                               | 8,23             |
| 1                  |                                 |           |                                            |       | ETF192                              | IE00085PWS28  | Amu.MSCI Wld EX USA ETF                               | 1                                         | 10,39 G                     | 10,376G-0,366G-0,374G-0,368G-0,376G-0,378-0,382G-0,4G-0,398G-0,402G-0,4G-0,388G-0,384G-0,382G-0,376G      | 10,44                               | 8,11             |
| 1                  |                                 |           |                                            |       | ETF210                              | IE0009DRDY20  | Amu.ETF ICAV-PRIME Glbl ETF                           | 1                                         | 34,63 G                     | 34,575G-4,55G-4,595G-4,585G-4,59G-4,61G-4,725G-4,625G-4,615G-4,585G-4,63G-4,67G-4,645G-4,635G             | 34,73                               | 25,67            |
| 1                  |                                 | US\$ 0,67 | 12.02.25                                   |       | ETF211                              | IE000QIF5N15  | Amu.ETF ICAV-PRIME Glbl ETF                           | 1                                         | 38,45 G                     | 38,39G-8,405G-8,445G-8,43G-8,44G-8,485G-8,615G-8,505G-8,485G-8,48G-8,495G-8,535G-8,5G-8,495G              | 38,62                               | 28,48            |
| 1                  |                                 |           |                                            |       | ETF212                              | IE000AZV0AS3  | Am.-MSCI Wld IMI Value Adv.UE                         | 1                                         | 10,49 G                     | 10,46G-0,478G-0,488G-0,492G-0,49G-0,502G-0,524G-0,478G-0,486G-0,494G-0,48G-0,494G-0,494G-0,496G           | 10,52                               | 10,03            |
| 1                  |                                 |           |                                            |       | ETF214                              | IE0001FQFU60  | Amundi-MSCI Wld Mom.Adv.U.ETF                         | 1                                         | 10,89 G                     | 10,86G-0,898G-0,898G-0,898G-0,898G-0,906G-0,95G-0,922G-0,916G-0,914G-0,91G-0,928G-0,926G-0,924G           | 10,95                               | 10,46            |
| 1                  |                                 |           |                                            |       | ETF216                              | IE0001DKJVC2  | Am.-MSCI Wld Min.Volat.Adv.UE                         | 1                                         | 9,31 G                      | 9,281G-9,322G-9,327G-9,324G-9,325G-9,329G-9,344G-9,31G-9,316G-9,313G-9,275G-9,274G-9,268G-9,257G          | 9,63                                | 9,07             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | ETF218                              | IE000UZZ5D45 | Amundi Ireland Ltd.<br>Amu-MSCI Wld SC ESG Br.Tr.UETF   | 1                                         | 9,93 G                      | 9,904G-9,885G-9,89G-9,887G-9,893G-9,903G-9,923G-9,881G-9,889G-9,882G-9,875G-9,881G-9,871G-9,87G             | 10               | 8,64             |
| 1                  |                                 |           |                                            |       | ETF220                              | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF                           | 1                                         | 10,47 G                     | 10,46G-0,478G-0,492G-0,488G-0,49G-0,508G-0,558G-0,542G-0,522G-0,53G-0,54G-0,566G-0,57G-0,58G                | 10,58            | 7,09             |
| 1                  |                                 |           |                                            |       | ETF222                              | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF                          | 1                                         | 9,31 G                      | 9,286G-9,3G-9,297G-9,306G-9,325G-9,263G-9,269G-9,254G-9,254G-9,264G-9,239G-9,238G                           | 9,75             | 7,43             |
| 1                  |                                 |           |                                            |       | ETF238                              | IE000UBAW7M3 | Amu.ETF-Amu.CORE S&P 500 ETF                            | 1                                         | 5,64 G                      | 5,627G-5,6232G-5,6312G-5,6292G-5,6312G-5,6382G-5,6582G-5,6392G-5,6332G-5,6322G-5,6166G-5,623G-5,621G-5,618G | 5,66             | 5,33             |
| 1                  |                                 |           |                                            |       | ETF284                              | IE0000CRTTJ9 | Amundi ETF-MSCI W.E.B.T.U.ETF                           | 1                                         | 10,41 G                     | 10,39G-0,386G-0,394G-0,394G-0,398G-0,406G-0,418G-0,4G-0,406G-0,41G-0,42G-0,432G-0,424G-0,42G                | 10,43            | 9,95             |
| 1                  |                                 |           |                                            |       | ETF285                              | IE000H7PE775 | Am.ETF-A.Core MSCI World U.ETF                          | 1                                         | 10,29 G                     | 10,274G-0,271G-0,2765G-0,279G-0,281G-0,2885G-0,303G-0,289G-0,2895G-0,2905G-0,3G-0,31G-0,304G-0,295G         | 10,31            | 9,99             |
| 1                  |                                 |           |                                            |       | ETF201                              | IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF                                 | 1                                         | 521,2 G                     | 520,3G-1,2G-2,2G-1,8G-1,9G-2,9G-5,5G-4,3G-3,3G-3,8G-3,5G-4,2G-3,9G-3,9G                                     | 525,5            | 470,3            |
| 1                  |                                 |           |                                            |       | ETF246                              | IE0009BI8Z04 | Amu.MSCI Wld EX USA ETF                                 | 1                                         | 10,41 G                     | 10,388G-0,384G-0,394G-0,39G-0,394G-0,402G-0,422G-0,416G-0,42G-0,424G-0,412G-0,414G-0,406G-0,4G              | 10,43            | 10,03            |
| 10                 |                                 |           |                                            |       | A2ATYP                              | LU1437016204 | Amundi Luxembourg S.A.<br>AIS-Amundi Core Glbl Gov.Bond | 1                                         | 45,37 G                     | 45,355G-5,54G-5,58G-5,54G-5,55G-5,55G-5,57G-5,53G-5,53G-5,52G-5,435G-5,435G-5,435G-5,435G                   | 45,91            | 44,39            |
| 10                 |                                 |           |                                            |       | A2H566                              | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE                             | 1                                         | 152,66 G                    | 152,88G-4,06G-3,9G-3,6G-3,66G-3,72G-3,9G-3,84G-3,56G-3,72G-1,98G-1,96G-1,86G-1,86G                          | 154,8            | 144,44           |
| 10                 |                                 |           |                                            |       | A2H56V                              | LU1708330318 | AIS-Am.Core Glbl Aggr.Bd                                | 1                                         | 49,36 G                     | 49,357G-9,629G-9,649G-9,639G-9,619G-9,619G-9,609G-9,599G-9,599G-9,599G-9,378G-9,378G-9,378G-9,378G          | 49,8             | 48,73            |
| 10                 |                                 |           |                                            |       | A2H575                              | LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF                           | 1                                         | 116,82 G                    | 116,4G-6,76G-6,9G-6,86G-6,88G-7,04G-7,46G-7,04G-6,94G-6,92G-6,76G-6,94G-6,86G-6,88G                         | 117,46           | 99,74            |
| 10                 |                                 |           |                                            |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                             | 1                                         | 12,27 G                     | 12,22G-2,214G-2,21G-2,182G-2,158G-2,17G-2,184G-2,168G-2,176G-2,156G-2,104G-2,104G-2,102G-2,106G             | 12,42            | 10,35            |
| 10                 |                                 |           |                                            |       | A2H57H                              | LU1681043169 | AIS-Amundi MSCI IN Sw.II                                | 1                                         | 887,2 G                     | 877,2G-89,1G-8G-8,6G-8,8G-9,6G-91,6G-0,3G-0,8G-0,4G-77,9G-8,2G-6,7G-82,8G                                   | 928,8            | 798,4            |
| 10                 |                                 |           |                                            |       | A2H589                              | LU1681039217 | AIS-Amundi JPX-NIKKEI 400                               | 1                                         | 374,2 G                     | 374,55G-3,85G-4G-4,35G-4,65G-6,15G-5,25G-5,1G-5,7G-2,3G-2,65G-2,7G-2,5G                                     | 378              | 306,65           |
| 10                 |                                 |           |                                            |       | A2H59R                              | LU1681043672 | AIS-Amundi MSCI World Swap                              | 1                                         | 606,1 G                     | 610,4-5,1G-6,6G-7-7,5-7,4G-7,2G-7,2G-8G-9,8G-10-8,2G-7,7G-7,8G-6,5G-10,8-7,1G-6,6G-6,6G                     | 610,8            | 528,2            |
| 10                 |                                 |           |                                            |       | A2PN77                              | LU2037748345 | AIS-Amundi MSCI SM.C.UE                                 | 1                                         | 68,97 G                     | 68,84G-8,91G-9,05G-9,02G-9,11G-9,26G-9,42G-9,16G-9,19G-9,19G-8,88G-8,85G-8,75G-8,56G                        | 69,42            | 47,63            |
| 10                 |                                 |           |                                            |       | A2PZC5                              | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE                          | 1                                         | 61,59 G                     | 60,89G-0,99G-1,12G-1,18G-1,19G-1,24G-1,41G-1,35G-1,35G-1,38G-1,37G-1,4G-1,38G-1,45G                         | 61,74            | 43,45            |
| 10                 | US\$ 5,89                       | US\$ 6,5  | 10.12.24                                   |       | ETF009                              | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                           | 1                                         | 480,95 G                    | 479,9G-80,65G-1,05G-1,25G-2G-3,05G-4,9G-3,2G-3,35G-2,45G-2,95G-3,05G-1,9G-1,9G                              | 508,9            | 388,35           |
| 10                 | US\$ 1,16                       | US\$ 1,42 | 10.12.24                                   |       | ETF013                              | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT.                          | 1                                         | 69,63 G                     | 69,39G-9,73G-9,81G-9,79G-9,85G-9,84G-70,04G-0,02G-0,01G-0,03G-69,99G-9,99G-9,98G-9,98G                      | 70,04            | 53,1             |
| 10                 | US\$ 2,45                       | US\$ 3,18 | 10.12.24                                   |       | ETF015                              | LU2572256746 | AIS-Core MSCI CN A Swap                                 | 1                                         | 157,56 G                    | 155,6G-7,22G-7,44G-7,48G-7,38G-7,46G-7,68G-7,44G-7,46G-7,4G-7,04G-7,14G-7,14G-7,2G                          | 158,22           | 113,44           |
| 10                 |                                 | Euro 0,28 | 12.12.23                                   |       | ETF017                              | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE                           | 1                                         | 9,68 G                      | 9,71G-9,74G-9,71G-9,708G-9,709G-9,701G-9,682G-9,705G-9,694G-9,704G-9,701G-9,702G-9,715G-9,715G              | 12,04            | 9,5              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                      |                                         |                  |
| 10                 | US\$ 1,68                       | US\$ 1,83  | 10.12.24                                   |       | ETF018                              | LU2572257124 | Amundi Luxembourg S.A.<br>AIS-Am.Co.MSCI World Swap   | 1                                         | 108,05 G                    | 107,8G-7,78G-7,915G-7,86G-7,905G-8,025G-8,345G-8,04G-8,005G-7,99G-8,07G-8,205G-8,135G-8,095G         | 108,34                                  | 79,55            |
| 10                 | US\$ 1,66                       | US\$ 1,59  | 10.12.24                                   |       | ETF019                              | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 54,01 G                     | 53,264G-3,412G-3,544G-3,572G-3,558G-3,598G-3,744G-3,716G-3,724G-3,758G-3,812G-3,846G-3,826G-3,872G   | 54,07                                   | 38,22            |
| 10                 |                                 | Euro 0,31  | 10.12.24                                   |       | ETF095                              | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra.                        | 1                                         | 13,42 G                     | 13,388G-3,394G-3,392G-3,372G-3,376G-3,392G-3,402G-3,39G-3,392G-3,4G-3,382G-3,38G-3,37G-3,37G         | 13,43                                   | 10,64            |
| 10                 |                                 | Euro 1,72  | 10.12.24                                   |       | ETF096                              | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30                        | 1                                         | 43,77 G                     | 43,645G-3,745G-3,74G-3,785G-3,785G-3,895G-3,915G-3,93G-3,975G-4,055G-3,92G-3,925G-3,88G-3,88G        | 45,53                                   | 32,7             |
| 10                 | US\$ 0,14                       | US\$ 0,65  | 10.12.24                                   |       | ETF105                              | LU2611732806 | AIS-Amundi US Aggregate Bd ESG                        | 1                                         | 18,51 G                     | 18,508G-8,5495G-8,5645G-8,539G-8,546G-8,546G-8,568G-8,5335G-8,529G-8,5275G-8,496G-8,496G-8,496G-8,5G | 19,88                                   | 17,63            |
| 10                 |                                 | Euro 0,21  | 10.12.24                                   |       | ETF092                              | LU2655993207 | AIS-Amundi MSCI World Swap                            | 1                                         | 36,05 G                     | 35,945G-6,33G-6,4G-6,37G-6,38G-6,42G-6,53G-6,43G-6,41G-6,4G-6,12G-6,175G-6,15G-6,145G                | 36,53                                   | 26,73            |
| 10                 | Euro 0,66                       | Euro 2,92  | 10.12.24                                   |       | ETF087                              | LU2608817958 | MUL-Am.MSCI Europe ACTION                             | 1                                         | 123,56 G                    | 123,3G-3,68G-3,78G-3,58G-3,58G-3,72G-3,78G-3,6G-3,6G-3,46G-3,04G-3,02G-2,94G-2,94G                   | 123,96                                  | 99,3             |
| 10                 |                                 |            |                                            |       | ETF056                              | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 237,48 G                    | 237,19G-8,15G-8,36G-8,01G-8,05G-8,06G-8,25G-7,96G-7,91G-7,9G-7,27G-7,25G-7,29G-7,49G                 | 253,53                                  | 225,77           |
| 10                 |                                 |            |                                            |       | ETF057                              | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 43,45 G                     | 43,483G-3,607G-3,641G-3,628G-3,629G-3,592G-3,538G-3,564G-3,597G-3,598G-3,467G-3,464G-3,461G-3,475G   | 43,71                                   | 40,15            |
| 10                 | Euro 0,99                       | Euro 1,27  | 10.12.24                                   |       | ETF045                              | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE                           | 1                                         | 57,19 G                     | 57,1G-7,16G-7,05G-6,99G-6,99G-7G-7,08G-7,09G-6,96G-7,06G-6,85G-6,85G-6,81G-6,8G                      | 57,51                                   | 43,76            |
| 10                 |                                 |            |                                            |       | ETF028                              | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 60,18 G                     | 59,41G-9,51G-9,65G-9,71G-9,72G-9,75G-9,91G-9,87G-9,91G-9,91G-9,97G-60,02G-G-0,07G                    | 60,27                                   | 49,09            |
| 10                 |                                 |            |                                            |       | ETF236                              | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd                        | 1                                         | 20,52 G                     | 20,508G-0,531G-0,533G-0,529G-0,532G-0,528G-0,528G-0,526G-0,527G-0,527G-0,505G-0,505G-0,505G-0,505G   | 20,6                                    | 19,82            |
| 10                 |                                 | Euro 1,17  | 10.12.24                                   |       | ETF193                              | LU2611731741 | AIS Amundi DivDAX                                     | 1                                         | 35,95 G                     | 35,895G-5,92G-5,9G-6,01G-6,035G-6,055G-6,12G-6,115G-6,115G-6,115G-6,05G-6,035G-6G-6G                 | 37,64                                   | 29,82            |
| 10                 |                                 | Euro 2,28  | 10.12.24                                   |       | ETF195                              | LU2611732475 | AIS Amundi SDAX                                       | 1                                         | 134,66 G                    | 134,24G-4G-4,28G-4,08G-4,1G-3,88G-3,6G-3,74G-3,84-3,66G-3,58G-3,2G-3,18G-3,12G-3,12G                 | 142,42                                  | 103,28           |
| 10                 |                                 | Euro 0,74  | 10.12.24                                   |       | ETF196                              | LU2611732129 | AIS Amundi FAZ 100                                    | 1                                         | 36,72 G                     | 36,64G-6,63G-6,785G-6,77G-6,735G-6,81G-6,82G-6,755G-6,835G-6,795G-6,725G-6,705G-6,675G-6,68G         | 37,66                                   | 29,63            |
| 10                 |                                 | Euro 0,37  | 10.12.24                                   |       | ETF197                              | LU2611731667 | AIS Amundi MDAX ESG                                   | 1                                         | 24,58 G                     | 24,58G-4,56G-4,58G-4,595G-4,56G-4,545G-4,62G-4,65G-4,65G-4,67G-4,6G-4,595G-4,58G-4,57G               | 26,19                                   | 19,93            |
| 10                 |                                 | sfers 2,23 | 10.12.24                                   |       | ETF198                              | LU2611732632 | AIS Amundi DJ SwitzTit30                              | 1                                         | 178,42 G                    | 177,7G-8,02G-7,92G-7,5G-7,18G-7,22G-7,4G-7,34G-7,34G-7,12G-6,6G-6,6G-6,48G-6,54G                     | 180,08                                  | 145,72           |
| 10                 |                                 | Euro 3,31  | 10.12.24                                   |       | ETF200                              | LU2611732046 | AIS Amundi Core DAX                                   | 1                                         | 185,5 G                     | 184,96G-4,56G-5,28G-5,2G-5,2G-5,38G-5,64G-5,28G-5,48G-5,26G-5,2G-5,12G-4,94G-4,94G                   | 188,74                                  | 146,5            |
| 1                  |                                 |            |                                            |       | ETF175                              | LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE                              | 1                                         | 22,79 G                     | 22,725G-2,75G-2,75G-2,72G-2,725G-2,755G-2,77G-2,76G-2,76G-2,77G-2,74G-2,74G-2,72G-2,725G             | 22,8                                    | 18,06            |
| 10                 |                                 |            |                                            |       | ETF188                              | LU2932780914 | MUL Amundi S&P Euroz.PA                               | 1                                         | 24,91 G                     | 24,835G-4,83G-4,885G-4,84G-4,835G-4,87G-4,855G-4,83G-4,825G-4,81G-4,81G-4,805G-4,785G-4,785G         | 24,95                                   | 19,26            |
| 10                 |                                 | US\$ 0,09  | 10.12.24                                   |       | ETF191                              | LU2611731824 | AIS Amundi ARCA GOLDB                                 | 1                                         | 47,42 G                     | 45,64G-6,015G-5,605G-5,715G-6,015G-6,305G-6,33G-7,56G-7,75G-7,92G-7,775G-7,865G-7,92G-7,8G           | 57,9                                    | 26,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                               |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                               |                                                                 |        |
| 10                 | Euro 0,07                       | Euro 0,11 | 03.06.25                                   |       | ETF165                              | LU2780871401 | Amundi Luxembourg S.A.<br>AIS-FIXMAT28 EUR Govt Bd BRD | 1                                         | 10,45 G                     | 10,452G-0,4715G-0,473G-0,4695G-0,471G-0,469G-0,4695G-0,469G-0,472G-0,4715G-0,45G-0,45G-0,45G-0,45G            | 10,53                                                           | 10,14  |
| 10                 | Euro 0,09                       | Euro 0,15 | 03.06.25                                   |       | ETF167                              | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+                          | 1                                         | 10,47 G                     | 10,4825G-0,5145G-0,5155G-0,515G-0,514G-0,5145G-0,5145G-0,514G-0,5175G-0,5175G-0,468G-0,468G-0,468G-0,468G     | 10,6                                                            | 10,19  |
| 10                 | Euro 0,05                       | Euro 0,1  | 03.06.25                                   |       | ETF169                              | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd                         | 1                                         | 10,37 G                     | 10,3745G-0,3875G-0,388G-0,387G-0,3875G-0,387G-0,387G-0,387G-0,387G-0,386G-0,37G-0,37G-0,37G-0,37G             | 10,46                                                           | 10,13  |
| 10                 |                                 |           |                                            |       | ETF247                              | LU2991918421 | MUL-Amu.S&P 500 Equal Weight                           | 1                                         | 9,58 G                      | 9,555G-9,569G-9,578G-9,575G-9,577G-9,589G-9,602G-9,529G-9,543G-9,527G-9,52G-9,534G-9,529G-9,528G              | 9,65                                                            | 9,2    |
| 10                 |                                 |           |                                            |       | ETF250                              | LU2970735911 | MUL-Amundi EUR HY Corp.Bond                            | 1                                         | 10,16 G                     | 10,1635G-0,176G-0,184G-0,1765G-0,1725G-0,1705G-0,1705G-0,1625G-0,1685G-0,175G-0,1525G-0,1525G-0,1525G-0,152G  | 10,18                                                           | 10,04  |
| 10                 |                                 |           |                                            |       | ETF264                              | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE                          | 1                                         | 5,9 G                       | 5,89G-5,898G-5,982G-5,974G-5,965G-5,975G-5,988G-5,963G-5,986G-5,967G-5,989-5,926G-5,927G-5,921G-5,92G         | 6,43                                                            | 5,32   |
| 10                 |                                 |           |                                            |       | ETF279                              | LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap                         | 1                                         | 8,82 G                      | 8,814G-8,777G-8,785G-8,781G-8,786G-8,805G-8,828G-8,752G-8,758G-8,743G-8,748G-8,757G-8,753G-8,746G             | 8,87                                                            | 8,4    |
| 10                 |                                 |           |                                            |       | ETF204                              | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039                         | 1                                         | 10,36 G                     | 10,344G-0,356G-0,36G-0,36G-0,36G-0,36G-0,374G-0,372G-0,378G-0,368G-0,366G-0,374G-0,374G-0,37G                 | 10,38                                                           | 8,51   |
| 10                 |                                 |           |                                            |       | ETF205                              | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036                         | 1                                         | 10,33 G                     | 10,318G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,338G-0,338G-0,338G-0,334G-0,338G-0,342G-0,336G                  | 10,34                                                           | 8,68   |
| 10                 |                                 |           |                                            |       | ETF206                              | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030                         | 1                                         | 10,26 G                     | 10,262G-0,296G-0,298G-0,298G-0,298G-0,3G-0,3G-0,302G-0,302G-0,302G-0,272G-0,274G-0,274G-0,274G                | 10,3                                                            | 9,06   |
| 10                 |                                 |           |                                            |       | ETF207                              | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033                         | 1                                         | 10,31 G                     | 10,308G-0,318G-0,32G-0,32G-0,32G-0,32G-0,334G-0,326G-0,326G-0,324G-0,318G-0,322G-0,324G-0,322G                | 10,33                                                           | 8,88   |
| 10                 |                                 |           |                                            |       | ETF244                              | LU2977997381 | AIS-Am.Core USD Corporate Bond                         | 1                                         | 10,47 G                     | 10,481G-0,491G-0,493G-0,4895G-0,4855G-0,4795G-0,4755G-0,4665G-0,4725G-0,4705G-0,4665G-0,4635G-0,4695G-0,4695G | 10,49                                                           | 9,46   |
| 10                 |                                 |           |                                            |       | LYX0G3                              | LU0533033311 | MUL Amundi MSCI World HealthC                          | 1                                         | 457,9 G                     | 455,4G-8,45G-8,75G-8,35G-8,45G-9,7G-9,6G-6,7G-7,2G-5,95G-2,1G-2,75G-2,6G-3,35G                                | 462,75                                                          | 406    |
| 10                 |                                 |           |                                            |       | LYX0G7                              | LU0533033071 | MUL Amundi MSCI World Fin                              | 1                                         | 343,05 G                    | 342,3G-4,3G-4,6G-4,15G-4,55G-5,1G-5,55G-5G-5,1G-4,25G-3,2G-3,45G-2,9G-3,25G                                   | 348,1                                                           | 316,1  |
| 10                 |                                 |           |                                            |       | LYX0GZ                              | LU0533033741 | MUL Amundi MSCI World Inf Tech                         | 1                                         | 994,4 G                     | 991,4G-9,4G-1001G-G-998,6G-1001,2G-7,8G-7,4G-4,4G-7,2G-2,2G-4,2G-4,4G-4,2G                                    | 1.007,8                                                         | 767,1  |
| 10                 | Euro 4,73                       | Euro 4,35 | 10.12.24                                   |       | LYX0P8                              | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE                           | 1                                         | 225,45 G                    | 224,65G-6,85G-7,45G-7,1G-7,15G-7,4G-7,3G-7,2G-7,25G-7,45G-5,4G-5,4G-5,2G-5,2G                                 | 227,45                                                          | 173,68 |
| 10                 |                                 |           |                                            |       | LYX0Q9                              | LU1135865084 | MUL Amundi Core S Plus P 500 S                         | 1                                         | 425,2 G                     | 424G-4,6G-5,25G-5G-5,65G-7,25G-5,55G-5,3G-4,9-5,2G-5,35G-5,9G-5,65G-5,6G                                      | 427,25                                                          | 310,95 |
| 10                 | Euro 6,71                       | Euro 3,24 | 10.12.24                                   |       | LYX0RD                              | LU0959210278 | MUL Amundi S&P EO DivAris.Scr.                         | 1                                         | 132,66 G                    | 132,18G-2,5G-2,34G-2,22G-2,26G-2,34G-2,58G-2,4G-2,56G-2,52G-2,24G-2,2G-2,12G-2,1G                             | 133,08                                                          | 125,92 |
| 10                 |                                 |           |                                            |       | LYX0RX                              | LU0959211326 | MUL Amundi Core S Plus P 500 S                         | 1                                         | 191,46 G                    | 191,14G-1,3G-1,42G-1,5G-1,48G-1,64G-1,98G-1,6G-1,6G-1,6G-1,82G-2,02G-1,9G-1,78G                               | 192,02                                                          | 177,74 |
| 10                 |                                 |           |                                            |       | LYX0T3                              | LU1233598447 | MUL-Amundi USD Fed Funds Rate                          | 1                                         | 105,38 G                    | 105,249G-5,334G-5,398G-5,317G-5,331G-5,386G-5,611G-5,39G-5,333G-5,306G-5,154G-5,232G-5,219G-5,275G            | 116,53                                                          | 102,49 |
| 10                 | US\$ 2,48                       | US\$ 0,09 | 10.12.24                                   |       | LYX0T6                              | LU1285959703 | AIS-Amundi USD Corp Bond CPA                           | 1                                         | 84,38 G                     | 84,22G-4,85G-4,95G-4,82G-4,84G-4,83G-4,95G-4,72G-4,72G-4,68G-4,25G-4,28G-4,29G-4,34G                          | 89,87                                                           | 78,9   |
| 10                 |                                 |           |                                            |       | LYX011                              | LU1900068914 | MUL Amundi MSCI China ESG Sel.                         | 1                                         | 118,1 G                     | 115,8G-6,32G-6,74G-6,74G-6,72G-6,82G-7,16G-6,94G-6,8G-6,6G-6,68G-6,86G-6,8G-6,74G                             | 121,32                                                          | 83,88  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                            |                  |                  |
| 10                 | Euro 0,03                       | Euro 0,46 | 10.12.24                                  |       | LYX013                              | LU1900067940 | Amundi Luxembourg S.A.<br>MUL Amundi MSCI China ESG Sel. | 1                                         | 27,61 G                     | 27,06G-7,175G-7,275G-7,28G-7,27G-7,3G-7,365G-7,325G-7,28G-7,245G-7,28G-7,32G-7,31G-7,32G                   | 28,35            | 19,62            |
| 10                 |                                 |           |                                           |       | LYX02Z                              | LU1954152853 | MUL Amundi Core Nasdaq-100 su                            | 1                                         | 18,4 G                      | 18,376G-8,38G-8,41G-8,41G-8,42G-8,43G-8,46G-8,47G-8,45G-8,48G-8,502G-8,532G-8,538G-8,52G                   | 18,54            | 11,83            |
| 10                 | Euro 1,06                       | Euro 1,89 | 10.12.24                                  |       | LYX043                              | LU2090063160 | MUL Amundi MSCI E Europe ex-R                            | 1                                         | 47,16 G                     | 46,795G-8,145G-8,105G-8,185G-8,315G-8,445G-8,505G-8,635G-8,555G-7,925G-7,935G-7,955G-7,955G                | 48,63            | 33,3             |
| 10                 | Euro 1,98                       | Euro 2,21 | 10.12.24                                  |       | LYX00A                              | LU1407890976 | MUL-Amundi US Treasury LongD                             | 1                                         | 65,04 G                     | 65,04G-6,3G-6,35G-6,24G-6,24G-6,18G-6,09G-6,14G-6,25G-6,23G-5,281G-5,281G-5,281G-5,281G                    | 66,45            | 61,25            |
| 10                 |                                 |           |                                           |       | LYX00B                              | LU1829220133 | MUL Amundi MSCI AC World                                 | 1                                         | 374 G                       | 372,8G-3,5G-4,05G-4G-3,95G-4,4G-5,45G-4,25G-4,4G-4,35G-3,9G-4,25G-4G-3,95G                                 | 375,45           | 324              |
| 10                 |                                 |           |                                           |       | LYX0ZY                              | LU1646361276 | MUL Amundi MSCI EMU                                      | 1                                         | 16,61 G                     | 16,562G-6,59G-6,63G-6,6G-6,6G-6,61G-6,62G-6,6G-6,61G-6,61G-6,592G-6,588G-6,578G-6,578G                     | 16,63            | 12,78            |
| 10                 | US\$ 0,07                       | US\$ 0,09 | 10.12.24                                  |       | LYX99B                              | LU1910939849 | MUL Amundi GI Gov Infl 1-10Y                             | 1                                         | 10,09 G                     | 10,068G-0,13G-0,13G-0,13G-0,12G-0,13G-0,12G-0,12G-0,11G-0,11G-0,04G-0,044G-0,04G-0,048G                    | 10,19            | 9,67             |
| 10                 | Euro 0,07                       | Euro 0,08 | 10.12.24                                  |       | LYX99D                              | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y                             | 1                                         | 10,8 G                      | 10,7975G-0,817G-0,822G-0,8165G-0,812G-0,812G-0,812G-0,82G-0,812G-0,8095G-0,7685G-0,7685G-0,7695G-0,769G    | 10,86            | 10,3             |
| 10                 |                                 |           |                                           |       | LYX9ZP                              | LU1435356065 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 9,97 G                      | 9,957G-10G-0,02G-0,01G-0,01G-0,01G-0,04G-0,01G-G-G-9,941G-9,941G-9,945G-9,947G                             | 10,61            | 9,28             |
| 10                 |                                 |           |                                           |       | LYX9ZQ                              | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG                           | 1                                         | 10,92 G                     | 10,95G-0,94G-0,96G-0,96G-0,95G-0,96G-0,95G-0,95G-0,95G-0,95G-0,933G-0,933G-0,933G-0,933G                   | 11               | 9,99             |
| 10                 | Euro 0,09                       | Euro 4,28 | 10.12.24                                  |       | LYX0TM                              | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF                           | 1                                         | 127,96 G                    | 127,98G-8,56G-8,6G-8,64G-8,58G-8,64G-8,62G-8,56G-8,6G-8,58G-7,94G-7,94G-7,94G-7,94G                        | 128,64           | 123,7            |
| 10                 |                                 |           |                                           |       | LYX0UU                              | LU1230136894 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.379,01 G                  | 1378,608G-9,81G-7,94G-8,38G-8,15G-7,25G-7,01G-3,75G-3,67G-3,8G-1,299G-0,938G-1,66G-2,323G                  | 1.411,66         | 1.362,44         |
| 10                 |                                 |           |                                           |       | LYX0UV                              | LU1248511575 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.091,28 G                  | 1089,016G-93,15G-3,81G-2,96G-3,17G-3,73G-5,8G-3,82G-2,88G-2,98G-89,543G-9,924G-9,607G-90,623G              | 1.105,9          | 1.059,88         |
| 10                 |                                 |           |                                           |       | LYX0UW                              | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv.                           | 1                                         | 4,8 G                       | 4,8115G-4,826G-4,827G-4,8205G-4,8205G-4,8175G-4,821G-4,8245G-4,818G-4,818G-4,7985G-4,7935G-4,7945G-4,7995G | 7,05             | 4,79             |
| 10                 | US\$ 1,62                       | US\$ 2,42 | 10.12.24                                  |       | LYX0VA                              | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF                              | 1                                         | 77,03 G                     | 76,942G-7,27G-7,33G-7,24G-7,24G-7,27G-7,29G-7,23G-7,21G-7,21G-6,96G-6,944G-6,992G-7,036G                   | 82,38            | 73,15            |
| 10                 | Euro 2,99                       | Euro 1,92 | 10.12.24                                  |       | LYX0VD                              | LU1285960032 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 77,32 G                     | 77,32G-7,98G-8,01G-7,98G-7,98G-7,96G-7,89G-7,83G-7,89G-7,87G-7,34G-7,34G-7,34G-7,34G                       | 78,01            | 71,52            |
| 10                 |                                 |           |                                           |       | LYX0WM                              | LU1190417599 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 107,61 G                    | 107,583G-7,618G-7,661G-7,647G-7,661G-7,667G-7,647G-7,658G-7,647G-7,647G-7,603G-7,615G-7,615G-7,616G        | 107,67           | 105,26           |
| 10                 | Euro 3,03                       | Euro 5,13 | 12.12.23                                  |       | LYX0WT                              | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond                           | 1                                         | 98,91 G                     | 98,804G-9,228G-9,214G-9,33G-9,25G-9,196G-9,198G-9,134G-9,196G-9,198G-8,896G-8,896G-8,896G-8,896G           | 99,33            | 93,34            |
| 10                 | Euro 1,93                       | Euro 1,45 | 10.12.24                                  |       | LYX0WV                              | LU1598691050 | AIS-Amundi It BTP GovB 1-3                               | 1                                         | 106,84 G                    | 106,82G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,9G-6,9G-6,9G-6,9G                                | 107,02           | 103,62           |
| 10                 |                                 |           |                                           |       | LYX0XP                              | LU1650492330 | MUL-Amund.Core FTSE 100 S.ETF                            | 1                                         | 178,46 G                    | 178,44G-9,32G-9,3G-9,22G-9,28G-9,62G-80,3G-0,34G-0,32G-0,16G-79G-9,04G-8,9G-8,94G                          | 180,34           | 158,7            |
| 10                 |                                 |           |                                           |       | LYX0XU                              | LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF                           | 1                                         | 29,74 G                     | 29,46G-9,295G-9,19G-9,255G-9,32G-9,41G-9,41G-9,57G-9,57G-9,6G-9,515G-9,465G-9,46G-9,49G                    | 30,11            | 23,52            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                              |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0Z3                              | LU1829218822 | Amundi Luxembourg S.A.<br>MUL Amundi EUR CorpBon ex-Fin | 1                                         | 137,19 G                    | 137,06G-7,49G-7,54G-7,53G-7,53G-7,53G-7,53G-7,53G-7,39G-7,175G-7,175G-7,175G-7,175G                          | 137,54                                  | 130,84           |
| 10                 |                                 |           |                                            |       | LYX0ZA                              | LU1686832194 | AIS-Amundi EUR GovB 25+Y                                | 1                                         | 75,1 G                      | 74,62G-5,56G-5,53G-5,42G-5,45G-5,38G-5,38G-5,34G-5,41G-5,36G-5,071G-5,071G-5,071G-5,071G                     | 82,31                                   | 70,89            |
| 10                 | US\$ 3,8                        | US\$ 5,44 | 10.12.24                                   |       | LYX0TS                              | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap                          | 1                                         | 99,31 G                     | 98,74G-9,46G-9,24G-9,49G-9,49G-9,6G-9,79G-9,7G-9,88G-9,93G-9,91G-9,93G-9,88G-9,91G                           | 100,08                                  | 76,14            |
| 10                 |                                 |           |                                            |       | LYX0U5                              | LU1390062831 | MUL Amundi US InflExpec 10Y                             | 1                                         | 116,11 G                    | 115,915G-6,25G-6,19G-6,125G-6,155G-6,21G-6,585G-6,35G-6,22G-6,16G-5,845G-5,845G-5,845G-5,845G                | 130,16                                  | 113,44           |
| 10                 |                                 |           |                                            |       | LYX0U6                              | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y                          | 1                                         | 116,09 G                    | 116,155G-6,355G-6,33G-6,31G-6,395G-6,335G-6,34G-6,365G-6,365G-6,325G-6,02G-6,015G-6,015G-6,015G              | 116,7                                   | 113,34           |
| 10                 | Euro 2,5                        | Euro 3,74 | 10.12.24                                   |       | LYX0RE                              | LU0959211243 | MUL Amundi Core S Plus P 500 S                          | 1                                         | 337,77 G                    | 337,34G-7,5G-7,68G-7,85G-7,76G-7,98G-8,5G-7,92G-7,91G-7,9G-8,33G-8,69G-8,55G-8,27G                           | 338,69                                  | 238,6            |
| 10                 |                                 |           |                                            |       | LYX0PM                              | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro                          | 1                                         | 0,76 G                      | 0,7631G-0,7685G-0,7682G-0,7663G-0,7668G-0,7665G-0,7678G-0,7708G-0,7721G-0,772G-0,7668G-0,77G-0,7716G-0,7732G | 1,31                                    | 0,76             |
| 10                 | Euro 5,5                        | Euro 5,59 | 10.12.24                                   |       | LYX0PP                              | LU0832436512 | MUL Amun GI Equity Qual Income                          | 1                                         | 145 G                       | 144,94G-5,06G-4,94G-4,72G-4,82G-5G-5,16G-4,78G-4,84G-4,78G-4,62G-4,58G-4,4G-4,4G                             | 146,32                                  | 126,2            |
| 10                 |                                 |           |                                            |       | LYX0Q0                              | LU0908500753 | AIS-Amundi Core Stoxx Eur.600                           | 1                                         | 277,2 G                     | 276,5G-6,3G-6,6G-6,3G-6,25G-6,5G-6,85G-6,5G-6,5G-6,5G-6,75-6,45G-6,45G-6,25G-6,25G                           | 277,65                                  | 218,8            |
| 10                 |                                 |           |                                            |       | LYX0Q1                              | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE                            | 1                                         | 323,45 G                    | 322,65G-3,05G-3,85G-3,4G-3,4G-3,8G-3,7G-3,5G-3,55G-3,85G-3,55G-3,55G-3,3G-3,3G                               | 323,9                                   | 248,55           |
| 10                 | US\$ 0,49                       | US\$ 0,78 | 10.12.24                                   |       | LYX0FZ                              | LU0496786657 | MUL Amundi Core S Plus P 500 S                          | 1                                         | 60,98 G                     | 60,822G-0,812G-0,9G-0,886-0,86G-0,89G-0,956G-1,174G-0,944G-0,904G-0,906G-0,996G-1,07G-1,038G-1,034G          | 61,17                                   | 44,77            |
| 10                 |                                 |           |                                            |       | LYX0GL                              | LU0533032859 | MUL Amundi MSCI World Fin                               | 1                                         | 344 G                       | 343,85G-4,4G-4,8G-4,25G-4,55G-5,1G-5,7G-5,05G-5,1G-4,25G-4G-4,1G-3,7G-3,75G                                  | 348,15                                  | 266,9            |
| 10                 |                                 |           |                                            |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World HealthC                           | 1                                         | 460,45 G                    | 458,8G-8,95G-9,05G-9,45G-9,4G-60,05G-0,5G-57,2G-7,4G-6,15G-4,9G-5,15G-5,05G-5,4G                             | 511,2                                   | 408,35           |
| 10                 |                                 |           |                                            |       | LYX0GP                              | LU0533033667 | MUL Amundi MSCI World Inf Tech                          | 1                                         | 1.000,6 G                   | 998,4G-8,9G-1000,6G-999,9G-9,1-9,2G-1001,4G-8,8G-6,8G-4,2G-7G-10,6G-5,4G-5,8G-6,6G                           | 1.016,6                                 | 595,6            |
| 10                 | Euro 1,6                        | Euro 2,27 | 04.11.25                                   |       | ETF701                              | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                          | 1                                         | 171,5 G                     | 170,88G-0,9G-0,86G-0,86G-0,86-0,86G-1,12G-1,36G-1,72G-1,2G-2,4G-1,66G-1,74G-1,66G-1,68G                      | 172,4                                   | 141,14           |
| 10                 | Euro 1,4                        | Euro 1,88 | 04.11.25                                   |       | ETF702                              | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                          | 1                                         | 139,42 G                    | 139,22G-9,36G-8,9G-8,9G-8,9G-8,9G-8,92G-9,2G-9,22G-9,24G-8,68G-8,7G-8,68G-8,64G                              | 141,64                                  | 119,84           |
| 10                 | Euro 2,35                       | Euro 2,68 | 04.11.25                                   |       | ETF703                              | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                          | 1                                         | 168,56 G                    | 167,2G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,52G-9,76G-9,02G-8,6G-8,8G-8,62G-8,6G                            | 169,76                                  | 129,78           |
| 7                  | Euro 7,56                       | Euro 7,74 | 05.08.25                                   |       | ETF903                              | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF                            | 1                                         | 197,24 G                    | 196,92G-6,88G-6,92G-7,56G-7,56G-7,74G-8G-7,92G-8,12G-8,02G-7,78G-7,66G-7,68G-7,58G                           | 214,55                                  | 170,24           |
| 7                  | Euro 2,4                        | Euro 2,24 | 05.08.25                                   |       | ETF907                              | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF                          | 1                                         | 141,16 G                    | 141,12G-1G-1,08G-1,16G-0,88G-0,82G-1,28G-1,36G-1,4G-1,6G-1,28G-1,26G-1,14G-1,12G                             | 151,7                                   | 114,1            |
| 7                  | Euro 0,25                       | Euro 0,26 | 05.08.25                                   |       | ETF908                              | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF                               | 1                                         | 26,8 G                      | 26,77G-6,81G-6,895G-6,865G-6,845G-6,78G-6,795G-6,71G-6,73G-6,695G-6,68G-6,68G-6,67G-6,68G                    | 28,94                                   | 22,08            |
| 7                  | Euro 1,1                        | Euro 1,09 | 05.08.25                                   |       | ETF909                              | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF                            | 1                                         | 47,66 G                     | 47,57G-7,52G-7,61G-7,6G-7,6G-7,66G-7,73G-7,625G-7,69G-7,65G-7,58G-7,56G-7,535G-7,54G                         | 49,92                                   | 39,36            |
| 7                  | Euro 1,43                       | Euro 1,49 | 05.08.25                                   |       | ETF960                              | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE                          | 1                                         | 57,2 G                      | 57,1G-7,26G-7,28G-7,23G-7,24G-7,27G-7,31G-7,27G-7,27G-7,27G-7,07G-7,05G-7,02G-7,02G                          | 57,39                                   | 46,59            |
| 10                 |                                 |           |                                            |       | LYX00C                              | LU1829220216 | MUL Amundi MSCI AC World                                | 1                                         | 528,5 G                     | 527,2G-7,2G-7,9G-7,6G-7,7G-8,3G-30G-28,7G-8,5G-8,4G-9G-9,5G-9,1G-9,1G                                        | 530                                     | 392,15           |
| 10                 |                                 |           |                                            |       | LYX00F                              | LU1829221024 | MUL Amundi Core Nasdaq-100 su                           | 1                                         | 90,07 G                     | 89,8G-9,78G-9,95G-9,91-9,89G-9,94G-90,05G-0,37G-0,25G-0,09G-0,24G-0,41G-0,49-0,57G-0,62G-0,57G               | 90,62                                   | 60,19            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                 |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX00G                              | LU2018762653 | Amundi Luxembourg S.A.<br>MUL Amundi US Curve Ste 2-10Y | 1                                         | 84,73 G                     | 84,686G-4,494G-4,558G-4,534G-4,546G-4,59G-4,744G-4,612G-4,514G-4,476G-4,4G-4,396G-4,396G-4,396G | 96,03                                   | 83,25            |
| 10                 | Euro 0,7                        | Euro 0,39 | 10.12.24                                   |       | LYX00T                              | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE                            | 1                                         | 32,78 G                     | 32,495G-2,63G-2,625G-2,67G-2,68G-2,685G-2,735G-2,72G-2,74G-2,775G-2,715G-2,725G-2,665G-2,67G    | 32,87                                   | 23,85            |
| 10                 |                                 |           |                                            |       | LYX014                              | LU1900068161 | MUL Amundi M AC Asia-ex-Japan                           | 1                                         | 160,38 G                    | 158,24G-8,96G-9,38G-9,5G-9,48G-9,58G-9,94G-9,82G-9,86G-9,88G-9,46G-9,44G-9,44G                  | 160,94                                  | 112,84           |
| 10                 |                                 |           |                                            |       | LYX015                              | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap                          | 1                                         | 81,12 G                     | 80,1G-0,39G-0,59G-0,66G-0,64G-0,7G-0,88G-0,8G-0,84G-0,87G-0,84G-0,85G-0,84G-0,85G               | 81,31                                   | 58,08            |
| 10                 |                                 |           |                                            |       | LYX016                              | LU1900066975 | MUL Amundi MSCI Korea                                   | 1                                         | 87,32 G                     | 84,95G-5,8G-5,99G-6,08G-6,1G-6,2G-6,42G-6,39G-6,52G-6,62G-6,93G-7,12G-7,16G-7,29G               | 87,71                                   | 46,63            |
| 10                 |                                 |           |                                            |       | LYX018                              | LU1900066033 | MUL-Am.MSCI Semiconductor UE                            | 1                                         | 71,29 G                     | 70,58G-0,93G-1,12G-1,11G-1,08G-1,23G-1,41G-1,47G-1,24G-1,61G-1,98G-2,39G-2,59G-2,78G            | 72,78                                   | 33,16            |
| 10                 |                                 |           |                                            |       | LYX019                              | LU1900065811 | MUL Amundi MSCI Indonesia                               | 1                                         | 107,98 G                    | 106,62G-7,24G-8G-7,88G-7,88G-8G-8,34G-8G-7,9G-7,78G-7,06G-7,1G-7,06G-7,16G                      | 128,92                                  | 92,65            |
| 10                 |                                 |           |                                            |       | LYX01W                              | LU1834983477 | MUL-Amundi Est600 Banks                                 | 1                                         | 51,67 G                     | 51,66G-1,56G-1,66G-1,67G-1,68G-1,83G-1,83G-1,92G-1,96G-1,97G-2,01G-2,01G-2,01G-2,03G            | 52,72                                   | 33,44            |
| 10                 |                                 |           |                                            |       | LYX01X                              | LU1834983550 | MUL-Amundi Est600 B Resources                           | 1                                         | 96,97 G                     | 96,63G-6,05G-6,26G-6,89G-7,06G-6,98G-7,35G-7,49G-7,62G-8,18G-7,72G-7,7G-7,61G-7,65G             | 98,18                                   | 66,97            |
| 10                 |                                 |           |                                            |       | LYX01Y                              | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat.                          | 1                                         | 161,94 G                    | 161,26G-1,22G-1,42G-2,1G-2,14G-1,96G-2,32G-2,36G-2,4G-2,82G-2,34G-2,38G-2,3G-2,3G               | 165,26                                  | 130,66           |
| 10                 |                                 |           |                                            |       | LYX02B                              | LU1900066207 | MUL Amundi MSCI Brazil                                  | 1                                         | 20,36 G                     | 20,36G-0,365G-0,37G-0,355G-0,38G-0,345G-0,405G-0,48G-0,51G-0,495G-0,445G-0,44G-0,42G-0,43G      | 20,6                                    | 15,72            |
| 10                 |                                 |           |                                            |       | LYX02C                              | LU1900066462 | MUL Amundi MSCI E Europe ex-R                           | 1                                         | 34,12 G                     | 33,89G-4,27G-4,49G-4,42G-4,49G-4,575G-4,675G-4,745G-4,835G-4,78G-4,76G-4,77G-4,745G-4,755G      | 34,84                                   | 23,82            |
| 10                 |                                 |           |                                            |       | LYX02F                              | LU1900067601 | MUL Amundi MSCI Turkey                                  | 1                                         | 40,32 G                     | 40,345G-0,95G-0,83G-0,795G-0,75G-0,77G-0,85G-0,805G-1G-0,67G-0,38G-0,4G-0,395G-0,48G            | 48,53                                   | 35,32            |
| 10                 |                                 |           |                                            |       | LYX02J                              | LU1834985845 | MUF-Amundi STXX Eur600Cons.St.                          | 1                                         | 91,87 G                     | 91,71G-1,79G-1,62G-1,17G-1,15G-1,15G-1,3G-1,21G-1,34G-1,4G-1,28G-1,31G-1,25G-1,23G              | 95,41                                   | 83,32            |
| 10                 |                                 |           |                                            |       | LYX02K                              | LU1834986900 | MUL-Amundi Est600 Healthcare                            | 1                                         | 144,72 G                    | 144,24G-4,18G-4,08G-3,72G-3,52G-3,64G-3,86G-3,04G-2,9G-2,24G-1,82G-2,08G-2,24G-2,38G            | 157,12                                  | 122,42           |
| 10                 |                                 |           |                                            |       | LYX02L                              | LU1834987890 | MUL-Am.ST.EU.600 Indust.                                | 1                                         | 141,44 G                    | 141,08G-0,64G-1,14G-1,22G-1,16G-1,16G-1,4G-1,18G-1,32G-1,12G-0,86G-0,84G-0,76G-0,74G            | 141,78                                  | 101,24           |
| 10                 |                                 |           |                                            |       | LYX02M                              | LU1834987973 | MUL-Amundi Est600 Insurance                             | 1                                         | 84,39 G                     | 84,16G-4,49G-4,35G-4,01G-3,96G-4,18G-4,38G-4,3G-4,37G-4,24G-4,22G-4,19G-4,13G-4,17G             | 87,11                                   | 67,04            |
| 10                 |                                 |           |                                            |       | LYX02P                              | LU1834988278 | MUL-Amundi Est600 Energy                                | 1                                         | 75,99 G                     | 76,01G-5,83G-5,89G-6,17G-6,18G-6,43G-6,67G-6,39G-6,53G-6,76G-6,45G-6,42G-6,26G-6,24G            | 76,76                                   | 49,21            |
| 10                 |                                 |           |                                            |       | LYX02S                              | LU1834988518 | MUL-Amundi Est600 Technology                            | 1                                         | 101,24 G                    | 100,92G-1,02G-1,62G-1,4G-1,44G-1,44G-1,04G-0,92G-0,74G-0,84G-0,8G-0,8G-0,68G-0,72G              | 104,22                                  | 77,98            |
| 10                 |                                 |           |                                            |       | LYX02T                              | LU1834988609 | MUL-Amundi Est600 Telecom                               | 1                                         | 46,72 G                     | 46,69G-6,655G-6,505G-6,325G-6,3G-6,27G-6,47G-6,635G-6,695G-7,55G-7,555G-7,54G-7,59G-7,7G        | 47,7                                    | 39,49            |
| 10                 |                                 |           |                                            |       | LYX02U                              | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr.                          | 1                                         | 28,09 G                     | 28,01G-7,975G-8,1G-8,055G-8,065G-8,055G-8,04G-8,045G-7,985G-8,03G-7,97G-7,98G-7,965G-7,97G      | 31,22                                   | 23,36            |
| 10                 |                                 |           |                                            |       | LYX02V                              | LU1834988864 | MUL-Amundi Est600 Utilities                             | 1                                         | 85,94 G                     | 85,83G-6,35G-5,99G-5,94G-6,19G-6,4G-6,54G-6,45G-6,62G-6,74G-6,66G-6,68G-6,64G-6,61G             | 86,74                                   | 65,53            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                        |                  |                  |
| 10                 | US\$ 4,67                       | US\$ 5,61 | 10.12.24                                   |       | LYX038                              | LU2090062352 | Amundi Luxembourg S.A.<br>MUL-Amundi USD Fed Funds Rate | 1                                         | 91,72 G                     | 91.6155G-1,7555G-1,803G-1,737G-1,753G-1,801G-1,9845G-1,817G-1,74G-1,72G-1,6115G-1,6635G-1,645G-1,6965G | 101,54           | 89,26            |
| 10                 | £ 8,75                          | £ 5,06    | 10.12.24                                   |       | LYX03E                              | LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF                           | 1                                         | 169,24 G                    | 169,14G-8,98G-8,8G-8,7G-8,8G-8,92G-9,54G-9,24G-9,1G-9,08G-8,7G-8,72G-8,66G-8,8G                        | 169,54           | 132,2            |
| 10                 | Euro 0,4                        | Euro 0,52 | 10.12.24                                   |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                             | 1                                         | 34,71 G                     | 34,39G-4,47G-4,455G-4,5G-4,52G-4,575G-4,595G-4,6G-4,605G-4,665G-4,7G-4,695G-4,66G-4,645G               | 34,76            | 22,85            |
| 10                 | Euro 2,08                       | Euro 2,19 | 10.12.24                                   |       | LYX040                              | LU2090062865 | MUL Amundi EUR GovBond 5-7Y                             | 1                                         | 152,79 G                    | 152,83G-3,04G-3,07G-3,005G-3,04G-2,995G-2,98G-2,975G-2,99G-2,97G-2,77G-2,775G-2,78G-2,78G              | 153,62           | 146,01           |
| 10                 | Euro 1,95                       | Euro 2,86 | 10.12.24                                   |       | LYX041                              | LU2090062949 | MUL Amundi EUR GovBond 7-10Y                            | 1                                         | 158 G                       | 157,97G-8,295G-8,325G-8,225G-8,285G-8,2G-8,2G-8,16G-8,205G-8,185G-7,955G-7,965G-7,965G-7,95G           | 159,01           | 150,19           |
| 10                 | Euro 1,05                       | Euro 1,16 | 10.12.24                                   |       | LYX042                              | LU1650491795 | MUL Amundi EUR Gov Infl Bond                            | 1                                         | 142,78 G                    | 142,68G-3,215G-3,12G-3,04G-3,07G-3,05G-3,095G-3,07G-3,115G-3,065G-2,59G-2,59G-2,59G-2,59G              | 143,75           | 135,46           |
| 10                 | Euro 0,54                       | Euro 0,25 | 10.12.24                                   |       | LYX045                              | LU2090063327 | MUL-Am.MSCI Semiconductor UE                            | 1                                         | 117,76 G                    | 117,56G-7,54G-8G-7,84G-7,82G-8,38-8,12G-8,36G-8,38G-8,08G-8,58G-8,72G-9,3G-9,74G-20G                   | 120              | 55,85            |
| 10                 | Euro 6,46                       | Euro 3,95 | 10.12.24                                   |       | LYX047                              | LU2082999306 | MUL-Amundi Smart.Overn.Return                           | 1                                         | 102,68 G                    | 102,675G-2,705G-2,705G-2,705G-2,706G-2,697G-2,702G-2,705G-2,705G-2,705G-2,682G-2,682G-2,682G-2,682G    | 102,71           | 100,33           |
| 10                 | Euro 3,45                       | Euro 5,53 | 12.12.23                                   |       | LYX048                              | LU1686832277 | AIS-Amundi EUR GovB 25+Y                                | 1                                         | 133,67 G                    | 133,61G-4,28G-4,22G-4,04G-4,095G-3,98G-3,935G-3,915G-4,015G-3,905G-3,64G-3,56G-3,675G-3,695G           | 146,68           | 126,41           |
| 10                 | Euro 1,77                       | Euro 1,73 | 10.12.24                                   |       | LYX04A                              | LU2090062436 | MUL Amundi DAX III                                      | 1                                         | 91,19 G                     | 90,96G-0,76G-1,11G-1,06G-1,08G-1,15G-1,28G-1,11G-1,22G-1,11G-1,07G-1,01G-0,92G-0,94G                   | 92,79            | 72,58            |
| 10                 | Euro 1,62                       | Euro 4,83 | 12.12.23                                   |       | LYX04C                              | LU2082996112 | MUL-Amundi Est600 Banks                                 | 1                                         | 73,49 G                     | 73,47G-3,21G-3,6G-3,63G-3,65G-3,87G-3,84G-3,97G-4,05G-4,05G-4,1G-4,06G-4,12G-4,14G                     | 75,1             | 47,64            |
| 10                 | Euro 7,53                       | Euro 9,38 | 12.12.23                                   |       | LYX04D                              | LU2082996385 | MUL-Amundi Est600 B Resources                           | 1                                         | 119,88 G                    | 119,56G-8,88G-9,12G-9,86G-20,14G-0,02G-0,44G-0,64G-0,78G-1,4G-0,78G-0,74G-0,68G-0,7G                   | 121,42           | 83               |
| 10                 | Euro 6,1                        | Euro11,42 | 12.12.23                                   |       | LYX04E                              | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat.                          | 1                                         | 237,5 G                     | 236,55G-6,85G-7G-7,9G-8,05G-7,8G-8,3G-8,35G-8,45G-9,05G-8,15G-8,1G-7,95G-7,95G                         | 242,55           | 191,8            |
| 10                 | Euro 2,77                       | Euro 4,27 | 12.12.23                                   |       | LYX04H                              | LU2082997359 | MUF-Amundi STXX Eur600Cons.St.                          | 1                                         | 130,32 G                    | 130,14G-0,38G-0,16G-29,62G-9,58G-9,46G-9,74G-9,58G-9,78G-9,84G-9,56G-9,56G-9,5G-9,5G                   | 135,6            | 118,24           |
| 10                 | Euro 3,86                       | Euro 6,15 | 12.12.23                                   |       | LYX04J                              | LU2082997516 | MUL-Amundi Est600 Healthcare                            | 1                                         | 186,04 G                    | 185,4G-5,38G-5,28G-4,9G-4,68G-4,82G-4,94G-4,06G-3,82G-2,88G-2,24G-2,62G-2,88G-3,16G                    | 202,1            | 157,22           |
| 10                 | Euro 2,9                        | Euro 4,93 | 12.12.23                                   |       | LYX04K                              | LU2082997789 | MUL-Am.ST.EU.600 Indust.                                | 1                                         | 194,04 G                    | 193,62G-3,2G-3,82G-3,94G-3,82G-3,7G-4,06G-3,56G-3,92G-3,56G-3,36G-3,34G-3,14G-3,12G                    | 194,66           | 140,76           |
| 10                 | Euro 3,24                       | Euro 6,67 | 12.12.23                                   |       | LYX04L                              | LU2082997946 | MUL-Amundi Est600 Insurance                             | 1                                         | 101,58 G                    | 101,36G-1,8G-1,64G-1,26G-1,18G-1,44G-1,66G-1,6G-1,68G-1,48G-1,26G-1,28G-1,2G-1,18G                     | 104,96           | 80,73            |
| 10                 | Euro 2,01                       | Euro 3,64 | 10.12.24                                   |       | LYX04M                              | LU2082998167 | MUL-Amundi Est600 Energy                                | 1                                         | 104,72 G                    | 104,76G-4,48G-4,42G-4,86G-4,84G-5,16G-5,52G-5,14G-5,32G-5,66G-5,24G-5,24G-5,04G-5G                     | 105,66           | 67,35            |
| 10                 | Euro 0,88                       | Euro 1,57 | 12.12.23                                   |       | LYX04Q                              | LU2082998837 | MUL-Amundi Est600 Technology                            | 1                                         | 128,84 G                    | 128,48G-8,6G-9,38G-9,08G-9,14G-9,14G-8,6G-8,5G-8,24G-8,32G-8,14G-8,1G-7,98G-8,02G                      | 132,62           | 98,29            |
| 10                 | Euro 2,41                       | Euro 4,6  | 12.12.23                                   |       | LYX04R                              | LU2082999058 | MUL-Amundi Est600 Telecom                               | 1                                         | 65,14 G                     | 65,11G-5,13G-4,86G-4,6G-4,56G-4,57G-4,88G-5,07G-5,24G-6,41G-6,42G-6,35G-6,4G-6,57G                     | 66,57            | 55,13            |
| 10                 | Euro 0,58                       | Euro 0,93 | 12.12.23                                   |       | LYX04S                              | LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr.                          | 1                                         | 40,3 G                      | 40,18G-0,195G-0,36G-0,32G-0,33G-0,31G-0,285G-0,285G-0,23G-0,26G-0,145G-0,125G-0,115G-0,12G             | 44,88            | 33,9             |
| 10                 | Euro 4,27                       | Euro 9,56 | 12.12.23                                   |       | LYX04T                              | LU2082999215 | MUL-Amundi Est600 Utilities                             | 1                                         | 133,7 G                     | 133,64G-4,6G-4G-3,98G-4,34G-4,68G-4,86G-4,74G-5,06G-5,22G-5,06G-4,96G-4,88G-4,8G                       | 135,22           | 102,24           |
| 10                 | Euro 0,85                       | Euro 1,27 | 10.12.24                                   |       | LYX04V                              | LU2090062600 | MUL Amundi LevDAX 2x                                    | 1                                         | 21,27 G                     | 21,16G-1,055G-1,215G-1,205G-1,205G-1,245G-1,295G-1,215G-1,255G-1,215G-1,215G-1,195G-1,15G-1,155G       | 22,11            | 13,85            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                         |                                           |                             |                                                                                                    |                                         |                  |
| 10                 | Euro 2,99                       | Euro 3,34 | 10.12.24                                  |       | LYX04W                              | LU1650489898 | Amundi Luxembourg S.A.<br>MUL Amundi EUR GovBond 10-15Y | 1                                         | 142,67 G                    | 142,615G-3,055G-3,09G-2,96G-2,995G-2,955G-2,925G-2,92G-2,975G-2,91G-2,615G-2,63G-2,63G-2,63G       | 143,81                                  | 134,38           |
| 10                 | Euro 1,35                       | Euro 1,65 | 10.12.24                                  |       | LYX04X                              | LU1650487926 | MUL Amundi EUR GovBond 1-3Y                             | 1                                         | 123,3 G                     | 123,29G-3,455G-3,485G-3,47G-3,485G-3,475G-3,475G-3,48G-3,47G-3,475G-3,305G-3,305G-3,305G-3,305G    | 123,62                                  | 120,2            |
| 10                 | Euro 3,47                       | Euro 3,87 | 10.12.24                                  |       | LYX04Y                              | LU2090062782 | MUL Amundi EUR GovBond 15+Y                             | 1                                         | 150,56 G                    | 150,545G-1,17G-1,22G-1,025G-1,075G-0,97G-0,95G-0,92G-1,015G-0,95G-0,58G-0,505G-0,615G-0,645G       | 158,88                                  | 143,78           |
| 10                 | Euro 1,52                       | Euro 2,05 | 10.12.24                                  |       | LYX04Z                              | LU1650488817 | MUL Amundi EUR GovBond 3-5Y                             | 1                                         | 133,78 G                    | 133,78G-4,04G-4,075G-4,06G-4,04G-4,025G-4,015G-4,04G-4,03G-4,035G-3,775G-3,785G-3,785G-3,79G       | 134,4                                   | 128,9            |
| 10                 | Yer166                          | Yer208    | 10.12.24                                  |       | LYX05A                              | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                             | 1                                         | 75,85 G                     | 75,16G-5,63G-5,77G-5,84G-5,9G-5,9G-6,05G-6,03G-6,05G-6,1G-6,09G-6,05G-6,06G-6,04G                  | 76,11                                   | 56,1             |
| 10                 |                                 |           |                                           |       | LYX05H                              | LU2195226068 | MUL Amundi S&P Euroz.PA                                 | 1                                         | 37,92 G                     | 37,835G-7,86G-7,94G-7,87G-7,885G-7,91G-7,895G-7,855G-7,815G-7,82G-7,775G-7,77G-7,74G-7,735G        | 37,98                                   | 29,02            |
| 10                 | US\$ 0,64                       | US\$ 1,17 | 10.12.24                                  |       | LYX05V                              | LU2197908721 | MUL Amundi Core Nasdaq-100 su                           | 1                                         | 234,7 G                     | 234,05G-3,95G-4,35G-4,2G-4,35G-4,65G-5,5G-5,15G-4,75G-5,15G-5,6G-6G-6,1G-6G                        | 236,1                                   | 156,42           |
| 10                 | Euro 4,17                       | Euro 6,78 | 12.12.23                                  |       | LYX0V0                              | LU1435356495 | AIS-Amundi USD HY CorpB ESG                             | 1                                         | 78,02 G                     | 77,992G-8,194G-8,362G-8,356G-8,334G-8,334G-8,338G-8,242G-8,262G-8,234G-7,916G-7,916G-7,916G-7,916G | 78,36                                   | 70,35            |
| 10                 | US\$ 5,05                       | US\$ 8,59 | 12.12.23                                  |       | LYX0V1                              | LU1435356149 | AIS-Amundi USD HY CorpB ESG                             | 1                                         | 86,45 G                     | 86,442G-6,778G-6,868G-6,796G-6,786G-6,84G-7,002G-6,794G-6,708G-6,686G-6,278G-6,32G-6,31G-6,352G    | 92,06                                   | 79,37            |
| 10                 |                                 |           |                                           |       | LYX0V7                              | LU1287022708 | MUL Amundi Pan Africa                                   | 1                                         | 13,07 G                     | 12,954G-3,14G-3,058G-3,014G-3,056G-3,092G-3,134G-3,206G-3,24G-3,258G-3,218G-3,224G-3,21G-3,202G    | 13,81                                   | 9                |
| 10                 |                                 |           |                                           |       | LYX0VE                              | LU1287023342 | MUL Amundi EUR HR Gov Bond                              | 1                                         | 127,12 G                    | 127,165G-7,385G-7,41G-7,33G-7,35G-7,3G-7,28G-7,27G-7,29G-7,28G-7,115G-7,12G-7,12G-7,11G            | 128,09                                  | 123,42           |
| 10                 |                                 |           |                                           |       | LYX0VF                              | LU1287023268 | MUL Amundi EUR GovBond 15+Y                             | 1                                         | 178,63 G                    | 178,715G-9,34G-9,35G-9,085G-9,145G-9,025G-9,01G-8,995G-9,055G-9,01G-8,62G-8,55G-8,67G-8,765G       | 188,47                                  | 170,59           |
| 10                 |                                 |           |                                           |       | LYX0VG                              | LU1287023003 | MUL Amundi EUR GovBond 5-7Y                             | 1                                         | 160,84 G                    | 160,845G-1,045G-1,065G-1G-1,03G-0,985G-0,985G-0,96G-1,005G-0,975G-0,82G-0,82G-0,82G-0,82G          | 161,63                                  | 153,9            |
| 10                 |                                 |           |                                           |       | LYX0VH                              | LU1287023185 | MUL Amundi EUR GovBond 7-10Y                            | 1                                         | 170,41 G                    | 170,445G-0,69G-0,73G-0,63G-0,68G-0,62G-0,6G-0,555G-0,6G-0,59G-0,425G-0,435G-0,435G-0,405G          | 171,5                                   | 162,31           |
| 10                 | US\$ 1,72                       | US\$ 2,4  | 10.12.24                                  |       | LYX0VT                              | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y                                | 1                                         | 88,46 G                     | 87,924G-8,63G-8,66G-8,59G-8,6G-8,64G-8,79G-8,64G-8,56G-8,57G-8,142G-8,142G-8,142G-8,142G           | 96,5                                    | 85,3             |
| 10                 | US\$ 3,7                        | US\$ 2,68 | 10.12.24                                  |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                          | 1                                         | 95,94 G                     | 95,94G-6,85G-6,91G-6,81G-6,83G-6,83G-6,93G-6,81G-6,77G-6,75G-5,8G-5,8G-5,8G-5,8G                   | 103,16                                  | 91,4             |
| 10                 | £ 4,7                           | £ 2,66    | 10.12.24                                  |       | LYX0VW                              | LU1407892592 | MUL Amundi UK Gov Bond                                  | 1                                         | 119,18 G                    | 119,16G-9,38G-9,34G-9,2G-9,24G-9,16G-9,08G-8,88G-8,84G-8,72G-8,56G-8,56G-8,56G-8,56G               | 122,48                                  | 113,68           |
| 10                 | £ 1,42                          | £ 0,86    | 10.12.24                                  |       | LYX0VX                              | LU1407893301 | MUL Amundi UK Infl Bond                                 | 1                                         | 155,28 G                    | 153,08G-5,38G-5,18G-4,8G-4,74G-4,8G-4,72G-4,64G-4,9G-4,52G                                         | 164,54                                  | 145,06           |
| 10                 | US\$ 0,77                       | US\$ 0,99 | 10.12.24                                  |       | LYX0VY                              | LU1452600270 | MUL Amundi TIPS Infl Bond                               | 1                                         | 101,58 G                    | 101,545G-1,885G-1,96G-1,815G-1,81G-1,835G-1,995G-1,86G-1,81G-1,785G-1,415G-1,465G-1,425G-1,495G    | 109,5                                   | 97,04            |
| 10                 | Euro 1,59                       | Euro 3,16 | 12.12.23                                  |       | LYX0W2                              | LU1598688189 | AIS-Amundi MSCI Europe Growth                           | 1                                         | 202,65 G                    | 202,1G-2,2G-2,8G-2,45G-2,55G-2,65G-2,9G-2,45G-2,4G-2,1G-1,55G-1,5G-1,45G-1,4G                      | 203,9                                   | 162,42           |
| 10                 | Euro 9,56                       | Euro16,84 | 12.12.23                                  |       | LYX0W3                              | LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA                          | 1                                         | 396,95 G                    | 395,9G-5,85G-6,35G-6G-5,8G-5,9G-6,3G-6,35G-6,2G-6,4G-5,65G-5,55G-5,3G-5,2G                         | 401,45                                  | 303,05           |
| 11                 | Euro 5,01                       | Euro10,04 | 12.12.23                                  |       | LYX0W4                              | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF                            | 1                                         | 163,48 G                    | 163G-3,3G-3,4G-3,34G-3,32G-3,54G-3,66G-3,62G-3,76G-4,1G-4G-3,96G-3,88G-3,86G                       | 165,64                                  | 126,02           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 10                 |                                 |           |                                            |       | LYX0WA                              | LU1563454310 | Amundi Luxembourg S.A.<br>MUL Amundi GI Agg GreenBond | 1                                         | 48,95 G                     | 48,992G-9,276G-9,3G-9,279G-9,24G-9,256G-9,253G-9,235G-9,235G-9,237G-8,948G-8,953G-8,953G-8,953G            | 49,48            | 47,53            |
| 10                 | Euro 3,65                       | Euro 6,7  | 12.12.23                                   |       | LYX0WH                              | LU1574142243 | AIS-Amundi Core Stoxx Eur.600                         | 1                                         | 150,16 G                    | 149,8G-9,96G-50,16G-49,96G-9,92G-50,1G-0,28G-0,18G-0,18G-0,12G-G-49,96G-9,86G-9,86G                        | 150,36           | 118,88           |
| 10                 |                                 |           |                                            |       | LYX0WQ                              | LU1563454823 | MUL Amundi GI Agg GreenBond                           | 1                                         | 47,29 G                     | 47,323G-7,557G-7,576G-7,566G-7,546G-7,534G-7,527G-7,561G-7,543G-7,548G-7,324G-7,325G-7,325G-7,325G         | 47,74            | 45,36            |
| 10                 |                                 |           |                                            |       | LYX0X6                              | LU1981859819 | MUL Amundi GI Agg Proc.B 1-10                         | 1                                         | 18,98 G                     | 18,9495G-9,07G-9,073G-9,0675G-9,0705G-9,0705G-9,0705G-9,064G-9,0635G-9,0635G-8,964G-8,9715G-8,969G-8,9825G | 19,13            | 18,42            |
| 10                 | Euro 1,5                        | Euro 1,75 | 10.12.24                                   |       | LYX0XB                              | LU1646360971 | MUL Amundi MSCI EMU                                   | 1                                         | 75,12 G                     | 74,97G-5G-5,18G-5,09G-5,1G-5,2G-5,2G-5,11G-5,14G-5,16G-5,12G-5,11G-5,06G-5,06G                             | 75,22            | 57,57            |
| 10                 |                                 |           |                                            |       | LYX0XF                              | LU1650489385 | MUL Amundi EUR GovBond 10-15Y                         | 1                                         | 202,19 G                    | 202,06G-2,67G-2,69G-2,56G-2,6G-2,47G-2,45G-2,4G-2,48G-2,45G-2,17G-2,19G-2,21G-2,22G                        | 203,75           | 190,08           |
| 10                 |                                 |           |                                            |       | LYX0XH                              | LU1650487413 | MUL Amundi EUR GovBond 1-3Y                           | 1                                         | 127,35 G                    | 127,34G-7,46G-7,45G-7,465G-7,45G-7,425G-7,445G-7,445G-7,465G-7,455G-7,41G-7,415G-7,415G-7,415G             | 127,59           | 124,08           |
| 10                 |                                 |           |                                            |       | LYX0XJ                              | LU1650488494 | MUL Amundi EUR GovBond 3-5Y                           | 1                                         | 152,26 G                    | 152,29G-2,46G-2,52G-2,49G-2,485G-2,485G-2,455G-2,45G-2,465G-2,45G-2,255G-2,255G-2,255G-2,26G               | 152,92           | 147              |
| 10                 |                                 |           |                                            |       | LYX0XL                              | LU1650491282 | MUL Amundi EUR Gov Infl Bond                          | 1                                         | 167,61 G                    | 167,595G-7,905G-7,8G-7,68G-7,73G-7,675G-7,785G-7,68G-7,75G-7,725G-7,44G-7,445G-7,445G-7,445G               | 168,52           | 160              |
| 10                 |                                 |           |                                            |       | LYX0XR                              | LU1650492173 | MUL-Amund.Core FTSE 100 S.ETF                         | 1                                         | 19,72 G                     | 19,714G-9,7G-9,67G-9,66G-9,67G-9,69G-9,76G-9,73G-9,71G-9,71G-9,664G-9,664G-9,648G-9,654G                   | 19,76            | 15,37            |
| 11                 |                                 |           |                                            |       | LYX0XS                              | LU1691909508 | MUL-AM.MSCI GI.G.Eq.U.ETF                             | 1                                         | 16,28 G                     | 16,254G-6,342G-6,312G-6,304G-6,326G-6,338G-6,348G-6,302G-6,31G-6,302G-6,256G-6,272G-6,26G-6,25G            | 16,35            | 12,77            |
| 10                 | Euro 2,43                       | Euro 1,32 | 10.12.24                                   |       | LYX0Y0                              | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                         | 1                                         | 31,5 G                      | 31,375G-1,5G-1,315G-1,18G-1,215G-1,225G-1,23G-1,22G-1,205G-1,19G-1,15G-1,16G-1,14G-1,14G                   | 32,23            | 25,8             |
| 10                 | Euro 1,61                       | Euro 2,56 | 12.12.23                                   |       | LYX0Y2                              | LU1832418773 | AIS-A.FTSE EPRA NAR.Gibl II                           | 1                                         | 40,38 G                     | 40,245G-0,39G-0,39G-0,325G-0,28G-0,34G-0,415G-0,075G-0,03G-39,925G-9,865G-9,825G-9,815G-9,785G             | 42,26            | 34,01            |
| 10                 | US\$ 4,27                       | US\$ 7,21 | 12.12.23                                   |       | LYX0Y5                              | LU1686830909 | AIS-Amundi USD E.M.Gov.Bd                             | 1                                         | 70,92 G                     | 71,156G-1,558G-1,616G-1,558G-1,55G-1,568G-1,68G-1,538G-1,484G-1,492G-1,178G-1,186G-1,178G-1,18G            | 74,22            | 64,45            |
| 10                 | Euro 1,13                       | Euro 1,89 | 12.12.23                                   |       | LYX0Y9                              | LU1812092168 | AIS-Amundi Stoxx E Sel Div                            | 1                                         | 20,35 G                     | 20,3G-0,3G-0,245G-0,265G-0,285G-0,33G-0,37G-0,385G-0,4G-0,42G-0,395G-0,395G-0,385G-0,38G                   | 20,45            | 15,05            |
| 11                 | £ 0,33                          | £ 0,42    | 10.12.24                                   |       | LYX0YA                              | LU1781541096 | Lx.IF-A.UK Eq.All Cap                                 | 1                                         | 15,85 G                     | 15,838G-5,83G-5,804G-5,8G-5,81G-5,82G-5,874G-5,848G-5,84G-5,832G-5,792G-5,79G-5,784G-5,798G                | 15,87            | 12,38            |
| 10                 |                                 |           |                                            |       | LYX0YC                              | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                           | 1                                         | 19,02 G                     | 18,8705G-8,951G-8,9805G-9,0005G-9,011G-9,015G-9,053G-9,048G-9,0485G-9,066G-9,0635G-9,0555G-9,06G-9,0545G   | 19,07            | 14,07            |
| 10                 |                                 |           |                                            |       | LYX0YF                              | LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE                           | 1                                         | 13,36 G                     | 13,144G-3,206G-3,242G-3,256G-3,254G-3,266G-3,3G-3,282G-3,278G-3,284G-3,294G-3,302G-3,298G-3,312G           | 13,38            | 9,31             |
| 10                 |                                 |           |                                            |       | LYX0YW                              | LU1841731745 | MUL Amundi MSCI China                                 | 1                                         | 21,13 G                     | 20,695G-0,815G-0,89G-0,885G-0,88G-0,895G-0,945G-0,905G-0,9G-0,885G-0,91G-0,935G-0,935G-0,94G               | 21,54            | 15,2             |
| 10                 | Euro 6,75                       | Euro 2,41 | 10.12.24                                   |       | LYX0YX                              | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG                        | 1                                         | 110,48 G                    | 110,54G-0,71G-0,815G-0,805G-0,795G-0,825G-0,81G-0,77G-0,79G-0,775G-0,43G-0,425G-0,425G-0,43G               | 110,83           | 101,31           |
| 10                 | Euro 1,89                       | Euro 1,48 | 10.12.24                                   |       | LYX0YZ                              | LU1686830065 | AIS-Amundi EUR Corp.Bd 0-1YESG                        | 1                                         | 127,39 G                    | 127,475G-7,76G-7,775G-7,78G-7,79G-7,765G-7,775G-7,795G-7,795G-7,76G-7,385G-7,39G-7,39G-7,39G               | 127,84           | 124,7            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|------------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                                |       |                                     |              |                                                          |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |            |                                                |       |                                     |              |                                                          |                                           |                             |                                                                                                                |                  |                  |
| 10                 |                                 |            |                                                |       | LYX0Z2                              | LU1829218749 | Amundi Luxembourg S.A.<br>MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1                                         | 25,16 G                     | 24.765G-4,81G-4,73G-4,77G-4,845G-4,925G-4,98G-5,04-5,05G-5,02G-5,05G-4,965G-4,905G-4,89G-4,925G                | 25,59            | 20,77            |
| 10                 |                                 |            |                                                |       | LYX0Z4                              | LU1829219127 | MUL Amundi Corp Bond Cl.P.AI.                            | 1                                         | 155,28 G                    | 155,33G-5,59G-5,67G-5,595G-5,67G-5,605G-5,61G-5,58G-5,575G-5,47G-5,17G-5,18G-5,18G-5,18G                       | 155,67           | 148,19           |
| 10                 |                                 |            |                                                |       | LYX0Z5                              | LU1829219390 | MUL Amundi Euro Stoxx Banks                              | 1                                         | 275,9 G                     | 275,15G-4,6G-5,5G-5,45G-5,45G-6,25G-6,05G-6,3G-6,5G-6,75G-7,2G-7,2G-7,05G-7G                                   | 286,9            | 165,46           |
| 10                 |                                 |            |                                                |       | LYX0Z6                              | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond                            | 1                                         | 101,09 G                    | 101,105G-1,21G-1,245G-1,24G-1,23G-1,215G-1,225G-1,22G-1,23G-1,21G-1,09G-1,095G-1,095G-1,09G                    | 101,36           | 97,58            |
| 10                 |                                 |            |                                                |       | LYX0Z7                              | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5                            | 1                                         | 107,61 G                    | 107,605G-7,75G-7,765G-7,74G-7,745G-7,725G-7,73G-7,725G-7,745G-7,715G-7,605G-7,605G-7,605G-7,61G                | 108,08           | 104,22           |
| 10                 | US\$ 3,09                       | US\$ 3,53  | 10.12.24                                       |       | LYX0Z9                              | LU1407890620 | MUL-Amundi US Treasury LongD                             | 1                                         | 92,47 G                     | 92,478G-2,9G-2,982G-2,804G-2,818G-2,794G-2,872G-2,772G-2,836G-2,764G-2,524G-2,482G-2,52G-2,662G                | 100,64           | 84,35            |
| 11                 |                                 |            |                                                |       | LYX0ZG                              | LU2023678282 | MUL-AM.MSCI Di.Tec.U.E.                                  | 1                                         | 16,76 G                     | 16,706G-6,718G-6,738G-6,74G-6,78G-6,806G-6,82G-6,82G-6,822G-6,844G-6,798G-6,818G-6,806G-6,784G                 | 16,84            | 11,32            |
| 11                 |                                 |            |                                                |       | LYX0ZH                              | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF                             | 1                                         | 18,46 G                     | 18,43G-8,452G-8,49G-8,49G-8,516G-8,556G-8,59G-8,568G-8,562G-8,584G-8,55G-8,568G-8,512G-8,508G                  | 18,59            | 12,52            |
| 10                 |                                 |            |                                                |       | LYX0ZJ                              | LU2023679090 | MUL-Am.MSCI Smart Mobil.Filt.                            | 1                                         | 22,54 G                     | 22,495G-2,5G-2,58G-2,615G-2,68G-2,735G-2,76G-2,81G-2,8G-2,835G-2,83G-2,955G-2,945G-2,985G                      | 22,98            | 13,65            |
| 10                 |                                 |            |                                                |       | LYX0ZL                              | LU2023678449 | MUL-AM.MSCI Millenials U.ETF                             | 1                                         | 16,18 G                     | 16,138G-6,116G-6,122G-6,108G-6,126G-6,172G-6,156G-6,126G-6,124G-6,11G-6,114G-6,126G-6,112G-6,104G              | 17,01            | 13,42            |
| 10                 |                                 |            |                                                |       | LYX99A                              | LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF                            | 1                                         | 36,94 G                     | 36,855G-6,89G-6,91G-6,845G-6,85G-6,885G-6,91G-6,855G-6,85G-6,875G-6,83G-6,82G-6,785G-6,78G                     | 37,01            | 29,63            |
| 10                 |                                 |            |                                                |       | LYX99G                              | LU2009202107 | MUL Amundi Emerg ex-China                                | 1                                         | 29,24 G                     | 28,905G-8,95G-8,985G-9,005G-9,005G-9,035G-9,1G-9,135G-9,15G-9,17G-9,215G-9,215G-9,19G-9,2G                     | 29,28            | 20,55            |
| 10                 |                                 |            |                                                |       | LYX9ZR                              | LU2356220926 | MUL Amundi EUR Gov Green Bond                            | 1                                         | 7,52 G                      | 7,5216G-7,5434G-7,5452G-7,5386G-7,5402G-7,5358G-7,5356G-7,5332G-7,5362G-7,5362G-7,5216G-7,522G-7,5232G-7,5232G | 7,67             | 7,17             |
| 10                 |                                 |            |                                                |       | LYX9ZT                              | LU2370241684 | MUL Amundi Cor Proc.Bond                                 | 1                                         | 9,8 G                       | 9,8038G-9,8634G-9,8692G-9,8692G-9,8716G-9,8706G-9,873G-9,8658G-9,8666G-9,861G-9,8066G-9,8066G-9,8066G-9,8066G  | 9,9              | 9,36             |
| 10                 | Euro 0,46                       | Euro 0,7   | 10.12.24                                       |       | LYX0FS                              | LU0496786574 | MUL Amundi Core S Plus P 500 S                           | 1                                         | 60,96 G                     | 60,798G-0,834G-0,906G-0,878G-0,908G-0,98G-1,196G-0,958G-0,926G-0,918G-0,992G-1,068G-1,032G-1,026G              | 61,2             | 44,79            |
| 10                 | Euro 1,65                       | Euro 2,01  | 10.12.24                                       |       | LYX0FU                              | LU0496786905 | MUL Amundi Australia ASX200                              | 1                                         | 52,66 G                     | 52,4G-2,61G-2,65G-2,67G-2,73G-2,77G-2,86G-2,91G-2,98G-2,98G-2,86G-2,88G-2,85G-2,86G                            | 53,01            | 40,03            |
| 7                  | US\$ 35,22                      | US\$ 12,17 | 09.09.25                                       |       | A0DNS2                              | LU0201602173 | Am.Fds-AF Latin America Equity                           | 1                                         | 381 G                       | 380,931G-0,641G-1,457G-1,475G-1,475G-1,522G-2,214G-4,002G-4,289G-4,317G-3,965G-3,837G-4,069G-4,057G-3,63G      | 384,32           | 294,65           |
| 7                  |                                 |            |                                                |       | A0M2G7                              | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                            | 1                                         | 233,41 G                    | 232,829G-3,301G-3,354G-3,259G-3,2G-3,194G-3,348G-3,828G-3,331G-3,147G-3,004G-2,964G-2,995G-2,838G-2,758G       | 249,9            | 222,22           |
| 7                  |                                 |            |                                                |       | A0M2HC                              | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                            | 1                                         | 173,9 G                     | 173,86G-3,94G-3,84G-3,96G-3,9G-3,9G-4,3G-4,19G-4,06G-3,86G-3,84G-3,95G-3,8G-3,86G-3,83G                        | 186,27           | 164,42           |
| 7                  | US\$ 2,06                       | US\$ 1,04  | 09.09.25                                       |       | A0M2HP                              | LU0319687397 | Am.Fds-Amundi Fds Volat.World                            | 1                                         | 85,52 G                     | 85,418G-5,593G-5,612G-5,612G-5,523G-5,523G-5,653G-5,637G-5,597G-5,602G-5,417G-5,392G-5,492G-5,492G-5,542G      | 97,57            | 83,05            |
| 7                  |                                 |            |                                                |       | A0JMGA                              | LU0248702192 | Am.Fds-AF Japan Equity Value                             | 1                                         | 130,9 G                     | 130,332G-0,243G-0,444G-0,441G-0,499G-0,561G-0,595G-0,87G-0,572G-0,583G-0,738G-0,78G-0,861G-0,858G-0,849G       | 132,99           | 103,09           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             | seit 02.01.2025                                                                                                    |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                    |  |                  |                  |
| 7                  |                                 |           |                                            |       | A0ML43                              | LU0272941971 | Amundi Luxembourg S.A.<br>Am.Fds-Amundi Fds Volatil.Euro | 1                                         | 120,1 G                     | 120,004G-0,004G-0,235G-0,235G-0,235G-0,235G-0,235G-19,816G-9,816G-9,816G-9,816G-9,816G-9,685G-9,685G-9,685G-9,685G |  | 128,05           | 111,34           |
| 7                  | Euro 2                          | Euro 1,51 | 09.09.25                                   |       | A0MLBE                              | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                           | 1                                         | 103,89 G                    | 103,892G-3,892G-3,892G-3,892G-3,892G-3,892G-3,892G-3,892G-3,527G-3,527G-3,527G-3,527G-3,527G-3,527G-3,527G-3,527G  |  | 112,9            | 98,06            |
| 7                  |                                 |           |                                            |       | A1KA34                              | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                            | 1                                         | 227,02 G                    | 226,183G-6,183G-5,993G-6,188G-5,698G-5,653G-5,969G-5,622G-6,042G-6,077G-5,489G-5,372G-5,354G-5,385G-5,356G         |  | 230,48           | 198,98           |
| 3                  |                                 |           |                                            |       | A1JQVV                              | LU0565135745 | First Eagle Amundi-Internatio.                           | 1                                         | 280,91 G                    | 280,252G-78,746G-8,822G-8,839G-8,743G-8,781G-8,939G-9,465G-9,019G-9,027G-8,968G-9,166G-9,17G-9,345G-9,129G         |  | 281,29           | 228,55           |
| 7                  |                                 |           |                                            |       | A1H412                              | LU0568607203 | Am.Fds-AF Euroland Equity                                | 1                                         | 246,25 G                    | 245,943G-5,894G-5,906G-5,943G-5,857G-5,87G-5,918G-5,188G-5,006G-5,079G-5,2G-5,273G-5,273G-5,236G-5,043G            |  | 251,14           | 194,81           |
| 3                  |                                 |           |                                            |       | A0YA5T                              | LU0433182416 | First Eagle Amundi-Internatio.                           | 1                                         | 238,11 G                    | 236,692G-6,682G-6,77G-6,548G-6,575G-6,65G-6,995G-6,961G-6,913G-6,9G-6,718G-6,81G-6,984G-7,181G-7,087G              |  | 238,92           | 183,09           |
| 10                 |                                 |           |                                            |       | A2P6NH                              | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF                              | 1                                         | 88,35 G                     | 88,14G-8,1G-8,1G-7,92G-7,94G-7,99G-7,98G-7,96G-7,92G-7,89G-7,87G-7,82G-7,82G                                       |  | 88,41            | 70,78            |
| 10                 |                                 |           |                                            |       | A2P6TL                              | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG                            | 1                                         | 45,76 G                     | 45,735G-5,829G-5,846G-5,827G-5,833G-5,817G-5,813G-5,813G-5,816G-5,827G-5,766G-5,769G-5,769G-5,774G                 |  | 45,98            | 44,16            |
| 10                 |                                 |           |                                            |       | A2P6TR                              | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN.                           | 1                                         | 85,99 G                     | 85,68G-5,83G-6G-5,79G-5,82G-5,84G-5,82G-5,75G-5,72G-5,78G-5,75G-5,72G-5,66G-5,69G                                  |  | 86,02            | 66,41            |
| 10                 |                                 |           |                                            |       | A2P6TS                              | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y                            | 1                                         | 19,73 G                     | 19,704G-9,7235G-9,7365G-9,723G-9,726G-9,7325G-9,7755G-9,737G-9,722G-9,7225G-9,7G-9,705G-9,7065G-9,717G             |  | 21,83            | 19,18            |
| 10                 |                                 |           |                                            |       | A2P6TT                              | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y                            | 1                                         | 21,09 G                     | 21,092G-1,116G-1,116G-1,118G-1,118G-1,118G-1,118G-1,116G-1,116G-1,116G-1,12G-1,098G-1,095G-1,095G-1,095G           |  | 21,12            | 20,73            |
| 7                  |                                 |           |                                            |       | A2PC4N                              | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                            | 1                                         | 603,36 G                    | 602,71G-4,345G-5,299G-6,148G-6,048G-6,148G-8,659G-6,547G-6,346G-5,948G-5,043G-5,949G-5,453G-5,747G-4,947G          |  | 609,59           | 446,37           |
| 7                  |                                 |           |                                            |       | A2PDAE                              | LU1883872332 | Amundi Fds-US Pioneer Fund                               | 1                                         | 25,82 G                     | 25,795G-5,822G-5,907G-6,037G-5,973G-6,007G-6,163G-5,975G-5,977G-5,963G-6,047G-6,067G-6,132G-6,067G-6,057G          |  | 26,16            | 17,77            |
| 7                  |                                 |           |                                            |       | A2PCQV                              | LU1883318740 | Amundi Fds-Global Equity Resp.                           | 1                                         | 514,28 G                    | 513,592G-3,592G-3,339G-3,01G-2,253G-0,791G-1,635G-3,194G-2,238G-2,496G-1,601G-1,301G-1,069G-0,922G-0,723G          |  | 514,28           | 399,62           |
| 7                  | Euro 1,22                       | Euro 0,61 | 28.07.25                                   |       | A2PCRF                              | LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel.                                | 1                                         | 75,99 G                     | 75,51G-6,314G-6,34G-5,922G-5,898G-5,993G-6,227G-6,094G-5,993G-5,985G-6,027G-6,034G-6,122G-6,101G-6,095G            |  | 78,01            | 61,15            |
| 10                 | Euro 2,14                       | Euro 0,81 | 10.12.24                                   |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                                         | 33 G                        | 32,925G-2,95G-3,005G-2,95G-2,955G-2,98G-3,02G-2,98G-2,985G-2,965G-2,91G-2,905G-2,88G-2,885G                        |  | 33,05            | 25,82            |
| 10                 | Euro 2,01                       | Euro 0,81 | 10.12.24                                   |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1                                         | 35,63 G                     | 35,555G-5,59G-5,7G-5,66G-5,665G-5,705G-5,705G-5,65G-5,69G-5,7G-5,62G-5,62G-5,595G-5,59G                            |  | 35,72            | 27,42            |
| 10                 | Yer207,28                       | Yen 86    | 10.12.24                                   |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                                         | 31,75 G                     | 31,48G-1,615G-1,68G-1,71G-1,725G-1,72G-1,78G-1,76G-1,77G-1,8G-1,795G-1,785G-1,79G-1,785G                           |  | 31,85            | 23,54            |
| 10                 | Euro 0,85                       | Euro 0,41 | 10.12.24                                   |       | A2PBLN                              | LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond                           | 1                                         | 19,34 G                     | 19,343G-9,3715G-9,3775G-9,3745G-9,3745G-9,3735G-9,377G-9,3705G-9,367G-9,361G-9,3305G-9,3305G-9,3305G-9,3305G       |  | 19,38            | 18,49            |
| 10                 | Euro 0,96                       | Euro 0,36 | 10.12.24                                   |       | A2PBLP                              | LU1931975152 | AIS-Am.Pri.Euro Government Bd                            | 1                                         | 17,48 G                     | 17,476G-7,503G-7,509G-7,499G-7,506G-7,4935G-7,494G-7,497G-7,4995G-7,4985G-7,478G-7,479G-7,479G-7,479G              |  | 17,57            | 16,84            |
| 10                 | Euro 0,97                       | Euro 0,41 | 10.12.24                                   |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD                           | 1                                         | 16,84 G                     | 16,853G-6,95G-6,9605G-6,9505G-6,944G-6,941G-6,9585G-6,944G-6,9525G-6,94G-6,8495G-6,8495G-6,8495G-6,8495G           |  | 17,96            | 16,47            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                               |                                         |                  |
| 10                 | US\$ 1,13                       | US\$ 0,52 | 10.12.24                                   |       | A2PBLR                              | LU1931975319 | Amundi Luxembourg S.A.<br>Amundi I.S.-A.PRIM.US TREASURY | 1                                         | 16,7 G                      | 16,6895G-6,726G-6,741G-6,7185G-6,725G-6,7235G-6,7445G-6,72G-6,7145G-6,713G-6,6825G-6,6775G-6,682G-6,6975G     | 18,03                                   | 15,99            |
| 10                 |                                 |           |                                            |       | A2QEUJ                              | LU2233156582 | AIS-PRIME EURO GOV.BdS 0-1Y                              | 1                                         | 21,37 G                     | 21,372G-1,381G-1,384G-1,384G-1,385G-1,385G-1,385G-1,387G-1,388G-1,387G-1,376G-1,374G-1,374G-1,374G            | 21,39                                   | 20,94            |
| 10                 |                                 |           |                                            |       | A2QEUK                              | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE                             | 1                                         | 47,38 G                     | 47,12G-7,35G-7,42G-7,455G-7,46G-7,455G-7,53G-7,49G-7,51G-7,55G-7,425G-7,455G-7,415G-7,42G                     | 47,9                                    | 38,73            |
| 10                 |                                 |           |                                            |       | A2PWMH                              | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                                         | 31,89 G                     | 31,825G-1,84G-1,89G-1,84G-1,84G-1,875G-1,91G-1,87G-1,875G-1,87G-1,81G-1,805G-1,785G-1,785G                    | 31,93                                   | 25,23            |
| 10                 |                                 |           |                                            |       | A2PWMJ                              | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1                                         | 33,69 G                     | 33,605G-3,62G-3,71G-3,67G-3,685G-3,71G-3,71G-3,66G-3,675G-3,71G-3,68G-3,68G-3,65G-3,645G                      | 33,73                                   | 25,8             |
| 10                 |                                 |           |                                            |       | A2PWML                              | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                                         | 30,82 G                     | 30,555G-0,7G-0,765G-0,79G-0,805G-0,795G-0,85G-0,855G-0,86G-0,88G-0,875G-0,86G-0,865G-0,865G                   | 30,91                                   | 22,99            |
| 10                 |                                 |           |                                            |       | A2PWMN                              | LU2089238625 | Amundi I.S.-Am.Core EUR C.Bond                           | 1                                         | 20,18 G                     | 20,184G-0,218G-0,224G-0,23-0,223G-0,226G-0,226G-0,218G-0,218G-0,217G-0,205G-0,174G-0,175G-0,175G-0,175G       | 20,23                                   | 19,25            |
| 10                 |                                 |           |                                            |       | A2PWMP                              | LU2089238898 | AIS-Am.Pri.Euro Government Bd                            | 1                                         | 18,14 G                     | 18,142G-8,1375G-8,1405G-8,1335G-8,1365G-8,133G-8,137G-8,1385G                                                 | 18,23                                   | 17,44            |
| 10                 |                                 |           |                                            |       | A2PWMQ                              | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD                           | 1                                         | 17,35 G                     | 17,3595G-7,4095G-7,414G-7,4005G-7,3975G-7,4015G-7,409G-7,401G-7,3945G-7,3955G-7,3565G-7,3575G-7,3575G-7,3575G | 18,42                                   | 16,93            |
| 10                 |                                 |           |                                            |       | A2PWMR                              | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                                         | 17,53 G                     | 17,5185G-7,5495G-7,5625G-7,544G-7,5495G-7,5495G-7,5695G-7,5465G-7,538G-7,5375G-7,5055G-7,5005G-7,5095G-7,521G | 18,93                                   | 16,79            |
| 10                 |                                 |           |                                            |       | A2PWMS                              | LU2089239276 | AIS-Am.Core USD Corporate Bond                           | 1                                         | 18,7 G                      | 18,699G-8,7705G-8,785G-8,765G-8,773G-8,7735G-8,7885G-8,7435G-8,743G-8,7375G-8,666G-8,666G-8,666G-8,666G       | 19,78                                   | 17,31            |
| 10                 |                                 |           |                                            |       | A2PZDB                              | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel.                             | 1                                         | 65,19 G                     | 64,45G-4,54G-4,76G-4,8G-4,79G-4,85G-5,05G-4,97G-4,96G-4,98G-5G-5,04G-5G-5,09G                                 | 65,32                                   | 47,14            |
| 10                 |                                 |           |                                            |       | A2PZDC                              | LU2109787635 | AIS-A.MSCI EMU SRI PAUE                                  | 1                                         | 98,17 G                     | 97,9G-8G-8,18G-7,92G-7,96G-8,01G-7,96G-8,03G-8G-9,07G-9,1G-9,13G-9,13G-9,22G                                  | 99,22                                   | 79,29            |
| 10                 |                                 |           |                                            |       | A2PQEM                              | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG                           | 1                                         | 53,77 G                     | 53,806G-3,84G-3,85G-3,844G-3,836-3,852G-3,842G-3,846G-3,862G-3,834G-3,762G-3,764G-3,764G-3,764G               | 53,86                                   | 52,19            |
| 10                 | Euro 4,06                       | Euro 1,46 | 10.12.24                                   |       | A2PTYY                              | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE                                | 1                                         | 69,09 G                     | 68,93G-8,91G-9,02G-8,84G-8,83G-8,86G-8,88G-8,8G-8,74G-9G-8,93G-8,91G-8,87G-8,88G                              | 70,5                                    | 58,46            |
| 10                 | US\$ 3,04                       | US\$ 1,02 | 10.12.24                                   |       | A2PTYZ                              | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE                            | 1                                         | 53,52 G                     | 52,75G-3,05G-3,19G-3,28G-3,25G-3,27G-3,39G-3,32G-3,38G-3,4G-3,42G-3,44G-3,43G-3,48G                           | 53,57                                   | 37,73            |
| 10                 | US\$ 2,07                       | US\$ 0,75 | 10.12.24                                   |       | A2PP4C                              | LU2037749152 | AIS-Am.Core USD Corporate Bond                           | 1                                         | 16 G                        | 15,99G-6,0525G-6,0625G-6,0485G-6,048G-6,047G-6,0665G-6,0245G-6,029G-6,0215G-5,966G-5,974G-5,9695G-5,9845G     | 16,91                                   | 14,74            |
| 10                 |                                 |           |                                            |       | A2ATY6                              | LU1437018168 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 54,14 G                     | 54,128G-4,248G-4,262G-4,246G-4,262G-4,254G-4,25G-4,238G-4,242G-4,218G-4,12G-4,13G-4,13G-4,13G                 | 54,26                                   | 51,38            |
| 10                 |                                 |           |                                            |       | A2ATYY                              | LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M.                           | 1                                         | 81,6 G                      | 80,7G-0,7G-0,88G-1G-0,96G-0,93G-1,15G-1,09G-1,1G-1,15G-1,12G-1,17G-1,14G-1,14G                                | 81,95                                   | 57,82            |
| 10                 |                                 |           |                                            |       | A2ATZC                              | LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl                            | 1                                         | 65,45 G                     | 65,17G-5,53G-5,53G-5,45G-5,46G-5,47G-5,71G-4,96G-4,91G-4,76G-4,66G-4,62G-4,57G-4,52G                          | 68,22                                   | 54,9             |
| 10                 |                                 |           |                                            |       | A2ATZS                              | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUE                               | 1                                         | 977,8 G                     | 976,4G-8,8G-4,2G-2,5G-4,1G-4,8G-7,1G-5,4G-4,2G-4G-67,9G-7,9G-7,3G-8,1G                                        | 983,8                                   | 757,1            |
| 10                 |                                 |           |                                            |       | A2AUDE                              | LU1437018598 | AIS-Am.Core EUR Gov.Bond                                 | 1                                         | 49,59 G                     | 49,644G-9,823G-9,829G-9,81G-9,818G-9,792G-9,802G-9,793G-9,806G-9,791G-9,604G-9,599G-9,61G-9,611G              | 50,01                                   | 46,81            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                    |                  |                  |
| 10                 |                                 |        |                                            |       | A2DJET                              | LU1525418643 | Amundi Luxembourg S.A.<br>AIS-Amundi EUR Cor.Bd 1-5Y ESG | 1                                         | 54,77 G                     | 54.796G-4,986G-4,992G-4,988G-4,99G-4,988G-4,988G-4,984G-4,98G-4,96G-4,762G-4,76G-4,76G-4,76G       | 55               | 52,78            |
| 10                 |                                 |        |                                            |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                           | 1                                         | 92,93 G                     | 92,81G-2,84G-2,97G-2,92G-2,95G-2,97G-3,13G-2,77G-2,87G-2,74G-2,65G-2,71G-2,66G-2,58G               | 102,98           | 85,55            |
| 10                 |                                 |        |                                            |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE                             | 1                                         | 637,6 G                     | 633,3G-7,4G-7,3G-7,1G-7,7G-7,8G-9,7G-9,1G-40,5G-39,6G-9,1G-9G-8,7G-8,9G                            | 643,4            | 524,3            |
| 10                 |                                 |        |                                            |       | A2DR4P                              | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 297,47 G                    | 295,3G-7,22G-7,73G-8,05G-8,17G-7,93G-8,62G-8,42G-8,48G-8,76G-8,53G-8,41G-8,45G-8,42G               | 299,57           | 224,16           |
| 10                 |                                 |        |                                            |       | A2DR4R                              | LU1602144575 | AIS-Am.MSCI EMU ESG Selection                            | 1                                         | 346,75 G                    | 346,05G-6,6G-7,4G-6,85G-6,8G-7,05G-6,85G-6,65G-6,75G-8G-7,9G-7,85G-7,5G-7,5G                       | 348              | 273,85           |
| 10                 |                                 |        |                                            |       | A2H561                              | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF                           | 1                                         | 102,9 G                     | 102,62G-2,9G-3,26G-3,22G-3,24G-3,4G-3,36G-3,38G-3,36G-3,5G-3,14G-3,1G-3,06G-3,06G                  | 105,1            | 74,99            |
| 10                 |                                 |        |                                            |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                               | 1                                         | 307,7 G                     | 306,8G-6,65G-6,85G-6,9G-7,2G-7,8G-7,7G-7,1G-7,6G-6,95G-6,55G-6,8G-6,05G-6,15G                      | 315,35           | 240,85           |
| 10                 |                                 |        |                                            |       | A2H563                              | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                               | 1                                         | 305,5 G                     | 304,7G-6,65G-6,9G-6,8G-6,7G-7,75G-7,85G-7G-7,55G-6,75G-4,3G-4,7G-4,55G-4,55G                       | 315,3            | 238,9            |
| 10                 |                                 |        |                                            |       | A2H564                              | LU1681048630 | AIS-Amundi Global Luxury U.ETF                           | 1                                         | 215,5 G                     | 214,6G-4,45G-5,4G-5,3G-4,25G-4,1G-4,1G-3,75G-3,7G-3,65G-3,15G-3,25G-2,7G-3,05G                     | 231,15           | 161,32           |
| 10                 |                                 |        |                                            |       | A2H565                              | LU1681048713 | AIS-Amundi Global Luxury U.ETF                           | 1                                         | 213,4 G                     | 212,45G-4,2G-5,05G-4,95G-3,95-3,95G-3,85G-3,9G-3,45G-3,4G-3,25G-0,9G-1,05G-0,55G-0,95G             | 230,2            | 160,52           |
| 10                 |                                 |        |                                            |       | A2H567                              | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra.                           | 1                                         | 386,9 G                     | 385,9G-5,95G-6G-5,5G-5,55G-5,9G-6,3G-5,95G-5,9G-6,2G-5,95G-5,85G-5,55G-5,6G                        | 387,05           | 304,45           |
| 10                 |                                 |        |                                            |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                                   | 1                                         | 637,1 G                     | 635,5G-6,1G-6,3G-4,8G-5,5G-5,7G-7G-6,3G-6,6G-8,4G-7,7G-7,5G-6,7G-7,6G                              | 682              | 508,4            |
| 10                 |                                 |        |                                            |       | A2H56U                              | LU1708330235 | AIS-Amundi Core Glbl Gov.Bond                            | 1                                         | 47,03 G                     | 47,028G-7,322G-7,332G-7,317G-7,315G-7,313G-7,282G-7,294G-7,306G-7,306G-7,084G-7,084G-7,084G-7,084G | 47,38            | 45,47            |
| 10                 |                                 |        |                                            |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF                            | 1                                         | 117,05 G                    | 116,74G-6,77G-6,92G-6,885G-6,92G-7,05G-7,47G-7,055G-6,94G-6,925G-7,115G-7,255G-7,195G-7,175G       | 117,47           | 86,16            |
| 10                 |                                 |        |                                            |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF                            | 1                                         | 163,9 G                     | 163,695G-3,765G-3,9G-3,97G-3,95G-4,09G-4,345G-4,035G-4,035G-4,07G-4,235G-4,41G-4,335G-4,2G         | 164,41           | 116,11           |
| 10                 |                                 |        |                                            |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE                            | 1                                         | 253,6 G                     | 252,95G-2,85G-3,3G-3,15G-3,25G-3,65G-4,55G-4,2G-3,75G-4,05G-4,55G-5,05G-5,1G-5G                    | 255,1            | 169,36           |
| 10                 |                                 |        |                                            |       | A2H578                              | LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE                            | 1                                         | 253,45 G                    | 252,7G-2,8G-3,15G-3,05G-3,15G-3,55G-4,45G-3,95G-3,65G-3,95G-4,4G-5G-5G-4,9G                        | 255              | 170,94           |
| 10                 |                                 |        |                                            |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE                            | 1                                         | 592,9 G                     | 592,1G-2G-2,6G-2,7G-3G-3,3G-4,5G-4,6G-4,1G-5,2G-6G-6,9G-7,2G-6,7G                                  | 597,2            | 381,25           |
| 10                 |                                 |        |                                            |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                              | 1                                         | 12,25 G                     | 12,18G-2,198G-2,216G-2,186G-2,162G-2,164G-2,184G-2,172G-2,172G-2,158G-2,088G-2,088G-2,078G-2,082G  | 12,43            | 10,33            |
| 10                 |                                 |        |                                            |       | A2H57D                              | LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE                           | 1                                         | 716,68 G                    | 714,96G-5,36G-6,64G-6,06G-6,44G-7,4G-9,78G-7,58G-7,78G-7,6G-7,3G-8,16G-7,76G-7,52G                 | 735,98           | 545,06           |
| 10                 |                                 |        |                                            |       | A2H57E                              | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE                           | 1                                         | 716,7 G                     | 716,1G-5,8G-6,9G-6,6G-7,3G-7,8G-20,6G-17,8G-8G-7,8G-7,4G-8,7G-8,3G-8,4G                            | 734,5            | 546,4            |
| 10                 |                                 |        |                                            |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                           | 1                                         | 154,46 G                    | 154,18G-4,68G-4,4G-3,98G-3,92G-4,02G-4,36G-4,24G-4,34G-4,18G-3,74G-3,74G-3,68G-3,7G                | 156,16           | 134,32           |
| 10                 |                                 |        |                                            |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI IN Sw.II                                 | 1                                         | 896,5 G                     | 884,4G-9,3G-8,8G-90G-0,3G-1,4G-2,5G-2,4G-2,1G-2,4G-88,7G-8,9G-7,6G-90,2G                           | 1.005            | 810,7            |
| 10                 |                                 |        |                                            |       | A2H57J                              | LU1681043912 | AIS-Am.MSCI CH.TECH                                      | 1                                         | 311 G                       | 307,95G-11,25G-1,45G-2,1G-2,05G-2,2G-2,85G-2,2G-2,2G-2,1G-9,3G-9,6G-9,55G-9,95G                    | 327              | 196,08           |
| 10                 |                                 |        |                                            |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                           | 1                                         | 210,05 G                    | 209,5G-9,8G-9,35G-9,1G-9,05G-9,35G-9,75G-9,5G-9,55G-9,35G-9,1G-9,05G-9,15G-9,1G                    | 213,9            | 175,04           |
| 10                 |                                 |        |                                            |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                            | 1                                         | 341,25 G                    | 340,15G-0,3G-1,15G-0,5G-0,5G-0,65G-1,05G-0,25G-0,2G-39,8G-9,3G-9,2G-9G-9G                          | 342,2            | 273,8            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                       | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025                                                                                  | Fortlaufender Preis<br>28.10.2025                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|--------|-------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |        |                                     |                                                                                            |                                                          |                                           |                                                                                                              |                                                                           | seit 02.01.2025  |                  |
|                    |                                 |              |                                            |        |                                     |                                                                                            |                                                          |                                           |                                                                                                              |                                                                           |                  |                  |
| 10                 | Euro12,18                       | Euro 4,55    | 10.12.24                                   |        | A2H57S                              | LU1681045537                                                                               | Amundi Luxembourg S.A.<br>AIS-Amundi MSCI World ex Euro. | 1                                         | 677,8 G                                                                                                      | 676,7G-5,7G-7,7G-7,9G-8,2G-9,1G-81,3G-79,1G-8,7G-8,5G-8,7G-9,5G-9,3G-8,9G | 681,3            | 503,7            |
| 10                 |                                 |              |                                            | A2H57U | LU1681046261                        | AIS-A.Euro Gov.Tilted Green Bd                                                             | 1                                                        | 221,97 G                                  | 221,96G-2,41G-2,48G-2,37G-2,39G-2,39-2,31G-2,27G-2,27G-2,3G-2,31G-2G-2,01G-1,98G-1,98G                       | 223,25                                                                    | 214              |                  |
| 10                 |                                 |              |                                            | A2H57V | LU1681039647                        | AIS-Amundi EUR Corp.Bond ESG                                                               | 1                                                        | 227,44 G                                  | 227,5G-7,99G-8,07G-8,01G-8,07G-8,01G-8,02G-7,98G-7,95G-7,87G-7,41G-7,42G-7,42G-7,42G                         | 228,07                                                                    | 217,2            |                  |
| 10                 |                                 |              |                                            | A2H57X | LU1681040223                        | AIS-Amundi Stoxx Eur. 600 ESG                                                              | 1                                                        | 143,76 G                                  | 143,38G-3,44G-3,54G-3,3G-3,24G-3,36G-3,48G-3,3G-3,3G-3,32G-3,24G-3,22G-3,12G-3,12G                           | 143,78                                                                    | 114,46           |                  |
| 10                 |                                 |              |                                            | A2H57Y | LU1681046006                        | AIS-Am.GI BioEn.UCITS ETF                                                                  | 1                                                        | 363,7 G                                   | 362,85G-2,75G-2G-2,45G-2,5G-3,05G-3,25G-1,6G-1,05G-2,2G-0,15G-59,75G-9,55G-9,35G                             | 366,6                                                                     | 261,2            |                  |
| 10                 |                                 |              |                                            | A2H57Z | LU1681046188                        | AIS-Am.GI BioEn.UCITS ETF                                                                  | 1                                                        | 362,2 G                                   | 361,2G-2,55G-1,85G-2,1G-2G-2,7G-2,9G-1,4G-1,05G-2,15G-59,65G-60,15G-G-59,95G                                 | 366,6                                                                     | 259,15           |                  |
| 10                 |                                 |              |                                            | A2H580 | LU1681040496                        | AIS-AM.EO HY.BD ESG UC ET DR E                                                             | 1                                                        | 263,49 G                                  | 263,62G-4,01G-4,18G-4,25G-4,27G-4,31G-4,32G-4,22G-4,23G-4,2G-3,49G-3,5G-3,5G-3,5G                            | 264,32                                                                    | 242,22           |                  |
| 10                 |                                 |              |                                            | A2H582 | LU1681038672                        | AIS-Amundi RUSSELL 2000                                                                    | 1                                                        | 323,35 G                                  | 321,55G-1,65G-1,95G-1,7G-1,95G-2,4G-3,05G-1,75G-2,3G-2,3G-2G-1,75G-0,55G-0,75G                               | 332,8                                                                     | 230,55           |                  |
| 10                 |                                 |              |                                            | A2H584 | LU1681046345                        | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y                                                              | 1                                                        | 118,4 G                                   | 118,325G-8,58G-8,59G-8,59G-8,58G-8,58G-8,58G-8,57G-8,57G-8,58G-8,395G-8,395G-8,395G                          | 118,76                                                                    | 115,23           |                  |
| 10                 |                                 |              |                                            | A2H585 | LU1681041114                        | AIS-Amundi EUR F.R.Corp.Bd ESG                                                             | 1                                                        | 110,59 G                                  | 110,62G-0,755G-0,755G-0,755G-0,785G-0,755G-0,755G-0,765G-0,765G-0,765G-0,6G-0,605G-0,605G-0,605G             | 110,78                                                                    | 107,98           |                  |
| 10                 |                                 |              |                                            | A2H586 | LU1681038912                        | AIS-Amundi JPX-NIKKEI 400                                                                  | 1                                                        | 208 G                                     | 206,4G-7,45G-7,8G-8G-8,1G-8,05G-8,45G-8,35G-8,35G-8,5G-8,15G-8,15G-8,25G-8,1G                                | 209                                                                       | 156,26           |                  |
| 10                 |                                 |              |                                            | A2H588 | LU1681039134                        | AIS-Amundi JPX-NIKKEI 400                                                                  | 1                                                        | 363,45 G                                  | 359,7G-64,75G-4,85G-5,25G-5,45G-5,6G-6,6G-6,15G-6G-7G-2,4G-2,15G-1,7G-1,75G                                  | 368,4                                                                     | 247,2            |                  |
| 10                 |                                 |              |                                            | A2H58A | LU1681039480                        | AIS-A.FTSE EPRAEO REAL ESTATE                                                              | 1                                                        | 333,95 G                                  | 333,1G-6,45G-4,5G-3,15G-3,35G-3,5G-3,75G-3,5G-3,45G-3,65G-0,5G-0,5G-0,25G-0,25G                              | 344,75                                                                    | 275,8            |                  |
| 10                 |                                 |              |                                            | A2H58E | LU1681046774                        | AIS-Am.Euro L.R.IG Gov.Bd UETF                                                             | 1                                                        | 233,65 G                                  | 233,67G-4,03G-4,09G-3,93G-3,99G-3,88G-3,87G-3,88G-3,93G-3,84G-3,59G-3,59G-3,59G-3,59G                        | 234,89                                                                    | 223,89           |                  |
| 10                 |                                 |              |                                            | A2H58F | LU1681046857                        | AIS-Am.Euro L.R.IG Gov.Bd UETF                                                             | 1                                                        | 199,57 G                                  | 199,595G-9,905G-9,975G-9,84G-9,875G-9,805G-9,805G-9,8G-9,83G-9,785G-9,535G-9,54G-9,54G-9,54G                 | 200,68                                                                    | 190,87           |                  |
| 10                 |                                 |              |                                            | A2H58G | LU1681046691                        | AIS-A.Euro Gov.Bd.Hi.Rat.In.G.                                                             | 1                                                        | 204,84 G                                  | 204,9G-5,29G-5,36G-5,23G-5,26G-5,17G-5,14G-5,13G-5,17G-5,14G-4,81G-4,82G-4,82G-4,82G                         | 206,41                                                                    | 198,49           |                  |
| 10                 |                                 |              |                                            | A2H58H | LU1681041205                        | AIS-Amundi USD E.M.Gov.Bd                                                                  | 1                                                        | 128,8 G                                   | 128,63G-30,6G-0,58G-0,44G-0,48G-0,51G-0,71G-0,47G-0,39G-0,4G-28,58G-9,84G-9,84G-9,84G                        | 135,1                                                                     | 116,42           |                  |
| 10                 |                                 |              |                                            | A2H58J | LU1681045370                        | AIS-Amundi MSCI Em.Ma.Swap                                                                 | 1                                                        | 6,21 G                                    | 6,1416G-6,1416G-6,1566G-6,1612G-6,1616G-6,1666G-6,1844G-6,179G-6,1806G-6,1826G-6,1912G-6,192G-6,197G-6,1992G | 6,22                                                                      | 4,42             |                  |
| 10                 |                                 |              |                                            | A2H58K | LU1681045453                        | AIS-Amundi MSCI Em.Ma.Swap                                                                 | 1                                                        | 6,2 G                                     | 6,102G-6,14G-6,15G-6,16G-6,16G-6,16G-6,18G-6,17G-6,17G-6,18G-6,179G-6,182G-6,18G-6,187G                      | 6,21                                                                      | 4,41             |                  |
| 10                 |                                 |              |                                            | A2H58P | LU1681045024                        | AIS-Amundi MSCI EM LAT.AMERICA                                                             | 1                                                        | 16,75 G                                   | 16,704G-6,71G-6,738G-6,744G-6,742G-6,722G-6,774G-6,866G-6,89G-6,892G-6,844G-6,846G-6,838G-6,842G             | 16,89                                                                     | 12,48            |                  |
| 10                 | A2H58R                          | LU1681044480 | AIS-Amundi MSCI EM ASIA                    | 1      | 46,2 G                              | 45,51G-5,64G-5,75G-5,78G-5,775G-5,815G-5,935G-5,87G-5,9G-5,895G-5,93G-5,955G-5,94G-5,99G   | 46,3                                                     | 32,35                                     |                                                                                                              |                                                                           |                  |                  |
| 10                 | A2H58U                          | LU1681037609 | AIS-Amundi JAPAN TOPIX                     | 1      | 123,5 G                             | 122,46G-3,02G-3,26G-3,24-3,36G-3,42G-3,36G-3,62G-3,54G-3,58G-3,64G-3,32G-3,26G-3,26G-3,32G | 124,16                                                   | 92,72                                     |                                                                                                              |                                                                           |                  |                  |
| 10                 | A2H58W                          | LU1681037864 | AIS-Amundi JAPAN TOPIX                     | 1      | 500,18 G                            | 493,36G-4,37G-4,62G-5,25G-5,54G-5,57G-6,24G-6,34G-6,59G-7,5G-8,05G-8,17G-7,9G-7,59G        | 500,72                                                   | 334,67                                    |                                                                                                              |                                                                           |                  |                  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                   |                  |                  |
| 10                 |                                 |           |                                            |       | A2H59C                              | LU1681040900 | Amundi Luxembourg S.A.<br>AIS-Am.USD FL.Rate Corp.Bd ESG | 1                                         | 114,46 G                    | 114,39G-4,685G-4,765G-4,67G-4,695G-4,765G-4,985G-4,775G-4,655G-4,675G-4,315G-4,38G-4,355G-4,42G   | 125,97           | 110,97           |
| 10                 |                                 |           |                                            |       | A2H59D                              | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG                           | 1                                         | 55,25 G                     | 55,23G-5,406G-5,412G-5,414G-5,414G-5,412G-5,414G-5,414G-5,414G-5,422G-5,212G-5,214G-5,214G-5,214G | 55,43            | 53,25            |
| 10                 |                                 |           |                                            |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                            | 1                                         | 114,4 G                     | 114,18G-4,12G-4,34G-4,08G-4,02G-4,14G-4,26G-3,96G-3,88G-3,6G-3,38G-3,38G-3,26G-3,28G              | 117,28           | 96,39            |
| 10                 |                                 |           |                                            |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                           | 1                                         | 131,8 G                     | 131,56G-1,62G-1,94G-1,72G-1,78G-2,04G-2,3G-2,22G-2,44G-2,36G-2,1G-2,08G-1,96G-1,96G               | 133,4            | 101,66           |
| 10                 |                                 |           |                                            |       | A2H59J                              | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                    | 1                                         | 145,68 G                    | 145,02G-5,58G-5,98G-5,8G-5,74G-5,74G-5,74G-5,38G-5,4G-5,44G-5,28G-5,28G-5,22G-5,16G               | 146,54           | 115,38           |
| 10                 | Euro 1,96                       | Euro 2,26 | 10.12.24                                   |       | A2H59K                              | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                    | 1                                         | 86,13 G                     | 85,81G-6,85G-7,08G-7,02-6,96G-6,93G-6,93G-6,92G-6,73G-6,74G-6,72G-5,88G-6G-5,97G-5,94G            | 87,42            | 68,16            |
| 10                 |                                 |           |                                            |       | A2H59L                              | LU1681047236 | AIS-Am.Core EURO STOXX 50 UE                             | 1                                         | 149,5 G                     | 149,06G-8,96G-9,56G-9,44G-9,4G-9,6G-9,54G-9,44G-9,46G-9,34G-9,28G-9,28G-9,16G-9,14G               | 149,6            | 116,38           |
| 10                 | Euro 4,99                       | Euro 2,18 | 10.12.24                                   |       | A2H59M                              | LU1681047319 | AIS-Am.Core EURO STOXX 50 UE                             | 1                                         | 92,39 G                     | 92,12G-2,04G-2,42G-2,34G-2,32G-2,45G-2,41G-2,35G-2,36G-2,29G-2,24G-2,23G-2,17G-2,15G              | 92,45            | 71,89            |
| 10                 |                                 |           |                                            |       | A2H59Q                              | LU1681043599 | AIS-Amundi MSCI World Swap                               | 1                                         | 608,14 G                    | 606,38G-6,54G-7,38G-7,22G-7,3G-7,96G-9,76G-8,1G-7,84G-7,76G-8,2G-8,78G-8,54G-8,3G                 | 609,76           | 453,8            |
| 10                 |                                 |           |                                            |       | A2JH17                              | LU1806495575 | AIS-Amundi USD Corp.Bond ESG                             | 1                                         | 53,49 G                     | 53,558G-3,816G-3,856G-3,794G-3,806G-3,838G-3,904G-3,746G-3,762G-3,75G-3,416G-3,422G-3,422G-3,418G | 57,19            | 50,62            |
| 10                 |                                 |           |                                            |       | A2JSDC                              | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE                                | 1                                         | 86,98 G                     | 86,77G-6,75G-6,86G-6,61G-6,65G-6,66G-6,7G-6,58G-6,53G-6,79G-6,84-6,74G-6,73G-6,68G-6,68G          | 88,72            | 73,12            |
| 10                 |                                 |           |                                            |       | A2JSDD                              | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE                            | 1                                         | 61,16 G                     | 60,37G-0,62G-0,81G-0,88G-0,82G-0,86G-1,01G-0,94G-0,96G-1G-1,06G-1,09G-1,07G-1,14G                 | 61,25            | 43,31            |
| 10                 |                                 |           |                                            |       | A2JSC9                              | LU1861132840 | AIS-Amundi MSCI Robot.&AI                                | 1                                         | 118,74 G                    | 118,54G-8,56G-8,78G-8,72G-8,72G-8,84G-9,32G-8,78-8,78G-8,54G-8,74G-8,66G-8,82G-8,68G-8,58G        | 119,32           | 76,39            |
| 10                 | Euro 3,78                       | Euro 1,18 | 10.12.24                                   |       | A2H9Q0                              | LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M.                           | 1                                         | 61,41 G                     | 60,786G-0,716G-0,838G-0,88G-0,856G-0,884G-1,08G-0,982G-1,044G-1,028G-1,112G-1,144G-1,118G-1,184G  | 61,51            | 43,54            |
| 10                 | Euro 4,53                       | Euro 1,56 | 10.12.24                                   |       | A2H9Q1                              | LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl                            | 1                                         | 53,4 G                      | 53,23G-3,44G-3,43G-3,37G-3,33G-3,37G-3,55G-3,02G-2,98G-2,81G-2,78G-2,75G-2,72G-2,69G              | 55,63            | 44,85            |
| 10                 | Euro 2,35                       | Euro 0,96 | 10.12.24                                   |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Core Glbl Gov.Bond                            | 1                                         | 44,11 G                     | 44,172G-4,461G-4,505G-4,478G-4,487G-4,477G-4,507G-4,464G-4,46G-4,443G-4,156G-4,162G-4,167G-4,203G | 47,42            | 43,2             |
| 10                 | Euro 2,61                       | Euro 0,86 | 10.12.24                                   |       | A2H9Q4                              | LU1737653714 | AIS-Am.Core EUR Gov.Bond                                 | 1                                         | 42,99 G                     | 43,004G-3,068G-3,079G-3,054G-3,062G-3,046G-3,045G-3,04G-3,05G-3,039G-2,993G-2,996G-2,996G-2,996G  | 43,25            | 41,41            |
| 10                 | Euro 1,93                       | Euro 0,99 | 10.12.24                                   |       | A2H9Q5                              | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 47,78 G                     | 47,786G-7,878G-7,892G-7,879G-7,885G-7,876G-7,88G-7,865G-7,858G-7,848G-7,77G-7,772G-7,772G-7,772G  | 47,89            | 45,63            |
| 10                 | Euro 3,15                       | Euro 1,34 | 10.12.24                                   |       | A2H9Q6                              | LU1737654019 | AIS-Am.Core Glbl Aggr.Bd                                 | 1                                         | 45,59 G                     | 45,686G-5,947G-5,969G-5,933G-5,938G-5,937G-5,971G-5,925G-5,921G-5,91G-5,641G-5,635G-5,643G-5,644G | 48,48            | 44,53            |
| 10                 | Euro 4,61                       | Euro 1,79 | 10.12.24                                   |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Core MSCI Europe                              | 1                                         | 74,22 G                     | 74,06G-4,04G-4,12G-4,02G-4,01G-4,1G-4,17G-4,08G-4,09G-4,09G-4,04G-4,03G-3,98G-3,98G               | 74,27            | 59,03            |
| 10                 |                                 |           |                                            |       | A3DNJF                              | LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 91,22 G                     | 90,44G-0,71G-0,76G-0,87G-0,94G-0,9G-1,08G-1,03G-1,09G-1,24G-1,28G-1,28G-1,15G-1,18G               | 91,33            | 61,38            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                |                  |                  |
| 10                 |                                 |           |                                            |       | A408V6                              | LU2780870932 | Amundi Luxembourg S.A.<br>AIS-Amundi G.C.Bd1-5yH.Rtd ESG | 1                                         | 94,22 G                     | 94,032G-4,17G-4,234G-4,142G-4,15G-4,166G-4,372G-4,204G-4,108G-4,118G-4,008G-4,008G-4,008G-4,008G               | 102,17           | 90,57            |
| 10                 |                                 |           |                                            |       | A3DKVC                              | LU2439735890 | AIS-Amudi China CNY Bonds                                | 1                                         | 48,56 G                     | 48,573G-8,73G-8,734G-8,708G-8,708G-8,715G-8,826G-8,761G-8,732G-8,709G-8,594G-8,589G-8,594G-8,589G              | 54,17            | 47,53            |
| 10                 |                                 |           |                                            |       | A3DLDK                              | LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                           | 1                                         | 48 G                        | 47,932G-8,03G-8,062G-8,019G-8,035G-8,036G-8,088G-8,052G-8,064G-8,008G-7,983G-7,983G-7,983G-7,983G              | 50,43            | 47,29            |
| 10                 |                                 |           |                                            |       | A3DLDL                              | LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                           | 1                                         | 53,92 G                     | 53,914G-4,022G-4,03G-4,028G-4,022G-4,014G-4,026G-4,01G-4,008G-4,014G-3,914G-3,914G-3,914G-3,918G               | 54,08            | 52,13            |
| 10                 |                                 |           |                                            |       | A3DEGP                              | LU2439119236 | AIS-MSCI AC FExJP ESG Select.                            | 1                                         | 55,62 G                     | 54,95G-5,16G-5,35G-5,37G-5,37G-5,41G-5,56G-5,44G-5,44G-5,46G-5,4G-5,44G-5,44G-5,48G                            | 56,04            | 38,85            |
| 10                 | Euro 1,05                       | Euro 0,83 | 10.12.24                                   |       | A3DEGS                              | LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG                            | 1                                         | 45,94 G                     | 45,864G-6,051G-6,075G-6,051G-6,056G-6,039G-6,03G-6,034G-6,032G-6,037G-5,884G-5,887G-5,888G-5,894G              | 46,2             | 44,27            |
| 10                 |                                 |           |                                            |       | A3DESB                              | LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG                           | 1                                         | 41,85 G                     | 41,852G-1,994G-2,026G-1,985G-1,991G-1,988G-2,019G-1,977G-1,971G-1,965G-1,857G-1,855G-1,855G-1,855G             | 44,12            | 40,9             |
| 10                 |                                 |           |                                            |       | A3DESC                              | LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG                           | 1                                         | 51,97 G                     | 52,05G-2,326G-2,328G-2,318G-2,32G-2,304G-2,276G-2,3G-2,298G-2,276G-2,13G-2,13G-2,15G-2,14G                     | 52,4             | 49,7             |
| 10                 | Euro 0,94                       | Euro 0,41 | 10.12.24                                   |       | A3CV84                              | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUE                               | 1                                         | 17,22 G                     | 17,204G-7,228G-7,14G-7,11G-7,116G-7,124G-7,174G-7,136G-7,13G-7,122G-7,084G-7,084G-7,08G-7,086G                 | 17,3             | 13,27            |
| 10                 |                                 |           |                                            |       | A2QP8C                              | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG                           | 1                                         | 54,24 G                     | 54,24G-4,306G-4,316G-4,314G-4,316G-4,314G-4,314G-4,322G-4,322G-4,332G-4,272G-4,272G-4,272G-4,272G              | 54,33            | 53,12            |
| 10                 | Yen120,35                       | Yen134    | 10.12.24                                   |       | A2QQC6                              | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 56,75 G                     | 56,4G-6,67G-6,77G-6,83G-6,88G-6,84G-6,96G-6,9G-6,94G-6,98G-6,97G-6,96G-6,95G-6,96G                             | 57,12            | 42,81            |
| 10                 | Euro 4,04                       | Euro 1,58 | 10.12.24                                   |       | A2QN4F                              | LU2297533809 | AIS-Amundi USD Corp.Bond ESG                             | 1                                         | 40,86 G                     | 40,879G-0,973G-1,001G-0,984G-0,99G-0,986G-0,944G-0,893G-0,92G-0,919G-0,828G-0,832G-0,826G-0,829G               | 41               | 37,79            |
| 10                 |                                 |           |                                            |       | A2QKHV                              | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE                             | 1                                         | 75,78 G                     | 75,2G-5,34G-5,4G-5,43G-5,47G-5,49G-5,59G-5,56G-5,62G-5,7G-5,58G-5,63G-5,47G-5,51G                              | 75,94            | 55,38            |
| 10                 |                                 |           |                                            |       | A2QGW0                              | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                               | 1                                         | 81,49 G                     | 81,31G-1,24G-1,46G-1,39G-1,38G-1,48G-1,6G-1,43G-1,5G-1,44G-1,36G-1,33G-1,25G-1,26G                             | 84,11            | 66,22            |
| 10                 | US\$ 1,38                       | US\$ 0,55 | 10.12.24                                   |       | A3CNFJ                              | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par.                           | 1                                         | 39,61 G                     | 39,05G-9,25G-9,34G-9,355G-9,37G-9,39G-9,485G-9,435G-9,45G-9,485G-9,475G-9,51G-9,485G-9,545G                    | 39,74            | 27,61            |
| 10                 |                                 |           |                                            |       | A3CM5D                              | LU2300295123 | AIS-AM.PRIME EM                                          | 1                                         | 21,2 G                      | 20,97G-1,03G-1,07G-1,09G-1,08G-1,095G-1,165G-1,13G-1,13G-1,15G-1,125G-1,14G-1,13G-1,15G                        | 21,28            | 15,11            |
| 10                 |                                 |           |                                            |       | A3CR0S                              | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel.                            | 1                                         | 48,08 G                     | 47,63G-7,805G-7,87G-7,965G-7,955G-7,96G-8,09G-8,12G-8,15G-8,22G-8,14G-8,155G-8,175G-8,205G                     | 48,27            | 35,86            |
| 10                 | Euro 0,58                       | Euro 0,28 | 10.12.24                                   |       | A3C6EU                              | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE                             | 1                                         | 9,59 G                      | 9,523G-9,584G-9,597G-9,578G-9,577G-9,589G-9,61G-9,606G-9,623G-9,626G-9,614G-9,614G-9,61G-9,613G                | 9,68             | 7,8              |
| 7                  |                                 |           |                                            |       | A0DNS3                              | LU0201575346 | Am.Fds-AF Latin America Equity                           | 1                                         | 538,84 G                    | 538,241G-7,668G-9,027G-9,325G-9,231G-9,312G-40,231G-2,063G-2,119G-2,908G-2,691G-2,725G-3,012G-2,325G-2,887G    | 543,01           | 405,42           |
| 7                  |                                 |           |                                            |       | 972593                              | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc.                           | 1                                         | 39,54 G                     | 39,417G-9,347G-9,328G-9,344G-9,355G-9,371G-9,438G-9,528G-9,478G-9,387G-9,475G-9,524G-9,582G-9,605G-9,609G      | 39,61            | 28,9             |
| 7                  |                                 |           |                                            |       | 972968                              | LU0119133188 | Amundi-A.Glbl Government Bond                            | 1                                         | 23,43 G                     | 23,444G-3,454G-3,446G-3,468G-3,446G-3,446G-3,446G-3,482G-3,473G-3,45G-3,464G-3,45G-3,445G-3,451G-3,444G-3,444G | 24,85            | 22,7             |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                            |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | 988238                              | LU0072814717 | AXA Funds Management S.A.<br>AXA World Fds - Euro Bonds | 1                                         | 56,96 G                     | 56,967G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,077G-7,033G-7,033G-7,033G-7,033G                | 57,22                                                           | 54,39  |
| 1                  | Euro 1,88                       | Euro 4,34 | 29.12.23                                   |       | A0F68P                              | LU0216734805 | AXA Wld Fds-Europe Real Estate                          | 1                                         | 157,57 G                    | 157,512G-7,433G-6,792G-6,244G-6,238G-6,257G-6,471G-6,427G-6,23G-6,27G-6,25G-6,211G-6,285G-6,244G-6,162G    | 159,69                                                          | 126,93 |
| 1                  |                                 |           |                                            |       | A0B85B                              | LU0184634821 | AXA World Funds-Optimal Inc.                            | 1                                         | 205,77 G                    | 205,739G-6,383G-6,252G-6,447G-6,261G-6,261G-6,349G-6,393G-6,305G-6,344G-6,325G-6,364G-6,3G-6,3G-6,237G     | 206,45                                                          | 174,42 |
| 1                  |                                 |           |                                            |       | A0B8Y5                              | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds                          | 1                                         | 154,08 G                    | 154,094G-4,094G-4,363G-4,444G-4,309G-4,309G-4,687G-4,597G-4,462G-4,336G-4,291G-4,112G-3,995G-4,049G-4,004G | 168,1                                                           | 144,83 |
| 1                  | US\$ 2,81                       | US\$ 6,78 | 29.12.23                                   |       | A0B8Y6                              | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                          | 1                                         | 59,25 G                     | 59,302G-9,302G-9,302G-9,285G-9,285G-9,305G-9,409G-9,395G-9,295G-9,278G-9,291G-9,288G-9,285G-9,267G-9,305G  | 64,38                                                           | 55,54  |
| 1                  | Euro 1,03                       | Euro 2,34 | 29.12.23                                   |       | 657729                              | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                          | 1                                         | 23,01 G                     | 23,017G-3,055G-3,061G-3,061G-3,054G-3,061G-3,044G-3,061G-3,054G-3,061G-3,054G-3,054G-3,054G-3,046G         | 23,08                                                           | 21,36  |
| 1                  |                                 |           |                                            |       | 657730                              | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                          | 1                                         | 99,09 G                     | 99,14G-9,307G-9,307G-9,307G-9,307G-9,307G-9,307G-9,307G-9,307G-9,241G-9,241G-9,241G-9,241G-9,241G          | 99,43                                                           | 90,61  |
| 1                  | Euro 0,72                       | Euro 1,7  | 29.12.23                                   |       | 657733                              | LU0125727437 | AXA Wld Fds-ACT Europe Equity                           | 1                                         | 93,81 G                     | 93,592G-3,798G-3,756G-3,75G-3,75G-3,753G-3,832G-3,75G-3,809G-3,744G-3,746G-3,547G-3,537G-3,528G-3,463G     | 93,98                                                           | 77,65  |
| 1                  |                                 |           |                                            |       | 657734                              | LU0125727601 | AXA Wld Fds-ACT Europe Equity                           | 1                                         | 112,48 G                    | 112,337G-2,458G-2,314G-2,417G-2,227G-2,207G-2,253G-2,221G-2,19G-2,213G-1,979G-1,934G-1,948G-2,165G-2,146G  | 112,53                                                          | 93,02  |
| 1                  |                                 | Euro 0,27 | 30.12.24                                   |       | 657737                              | LU0125731546 | AXA Wld Fds-Europe Small Cap                            | 1                                         | 169,19 G                    | 168,714G-8,625G-8,554G-8,48G-8,462G-8,445G-8,542G-8,543G-8,702G-8,81G-8,841G-8,83G-8,698G-8,555G-8,543G    | 170,34                                                          | 136,62 |
| 1                  |                                 |           |                                            |       | 657738                              | LU0125741180 | AXA Wld Fds-Europe Small Cap                            | 1                                         | 171,72 G                    | 171,183G-1,855G-1,637G-1,663G-1,336G-1,405G-1,458G-1,671G-1,594G-1,723G-1,755G-1,766G-1,652G-1,608G-1,29G  | 172,93                                                          | 138,9  |
| 1                  |                                 |           |                                            |       | 657740                              | LU0125743475 | AXA Wld Fds-Europe Small Cap                            | 1                                         | 210,52 G                    | 210,081G-0,02G-9,836G-9,634G-9,232G-9,333G-9,35G-9,702G-9,534G-9,702G-9,685G-9,685G-9,618G-9,618G-9,45G    | 212,19                                                          | 170    |
| 1                  |                                 |           |                                            |       | 260221                              | LU0164100710 | AXA Wld Fds-Euro Credit Plus                            | 1                                         | 20,11 G                     | 20,141G-0,125G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,125G-0,125G-0,125G-0,125G                 | 20,19                                                           | 19,12  |
| 1                  | Euro 0,09                       | Euro 0,41 | 29.12.23                                   |       | 260223                              | LU0164100801 | AXA Wld Fds-Euro Credit Plus                            | 1                                         | 12,42 G                     | 12,418G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,426G-2,426G-2,426G-2,426G                  | 12,44                                                           | 11,81  |
| 1                  | Euro 0,6                        | Euro 2,18 | 29.12.23                                   |       | 930701                              | LU0094159125 | AXA World F.-Defens.Optim.Inc                           | 1                                         | 48,7 G                      | 48,503G-8,482G-8,515G-8,508G-8,502G-8,544G-8,581G-8,551G-8,559G-8,542G-8,656G-8,683G-8,717G-8,692G-8,616G  | 49,14                                                           | 43,1   |
| 1                  |                                 |           |                                            |       | 930702                              | LU0094159042 | AXA World F.-Defens.Optim.Inc.                          | 1                                         | 73,97 G                     | 73,761G-3,89G-3,892G-3,892G-3,897G-3,929G-3,929G-3,93G-3,93G-3,924G-3,929G-3,967G-4,007G-4,038G-4,024G     | 75,19                                                           | 66,37  |
| 1                  | Euro 2,53                       | Euro 6,29 | 29.12.23                                   |       | 728500                              | LU0179866354 | AXA World Funds-Optimal Inc.                            | 1                                         | 125,47 G                    | 125,774G-5,789G-5,812G-5,912G-5,862G-5,862G-5,922G-5,912G-5,891G-5,901G-5,858G-5,871G-5,865G-5,871G-5,825G | 125,92                                                          | 105,56 |
| 1                  |                                 |           |                                            |       | 728501                              | LU0179866438 | AXA World Funds-Optimal Inc.                            | 1                                         | 234,69 G                    | 233,881G-4,019G-4,375G-4,386G-4,405G-4,415G-4,568G-4,599G-4,498G-4,555G-4,498G-4,625G-4,691G-4,786G-4,675G | 234,79                                                          | 199,37 |
| 1                  |                                 |           |                                            |       | A0MKS3                              | LU0266013126 | AXAWF-People & Planet Equity                            | 1                                         | 357,11 G                    | 355,623G-6,348G-6,749G-7,054G-6,858G-7,163G-8,693G-6,195G-6,267G-6,353G-5,935G-6,108G-5,74G-6,097G-6,09G   | 374,04                                                          | 286,57 |
| 1                  |                                 |           |                                            |       | A0MP9B                              | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                          | 1                                         | 158,57 G                    | 158,76G-8,922G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-8,776G-8,776G-8,776G-8,922G  | 159,03                                                          | 148,47 |
| 1                  | Euro 3,19                       | Euro 1,57 | 30.06.25                                   |       | A0MP9C                              | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                          | 1                                         | 66,46 G                     | 66,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G-6,547G         | 67,42                                                           | 63,64  |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 69 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0B9Q3                              | FR0000172041 | AXA Investment Managers Paris S.A.<br>AXA Aedificandi | 1                                         | 537,61 G                    | 535,748G-7,181G-6,507G-5,665G-5,712G-3,787G-4,211G-4,635G-4,66G-4,187G-4,601G-3,902G-3,797G-3,639G-2,715G       |  | 549,85                                  | 432,19           |
| 1                  | Euro 5,71                       | Euro 5,71 | 07.05.25                                   |       | A0B9Q4                              | FR0000170193 | AXA Aedificandi                                       | 1                                         | 333,33 G                    | 331,915G-3,345G-3,311G-1,782G-1,589G-0,659G-1,075G-1,311G-1,062G-1,11G-1,2G-0,814G-0,764G-0,675G-0,547G         |  | 340,23                                  | 272,36           |
| 1                  |                                 |           |                                            |       | A40TUP                              | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF                        | 1                                         | 10,42 G                     | 10,42G-0,4685G-0,472G-0,472G-0,472G-0,4715G-0,475G-0,475G-0,4675G-0,4675G-0,426G-0,426G-0,426G-0,426G           |  | 10,47                                   | 9,47             |
| 1                  |                                 | Euro 0,43 | 08.10.25                                   |       | A40TUQ                              | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF                        | 1                                         | 10 G                        | 9,991G-10,0385G-0,0385G-0,0425G-0,0425G-0,0415G-0,045G-0,045G-0,038G-0,038G-0,028G-0,028G-0,028G-0,024G         |  | 10,47                                   | 9,46             |
| 1                  |                                 | US\$ 0,49 | 09.04.25                                   |       | A40TUR                              | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF                        | 1                                         | 8,79 G                      | 8,794G-8,7796G-8,7848G-8,7848G-8,7848G-8,7814G-8,7984G-8,8002G-8,7706G-8,7706G-8,772G-8,772G-8,772G-8,772G      |  | 9,82                                    | 8,37             |
| 1                  |                                 |           |                                            |       | A40TUS                              | IE000O2QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF                        | 1                                         | 9,18 G                      | 9,185G-9,1794G-9,185G-9,185G-9,185G-9,1814G-9,199G-9,201G-9,1684G-9,1688G-9,169G-9,169G-9,169G-9,169G           |  | 9,78                                    | 8,52             |
| 1                  |                                 | Euro 0,34 | 09.04.25                                   |       | A40LLH                              | IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF                           | 1                                         | 10,15 G                     | 10,146G-0,215G-0,2195G-0,2165G-0,2155G-0,215G-0,2155G-0,213G-0,214G-0,2075G-0,15G-0,15G-0,15G-0,15G             |  | 10,32                                   | 9,73             |
| 1                  |                                 |           |                                            |       | A40QC4                              | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB                            | 1                                         | 11,49 G                     | 11,456G-1,476G-1,482G-1,484G-1,476G-1,494G-1,506G-1,506G-1,504G-1,508G-1,494G-1,512G-1,504G-1,504G              |  | 11,51                                   | 8,08             |
| 1                  |                                 | US\$ 0,73 | 09.04.25                                   |       | A40PRN                              | IE00069MGEE1 | AXA IM US H.Yield Opps                                | 1                                         | 8,63 G                      | 8,6354G-8,6376G-8,6416G-8,6424G-8,6424G-8,6394G-8,6564G-8,6482G-8,6272G-8,6296G-8,6064G-8,6074G-8,6074G-8,6074G |  | 9,88                                    | 8,24             |
| 1                  |                                 |           |                                            |       | A40PU0                              | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF                             | 1                                         | 8,98 G                      | 8,945G-8,9722G-8,9782G-8,9716G-8,974G-8,9782G-8,9954G-8,9788G-8,972G-8,9706G-8,962G-8,962G-8,962G-8,962G        |  | 9,93                                    | 8,72             |
| 1                  | US\$ 0,19                       | US\$ 0,21 | 08.10.25                                   |       | A40PU1                              | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF                             | 1                                         | 8,62 G                      | 8,598G-8,6126G-8,6182G-8,6124G-8,6126G-8,6186G-8,6348G-8,619G-8,6124G-8,611G-8,6G-8,601G-8,601G-8,601G          |  | 9,91                                    | 8,53             |
| 1                  |                                 | US\$ 0,41 | 09.04.25                                   |       | A40PU2                              | IE000WPH0239 | AXA IM US Treasury+25Y ETF                            | 1                                         | 8,31 G                      | 8,315G-8,3582G-8,3646G-8,3452G-8,351G-8,3478G-8,351G-8,3412G-8,3494G-8,3456G-8,332G-8,333G-8,333G-8,341G        |  | 9,54                                    | 7,67             |
| 1                  |                                 |           |                                            |       | A40PU3                              | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF                            | 1                                         | 8,55 G                      | 8,552G-8,5944G-8,6008G-8,5812G-8,5858G-8,582G-8,5854G-8,577G-8,5854G-8,5814G-8,57G-8,571G-8,571G-8,576G         |  | 9,4                                     | 7,73             |
| 1                  |                                 |           |                                            |       | A40N6Q                              | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                          | 1                                         | 10,99 G                     | 10,998G-0,986G-1,006G-1,026G-1,026G-1,036G-1,066G-1,056G-1,064G-1,074G-1,038G-1,036G-1,014G-1,022G              |  | 11,07                                   | 7,17             |
| 1                  |                                 | US\$ 0,18 | 08.10.25                                   |       | A40YRW                              | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                          | 1                                         | 10,85 G                     | 10,692G-0,842G-0,862G-0,882G-0,882G-0,892G-0,922G-0,912G-0,92G-0,93G-0,918G-0,928G-0,936G-0,952G                |  | 10,95                                   | 7,94             |
| 1                  |                                 |           |                                            |       | A40YRX                              | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                          | 1                                         | 12,55 G                     | 12,392G-2,576G-2,6G-2,624G-2,636G-2,636G-2,648G-2,66G-2,684G-2,684G-2,652G-2,66G-2,67G-2,676G                   |  | 12,68                                   | 8,72             |
| 1                  |                                 |           |                                            |       | A3DXEB                              | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF                          | 1                                         | 19,24 G                     | 19,192G-9,206G-9,238G-9,228G-9,242G-9,264G-9,338G-9,302G-9,274G-9,306G-9,32G-9,358G-9,364G-9,356G               |  | 19,36                                   | 12,83            |
| 1                  |                                 |           |                                            |       | A3EG2R                              | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF                           | 1                                         | 11,51 G                     | 11,496G-1,5555G-1,5625G-1,5575G-1,558G-1,557G-1,5565G-1,5545G-1,556G-1,5465G-1,501G-1,502G-1,502G-1,502G        |  | 11,56                                   | 10,96            |
| 1                  |                                 |           |                                            |       | A3EWW3                              | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF                               | 1                                         | 10,4 G                      | 10,3765G-0,429G-0,437G-0,4275G-0,4255G-0,427G-0,439G-0,4165G-0,4105G-0,4085G-0,376G-0,376G-0,376G-0,376G        |  | 11,06                                   | 9,71             |
| 1                  |                                 |           |                                            |       | A4028A                              | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF                        | 1                                         | 11,05 G                     | 10,916G-0,98G-1,028G-1,038G-1,038G-1,048G-1,072G-1,068G-1,068G-1,074G-1,022G-1,03G-1,03G-1,038G                 |  | 11,12                                   | 7,93             |
| 1                  |                                 |           |                                            |       | A3EYV2                              | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq                          | 1                                         | 12,53 G                     | 12,512G-2,51G-2,52G-2,496G-2,496G-2,506G-2,522G-2,522G-2,504G-2,516G-2,484G-2,482G-2,478G-2,476G                |  | 12,56                                   | 9,96             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | A3EXMZ                              | IE000AXIKJM8 | AXA Investment Managers Paris S.A.<br>AXA IM ETF-MSCI USA Eq.PAB ETF  | 1                                         | 12,94 G                     | 12,92G-2,892G-2,92G-2,91G-2,918G-2,948G-3,002G-2,968G-2,954G-2,958G-2,964G-2,986G-2,978G-2,972G                | 13,01                                   | 9,44             |
| 1                  |                                 |           |                                            |       | A3EXR0                              | IE000IAPH329 | AXA IM US H.Yield Opps                                                | 1                                         | 10,27 G                     | 10,228G-0,2885G-0,3185G-0,311G-0,3085G-0,2845G-0,3155G-0,281G-0,2675G-0,2665G-0,257G-0,258G-0,258G-0,258G      | 10,94                                   | 9,46             |
| 1                  |                                 |           |                                            |       | A408NC                              | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB                                           | 1                                         | 9,14 G                      | 9,133G-9,1454G-9,152G-9,1446G-9,147G-9,1508G-9,1652G-9,1502G-9,1454G-9,1442G-9,127G-9,127G-9,127G-9,127G       | 9,66                                    | 8,72             |
| 1                  |                                 |           |                                            |       | A408ND                              | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB                                            | 1                                         | 10,62 G                     | 10,612G-0,614G-0,632G-0,626G-0,624G-0,64G-0,676G-0,65G-0,642G-0,646G-0,618G-0,63G-0,626G-0,616G                | 10,68                                   | 7,87             |
| 1                  |                                 | US\$ 0,25 | 09.04.25                                   |       | A40B8Z                              | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB                                           | 1                                         | 8,92 G                      | 8,909G-8,9178G-8,9256G-8,9174G-8,9192G-8,923G-8,9374G-8,9226G-8,9174G-8,9172G-8,905G-8,905G-8,905G-8,905G      | 9,66                                    | 8,47             |
| 1                  |                                 | US\$ 0,14 | 09.04.25                                   |       | A40DKV                              | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB                                            | 1                                         | 10,3 G                      | 10,29G-0,28G-0,298G-0,292G-0,29G-0,306G-0,342G-0,312G-0,308G-0,308G-0,288G-0,304G-0,296G-0,288G                | 10,34                                   | 7,75             |
| 1                  |                                 |           |                                            |       | A3DHNM                              | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq.                                               | 1                                         | 17,2 G                      | 17,18G-7,192G-7,224G-7,232G-7,272G-7,264G-7,298G-7,258G-7,278G-7,246G-7,216G-7,234G-7,222G-7,212G              | 17,3                                    | 12,35            |
| 1                  |                                 |           |                                            |       | A3DHNN                              | IE00028BHG02 | AXA ETF-ACT CLIMATE Eq.                                               | 1                                         | 15,61 G                     | 15,594G-5,584G-5,604G-5,602G-5,602G-5,656G-5,718G-5,622G-5,616G-5,636G-5,628G-5,646G-5,634G-5,628G             | 15,72                                   | 11,67            |
| 1                  |                                 |           |                                            |       | A3DHNP                              | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq.                                               | 1                                         | 12,92 G                     | 12,904G-2,866G-2,89G-2,912G-2,912G-2,91G-2,934G-2,876G-2,872G-2,86G-2,846G-2,862G-2,852G-2,844G                | 12,97                                   | 9,67             |
| 1                  |                                 |           |                                            |       | A3DHNQ                              | IE00031T72N9 | AXA ETF-ACT BIODIVE.Eq.                                               | 1                                         | 14,67 G                     | 14,628G-4,616G-4,638G-4,654G-4,632G-4,648G-4,654G-4,62G-4,628G-4,62G-4,57G-4,588G-4,582G-4,582G                | 14,72                                   | 10,43            |
| 1                  |                                 |           |                                            |       | A414C2                              | IE000N3TZN02 | AXA IM Sh.Duration Inc.UC.ETF                                         | 1                                         | 8,73 G                      | 8,718G-8,7384G-8,7448G-8,7384G-8,7404G-8,7432G-8,7586G-8,743G-8,737G-8,7358G-8,717G-8,717G-8,717G-8,717G       | 8,79                                    | 8,43             |
| 1                  |                                 | US\$ 0,08 | 10.09.25                                   |       | A414C3                              | IE000P0AMD16 | AXA IM Sh.Duration Inc.UC.ETF                                         | 1                                         | 8,66 G                      | 8,649G-8,6654G-8,6724G-8,6652G-8,6672G-8,6702G-8,6854G-8,6698G-8,6638G-8,6634G-8,649G-8,65G-8,65G-8,65G        | 8,77                                    | 8,43             |
| 1                  |                                 | Euro 0,08 | 10.09.25                                   |       | A414C4                              | IE0002FPYN09 | AXA IM Sh.Duration Inc.UC.ETF                                         | 1                                         | 10,01 G                     | 9,991G-10,0345G-0,0345G-0,0345G-0,0345G-0,0335G-0,0325G-0,0325G-0,032G-0,032G-0,012G-0,012G-0,012G-0,012G      | 10,08                                   | 9,91             |
| 1                  |                                 | US\$ 0,09 | 08.10.25                                   |       | A41A9H                              | IE0004D7VJE6 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                           | 1                                         | 8,69 G                      | 8,692G-8,6906G-8,6966G-8,6876G-8,6888G-8,6908G-8,7042G-8,6914G-8,6864G-8,6848G-8,6738G-8,6732G-8,6738G-8,6732G | 8,92                                    | 8,42             |
| 1                  |                                 | Euro 0,09 | 08.10.25                                   |       | A41A9J                              | IE000WYNFVU8 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                           | 1                                         | 10,04 G                     | 10,0365G-0,06G-0,0585G-0,0555G-0,055G-0,052G-0,0505G-0,0515G-0,054G-0,0525G-0,0455G-0,0455G-0,0455G-0,0455G    | 10,14                                   | 9,91             |
| 1                  |                                 |           |                                            |       | A41A9K                              | IE000J4FE268 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                           | 1                                         | 8,75 G                      | 8,7568G-8,7604G-8,7664G-8,757G-8,757G-8,7606G-8,774G-8,761G-8,756G-8,7544G-8,738G-8,7388G-8,7388G-8,7388G      | 8,84                                    | 8,4              |
| 1                  |                                 |           |                                            |       | A41A9L                              | IE000GWD7R65 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                           | 1                                         | 10,13 G                     | 10,1105G-0,145G-0,145G-0,141G-0,1405G-0,137G-0,1335G-0,1365G-0,1385G-0,139G-0,1315G-0,1315G-0,1315G-0,1315G    | 10,17                                   | 9,89             |
| 4                  |                                 |           |                                            |       | A0DQW1                              | IE00B02YQR81 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-AXA IM US E.A. | 1                                         | 29,54 G                     | 29,528G-9,527G-9,529G-9,511G-9,511G-9,528G-9,645G-9,51G-9,49G-9,468G-9,523G-9,541G-9,587G-9,629G-9,631G        | 29,64                                   | 20,61            |
| 4                  |                                 |           |                                            |       | A0ER8T                              | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI                                              | 1                                         | 74,63 G                     | 74,358G-4,686G-4,746G-4,563G-4,561G-4,627G-4,774G-4,744G-4,615G-4,626G-4,634G-4,676G-4,759G-4,741G-4,683G      | 74,77                                   | 55,5             |
| 4                  |                                 |           |                                            |       | 691294                              | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                            | 1                                         | 34,56 G                     | 34,508G-4,55G-4,568G-4,516G-4,524G-4,527G-4,593G-4,564G-4,568G-4,562G-4,591G-4,602G-4,609G-4,614G-4,608G       | 34,61                                   | 25,82            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                            |                                         |                  |
| 4                  |                                 |           |                                            |       | 691295                              | IE0008365516 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-AXA IM US E.A. | 1                                         | 65,28 G                     | 65,238G-5,214G-5,271G-5,172G-5,144G-5,224G-5,554G-5,213G-5,116G-5,026G-5,27G-5,222G-5,353G-5,328G-5,359G   | 65,55                                   | 47,31            |
| 4                  |                                 |           |                                            |       | 691296                              | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.                                          | 1                                         | 45,5 G                      | 45,384G-5,42G-5,456G-5,453G-5,357G-5,356G-5,68G-5,454G-5,351G-5,317G-5,414G-5,44G-5,473G-5,462G-5,459G     | 45,68                                   | 33,4             |
| 4                  |                                 |           |                                            |       | 691315                              | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq.                                            | 1                                         | 19,61 G                     | 19,573G-9,582G-9,608G-9,586G-9,6G-9,612G-9,609G-9,583G-9,599G-9,606G-9,572G-9,568G-9,578G-9,556G-9,543G    | 19,63                                   | 15,15            |
| 4                  |                                 |           |                                            |       | 691319                              | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ                                        | 1                                         | 12,69 G                     | 12,68G-2,666G-2,683G-2,702G-2,735G-2,735G-2,756G-2,755G-2,741G-2,747G-2,747G-2,746G-2,75G-2,772G-2,769G    | 12,8                                    | 9,3              |
| 4                  |                                 |           |                                            |       | 691335                              | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                          | 1                                         | 137,22 G                    | 136,646G-6,646G-6,657G-6,888G-6,667G-6,654G-6,805G-6,944G-6,982G-6,982G-7,074G-7,242G-7,293G-7,336G-7,354G | 137,83                                  | 101,54           |
| 4                  |                                 |           |                                            |       | 691347                              | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                        | 1                                         | 19,65 G                     | 19,494G-9,551G-9,584G-9,577G-9,582G-9,579G-9,609G-9,504G-9,474G-9,483G-9,456G-9,456G-9,458G-9,506G-9,482G  | 19,74                                   | 14,78            |
| 4                  |                                 |           |                                            |       | 692187                              | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                            | 1                                         | 34,37 G                     | 34,411G-4,337G-4,375G-4,36G-4,355G-4,36G-4,431G-4,4G-4,406G-4,393G-4,397G-4,406G-4,433G-4,482G-4,442G      | 34,48                                   | 25,16            |
| 4                  |                                 |           |                                            |       | 692189                              | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.                                          | 1                                         | 45,11 G                     | 45,058G-5,106G-5,098G-5,108G-5,01G-5,019G-5,072G-5,033G-5,026G-4,99G-5,007G-5,047G-5,054G-5,179G-5,115G    | 45,18                                   | 32,47            |
| 4                  |                                 |           |                                            |       | 692191                              | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI                                                    | 1                                         | 46,98 G                     | 46,901G-7,022G-7,02G-7,02G-6,835G-6,758G-6,764G-6,808G-6,768G-6,774G-6,762G-6,824G-6,839G-6,895G-6,902G    | 47,62                                   | 36               |
| 4                  |                                 |           |                                            |       | 692192                              | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                          | 1                                         | 135,74 G                    | 134,869G-4,478G-4,593G-4,737G-4,85G-4,764G-5,137G-5,127G-5,016G-5,047G-5,046G-5,01G-5,124G-5,096G-5,138G   | 136,99                                  | 100,36           |
| 4                  |                                 |           |                                            |       | 692193                              | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ                                        | 1                                         | 12,6 G                      | 12,587G-2,581G-2,592G-2,618G-2,622G-2,624G-2,634G-2,636G-2,626G-2,628G-2,642G-2,646G-2,651G-2,651G-2,656G  | 12,66                                   | 9,21             |
| 4                  |                                 |           |                                            |       | 692194                              | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                        | 1                                         | 19,59 G                     | 19,336G-9,339G-9,384G-9,335G-9,395G-9,404G-9,434G-9,427G-9,401G-9,412G-9,409G-9,429G-9,431G-9,454G-9,437G  | 19,64                                   | 14,72            |
| 4                  |                                 |           |                                            |       | 724864                              | DE0007248643 | Axxion S.A.<br>ACC Alpha select                                       | 1                                         | 38,82 G                     | 38,647G-8,617G-8,605G-8,557G-8,618G-8,642G-8,661G-8,665G-8,662G-8,646G-8,66G-8,697G-8,702G-8,713G-8,716G   | 39,98                                   | 33,04            |
| 1                  |                                 |           |                                            |       | 564968                              | LU0117185156 | SQUAD - Green Balance                                                 | 1                                         | 161,03 G                    | 160,93G-0,93G-0,71G-0,87G-0,76G-0,76G-0,84G-59,69G-9,79G-9,87G-9,94G-9,96G-9,93G-9,88G-9,8G                | 170,29                                  | 145,02           |
| 7                  |                                 |           |                                            |       | 576214                              | LU0146463616 | smart-Invest FCP-Helios AR                                            | 1                                         | 58,07 G                     | 57,941G-8,066G-8,142G-8,133G-8,117G-8,14G-8,14G-7,951G-7,967G-7,987G-7,962G-8,065G-8,06G-8,062G-7,966G     | 60,07                                   | 49,51            |
| 8                  |                                 |           |                                            |       | 988006                              | LU0086120648 | PEH SICAV - PEH Empire                                                | 1                                         | 122,16 G                    | 122,016G-2,067G-2,22G-2,183G-2,17G-2,196G-1,186G-1,893G-1,813G-1,777G-1,956G-2,057G-2,214G-1,935G-1,835G   | 122,25                                  | 96,55            |
| 7                  |                                 |           |                                            |       | A0JMXF                              | LU0255681925 | smart-invest-GLOBAL EQUITY                                            | 1                                         | 37,33 G                     | 37,316G-7,312G-7,317G-7,311G-7,311G-7,327G-7,353G-7,704G-7,719G-7,733G-7,713G-7,73G-7,732G-7,736G-7,715G   | 41,68                                   | 31,78            |
| 7                  |                                 |           |                                            |       | A0F5LF                              | LU0227003679 | smart-Invest FCP-Helios AR                                            | 1                                         | 57,74 G                     | 57,718G-7,699G-7,699G-7,699G-7,699G-7,699G-7,699G-7,461G-7,483G-7,464G-7,501G-7,521G-7,544G-7,541G-7,514G  | 59,4                                    | 50,76            |
| 1                  |                                 |           |                                            |       | A0M5V4                              | LU0326961637 | GANADOR - Spirit Invest                                               | 1                                         | 221,23 G                    | 221,227G-1,227G-1,227G-1,227G-1,227G-1,227G-1,227G-0,134G-0,134G-0,134G-0,134G-0,408G-0,408G-0,408G-0,134G | 224,38                                  | 192,43           |
| 10                 | Euro 2,3                        | Euro 2,22 | 10.12.24                                   |       | A0M8HD                              | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                                        | 1                                         | 154,82 G                    | 154,737G-4,652G-4,65G-4,637G-4,495G-4,642G-4,642G-4,592G-4,58G-4,564G-4,547G-4,54G-4,494G-4,47G-4,437G     | 156,07                                  | 121,24           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                            |                  |                  |
| 1                  | Euro 3,56                       | Euro 4,11 | 06.12.24                                  |       | A0MU6V                              | LU0321869041 | Axxion S.A.<br>GANADOR - Ataraxia                                                    | 1                                         | 340,18 G                    | 340,679G-1,166G-1,522G-1,536G-1,479G-1,375G-2,843G-1,627G-1,175G-0,875G-0,524G-0,929G-1,725G-1,425G-1,275G | 349,25           | 245,4            |
| 9                  |                                 |           |                                           |       | A0MWK9                              | LU0310320758 | KR Fds-Deutsche Aktien Spezial                                                       | 1                                         | 143,31 G                    | 143,419G-3,317G-3,364G-3,476G-3,436G-3,417G-3,377G-3,117G-3,107G-3,142G-3,151G-3,119G-3,107G-3,112G-3,085G | 143,48           | 128,63           |
| 1                  | Euro 2,05                       | Euro 2,49 | 25.04.25                                  |       | A0MZLY                              | LU0324372738 | Arbor Invest-Vermögensverwalt.                                                       | 1                                         | 144,23 G                    | 143,871G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,149G-4,149G-4,149G-4,149G-4,149G-4,149G-4,149G        | 144,23           | 128,89           |
| 1                  |                                 |           |                                           |       | A0Q50K                              | LU0376514351 | SQUAD - Value                                                                        | 1                                         | 635,38 G                    | 635,067G-5,011G-4,585G-4,796G-4,089G-4,18G-2,829G-29,158G-9,433G-9,47G-9,505G-9,724G-9,678G-9,628G-9,707G  | 639,67           | 555,6            |
| 3                  |                                 | Euro 1,92 | 13.12.24                                  |       | A0RDGE                              | LU0402212806 | MET Fonds - PrivatMandat                                                             | 1                                         | 139,66 G                    | 139,339G-9,346G-9,124G-9,236G-9,217G-9,314G-9,622G-7,351G-7,153G-7,188G-7,368G-7,425G-7,452G-7,295G-7,364G | 145,44           | 115,97           |
| 10                 | Euro 4,39                       | Euro 2,21 | 21.05.25                                  |       | A1JSWP                              | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                                                       | 1                                         | 123 G                       | 122,879G-2,985G-2,949G-2,914G-2,711G-2,713G-2,963G-2,634G-2,821G-2,762G-2,719G-2,734G-2,682G-2,657G-2,521G | 123,87           | 100,4            |
| 1                  | Euro 1,65                       | Euro 1,88 | 25.04.25                                  |       | A1XEEX                              | LU1035659520 | Arbor Invest - Spezialrenten                                                         | 1                                         | 108,44 G                    | 108,319G-8,564G-8,564G-8,564G-8,544G-8,544G-8,52G-8,52G-8,595G-8,595G-8,499G-8,484G-8,496G-8,496G-8,508G   | 108,59           | 103,73           |
| 1                  |                                 | Euro 0,98 | 16.12.24                                  |       | A1CSXC                              | LU0490817821 | SQUAD-MAKRO                                                                          | 1                                         | 272,32 G                    | 272,15G-2,556G-2,729G-2,725G-2,73G-2,73G-0,259G-2,491G-2,256G-2,255G-2,307G-2,462G-2,724G-2,634G-2,533G    | 274,02           | 212,69           |
| 10                 |                                 |           |                                           |       | A3CY8Q                              | DE000A3CY8Q9 | Haas invest4 innovation                                                              | 1                                         | 123,06 G                    | 122,679G-2,679G-2,8G-2,88G-2,96G-3,164G-2,97G-2,142G-1,684G-1,733G-1,791G-1,84G-1,929G-1,786G-1,783G       | 123,32           | 94,35            |
| 1                  |                                 |           |                                           |       | A3EV2A                              | LU2679277744 | Umweltbank ETF-GI SDG Focus                                                          | 1                                         | 11,3 G                      | 11,272G-1,32G-1,316G-1,322G-1,322G-1,326G-1,308G-1,3G-1,276G-1,292G-1,286G-1,28G                           | 11,76            | 8,75             |
| 1                  | Euro 3,38                       | Euro 2,53 | 02.04.24                                  |       | A2DTMN                              | DE000A2DTMN6 | Frankfurter Long-Term Value Fd                                                       | 1                                         | 90,47 G                     | 90,125G-0,463G-0,363G-0,46G-0,398G-0,502G-0,485G-0,606G-0,633G-0,65G-0,592G-0,662G-0,657G-0,624G-0,523G    | 91,44            | 76,67            |
| 1                  | Euro 1                          | Euro 1    | 06.12.24                                  |       | A2PNH5                              | LU2012959123 | FAM Prämienstrategie FCP                                                             | 1                                         | 52,47 G                     | 52,472G-2,468G-2,501G-2,501G-2,504G-2,504G-2,494G-2,503G-2,567G-2,565G-2,503G-2,503G-2,505G-2,516G-2,516G  | 52,98            | 48,77            |
| 1                  | Euro 0,21                       | Euro 0,24 | 18.12.24                                  |       | DNA10X                              | DE000DNA10X3 | TEQ - Disruptive Technologies                                                        | 1                                         | 22,02 G                     | 21,952G-1,893G-1,929G-1,931G-1,937G-1,962G-2,025G-1,835G-1,778G-1,75G-1,758G-1,789G-1,834G-1,773G-1,736G   | 22,43            | 14,3             |
| 1                  |                                 | Euro 0,04 | 25.09.25                                  |       | A41CHM                              | LU3093383670 | UmweltBank-Gr.Soc.Bd EUR                                                             | 1                                         | 10,03 G                     | 10,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,05G-0,05G-0,05G-0,05G   | 10,19            | 9,9              |
| 1                  |                                 | Euro 0,38 | 18.12.24                                  |       | DNA10M                              | DE000DNA10M6 | TEQ-Small&Mid Cap Technologies                                                       | 1                                         | 27,61 G                     | 27,575G-7,502G-7,571G-7,569G-7,584G-7,587G-7,638G-7,379G-7,311G-7,32G-7,24G-7,243G-7,336G-7,322G-7,327G    | 30,88            | 23,11            |
| 1                  |                                 | Euro 1,83 | 11.12.23                                  |       | FRA3TF                              | LU2439874319 | Frankfurter-ETF - Modern Value                                                       | 1                                         | 160,48 G                    | 160,12G-1,1G-1,22G-0,76G-1,02G-1,08G-1,1G-1,06G-0,92G-0,74G-59,92G-9,92G-9,74G-9,92G                       | 163,02           | 127,74           |
| 10                 |                                 |           |                                           |       | A2PR3B                              | IE00BK5TW727 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd                      | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 12                 | Euro 2,09                       | Euro 2,99 | 09.12.24                                  |       | A0RKPL                              | LU0261193329 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BANTLEON SELECT-Bantleon Yield | 1                                         | 94,3 G                      | 94,091G-4,326G-4,299G-4,299G-4,299G-4,299G-4,299G-4,359G-4,359G-4,359G-4,359G-4,336G-4,314G                | 94,56            | 91,2             |
| 8                  | Euro 2,81                       | Euro 3,07 | 19.08.25                                  |       | A0YAEJ                              | DE000A0YAEJ1 | nordIX Renten plus                                                                   | 1                                         | 111,49 G                    | 111,41G-1,41G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,62G-1,57G-1,57G-1,57G-1,57G                | 113,3            | 107,94           |
| 12                 | Euro 1,86                       | Euro 2,77 | 09.12.24                                  |       | A0RPXX                              | LU0430091412 | BANTLEON SEL.-Bantleon Return                                                        | 1                                         | 94,16 G                     | 93,995G-4,112G-4,123G-4,123G-4,12G-4,123G-4,12G-4,12G-4,365G-4,365G-4,391G-4,391G-4,391G-4,391G-4,378G     | 94,48            | 91,59            |
| 9                  | Euro 0,82                       | Euro 0,97 | 23.09.25                                  |       | A1T756                              | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds                                                        | 1                                         | 228,09 G                    | 228,885G-9,356G-9,126G-8,966G-8,711G-8,791G-8,731G-9,221G-9,916G-9,646G-9,086G-8,608G-8,346G-8,391G-8,014G | 235,52           | 185,69           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                               |                                         |                  |
| 12                 | Euro 2,73                       | Euro 3,1  | 09.12.24                                   |       | A1JBVE                              | LU0634998545 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>Bantleon Changing World Conse. | 1                                         | 100,17 G                    | 100,537G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G                  | 100,7                                   | 89,89            |
| 5                  | Euro 0,66                       | Euro 0,36 | 01.05.25                                   |       | 921717                              | IE0004866772 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Europa Fund        | 1                                         | 61,17 G                     | 61,011G-1,013G-1,034G-0,981G-0,975G-0,977G-1,063G-0,934G-0,924G-0,881G-0,889G-0,872G-0,848G-0,872G-0,871G     | 63,23                                   | 52,33            |
| 5                  | Euro 2,55                       | Euro 4,49 | 01.05.25                                   |       | 626660                              | IE0030016350 | Barings GI-Global Leaders Fund                                                       | 1                                         | 236,15 G                    | (ausg)                                                                                                        | 240,29                                  | 185,84           |
| 5                  |                                 |           |                                            |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers                                                         | 1                                         |                             | 234,746G-5,857G-5,792G-6,078G-6,062G-6,04G-6,188G-6,536G-6,162G-6,135G-3,399G-3,562G-3,728G-3,818G-4,374G     |                                         |                  |
| 5                  | Euro 1,82                       | Euro 1,28 | 01.05.25                                   |       | 933582                              | IE0004866665 | Barings Intl-Bar.Australia Fd                                                        | 1                                         | 126,72 G                    | 125,959G-5,995G-5,955G-6,06G-6,111G-6,163G-6,173G-6,442G-6,376G-6,388G-6,973G-6,978G-6,942G-6,999G-6,92G      | 139,98                                  | 97,02            |
| 5                  | Euro 5,48                       | Euro10,8  | 01.05.25                                   |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China                                                         | 1                                         | 1.174,45 G                  | 1155,606G-7,438G-61,181G-2,513G-2,182G-2,339G-3,215G-5,404G-4,474G-2,825G-2,955G-2,925G-5,739G-5,79G-5,929G   | 1.203,89                                | 878,17           |
| 5                  |                                 | Euro 0,76 | 01.05.24                                   |       | 933585                              | IE0004868604 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 128,54 G                    | 127,317G-7,572G-7,554G-7,691G-7,654G-7,711G-8,198G-7,912G-7,884G-7,81G-8,87G-9,059G-9,069G-9,306G-9,319G      | 129,32                                  | 87,73            |
| 5                  | Euro 0,31                       | Euro 0,46 | 01.05.24                                   |       | 933588                              | IE0004851352 | Barings GI-Global Resources Fd                                                       | 1                                         | 22,01 G                     | 21,873G-1,865G-1,803G-1,869G-1,934G-1,968G-2,033G-2,125G-2,132G-2,122G-1,995G-1,994G-1,993G-1,985G-1,968G     | 22,91                                   | 18,06            |
| 5                  | Euro 0,28                       | Euro 0,6  | 01.05.24                                   |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                                       | 1                                         | 47,17 G                     | 46,615G-6,747G-6,781G-6,869G-6,868G-6,879G-7,014G-7,06G-7,085G-7,079G-7,197G-7,261G-7,32G-7,263G-7,276G       | 47,32                                   | 32,92            |
| 5                  | Euro 1,08                       | Euro 1,08 | 01.05.25                                   |       | 933593                              | IE0004851022 | Barings Latin America Fund                                                           | 1                                         | 31,37 G                     | 31,252G-1,344G-1,344G-1,356G-1,346G-1,35G-1,378G-1,513G-1,58G-1,56G-1,62G-1,53G-1,541G-1,461G-1,483G          | 31,62                                   | 24,75            |
| 5                  |                                 | £ 0,68    | 01.05.24                                   |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 127,24 G                    | 125,822G-6,03G-6,066G-6,261G-6,337G-6,297G-6,638G-6,511G-6,58G-6,59G-8,173G-8,319G-8,353G-8,422G-8,443G       | 128,44                                  | 89,53            |
| 5                  |                                 |           |                                            |       | 626659                              | IE0030016244 | Barings GI-Global Leaders Fund                                                       | 1                                         | 29 G                        | 28,84G-8,84G-8,84G-8,83G-8,79G-8,8G-8,81G-8,8G-8,78G-8,78G-8,77G-8,77G-8,79G-8,79G-8,77G                      | 30,55                                   | 22,95            |
| 5                  | US\$ 2,74                       | US\$ 5,1  | 01.05.25                                   |       | 972867                              | IE0000830236 | Barings Intl-ASEAN Frontiers                                                         | 1                                         | 235,83 G                    | 234,756G-4,756G-4,775G-5,111G-5,128G-5,109G-5,514G-5,594G-5,527G-5,568G-4,39G-4,594G-4,815G-4,908G-4,809G     | 240,54                                  | 186,92           |
| 5                  | US\$ 0,71                       | US\$ 0,41 | 01.05.25                                   |       | 972868                              | IE0000829121 | Barings Intl-Europa Fund                                                             | 1                                         | 61,13 G                     | 60,907G-0,879G-0,898G-0,882G-0,731G-0,894G-0,982G-0,88G-0,717G-0,639G-0,976G-0,889G-0,972G-0,958G-0,978G      | 63,07                                   | 52,36            |
| 5                  | US\$ 0,31                       | US\$ 0,67 | 01.05.24                                   |       | 972838                              | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd                                                       | 1                                         | 47,17 G                     | 46,598G-6,759G-6,811G-6,882G-6,878G-6,881G-7,048G-7,072G-7,107G-6,668G-7,15G-7,239G-7,318G-7,285G-7,285G      | 47,32                                   | 32,69            |
| 5                  | US\$ 6,19                       | US\$12,26 | 01.05.25                                   |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China                                                         | 1                                         | 1.168,57 G                  | 1149,883G-53,872G-4,902G-6,679G-5,753G-5,708G-9,697G-7,758G-5,384G-6,004G-9,342G-9,141G-62,193G-1,795G-1,513G | 1.203,1                                 | 864,2            |
| 1                  | US\$ 0,73                       | US\$ 0,44 | 01.04.25                                   |       | 972841                              | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd                                                         | 1                                         | 6,38 G                      | 6,378G-6,38G-6,382G-6,376G-6,376G-6,378G-6,393G-6,382G-6,373G-6,373G-6,379G-6,374G-6,376G-6,374G-6,378G       | 7,34                                    | 6,2              |
| 5                  |                                 | US\$ 0,88 | 01.05.24                                   |       | 972792                              | IE0000830129 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 128,3 G                     | 127,478G-7,836G-7,682G-7,734G-7,746G-7,821G-7,93G-8,002G-7,926G-7,935G-8,734G-8,932G-9,22G-9,15G-9,177G       | 129,22                                  | 86,22            |
| 5                  | US\$ 3,05                       | US\$ 3,4  | 01.05.24                                   |       | 973149                              | IE0000829451 | Barings Intl-Bar.Australia Fd                                                        | 1                                         | 126,91 G                    | 126,185G-6,05G-6,068G-6,064G-6,065G-6,133G-6,533G-6,418G-6,454G-6,457G-7,576G-7,655G-7,752G-7,667G-7,564G     | 139,88                                  | 98               |
| 5                  | US\$ 1,85                       | US\$ 2,38 | 01.05.24                                   |       | 973166                              | IE0000828933 | Barings Latin America Fund                                                           | 1                                         | 31,38 G                     | 31,263G-1,39G-1,382G-1,378G-1,378G-1,377G-1,407G-1,524G-1,582G-1,576G-1,608G-1,45G-1,491G-1,445G-1,447G       | 31,61                                   | 24,75            |
| 5                  | US\$ 0,32                       | US\$ 0,52 | 01.11.24                                   |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd                                                       | 1                                         | 18,37 G                     | 18,355G-8,356G-8,366G-8,359G-8,349G-8,355G-8,395G-8,378G-8,346G-8,353G-8,394G-8,384G-8,384G-8,394G-8,393G     | 19,57                                   | 17,54            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 5                  | US\$ 0,24                       | US\$ 0,27 | 01.05.25                                   |       | 974060                              | IE0000931182 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Global Resources Fd | 1                                         | 22,22 G                     | 21,96G-2,079G-1,994G-2,009G-2,027G-2,093G-2,142G-2,139G-2,156G-2,135G-2,19G-2,189G-2,21G-2,184G-2,157G        | 22,99            | 18,34            |
| 4                  | Euro 0,27                       | Euro 0,24 | 22.05.24                                   |       | 541954                              | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                        | 1                                         | 114,94 G                    | 114,618G-4,708G-4,864G-4,943G-4,8G-5,042G-5,701G-5,378G-5,331G-4,812G-4,825G-5,065G-5,018G-5,191G-5,157G      | 116,06           | 83,08            |
| 4                  | Euro 0,02                       | Euro 0,02 | 22.05.24                                   |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz                                                            | 1                                         | 22,5 G                      | 22,471G-2,44G-2,853-2,504G-2,499G-2,523G-2,558G-2,659G-2,622G-2,539G-2,438G-2,493G-2,514G-2,549G-2,51G-2,493G | 22,88            | 15,61            |
| 4                  | Euro 0,99                       | Euro68,18 | 14.03.24                                   |       | 795321                              | LU0128942959 | BayernInv.Osteuropa Fonds                                                           | 1                                         |                             | (ausg)                                                                                                        |                  |                  |
| 1                  |                                 |           |                                            |       | 798387                              | LU0117772284 | Belgrave Capital Management Ltd.<br>Vitruvius-Japanese Equity                       | 1                                         | 427,23 G                    | 426,257G-6,257G-6,731G-7,194G-7,47G-7,872G-7,714G-8,636G-8,492G-7,726G-6,93G-7,289G-7,436G-8,324G-8,2G        | 428,64           | 272,1            |
| 1                  |                                 |           |                                            |       | 798389                              | LU0103754957 | Vitruvius-Japanese Equity                                                           | 1                                         | 181,88 G                    | 182,235G-2,219G-2,733G-2,93G-2,953G-2,953G-3,007G-3,355G-3,104G-3,14G-2,958G-6,83-3,058G-3,086G-3,081G-3,286G | 186,83           | 129              |
| 1                  |                                 |           |                                            |       | 799096                              | LU0103754361 | Vitruvius-European Equity                                                           | 1                                         | 541,95 G                    | 540,445G-1,266G-1,452G-1,904G-1,239G-1,353G-1,863G-0,905G-1,078G-1,137G-1,074G-0,689G-0,43G-0,343G-39,603G    | 546,86           | 413,76           |
| 1                  |                                 |           |                                            |       | 164360                              | LU0129839725 | Vitruvius - Swiss Equity                                                            | 1                                         | 243,31 G                    | 242,881G-2,896G-2,723G-2,405G-1,95G-1,927G-1,532G-2,773G-2,949G-3,053G-2,311G-2,57G-2,82G-2,546G-2,648G       | 248,17           | 198,6            |
| 9                  |                                 |           |                                            |       | 921822                              | LU0097036916 | BlackRock (Luxembourg) S.A.<br>BGF - US Growth Fund                                 | 1                                         | 47,51 G                     | 47,507G-7,531G-7,482G-7,552G-7,538G-7,518G-7,863G-7,756G-7,63G-7,618G-7,702G-7,775G-7,924G-8,074G-8,027G      | 48,47            | 33,34            |
| 9                  |                                 |           |                                            |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                                                        | 1                                         | 62,55 G                     | 62,26G-2,402G-2,405G-2,405G-2,36G-2,401G-2,44G-2,402G-2,41G-2,41G-2,386G-2,399G-2,386G-2,222G-2,215G          | 69,84            | 52,36            |
| 9                  |                                 |           |                                            |       | 779395                              | LU0154237225 | BGF-USD Short Duration Bd Fd                                                        | 1                                         | 13,17 G                     | 13,17G-3,164G-3,163G-3,169G-3,159G-3,163G-3,185G-3,177G-3,156G-3,16G-3,16G-3,152G-3,161G-3,153G-3,159G        | 14,42            | 12,71            |
| 9                  |                                 |           |                                            |       | 630928                              | LU0122379950 | BGF - World Healthscience Fd                                                        | 1                                         | 60,79 G                     | 60,601G-0,766G-0,685G-0,653G-0,632G-0,734G-0,941G-0,567G-0,732G-0,552G-0,559G-0,53G-0,519G-0,454G-0,533G      | 69,33            | 54,02            |
| 9                  |                                 |           |                                            |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                                                       | 1                                         | 17,64 G                     | 17,641G-7,628G-7,609G-7,606G-7,628G-7,631G-7,689G-7,63G-7,623G-7,639G-7,658G-7,623G-7,612G-7,605G-7,604G      | 17,71            | 11,33            |
| 9                  | Euro 1,24                       | Euro 1,21 | 29.08.25                                   |       | 216145                              | LU0162690340 | BGF-European Value Fund                                                             | 1                                         | 84,04 G                     | 84,073G-4,211G-4,131G-4,077G-3,95G-3,95G-4,041G-3,951G-4,005G-4,037G-3,799G-3,794G-3,795G-3,785G-3,635G       | 85,23            | 66,67            |
| 9                  | US\$ 0,56                       | US\$ 0,33 | 29.08.25                                   |       | 216148                              | LU0162691827 | BGF - US Basic Value Fund                                                           | 1                                         | 125,31 G                    | 125,003G-5,088G-5,23G-5,327G-5,266G-5,283G-5,805G-5,658G-5,27G-5,322G-5,162G-5,318G-5,232G-4,98G-4,818G       | 128,45           | 102,18           |
| 9                  |                                 |           |                                            |       | 216150                              | LU0162658883 | BGF-Euro Corporate Bond Fund                                                        | 1                                         | 17,38 G                     | 17,345G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,391G-7,39G-7,391G-7,39G-7,39G-7,4G-7,395G                 | 17,4             | 16,57            |
| 9                  |                                 |           |                                            |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                                                        | 1                                         | 38,33 G                     | 38,225G-8,272G-8,294G-8,341G-8,267G-8,308G-8,364G-8,362G-8,266G-8,299G-8,28G-8,263G-8,266G-8,31G-8,31G        | 41,26            | 35,8             |
| 9                  |                                 |           |                                            |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                                                | 1                                         | 27,87 G                     | 27,777G-7,886G-7,923G-7,904G-7,904G-7,904G-7,904G-7,913G-7,904G-7,892G-7,892G-7,912G-7,892G                   | 27,98            | 26,62            |
| 9                  |                                 |           |                                            |       | 970986                              | LU0011846440 | BGF - European Fund                                                                 | 1                                         | 197,35 G                    | 196,775G-6,751G-7,146G-6,631G-6,742G-6,774G-6,888G-6,562G-6,709G-6,733G-6,509G-6,423G-6,303G-6,398G-6,278G    | 204,79           | 155,04           |
| 9                  |                                 |           |                                            |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                                           | 1                                         | 176,8 G                     | 176,7G-6,7G-6,484G-6,633G-6,565G-6,622G-7,232G-6,914G-6,995G-6,892G-6,751G-6,481G-6,315G-6,247G-6,06G         | 181,42           | 146,07           |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 76 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                              |                  |                  |
| 9                  |                                 |           |                                            |       | A0BMA0                              | LU0171285314 | BlackRock (Luxembourg) S.A.<br>BGF-Global Long-Horizon Equity | 1                                         | 93,63 G                     | 93,549G-3,75G-3,752G-3,845G-3,916G-3,926G-4,245G-3,822G-3,821G-3,749G-3,752G-3,771G-3,771G-3,746G-3,621G     | 101,46           | 76,92            |
| 9                  |                                 |           |                                            |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                                | 1                                         | 80,74 G                     | 79,976G-80,03G-0,036G-0,113G-0,139G-0,176G-0,215G-0,216G-0,163G-0,181G-0,218G-0,251G-0,138G-0,081G-0,132G    | 81,72            | 59,24            |
| 9                  |                                 |           |                                            |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                     | 1                                         | 63,4 G                      | 63,298G-3,427G-3,405G-3,362G-3,36G-3,293G-3,457G-3,83G-3,937G-3,861G-3,962G-3,91G-3,976G-3,741G-3,752G       | 63,99            | 48,23            |
| 9                  |                                 |           |                                            |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                     | 1                                         | 177,13 G                    | 177,48G-7,434G-7,391G-7,346G-7,186G-7,352G-8,058G-8,061G-8,025G-7,995G-7,831G-7,799G-6,124G-6,07G-6,201G     | 181,41           | 147,06           |
| 9                  |                                 |           |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                         | 1                                         | 66,84 G                     | 65,528G-5,082G-4,655G-4,684G-5,096G-5,219G-5,381G-6,842G-6,673G-6,668G-6,873G-6,992G-6,631G-6,81G-6,618G     | 78,86            | 37,04            |
| 9                  |                                 |           |                                            |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                       | 1                                         | 69,11 G                     | 68,338G-8,025G-7,876G-8,088G-8,355G-8,404G-8,661G-9,371G-9,511G-9,485G-9,769G-9,718G-9,525G-9,571G-9,451G    | 74,4             | 44,79            |
| 9                  |                                 |           |                                            |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                       | 1                                         | 52,09 G                     | 51,639G-1,658G-1,728G-1,799G-1,793G-1,799G-1,904G-1,908G-1,932G-1,903G-1,835G-1,879G-1,818G-1,847G-1,837G    | 52,47            | 37,04            |
| 9                  |                                 |           |                                            |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                           | 1                                         | 196,33 G                    | 196,52G-5,88G-6,188G-5,677G-5,592G-5,645G-6,371G-5,973G-5,242G-5,651G-5,456G-5,312G-5,224G-5,598G-5,515G     | 203,78           | 154,92           |
| 9                  | Euro 0,51                       | Euro 0,29 | 29.08.25                                   |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                     | 1                                         | 125 G                       | 125,147G-4,918G-4,814G-4,882G-4,933G-5,001G-5,375G-4,992G-4,999G-4,917G-5G-5,079G-4,331G-4,431G-4,31G        | 128,38           | 102,78           |
| 9                  |                                 |           |                                            |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                                  | 1                                         | 50,35 G                     | 50,343G-0,356G-0,436G-0,429G-0,403G-0,441G-0,634G-0,505G-0,476G-0,437G-0,453G-0,506G-0,609G-0,634G-0,561G    | 50,63            | 39,16            |
| 9                  |                                 |           |                                            |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                                | 1                                         | 19,44 G                     | 19,526G-9,526G-9,537G-9,523G-9,523G-9,523G-9,548G-9,535G-9,518G-9,518G-9,522G-9,506G-9,521G-9,433G-9,433G    | 20,09            | 17,44            |
| 9                  |                                 |           |                                            |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                                 | 1                                         | 30 G                        | 29,966G-30,028G-0,043G-0,017G-0,008G-0,008G-0,063G-0,047G-0,014G-0,014G-29,956G-9,947G-30,017G-0,017G-0,008G | 32,28            | 28,64            |
| 9                  |                                 |           |                                            |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                                     | 1                                         | 127,69 G                    | 127,478G-7,675G-7,704G-7,855G-7,796G-7,833G-8,575G-7,866G-7,494G-7,394G-7,717G-7,679G-7,591G-7,401G-7,241G   | 131,05           | 104,17           |
| 9                  |                                 |           |                                            |       | 987138                              | LU0072462186 | BGF-European Value Fund                                       | 1                                         | 120,94 G                    | 120,77G-0,859G-0,793G-0,647G-0,445G-0,455G-0,589G-0,461G-0,53G-0,569G-0,515G-0,48G-0,46G-0,411G-0,388G       | 121              | 93,9             |
| 9                  |                                 |           |                                            |       | 987139                              | LU0072463663 | BGF - Latin American Fund                                     | 1                                         | 63,35 G                     | 63,207G-3,187G-3,181G-3,178G-3,177G-3,16G-3,347G-3,778G-3,673G-3,757G-3,803G-3,849G-3,826G-3,764G-3,83G      | 63,85            | 48,06            |
| 9                  |                                 |           |                                            |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                       | 1                                         | 52,08 G                     | 51,6G-1,74G-1,783G-1,868G-1,875G-1,904G-2,04G-2,039G-1,977G-1,968G-1,96G-1,997G-2,081G-1,872G-1,908G         | 52,58            | 37,04            |
| 9                  |                                 |           |                                            |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                                  | 1                                         | 78,38 G                     | 78,206G-8,31G-8,53G-8,527G-8,419G-8,536G-8,949G-8,801G-8,543G-8,531G-8,489G-8,529G-8,536G-8,692G-8,675G      | 78,95            | 61,1             |
| 9                  |                                 |           |                                            |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                         | 1                                         | 9,96 G                      | 9,795G-9,71G-9,622G-9,614G-9,676G-9,705G-9,735G-9,908G-9,886G-9,881G-9,901G-9,934G-9,957G-9,963G-9,955G      | 11,83            | 5,06             |
| 9                  |                                 |           |                                            |       | A0RFC5                              | LU0408222320 | BGF - World Gold Fund                                         | 1                                         | 66,67 G                     | 65,551G-5G-4,651G-4,646G-5,168G-5,221G-5,291G-6,675G-6,627G-6,659G-6,753G-6,913G-6,623G-6,659G-6,453G        | 78,6             | 37,23            |
| 9                  |                                 |           |                                            |       | A0J2YD                              | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans                                | 1                                         | 42,07 G                     | 42,036G-1,997G-1,944G-1,899G-1,899G-1,9G-1,902G-1,899G-1,977G-1,898G-1,856G-1,829G-1,802G-1,859G-1,854G      | 42,07            | 33,19            |
| 9                  |                                 |           |                                            |       | A0H1ET                              | LU0238689110 | BGF-Sust.GI Dynamic Eq.                                       | 1                                         | 34,91 G                     | 34,898G-4,907G-4,915G-4,944G-4,938G-4,967G-5,044G-4,967G-4,976G-4,952G-4,968G-4,986G-5,075G-5,096G-5,095G    | 35,1             | 26,32            |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 78 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                            |                  |                  |
| 9                  |                                 |        |                                            |       | A0J2YE                              | LU0252970834 | BlackRock (Luxembourg) S.A.<br>BlackRock GF-BGF Eur.Equ.Trans | 1                                         | 42,03 G                     | 41,931G-1,887G-1,9G-1,899G-1,823G-1,831G-1,9G-1,887G-1,809G-1,824G-1,814G-1,785G-1,907G-1,88G-1,888G       | 42,08            | 33,22            |
| 9                  |                                 |        |                                            |       | A0F42G                              | LU0224105477 | BGF-Continental European Flex.                                | 1                                         | 47,55 G                     | 47,467G-7,468G-7,469G-7,458G-7,44G-7,417G-7,468G-7,393G-7,402G-7,402G-7,357G-7,234G-7,318G-7,292G-7,282G   | 48,46            | 37,59            |
| 9                  |                                 |        |                                            |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                          | 1                                         | 27,82 G                     | 27,779G-7,837G-7,833G-7,829G-7,829G-7,834G-7,849G-7,867G-7,831G-7,827G-7,811G-7,815G-7,847G-7,861G-7,866G  | 27,96            | 26,36            |
| 9                  |                                 |        |                                            |       | A0BMA1                              | LU0171288334 | BGF Systematic Global SmallCap                                | 1                                         | 160,79 G                    | 160,459G-0,526G-0,616G-0,68G-0,637G-0,677G-0,883G-0,344G-0,613G-0,579G-0,575G-0,591G-59,941G-9,571G-9,498G | 161,7            | 117,35           |
| 9                  |                                 |        |                                            |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                                   | 1                                         | 102,01 G                    | 101,735G-1,756G-1,677G-1,816G-1,88G-2,051G-2,194G-2,244G-2,069G-2,035G-2,264G-2,276G-2,745G-2,745G-2,728G  | 102,75           | 60,25            |
| 9                  |                                 |        |                                            |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                       | 1                                         | 51,43 G                     | 51,314G-1,367G-1,392G-1,368G-1,368G-1,393G-1,45G-1,365G-1,374G-1,368G-1,255G-1,284G-1,367G-1,317G-1,278G   | 52,01            | 39,32            |
| 9                  |                                 |        |                                            |       | A0BMAY                              | LU0171281750 | BGF-European Value Fund                                       | 1                                         | 121,33 G                    | 121,029G-0,962G-0,745G-0,725G-0,472G-0,723G-0,974G-0,713G-0,607G-0,575G-0,621G-0,56G-0,871G-0,798G-0,885G  | 121,36           | 95,03            |
| 9                  |                                 |        |                                            |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                                    | 1                                         | 28,41 G                     | 28,363G-8,415G-8,419G-8,415G-8,411G-8,42G-8,432G-8,449G-8,413G-8,409G-8,399G-8,393G-8,397G-8,393G-8,402G   | 30,49            | 26,66            |
| 9                  |                                 |        |                                            |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                                   | 1                                         | 48,17 G                     | 48,156G-8,209G-8,244G-8,248G-8,251G-8,256G-8,407G-8,333G-8,333G-8,248G-8,329G-8,39G-8,539G-8,519G-8,485G   | 48,54            | 31,91            |
| 9                  |                                 |        |                                            |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                                | 1                                         | 19,49 G                     | 19,48G-9,481G-9,485G-9,48G-9,463G-9,475G-9,509G-9,493G-9,466G-9,466G-9,476G-9,47G-9,494G-9,494G-9,506G     | 20,09            | 17,46            |
| 9                  |                                 |        |                                            |       | A1JRXY                              | LU0724618789 | BGF - World Gold Fund                                         | 1                                         | 66,53 G                     | 65,774G-5,319G-4,447G-4,454G-4,657G-4,658G-4,943G-5,522G-5,516G-5,469G-5,713G-5,844G-5,672G-5,738G-5,857G  | 78,53            | 37,25            |
| 9                  |                                 |        |                                            |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                                 | 1                                         | 24,04 G                     | 24,002G-4,005G-4,003G-3,989G-3,964G-4G-4,162G-4,008G-3,991G-3,959G-4G-3,962G-4,005G-3,983G-3,992G          | 24,53            | 19,26            |
| 9                  |                                 |        |                                            |       | A1CU1E                              | LU0494093205 | BGF - ESG Multi-Asset Fund                                    | 1                                         | 51,68 G                     | 51,56G-1,602G-1,675G-1,687G-1,653G-1,645G-1,753G-1,758G-1,724G-1,703G-1,725G-1,715G-1,738G-1,724G-1,725G   | 53,4             | 43,88            |
| 9                  |                                 |        |                                            |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                                 | 1                                         | 15,24 G                     | 15,221G-5,256G-5,256G-5,257G-5,255G-5,26G-5,276G-5,255G-5,275G-5,27G-5,26G-5,27G-5,238G-5,228G-5,218G      | 16,07            | 13,77            |
| 1                  |                                 |        |                                            |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                          | 1                                         | 150,22 G                    | 150,186G-0,178G-0,433G-0,452G-0,436G-0,439G-0,473G-0,559G-0,483G-0,476G-0,452G-0,407G-0,417G-0,554G-0,523G | 150,56           | 126,97           |
| 1                  |                                 |        |                                            |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                          | 1                                         | 191,88 G                    | 191,645G-1,73G-1,617G-1,837G-1,701G-1,756G-2,312G-2,298G-1,965G-1,999G-2,081G-2,167G-2,309G-2,305G-2,242G  | 192,31           | 142,1            |
| 1                  |                                 |        |                                            |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                          | 1                                         | 112,23 G                    | 112,245G-2,187G-2,237G-2,241G-2,227G-2,229G-2,252G-2,298G-2,261G-2,258G-2,262G-2,221G-2,227G-2,232G-2,258G | 112,35           | 104,29           |
| 1                  |                                 |        |                                            |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                          | 1                                         | 148,67 G                    | 148,558G-8,541G-8,664G-8,739G-8,717G-8,732G-8,803G-8,961G-8,748G-8,824G-8,699G-8,845G-8,881G-8,902G-8,893G | 148,96           | 123,96           |
| 1                  |                                 |        |                                            |       | A14UAS                              | LU1241524880 | BSF - BlackRock MIPG                                          | 1                                         | 186,97 G                    | 186,667G-6,692G-6,888G-7,095G-6,965G-7,021G-7,504G-7,498G-7,211G-7,251G-7,218G-7,302G-7,49G-7,358G-7,338G  | 187,5            | 138,9            |
| 9                  |                                 |        |                                            |       | A2N4K2                              | LU1861214812 | BGF-Future of Transport Fund                                  | 1                                         | 13,36 G                     | 13,295G-3,321G-3,321-3,324G-3,321G-3,319G-3,323G-3,351G-3,306G-3,3G-3,3G-3,3G-3,295G-3,292G-3,283G-3,252G  | 13,37            | 9,14             |
| 9                  |                                 |        |                                            |       | A2N4LJ                              | LU1861216510 | BGF-Next Gen.Tech.Fd                                          | 1                                         | 21,24 G                     | 21,207G-1,24G-1,218G-1,229G-1,244G-1,286G-1,399G-1,31G-1,255G-1,249G-1,308G-1,338G-1,46G-1,485G-1,46G      | 21,48            | 11,93            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                               |                                         |                  |
| 9                  | Euro 0,8                        | Euro 0,43 | 29.08.25                                   |       | A1XFBY                              | LU0784383712 | BlackRock (Luxembourg) S.A.<br>BGF-Global Multi-Asset Inc.Fd                | 1                                         | 6,59 G                      | 6,589G-6,587G-6,59G-6,589G-6,589G-6,593G-6,593G-6,593G-6,594G-6,592G-6,598G-6,598G-6,591G-6,592G-6,586G       | 6,92                                    | 6,11             |
| 9                  |                                 |           |                                            |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                                                 | 1                                         | 60,17 G                     | 60,014G-0,07G-0,154G-0,207G-0,255G-0,358G-0,359G-0,252G-0,304G-0,238G-0,109G-0,12G-59,979G-9,958G-9,833G      | 60,5                                    | 38,96            |
| 9                  |                                 |           |                                            |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                                     | 1                                         | 22,19 G                     | 22,048G-2,123G-2,084G-2,094G-2,1G-2,157G-2,216G-2,157G-2,144G-2,116G-2,118G-2,123G-2,111G-2,058G-2,058G       | 25,49                                   | 18,89            |
| 9                  |                                 |           |                                            |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                                                 | 1                                         |                             | (ausg)                                                                                                        |                                         |                  |
| 9                  |                                 |           |                                            |       | A0M9SA                              | LU0326422176 | BGF - World Energy Fund                                                     | 1                                         | 6,16 G                      | 6,152G-6,139G-6,132G-6,142G-6,143G-6,156G-6,168G-6,152G-6,157G-6,152G-6,158G-6,155G-6,158G-6,153G-6,155G      | 6,45                                    | 5,14             |
| 9                  |                                 |           |                                            |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                                       | 1                                         | 66,39 G                     | 65,786G-5,01G-4,817G-4,93G-5,205G-5,395G-5,643G-6,666G-6,305G-6,37G-6,385G-6,55G-6,555G-6,67G-6,665G          | 79,16                                   | 37,28            |
| 9                  |                                 |           |                                            |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                                                 | 1                                         |                             | (ausg)                                                                                                        |                                         |                  |
| 9                  |                                 |           |                                            |       | 986932                              | LU0075056555 | BGF - World Mining Fund                                                     | 1                                         | 69,04 G                     | 68,322G-8,288G-8,173G-8,184G-8,482G-8,508G-8,812G-9,233G-9,243G-9,278G-9,367G-9,327G-9,705G-9,59G-9,531G      | 74,33                                   | 44,76            |
| 9                  |                                 |           |                                            |       | 933539                              | LU0106831901 | BGF - World Financials Fund                                                 | 1                                         | 60,24 G                     | 59,872G-60,047G-0,105G-0,074G-0,063G-0,082G-59,763G-60,153G-0,17G-0,119G-0,031G-0,063G-0,123G-59,997G-60,023G | 60,45                                   | 39,5             |
| 9                  |                                 |           |                                            |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                                                  | 1                                         |                             | (ausg)                                                                                                        |                                         |                  |
| 9                  |                                 |           |                                            |       | 632995                              | LU0122376428 | BGF - World Energy Fund                                                     | 1                                         | 22,2 G                      | 22,067G-2,112G-2,092G-2,099G-2,094G-2,126G-2,19G-2,15G-2,125G-2,105G-2,06G-2,053G-2,093G-2,091G-2,091G        | 25,54                                   | 19,12            |
| 9                  |                                 |           |                                            |       | 779379                              | LU0154236417 | BGF - US Flexible Equity Fd                                                 | 1                                         | 73,21 G                     | 73,084G-3,224G-3,243G-3,231G-3,253G-3,237G-3,709G-3,528G-3,301G-3,234G-3,322G-3,439G-3,715G-3,678G-3,677G     | 73,72                                   | 50,02            |
| 9                  | Euro 0,61                       | Euro 0,7  | 29.08.25                                   |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                                               | 1                                         | 18,17 G                     | 18,138G-8,136G-8,13G-8,115G-8,114G-8,118G-8,131G-8,12G-8,125G-8,119G-8,121G-8,123G-8,123G-8,115G-8,115G       | 18,61                                   | 15,39            |
| 12                 | Euro 0,93                       | Euro 0,67 | 15.04.25                                   |       | A0H08P                              | DE000A0H08P6 | BlackRock Asset Management Deutschland AG<br>iSh.ST.Eur.600 Retail U.ETF DE | 1                                         | 44,3 G                      | 44,185G-4,31G-4,24G-4,04G-4,03G-4,095G-4,15G-4,22G-4,11G-4,155G-4,085G-4,075G-4,055G-4,035G                   | 44,7                                    | 36,01            |
| 12                 | Euro 0,24                       | Euro 0,37 | 15.04.25                                   |       | A0H08Q                              | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                              | 1                                         | 84,18 G                     | 83,92G-3,95G-4,46G-4,27G-4,3G-4,3G-3,97G-3,91G-3,72G-3,79G-3,81G-3,76G-3,6G-3,63G                             | 87,05                                   | 64,43            |
| 12                 | Euro 1,5                        | Euro 1,59 | 15.04.25                                   |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                              | 1                                         | 48,77 G                     | 48,595G-8,815G-8,74G-8,555G-8,52G-8,635G-8,75G-8,71G-8,74G-8,685G-8,66G-8,635G-8,62G-8,635G                   | 50,51                                   | 40,13            |
| 12                 | Euro 0,7                        | Euro 0,91 | 15.04.25                                   |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                              | 1                                         | 35,09 G                     | 35,05G-5,215G-5,23G-5,27G-5,3G-5,245G-5,325G-5,295G-5,265G-5,285G-5,17G-5,17G-5,145G-5,14G                    | 44,55                                   | 34,27            |
| 12                 | Euro 1,23                       | Euro 1,17 | 15.04.25                                   |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                              | 1                                         | 39,41 G                     | 39,415G-9,325G-9,36-9,305G-9,445G-9,45G-9,56G-9,67G-9,535G-9,575G-9,65G-9,535G-9,525G-9,45G-9,435G            | 39,97                                   | 30               |
| 12                 | Euro 2,4                        | Euro 2,29 | 15.04.25                                   |       | A0H08E                              | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                              | 1                                         | 115,02 G                    | 114,38G-5,1G-4,98G-5,16G-4,9G-4,72G-4,8G-4,7G-4,68G-4,66G-4,32G-4,28G-4,32G-4,24G                             | 131,16                                  | 109,02           |
| 12                 | Euro 1,21                       | Euro 1,06 | 15.04.25                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                              | 1                                         | 30,38 G                     | 30,345G-0,37G-0,41G-0,435G-0,43G-0,52G-0,52G-0,56G-0,6G-0,62G-0,615G-0,6G-0,615G-0,645G                       | 31,2                                    | 20,59            |
| 12                 | Euro 1,07                       | Euro 1,31 | 15.04.25                                   |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                                              | 1                                         | 48,24 G                     | 48,24G-8,57G-8,365G-8,34G-8,48G-8,6G-8,68G-8,62G-8,715G-8,78G-8,73G-8,695G-8,67G-8,655G                       | 48,78                                   | 38,09            |
| 12                 | Euro 1,31                       | Euro 1,72 | 15.04.25                                   |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                              | 1                                         | 108,76 G                    | 108,36G-8,44G-8,38G-8,1G-7,96G-8,04G-8,2G-7,58G-7,46G-6,96G-6,56G-6,8G-6,98G-7,1G                             | 120,2                                   | 93,72            |
| 12                 | Euro 0,22                       | Euro 0,25 | 15.04.25                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                              | 1                                         | 14,19 G                     | 14,16G-4,234G-4,148G-4,08G-4,104G-4,104G-4,122G-4,114G-4,106G-4,088G-4,056G-4,066G-4,056G-4,064G              | 14,93                                   | 12,09            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                   |                                           |                             |                                                                                                         |                                         |                  |
| 4                  | Euro 1,42                       | Euro 1,02 | 15.05.25                                  |       | 628949                              | DE0006289499 | BlackRock Asset Management Deutschland AG (KVG)<br>iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1                                         | 118,64 G                    | 118,64G-8,945G-8,95G-8,895G-8,915G-8,815G-8,82G-8,82G-8,83G-8,785G-8,595G-8,615G-8,64G-8,64G            | 119,86                                  | 115,14           |
| 5                  |                                 |           |                                           |       | A2QP4C                              | DE000A2QP4C4 | iSh.DJ Glob.Titans 50 U.ETF DE                                                    | 1                                         | 6,36 G                      | 6,339G-6,346G-6,359G-6,357G-6,361G-6,363G-6,388G-6,37G-6,366G-6,372G-6,379G-6,39G-6,389G-6,388G         | 6,39                                    | 5,16             |
| 4                  | Euro 0,53                       | Euro 0,44 | 15.05.25                                  |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                                    | 1                                         | 76,29 G                     | 76,277G-6,3085G-6,3025G-6,315G-6,309G-6,3005G-6,309G-6,311G-6,302G-6,3155G-6,299G-6,2985G-6,299G-6,296G | 76,32                                   | 75,52            |
| 5                  |                                 |           |                                           |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF                                                         | 1                                         | 7,43 G                      | 7,417G-7,405G-7,423G-7,418G-7,416G-7,43G-7,44G-7,431G-7,43G-7,42G-7,42G-7,417G-7,409G-7,411G            | 7,69                                    | 6,14             |
| 5                  |                                 |           |                                           |       | A2QP4B                              | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE                                                     | 1                                         | 6,79 G                      | 6,776G-6,776G-6,785G-6,776G-6,775G-6,783G-6,791G-6,782G-6,782G-6,78G-6,771G-6,771G-6,766G-6,766G        | 6,8                                     | 5,38             |
| 5                  | Euro 0,01                       | Euro 0,02 | 16.06.25                                  |       | A2QP32                              | DE000A2QP323 | iShares TecDAX UCITS ETF DE                                                       | 1                                         | 5,08 G                      | 5,074G-5,081G-5,097G-5,092G-5,091G-5,079G-5,078G-5,063G-5,07G-5,063G-5,056G-5,056G-5,055G-5,052G        | 5,45                                    | 4,17             |
| 5                  | Euro 0,12                       | Euro 0,12 | 16.06.25                                  |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                                                     | 1                                         | 6,99 G                      | 6,977G-6,959G-6,986G-6,984G-6,982G-6,99G-7G-6,987G-6,993G-6,981G-6,984G-6,981G-6,975G-6,975G            | 7,18                                    | 5,67             |
| 5                  | Euro 0,04                       | Euro 0,05 | 15.09.25                                  |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                                                         | 1                                         | 4,22 G                      | 4,2175G-4,2G-4,2225G-4,22G-4,2075G-4,2065G-4,219G-4,226G-4,2305G-4,2375G-4,228G-4,2275G-4,2235G-4,223G  | 4,5                                     | 3,28             |
| 6                  |                                 |           |                                           |       | A2QP37                              | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF                                                     | 1                                         | 14,62 G                     | 14,558G-4,55G-4,59G-4,58G-4,58G-4,63G-4,61G-4,63G-4,64G-4,66G-4,68G-4,674G-4,674G-4,682G                | 15,37                                   | 8,76             |
| 6                  |                                 |           |                                           |       | A2QP38                              | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                     | 1                                         | 6,75 G                      | 6,758-6,729G-6,74G-6,74G-6,74G-6,74G-6,75G-6,76G-6,76G-6,76G-6,78G-6,77G-6,77G-6,763G-6,761G            | 7,02                                    | 4,95             |
| 5                  | US\$ 0,96                       | US\$ 1,75 | 16.06.25                                  |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                                    | 1                                         | 44,98 G                     | 44,175G-4,335G-4,495G-4,485G-4,49G-4,575G-4,625G-4,54G-4,5G-4,465G-4,495G-4,555G-4,52G-4,52G            | 47,28                                   | 35,4             |
| 5                  | US\$ 0,48                       | US\$ 0,29 | 16.06.25                                  |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                                    | 1                                         | 215,8 G                     | 215,25G-5,15G-5,2-5,45G-5,4G-5,5G-5,8G-5,95-6,6G-6,3G-5,9G-6,25G-6,65G-7,05G-7,1G-6,95G                 | 217,1                                   | 144,6            |
| 5                  | Euro 0,44                       | Euro 0,43 | 16.06.25                                  |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                    | 1                                         | 21,34 G                     | 21,275G-1,355G-1,385G-1,385G-1,38G-1,4G-1,405G-1,39G-1,39G-1,385G-1,36G-1,37G-1,36G-1,355G              | 21,41                                   | 16,65            |
| 5                  | Euro 1,43                       | Euro 1,23 | 16.06.25                                  |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                                    | 1                                         | 60,09 G                     | 59,94G-9,94G-60,1G-0,06G-0,03G-0,12G-0,12G-0,06G-0,1G-0,11G-0,11G-0,09G-0,05G-0,05G                     | 60,14                                   | 47,15            |
| 5                  | Euro 1,53                       | Euro 1,43 | 16.06.25                                  |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                          | 1                                         | 49,97 G                     | 49,82G-9,81G-9,955G-9,875G-9,845G-9,915G-9,97G-9,985G-9,97G-50,02G-49,955G-9,94G-9,915G-9,9G            | 53,1                                    | 37,03            |
| 4                  | Euro 1,79                       | Euro 1,25 | 15.05.25                                  |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                    | 1                                         | 119,44 G                    | 119,49G-9,97G-20,03G-19,89G-9,91G-9,75G-9,665G-9,675G-9,73G-9,72G-9,425G-9,37G-9,46G-9,5G               | 129,12                                  | 115,46           |
| 6                  | US\$ 1,81                       | US\$ 1,31 | 15.07.25                                  |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                                    | 1                                         | 86,82 G                     | 86,67G-6,69G-6,73G-6,62G-6,75G-6,95G-7,12G-6,5G-6,58G-6,37G-6,3G-6,25G-6,1G-6,15G                       | 94,75                                   | 74,82            |
| 5                  | Euro 0,87                       | Euro 0,83 | 16.06.25                                  |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                                    | 1                                         | 35,68 G                     | 35,55G-5,69G-5,65G-5,605G-5,61G-5,615G-5,685G-5,66G-5,65G-5,655G-5,565G-5,575G-5,55G-5,54G              | 35,92                                   | 27,91            |
| 5                  |                                 |           |                                           |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                         | 1                                         | 246,65 G                    | 245,95G-5,1G-6,3G-6,35G-5,75G-5,5G-6,3G-6,5G-6,7G-7,1G-6,8G-6,7G-6,55G-6,55G                            | 260,85                                  | 190,2            |
| 5                  |                                 |           |                                           |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                                     | 1                                         | 201,5 G                     | 200,9G-0,4G-1,2G-1,05G-1,05G-1,25G-1,55G-1,15-1,15G-1,35G-1,15G-1,15G-1,05G-0,85G-0,85G                 | 204,95                                  | 159,02           |
| 5                  | Euro 1,06                       | Euro 0,85 | 16.06.25                                  |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                                    | 1                                         | 47,7 G                      | 47,55G-7,545G-7,68G-7,625G-7,6G-7,67G-7,705G-7,625G-7,615G-7,6G-7,56G-7,555G-7,53G-7,525G               | 48,02                                   | 39,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                 |                                         |                  |
| 5                  | Euro 1,42                       | Euro 1,13 | 16.06.25                                   |       | 593395                              | DE0005933956 | BlackRock Asset Management Deutschland AG (KVG)<br>iShares Core EO STOXX.50 U.E.DE | 1                                         | 57,52 G                     | 57,35G-7,25G-7,48G-7,45G-7,46-7,42G-7,5G-7,49G-7,42G-7,45G-7,4G-7,42G-7,41G-7,38G-7,37G         | 57,52                                   | 45,91            |
| 5                  | sfrs 1,79                       | sfrs 1,89 | 16.06.25                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                                         | 1                                         | 152,66 G                    | 152,04G-2,06G-2,04G-1,76G-1,44G-1,44G-1,66G-1,54G-1,62G-1,36G-1G-1G-0,96G-1,08G                 | 157,14                                  | 129,3            |
| 5                  |                                 |           |                                            |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                                        | 1                                         | 32,84 G                     | 32,83G-2,79G-2,91G-2,865G-2,855G-2,79G-2,8G-2,7G-2,725G-2,685G-2,655G-2,645G-2,62G-2,63G        | 35,1                                    | 26,84            |
| 5                  | Euro 1,44                       | Euro 1,17 | 16.06.25                                   |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                                     | 1                                         | 59,07 G                     | 58,96G-9,15G-9,25G-9,21G-9,21G-9,24G-9,3G-9,19G-9,35G-9,26G-9,05G-9,04G-9,01G-9G                | 59,37                                   | 48,01            |
| 5                  | Euro 1,73                       | Euro 1,33 | 16.06.25                                   |       | 593399                              | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                                     | 1                                         | 59,85 G                     | 59,77G-9,81G-9,75G-9,64G-9,66G-9,67G-9,77G-9,73G-9,8G-9,75G-9,63G-9,63G-9,58G-9,58G             | 60,05                                   | 47,62            |
| 6                  | Euro 0,19                       | Euro 0,69 | 15.07.25                                   |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                                      | 1                                         | 22,13 G                     | 22,06G-2,04G-2,095G-2,1G-2,1G-2,16G-2,145G-2,16G-2,185G-2,21G-2,225G-2,225G-2,215G-2,215G       | 23                                      | 13,92            |
| 5                  | Euro 0,4                        | Euro 0,3  | 16.06.25                                   |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                                     | 1                                         | 99,45 G                     | 99,19G-9,13G-9,34G-9,31-9,29G-9,36G-9,49G-9,83G-9,77G-9,56G-9,64G-9,83G-9,96G-9,9G-9,9G         | 99,96                                   | 67,9             |
| 5                  | US\$ 3,12                       | US\$ 1,51 | 16.06.25                                   |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                                     | 1                                         | 405,95 G                    | 404,85G-5,35G-5,7G-6G-6,55G-7,4G-8,95G-7,55G-7,6G-7,05G-7,65G-7,55G-6,7G-6,75G                  | 432,4                                   | 330,15           |
| 4                  | Euro 0,86                       | Euro 0,7  | 15.05.25                                   |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                       | 1                                         | 125,19 G                    | 125,21G-5,42G-5,445G-5,395G-5,42G-5,355G-5,375G-5,36G-5,355G-5,335G-5,18G-5,18G-5,18G-5,18G     | 125,92                                  | 122,16           |
| 4                  | Euro 0,39                       | Euro 0,38 | 15.05.25                                   |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                     | 1                                         | 80,67 G                     | 80,668G-0,744G-0,744G-0,75G-0,75G-0,742G-0,742G-0,736G-0,762G-0,728G-0,68G-0,676G-0,676G-0,67G  | 80,91                                   | 79,6             |
| 4                  | Euro 0,91                       | Euro 0,62 | 15.05.25                                   |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                     | 1                                         | 94,73 G                     | 94,716G-4,84G-4,87G-4,86G-4,85G-4,826G-4,834G-4,832G-4,822G-4,814G-4,726G-4,74G-4,74G-4,746G    | 95,31                                   | 92,73            |
| 5                  | Euro 1,38                       | Euro 0,78 | 16.06.25                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                                     | 1                                         | 97,29 G                     | 97,278G-7,45G-7,5G-7,494G-7,502G-7,476G-7,472G-7,51G-7,508G-7,516G-7,346G-7,346G-7,346G-7,344G  | 97,75                                   | 95,05            |
| 6                  | Euro 0,68                       | Euro 0,71 | 15.07.25                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                                        | 1                                         | 21,23 G                     | 21,215G-1,22G-1,21G-1,29G-1,295G-1,305G-1,35G-1,34G-1,335G-1,36G-1,32G-1,3G-1,305G-1,3G         | 22,43                                   | 18,23            |
| 6                  | Euro 0,38                       | Euro 0,83 | 15.07.25                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                      | 1                                         | 19,95 G                     | 19,89G-9,89G-9,896G-9,92G-9,912G-9,952G-9,976G-9,978G-20,01G-0,035G-0,01G-19,996G-9,994G-9,992G | 21,07                                   | 15,62            |
| 6                  | Euro 0,48                       | Euro 0,95 | 15.07.25                                   |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                                     | 1                                         | 21,3 G                      | 21,245G-1,245G-1,185G-1,215G-1,23G-1,27G-1,315G-1,33G-1,345G-1,37G-1,345G-1,34G-1,33G-1,325G    | 21,73                                   | 16,67            |
| 5                  | Euro 1,41                       | Euro 1,15 | 16.06.25                                   |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                                      | 1                                         | 57,24 G                     | 57,07G-7,07G-7,12G-7,06G-7,05G-7,11G-7,17G-7,1G-7,1G-7,09G-7,08G-7,06G-7,03G-7,02G              | 57,24                                   | 46,16            |
| 4                  |                                 |           |                                            |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                     | 1                                         | 26,07 G                     | 25,885G-5,93G-5,875G-5,89G-5,91G-5,975G-5,99G-6,035G-6,03G-6,015G-5,94G-5,965G-5,96G-5,97G      | 28,98                                   | 24,16            |
| 5                  | Euro 1,31                       | Euro 0,73 | 16.06.25                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                     | 1                                         | 27,16 G                     | 27,045G-7,215G-7,245G-7,26G-7,265G-7,275G-7,32G-7,285G-7,34G-7,355G-7,33G-7,33G-7,315G-7,32G    | 27,36                                   | 20,48            |
| 4                  | Euro 1,02                       | Euro 0,94 | 15.05.25                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                     | 1                                         | 111,44 G                    | 111,475G-1,66G-1,675G-1,64G-1,645G-1,615G-1,62G-1,61G-1,615G-1,62G-1,425G-1,435G-1,435G-1,435G  | 112,12                                  | 107,67           |
| 6                  | Yen 13,75                       | Yen 29,33 | 15.07.25                                   |       | A0H08D                              | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                     | 1                                         | 28,39 G                     | 28,34G-8,44G-8,49G-8,51G-8,53G-8,54G-8,585G-8,565G-8,57G-8,58G-8,585G-8,6G-8,62G-8,6G           | 28,62                                   | 19,35            |
| 3                  | £ 0,25                          | £ 0,24    | 13.03.25                                   |       | 552752                              | IE0005042456 | BlackRock Asset Management Ireland Ltd.<br>iShs Core FTSE 100 UCITS ETF            | 1                                         | 10,78 G                     | 10,77G-0,766G-0,752G-0,746G-0,752G-0,76G-0,802G-0,778G-0,776G-0,772G-0,75G-0,748G-0,744G-0,752G | 10,8                                    | 8,64             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                         |                                         |                  |
| 3                  | US\$ 0,45                       | US\$ 0,47 | 13.03.25                                   |       | 622391                              | IE0031442068 | BlackRock Asset Management Ireland Ltd.<br>iShs Core S&P 500 UC.ETF USDD | 1                                         | 58,84 G                     | 58,69G-8,692G-8,768G-8,746G-8,764G-8,782-<br>8,83G-9,048G-8,834G-8,782G-8,776G-8,924-<br>8,866G-8,936G-8,914G-8,9G      | 59,05                                   | 43,49            |
| 3                  | US\$ 3,8                        | US\$ 3,79 | 13.03.25                                   |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 90,16 G                     | 90,104G-0,476G-0,566G-0,45G-0,472G-0,47G-<br>0,562G-0,282G-0,29G-0,244G-0,008G-0,048G-<br>0,016G-0,108G                 | 99,37                                   | 84,91            |
| 11                 | Euro 1,18                       | Euro 1,05 | 13.02.25                                   |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                             | 1                                         | 48,89 G                     | 48,745G-8,745G-8,88G-8,815G-8,795G-8,865G-<br>8,9G-8,835G-8,81G-8,765G-8,76G-8,745G-<br>8,72G-8,71G                     | 49,16                                   | 40,21            |
| 11                 | Euro 1,5                        | Euro 1,35 | 13.02.25                                   |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                            | 1                                         | 58,06 G                     | 57,9G-7,82G-8,05G-8,01G-7,99G-8,07G-8,06G-<br>8G-8,02G-8,04-7,99G-8G-7,99G-7,95G-7,93G                                  | 58,07                                   | 46,33            |
| 3                  | Euro 2,61                       | Euro 2,81 | 13.03.25                                   |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                            | 1                                         | 126,28 G                    | 126,265G-6,495G-6,555G-6,535-6,53G-6,61G-<br>6,53G-6,51G-6,475G-6,465G-6,4G-6,225G-<br>6,23G-6,23G-6,23G                | 126,63                                  | 122,13           |
| 7                  |                                 |           |                                            |       | A2QGKU                              | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB                                           | 1                                         | 5,4 G                       | 5,366G-5,426G-5,424G-5,426G-5,424G-5,43G-<br>5,442G-5,435G-5,447G-5,448G-5,437G-5,438G-<br>5,434G-5,437G                | 5,45                                    | 4,16             |
| 11                 | Euro 0,11                       | Euro 0,05 | 15.05.25                                   |       | A2QFXF                              | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF                                             | 1                                         | 4,05 G                      | 4,0481G-4,0632G-4,0659G-4,0642G-4,0645G-<br>4,0636G-4,0635G-4,0634G-4,0638G-4,0634G-<br>4,0511G-4,0511G-4,0511G-4,0506G | 4,09                                    | 3,94             |
| 6                  |                                 |           |                                            |       | A3CR2Z                              | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE                                           | 1                                         | 7,06 G                      | 7,048G-7,062G-7,068G-7,068G-7,07G-7,075G-<br>7,084G-7,067G-7,07G-7,069G-7,076G-7,091G-<br>7,091G-7,092G                 | 7,09                                    | 4,98             |
| 8                  |                                 |           |                                            |       | A3CPAC                              | IE00BL6K8D99 | iShVII-M.EMU.Par-Al.Clim.U.ETF                                           | 1                                         | 6,62 G                      | 6,593G-6,62G-6,63G-6,62G-6,62G-6,62G-<br>6,62G-6,61G-6,62G-6,62G-6,604G-6,605G-<br>6,6G-6,597G                          | 6,64                                    | 5,19             |
| 11                 |                                 |           |                                            |       | A3CPAH                              | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF                                           | 1                                         | 6,57 G                      | 6,558G-6,572G-6,573G-6,561G-6,564G-6,565G-<br>6,572G-6,567G-6,57G-6,559G-6,548G-6,549G-<br>6,546G-6,544G                | 6,6                                     | 5,31             |
| 11                 |                                 |           |                                            |       | A3C5HP                              | IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF                                           | 1                                         | 23,16 G                     | 23,065G-3,255G-3,235G-3,235G-3,23G-3,23G-<br>3,265G-3,245G-3,25G-3,255G-3,07G-3,065G-<br>3,04G-3,045G                   | 28,97                                   | 21,8             |
| 6                  |                                 |           |                                            |       | A3C5LR                              | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF                                            | 1                                         | 10,7 G                      | 10,666G-0,66G-0,682G-0,674G-0,678G-0,698G-<br>0,72G-0,724G-0,696G-0,714G-0,698G-0,716G-<br>0,712G-0,7G                  | 10,73                                   | 6,93             |
| 7                  |                                 |           |                                            |       | A2QQYX                              | IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim.                                             | 1                                         | 6,7 G                       | 6,682G-6,676G-6,684G-6,676G-6,682G-6,689G-<br>6,711G-6,694G-6,69G-6,69G-6,691G-6,698G-<br>6,693G-6,69G                  | 6,71                                    | 4,96             |
| 8                  |                                 |           |                                            |       | A2QQYY                              | IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim.                                              | 1                                         | 7,41 G                      | 7,386G-7,391G-7,403G-7,402G-7,406G-7,418G-<br>7,448G-7,423G-7,416G-7,416G-7,42G-7,432G-<br>7,427G-7,426G                | 7,45                                    | 5,51             |
| 7                  |                                 |           |                                            |       | A3C14G                              | IE000T9EOCL3 | iShsIII-M.Wld SC ESG Enh.CTB                                             | 1                                         | 5,17 G                      | 5,144G-5,143G-5,147G-5,144G-5,148G-5,154G-<br>5,166G-5,144G-5,148G-5,145G-5,136G-5,138G-<br>5,13G-5,133G                | 5,2                                     | 3,87             |
| 6                  | US\$ 0,04                       | US\$ 0,05 | 12.06.25                                   |       | A3DKFM                              | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF                                           | 1                                         | 6,38 G                      | 6,37G-6,358G-6,376G-6,367G-6,378G-6,386G-<br>6,397G-6,383G-6,39G-6,393G-6,383G-6,39G-<br>6,388G-6,386G                  | 6,4                                     | 4,89             |
| 7                  |                                 |           |                                            |       | A3DKFN                              | IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE                                           | 1                                         | 7,46 G                      | 7,444G-7,457G-7,467G-7,462G-7,463G-7,478G-<br>7,511G-7,482G-7,474G-7,47G-7,471G-7,481G-<br>7,478G-7,474G                | 7,51                                    | 5,49             |
| 11                 |                                 |           |                                            |       | A3DLEF                              | IE000FI414K7 | iShsII-UK Property UCITS ETF                                             | 1                                         | 3,9 G                       | 3,9065G-3,914G-3,884G-3,8675G-3,8785G-<br>3,875G-3,8805G-3,878G-3,872G-3,873G-<br>3,8615G-3,869G-3,862G-3,866G          | 4                                       | 3,28             |
| 11                 |                                 |           |                                            |       | A3DLEG                              | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                           | 1                                         | 5,48 G                      | 5,4826G-5,4936G-5,4954G-5,4956G-5,4952G-<br>5,495G-5,4946G-5,4928G-5,4944G-5,493G-<br>5,4848G-5,4842G-5,4842G-5,4838G   | 5,5                                     | 5,24             |
| 7                  |                                 |           |                                            |       | A3DLEH                              | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                           | 1                                         | 5,4 G                       | 5,3946G-5,438G-5,4402G-5,4382G-5,4394G-<br>5,4384G-5,4376G-5,4374G-5,4368G-5,4338G-<br>5,3944G-5,3952G-5,3952G-5,3952G  | 5,44                                    | 5,16             |
| 7                  |                                 |           |                                            |       | A3DMKV                              | IE000CR7DJJ8 | iShs 3-iShs S&P500 Sc.+Scre.UE                                           | 1                                         | 8 G                         | 7,983G-8,001G-8,008G-8,007G-8,007G-8,018G-<br>8,036G-8,022G-8,02G-8,017G-8,016G-8,024G-<br>8,021G-8,022G                | 8,04                                    | 5,63             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                       |                                         |                  |
| 7                  |                                 |           |                                            |       | A3DN3D                              | IE000RDRMSD1 | BlackRock Asset Management Ireland Ltd.<br>iShs III-Blockchain Techno.ETF | 1                                         | 19,84 G                     | 19,454G-9,574G-9,67G-9,644G-9,646G-9,706G-9,852G-20,075G-0,02G-0,135G-19,726G-9,684G-9,348G-9,292G                    | 21,15                                   | 6,82             |
| 7                  |                                 |           |                                            |       | A3DN3E                              | IE000MLMNYSO | iShs III-S&P 500 Equ.WeI.ETF                                              | 1                                         | 5,93 G                      | 5,92G-5,917G-5,921G-5,92G-5,921G-5,927G-5,937G-5,894G-5,9G-5,891G-5,885G-5,887G-5,864G-5,86G                          | 5,95                                    | 4,83             |
| 11                 |                                 |           |                                            |       | A3DENG                              | IE000U58J0M1 | iShsII-GI.Clean Ener.Tra.U.ETF                                            | 1                                         | 20,98 G                     | 21,035G-1,09G-1,11G-1,15G-1,175G-1,15G-1,205G-1,17G-1,18G-1,275G-1,155G-1,14G-1,12G-1,14G                             | 21,36                                   | 13,72            |
| 11                 | Euro 0,31                       | Euro 0,12 | 15.05.25                                   |       | A3DHV9                              | IE000WQIPT2  | iShsII-\$ TIPS 0-5 UCITS ETF                                              | 1                                         | 4,52 G                      | 4,5217G-4,5505G-4,5491G-4,5494G-4,5495G-4,5491G-4,5491G-4,5491G-4,549G-4,5491G-4,5154G-4,5154G-4,5161G-4,5161G        | 4,66                                    | 4,44             |
| 7                  |                                 |           |                                            |       | A3DJQH                              | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF                                            | 1                                         | 5,46 G                      | 5,4566G-5,475G-5,477G-5,4756G-5,4768G-5,4768G-5,4758G-5,4748G-5,4744G-5,473G-5,4582G-5,4586G-5,4586G-5,4586G          | 5,48                                    | 5,25             |
| 6                  |                                 |           |                                            |       | A3DJQJ                              | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                                         | 5,51 G                      | 5,5072G-5,507G-5,5084G-5,507G-5,5064G-5,5072G-5,5064G-5,5074G-5,5064G-5,5062G-5,5066G-5,5048G-5,5048G-5,5048G         | 5,51                                    | 5,37             |
| 11                 |                                 |           |                                            |       | A3DJQK                              | IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE                                              | 1                                         | 5,38 G                      | 5,3832G-5,399G-5,4016G-5,3992G-5,4012G-5,3994G-5,3986G-5,3986G-5,398G-5,395G-5,3824G-5,3824G-5,3824G-5,3824G          | 5,4                                     | 5,13             |
| 7                  | Euro 0,25                       | Euro 0,18 | 16.01.25                                   |       | A3DG8Q                              | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF                                                | 1                                         | 5,04 G                      | 5,0384G-5,0564G-5,0588G-5,0576G-5,0586G-5,0572G-5,0568G-5,0558G-5,0556G-5,0532G-5,0416G-5,0416G-5,0416G-5,0416G       | 5,09                                    | 4,87             |
| 7                  |                                 |           |                                            |       | A3DE70                              | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF                                                | 1                                         | 5,59 G                      | 5,5858G-5,606G-5,6082G-5,6074G-5,6076G-5,6074G-5,607G-5,6058G-5,6058G-5,6032G-5,5914G-5,5914G-5,5914G-5,5914G         | 5,61                                    | 5,32             |
| 11                 |                                 |           |                                            |       | A3DA9X                              | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF                                              | 1                                         | 35,5 G                      | 35,365G-5,495G-5,5G-5,515G-5,52G-5,56G-5,655G-5,735G-5,67G-5,56G-5,43G-5,45G-5,34G-5,365G                             | 42,14                                   | 28,79            |
| 3                  |                                 |           |                                            |       | A3D8N0                              | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF                                                | 1                                         | 5,46 G                      | 5,4582G-5,4848G-5,4906G-5,4854G-5,4854G-5,4846G-5,484G-5,4858G-5,4862G-5,4826G-5,4668G-5,4668G-5,4668G-5,4668G        | 5,49                                    | 5,07             |
| 7                  |                                 |           |                                            |       | A3D8N2                              | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 6,11 G                      | 6,119G-6,162G-6,164G-6,1636G-6,161G-6,1602G-6,1596G-6,1548G-6,1562G-6,1546G-6,119G-6,1184G-6,1184G-6,1184G            | 6,16                                    | 5,5              |
| 6                  |                                 |           |                                            |       | A3D8NX                              | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF                                            | 1                                         | 6,56 G                      | 6,546G-6,56G-6,567G-6,564G-6,567G-6,578G-6,586G-6,576G-6,58G-6,584G-6,574G-6,579G-6,576G-6,574G                       | 6,59                                    | 4,99             |
| 12                 | US\$ 0,26                       | US\$ 0,18 | 13.03.25                                   |       | A3D8E0                              | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C                                            | 1                                         | 4,35 G                      | 4,3453G-4,3615G-4,3646G-4,3641G-4,363G-4,3638G-4,3728G-4,3642G-4,361G-4,359G-4,3438G-4,3458G-4,3447G-4,3477G          | 4,96                                    | 4,26             |
| 12                 |                                 |           |                                            |       | A3D8E1                              | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C                                            | 1                                         | 96,66 G                     | 96,604G-6,814G-6,866G-6,804G-6,84G-6,872G-7,074G-6,898G-6,8G-6,78G-6,526G-6,526G-6,526G                               | 106,16                                  | 93,95            |
| 12                 | Euro 0,18                       | Euro 0,12 | 13.03.25                                   |       | A3D8E3                              | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C                                            | 1                                         | 5,08 G                      | 5,0836G-5,0968G-5,0986G-5,0986G-5,0982G-5,0978G-5,0978G-5,0978G-5,0974G-5,0962G-5,09G-5,0998G-5,0898G-5,09G           | 5,14                                    | 4,95             |
| 12                 | US\$ 0,25                       | US\$ 0,18 | 13.03.25                                   |       | A3D8E4                              | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C                                            | 1                                         | 4,45 G                      | 4,4521G-4,4617G-4,4654G-4,4618G-4,4632G-4,4646G-4,4724G-4,4635G-4,4614G-4,4592G-4,4453G-4,4463G-4,4458G-4,4478G       | 4,98                                    | 4,35             |
| 12                 |                                 |           |                                            |       | A3D8E5                              | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C                                            | 1                                         | 98,62 G                     | 98,554G-8,714G-8,824G-8,728G-8,742G-8,786G-8,938G-8,754G-8,666G-8,69G-8,5G-8,5G-8,5G-8,522G                           | 106,28                                  | 95,29            |
| 12                 | Euro 0,18                       | Euro 0,12 | 13.03.25                                   |       | A3D8E7                              | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C                                            | 1                                         | 5,23 G                      | 5,2302G-5,2412G-5,2436G-5,2436G-5,2474-5,2428G-5,2428G-5,2432G-5,2426G-5,241G-5,2392G-5,2356G-5,2356G-5,2356G-5,2356G | 5,26                                    | 5,14             |
| 12                 |                                 |           |                                            |       | A3D8E8                              | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF                                             | 1                                         | 7,4 G                       | 7,38G-7,388G-7,414G-7,405G-7,405G-7,418G-7,413G-7,405G-7,407G-7,406G-7,394G-7,394G-7,389G-7,389G                      | 7,42                                    | 5,69             |
| 11                 |                                 |           |                                            |       | A3D6N1                              | IE000CK5G8J7 | iShsII-GI.Infrastruct.U.ETF                                               | 1                                         | 5,46 G                      | 5,45G-5,465G-5,468G-5,463G-5,471G-5,467G-5,471G-5,431G-5,431G-5,422G-5,407G-5,402G-5,4G-5,401G                        | 5,59                                    | 4,84             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                     | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                       |                                                                 |       |
| 6                  |                                 |           |                                            |       | A3CU00                              | IE000NFR7C63 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-MSCI China Tech.ETF | 1                                         | 5,02 G                      | 4,93G-4,972G-4,9885G-4,988-4,9845G-4,9825-4,982G-4,987G-5,003G-4,9825G-4,9815G-4,9755G-4,9825G-4,9965G-4,989G-4,994G  | 5,24                                                            | 3,27  |
| 6                  |                                 |           |                                            |       | A3CUJR                              | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE                                         | 1                                         | 6,45 G                      | 6,444G-6,453G-6,455G-6,456G-6,456G-6,464G-6,482G-6,46G-6,467G-6,474G-6,466G-6,473G-6,469G-6,467G                      | 6,48                                                            | 4,82  |
| 6                  |                                 |           |                                            |       | A3CUJS                              | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE                                          | 1                                         | 5,68 G                      | 5,669G-5,671G-5,679G-5,672G-5,669G-5,681G-5,7G-5,686G-5,689G-5,687G-5,685G-5,69G-5,687G-5,686G                        | 5,7                                                             | 4,19  |
| 11                 | Euro 0,11                       | Euro 0,12 | 12.12.24                                   |       | A3CUTP                              | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF                                           | 1                                         | 5,31 G                      | 5,3G-5,312G-5,316G-5,299G-5,299G-5,302G-5,305G-5,299G-5,296G-5,303G-5,291G-5,29G-5,287G-5,287G                        | 5,47                                                            | 4,55  |
| 6                  |                                 |           |                                            |       | A3CVRA                              | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.                                             | 1                                         | 9,42 G                      | 9,375G-9,374G-9,396G-9,391G-9,39G-9,398G-9,41G-9,416G-9,4G-9,434G-9,433G-9,453G-9,464G-9,458G                         | 9,46                                                            | 4,64  |
| 7                  |                                 |           |                                            |       | A3CWP2                              | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF                                           | 1                                         | 4,63 G                      | 4,6311G-4,6459G-4,6459G-4,6442G-4,6448G-4,6427G-4,6403G-4,641G-4,6434G-4,6417G-4,6341G-4,6367G-4,6367G-4,6365G        | 4,65                                                            | 4,44  |
| 12                 | Euro 0,19                       | Euro 0,1  | 13.03.25                                   |       | A3EFXA                              | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co.                                          | 1                                         | 5,03 G                      | 5,0316G-5,0422G-5,0456G-5,0456G-5,0456G-5,0462G-5,0452G-5,0452G-5,0456G-5,0452G-5,0298G-5,0298G-5,0298G-5,0298G       | 5,08                                                            | 4,96  |
| 12                 | Euro 0,18                       | Euro 0,12 | 13.03.25                                   |       | A3EFXB                              | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co.                                          | 1                                         | 5,16 G                      | 5,1694G-5,185G-5,1862G-5,1928-5,1852G-5,1856G-5,1844G-5,1844G-5,1832G-5,1826G-5,1824G-5,1652G-5,1652G-5,1652G-5,1652G | 5,23                                                            | 4,98  |
| 12                 |                                 |           |                                            |       | A3EGGL                              | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co.                                          | 1                                         | 5,38 G                      | 5,3776G-5,3946G-5,3966G-5,3964G-5,3964G-5,3972G-5,3966G-5,397G-5,3964G-5,3962G-5,3754G-5,3754G-5,3754G-5,3754G        | 5,4                                                             | 5,27  |
| 12                 |                                 |           |                                            |       | A3EGGM                              | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co.                                          | 1                                         | 5,57 G                      | 5,5582G-5,5674G-5,5684G-5,5686G-5,5692G-5,5686G-5,569G-5,5676G-5,567G-5,5642G-5,5552G-5,5542G-5,5542G-5,5544G         | 5,57                                                            | 5,38  |
| 12                 |                                 |           |                                            |       | A3EHAJ                              | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C                                         | 1                                         | 5,48 G                      | 5,4814G-5,4852G-5,4862G-5,4858G-5,486G-5,4866G-5,4858G-5,4886G-5,4854G-5,4836G-5,4702G-5,4702G-5,4702G-5,4702G        | 5,49                                                            | 5,27  |
| 12                 |                                 |           |                                            |       | A3EHAk                              | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C                                         | 1                                         | 5,64 G                      | 5,6366G-5,6474G-5,6498G-5,649G-5,6488G-5,6488G-5,6486G-5,6484G-5,646G-5,6436G-5,633G-5,633G-5,633G-5,633G             | 5,65                                                            | 5,38  |
| 12                 |                                 |           |                                            |       | A3EHAL                              | IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF                                        | 1                                         | 97,95 G                     | 97,932G-8,16G-8,252G-8,17G-8,182G-8,254G-8,454G-8,244G-8,172G-8,238G-7,818G-7,878G-7,84G-7,932G                       | 106,71                                                          | 94,98 |
| 12                 |                                 |           |                                            |       | A3EHAN                              | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF                                        | 1                                         | 95,02 G                     | 94,92G-5,03G-5,096G-5,014G-5,048G-5,08G-5,266G-5,094G-5,024G-5,014G-4,858G-4,896G-4,896G-4,95G                        | 105,19                                                          | 92,43 |
| 12                 |                                 |           |                                            |       | A3EHAQ                              | IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF                                        | 1                                         | 95,87 G                     | 95,822G-5,972G-6,046G-5,994G-6,038G-6,054G-6,258G-6,124G-6,022G-5,974G-5,702G-5,758G-5,73G-5,79G                      | 106,08                                                          | 93,37 |
| 11                 | US\$ 0,2                        | US\$ 0,13 | 15.05.25                                   |       | A3EP1K                              | IE000929U2U9 | iShs II-iShs\$Sukuk ETF                                                | 1                                         | 4,52 G                      | 4,5105G-4,5205G-4,5205G-4,5205G-4,5205G-4,5205G-4,5305G-4,5205G-4,5205G-4,5205G-4,5065G-4,513G-4,511G-4,51G           | 5,02                                                            | 4,29  |
| 6                  | US\$ 0,15                       | US\$ 0,16 | 12.06.25                                   |       | A3EQAY                              | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF                                          | 1                                         | 4,24 G                      | 4,2266G-4,2275G-4,2318G-4,2326G-4,2332G-4,2326G-4,2415G-4,2356G-4,2334G-4,2324G-4,2281G-4,2301G-4,2291G-4,231G        | 4,82                                                            | 4,13  |
| 12                 | Euro 0,1                        | Euro 0,11 | 13.03.25                                   |       | A3EK6B                              | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E                                                 | 1                                         | 5,2 G                       | 5,1998G-5,2046G-5,2088G-5,208G-5,2156-5,2084G-5,208G-5,2082G-5,208G-5,2074G-5,2058G-5,1982G-5,1984G-5,1984G-5,1984G   | 5,22                                                            | 5,02  |
| 12                 | Euro 0,04                       | Euro 0,12 | 13.03.25                                   |       | A3EK6D                              | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E                                                 | 1                                         | 5,2 G                       | 5,2022G-5,2082G-5,2102G-5,2112G-5,2102G-5,2106G-5,21G-5,2086G-5,2112G-5,2064G-5,2014G-5,2014G-5,2024G-5,2024G         | 5,22                                                            | 5,05  |
| 12                 | Euro 0,1                        | Euro 0,1  | 13.03.25                                   |       | A3EK6G                              | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E                                          | 1                                         | 5,07 G                      | 5,0714G-5,0806G-5,081G-5,0814G-5,0814G-5,0794G-5,0806G-5,0814G-5,0814G-5,0796G-5,0688G-5,0682G-5,0682G-5,0682G        | 5,12                                                            | 5,03  |
| 12                 | Euro 0,09                       | Euro 0,11 | 13.03.25                                   |       | A3EK6H                              | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E                                          | 1                                         | 5,16 G                      | 5,1626G-5,1786G-5,1796G-5,1798G-5,1792G-5,1792G-5,1792G-5,1786G-5,179G-5,1792G-5,1578G-5,1598G-5,1604G-5,1604G        | 5,22                                                            | 5,07  |

| Beg. G. Jahr | Ausschüttungen            |              | Nächste*- bzw. Ex.-Aus-schüttung | Kupon  | Wert-papier-Kenn-Nummer | ISIN                                                                                                          | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-betrag variabler Handel | Letzter Preis<br>27.10.2025                                                                                     | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|--------------|----------------------------------|--------|-------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte       |                                  |        |                         |                                                                                                               |                                                                   |                                 |                                                                                                                 |                                                                                                                    | seit 02.01.2025 |              |
| 6            | Euro 0,16                 | Euro 0,27    | 16.01.25                         |        | A3ERLP                  | IE000ROSD5J6                                                                                                  | BlackRock Asset Management Ireland Ltd.<br>iShs IV-Essen.Met.Prod | 1                               | 6,39 G                                                                                                          | 6,269G-6,318G-6,34G-6,341G-6,352G-6,369G-6,386G-6,421G-6,434G-6,484G-6,425G-6,428G-6,427G-6,414G                   | 6,87            | 3,45         |
| 6            |                           |              |                                  |        | A3EEYV                  | IE000NBRE3P7                                                                                                  | iShsIV-EO Ultrash.Bd ESG SRI                                      | 1                               | 5,44 G                                                                                                          | 5,4442G-5,4506G-5,4528G-5,4528G-5,4516G-5,4526G-5,4516G-5,4524G-5,4514G-5,453G-5,4418G-5,4418G-5,4424G-5,4424G     | 5,45            | 5,32         |
| 3            |                           |              |                                  |        | A3EWHN                  | IE000WJWZK35                                                                                                  | iShs LS Corp Bd 0-5yr ETF                                         | 1                               | 5,55 G                                                                                                          | 5,5542G-5,5714G-5,5754G-5,5738G-5,5744G-5,5752G-5,5742G-5,5744G-5,5744G-5,5748G-5,547G-5,547G-5,547G-5,547G        | 5,58            | 5,3          |
| 6            |                           |              |                                  |        | A3EWHP                  | IE000AWT6D61                                                                                                  | iShsIV-DL Sh.Dur.Corp Bd U.E                                      | 1                               | 5,48 G                                                                                                          | 5,4908G-5,5072G-5,513G-5,513G-5,511G-5,5116G-5,509G-5,509G-5,51G-5,5104G-5,4848G-5,4848G-5,4848G-5,4848G           | 5,51            | 5,26         |
| 3            |                           |              |                                  |        | A3ETWE                  | IE00091SR7N7                                                                                                  | iShs Gbl Hi. Yld Corp Bd U.ETF                                    | 1                               | 5,88 G                                                                                                          | 5,87G-5,876G-5,8806G-5,8808G-5,8788G-5,8778G-5,8802G-5,8778G-5,8788G-5,8742G-5,8694G-5,8694G-5,8694G-5,8694G       | 5,88            | 5,37         |
| 7            |                           |              |                                  |        | A3EVC6                  | IE000H92C4B8                                                                                                  | iShs III-iS.EO HY C.BD E P-A C                                    | 1                               | 5,34 G                                                                                                          | 5,3382G-5,3416G-5,345G-5,3438G-5,3436G-5,3442G-5,3438G-5,3424G-5,3428G-5,342G-5,337G-5,3362G-5,3362G-5,3362G       | 5,39            | 5,07         |
| 6            |                           |              |                                  |        | A3ECC3                  | IE00063FT9K6                                                                                                  | iShs IV-iShs Copper Miners ETF                                    | 1                               | 6,49 G                                                                                                          | 6,385G-6,438G-6,417G-6,42G-6,449G-6,444G-6,473G-6,552G-6,601G-6,657G-6,559G-6,567G-6,555G-6,54G                    | 6,92            | 3,79         |
| 7            |                           |              |                                  |        | A3ECDC                  | IE000CR3ZDF9                                                                                                  | iShs3-G.Agg.Bd ESG SRI U.ETF                                      | 1                               | 5,47 G                                                                                                          | 5,4632G-5,4772G-5,4828G-5,4814G-5,4816G-5,4804G-5,48G-5,4798G-5,48G-5,4804G-5,4666G-5,4672G-5,4672G-5,4676G        | 5,5             | 5,27         |
| 11           |                           |              |                                  |        | A3DUXZ                  | IE000BI0GCN3                                                                                                  | iShsII-Core UK Gilts UCITS ETF                                    | 1                               | 4,69 G                                                                                                          | 4,6849G-4,6969G-4,7021G-4,6953G-4,6965G-4,6968G-4,695G-4,6973G-4,6954G-4,6909G-4,6904G-4,6909G-4,6898G-4,6898G     | 4,75            | 4,52         |
| 4            |                           |              |                                  |        | A3E1JV                  | IE0002XZSHO1                                                                                                  | iShs VI-iShs MSCI Wld Sw.P.ETF                                    | 1                               | 6,09 G                                                                                                          | 6,147-6,08G-6,108-6,1G-6,11-6,1G-6,1G-6,1-6,1G-6,11G-6,13G-6,13-6,11G-6,11G-6,11G-6,183-6,095G-6,085G-6,082G-6,08G | 6,18            | 4,49         |
| 6            |                           |              |                                  |        | A3DRMN                  | IE000RN58M26                                                                                                  | iShs IV-iShs Metaverse ETF                                        | 1                               | 10,68 G                                                                                                         | 10,644G-0,69G-0,712G-0,71G-0,7G-0,724G-0,756G-0,778G-0,772G-0,784G-0,732G-0,748G-0,74G-0,728G                      | 10,78           | 6,84         |
| 11           | A3DRMQ                    | IE000IZO7033 | iShs II-iShs EO Green Bd ETF     | 1      | 247,04 G                | 246,9G-7,98G-8,21G-8,16G-8,33G-8,09G-8,08G-8,08G-8,09G-8,13G-7,25G-7,25G-7,2G-7,2G                            | 249,01                                                            | 238,02                          |                                                                                                                 |                                                                                                                    |                 |              |
| 6            | Euro 0,15                 | 17.04.25     |                                  | A40JUY | IE0002SCQ8X0            | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                                                                | 1                                                                 | 6,74 G                          | 6,689G-6,709G-6,708G-6,716G-6,723G-6,72G-6,731G-6,731G-6,726G-6,742G-6,746G-6,746G-6,74G-6,737G                 | 6,75                                                                                                               | 4,51            |              |
| 7            |                           |              |                                  | A40JYF | IE000G0E83X3            | iShsIII-AI Innovation Act.ETF                                                                                 | 1                                                                 | 5,58 G                          | 5,585G-5,597G-5,606G-5,608G-5,609G-5,629G-5,667G-5,633G-5,608G-5,632G-5,633G-5,65G-5,649G-5,655G                | 5,67                                                                                                               | 2,88            |              |
| 7            |                           |              |                                  | A40JYG | IE000NHAIBN0            | iShs III-Flex.Inc.Bd Act.ETF                                                                                  | 1                                                                 | 5,02 G                          | 5,0264G-5,0302G-5,0312G-5,0312G-5,0308G-5,0302G-5,0302G-5,0302G-5,0302G-5,0302G-5,0254G-5,0254G-5,0254G-5,0254G | 5,11                                                                                                               | 4,78            |              |
| 3            |                           |              |                                  | A40KHW | IE000HARJEE2            | iShs Core FTSE 100 UCITS ETF                                                                                  | 1                                                                 | 5,93 G                          | 5,934G-5,944G-5,941G-5,938G-5,943G-5,949G-5,973G-5,977G-5,974G-5,969G-5,965G-5,965G-5,965G-5,965G               | 5,98                                                                                                               | 4,66            |              |
| 6            |                           |              |                                  | A40KLK | IE000C5YJ791            | iShs IV-iShs MSCI USA Lea.ETF                                                                                 | 1                                                                 | 5,01 G                          | 5,006G-5,01G-5,025G-5,024G-5,026G-5,034G-5,054G-5,034G-5,033G-5,031G-5,023G-5,03G-5,028G-5,026G                 | 5,05                                                                                                               | 3,72            |              |
| 7            |                           |              |                                  | A40L9T | IE000X59ZHE2            | iShs III-iShs AI Infrastr.ETF                                                                                 | 1                                                                 | 6,38 G                          | 6,357G-6,361G-6,381G-6,382G-6,372G-6,383G-6,401G-6,391G-6,384G-6,405G-6,395G-6,41G-6,417G-6,402G                | 6,42                                                                                                               | 3,4             |              |
| 7            |                           |              |                                  | A40L9U | IE000Q9W2IR3            | iShs III-iShs AI Ado.Appli.ETF                                                                                | 1                                                                 | 4,9 G                           | 4,901G-4,901G-4,9045G-4,905G-4,9205G-4,9235G-4,929G-4,9135G-4,919G-4,908G-4,892G-4,8975G-4,888G-4,886G          | 5,14                                                                                                               | 3,77            |              |
| 7            |                           |              |                                  | A40M90 | IE0009Y1MQJ2            | iShs III-iShs Wld Eq.F.R.A.ETF                                                                                | 1                                                                 | 5,17 G                          | 5,16G-5,161G-5,164G-5,163G-5,169G-5,175G-5,193G-5,182G-5,18G-5,175G-5,168G-5,173G-5,172G-5,168G                 | 5,19                                                                                                               | 3,77            |              |
| 12           | A40MD4                    | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF   | 1      | 5,25 G                  | 5,254G-5,2654G-5,2718G-5,2704G-5,2702G-5,2682G-5,267G-5,2662G-5,2678G-5,2642G-5,2506G-5,2506G-5,2488G-5,2488G | 5,27                                                              | 4,96                            |                                                                                                                 |                                                                                                                    |                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                                         |                  |
| 12                 |                                 | Euro 0,13 | 12.12.24                                   |       | A40MD5                              | IE000I2WYEU9 | BlackRock Asset Management Ireland Ltd.<br>iShsV-iShs iBds D.31 TEOC UETF | 1                                         | 5,11 G                      | 5,114G-5,1302G-5,1324G-5,1316G-5,1336G-5,1326G-5,131G-5,1286G-5,1288G-5,1248G-5,1114G-5,1114G-5,1114G-5,1112G  | 5,13                                    | 4,93             |
| 12                 |                                 |           |                                            |       | A40MD9                              | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                             | 1                                         | 5,23 G                      | 5,2344G-5,2474G-5,252G-5,2488G-5,2492G-5,2504G-5,2484G-5,2502G-5,2492G-5,2428G-5,2298G-5,2298G-5,2286G-5,2286G | 5,25                                    | 4,96             |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A40MDA                              | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                             | 1                                         | 5,09 G                      | 5,0976G-5,111G-5,1142G-5,1116G-5,1118G-5,112G-5,1108G-5,1102G-5,1122G-5,1046G-5,0912G-5,0912G-5,0912G-5,0906G  | 5,12                                    | 4,88             |
| 12                 |                                 |           |                                            |       | A40MDE                              | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF                                            | 1                                         | 5,22 G                      | 5,2244G-5,2372G-5,2414G-5,2386G-5,241G-5,24G-5,2402G-5,238G-5,2402G-5,2328G-5,2172G-5,2172G-5,2172G-5,2172G    | 5,24                                    | 4,92             |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A40MDF                              | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF                                            | 1                                         | 5,07 G                      | 5,0772G-5,091G-5,0966G-5,0944G-5,0942G-5,0946G-5,095G-5,0944G-5,0924G-5,0882G-5,0714G-5,0714G-5,0696G-5,0696G  | 5,13                                    | 4,87             |
| 12                 |                                 |           |                                            |       | A40MDK                              | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                             | 1                                         | 5,21 G                      | 5,2208G-5,2382G-5,2404G-5,2396G-5,2418G-5,2394G-5,2412G-5,2386G-5,2388G-5,233G-5,2132G-5,2132G-5,2132G-5,214G  | 5,24                                    | 4,87             |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A40MDL                              | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                             | 1                                         | 5,08 G                      | 5,0816G-5,0928G-5,0966G-5,0942G-5,0966G-5,0956G-5,095G-5,0932G-5,0962G-5,0888G-5,073G-5,073G-5,074G-5,074G     | 5,14                                    | 4,81             |
| 6                  |                                 |           |                                            |       | A40DL5                              | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 4,7 G                       | 4,7051G-4,7265G-4,725G-4,7171G-4,7202G-4,7147G-4,7142G-4,7144G-4,7171G-4,7138G-4,7017G-4,7022G-4,7022G-4,7023G | 5,16                                    | 4,49             |
| 12                 |                                 |           |                                            |       | A40DM6                              | IE000TY854T9 | iShs Jap.Govt Bd ETF                                                      | 1                                         | 4,94 G                      | 4,9499G-4,9541G-4,9589G-4,9589G-4,959G-4,9582G-4,9567G-4,9567G-4,9592G-4,9578G-4,9488G-4,9482G-4,9482G-4,9482G | 5,12                                    | 4,9              |
| 7                  |                                 |           |                                            |       | A40C71                              | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act.                                             | 1                                         | 5,48 G                      | 5,469G-5,463G-5,471G-5,469G-5,473G-5,478G-5,495G-5,482G-5,481G-5,48G-5,482G-5,489G-5,487G-5,482G               | 5,5                                     | 4,03             |
| 7                  |                                 |           |                                            |       | A40C72                              | IE0009VWHA6  | iShs III-iShs US Eq.Enh.Act.                                              | 1                                         | 5,53 G                      | 5,521G-5,525G-5,532G-5,531G-5,535G-5,543G-5,562G-5,542G-5,539G-5,537G-5,541G-5,549G-5,544G-5,542G              | 5,56                                    | 4,06             |
| 7                  |                                 |           |                                            |       | A40C73                              | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF                                             | 1                                         | 5,83 G                      | 5,817G-5,813G-5,821G-5,813G-5,813G-5,821G-5,825G-5,823G-5,819G-5,819G-5,815G-5,816G-5,81G-5,811G               | 5,83                                    | 4,59             |
| 7                  |                                 |           |                                            |       | A40C74                              | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF                                             | 1                                         | 5,82 G                      | 5,76G-5,771G-5,789G-5,792G-5,79G-5,793G-5,806G-5,801G-5,803G-5,805G-5,801G-5,806G-5,802G-5,807G                | 5,84                                    | 4,15             |
| 7                  |                                 |           |                                            |       | A40C75                              | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act.                                            | 1                                         | 5,97 G                      | 5,89G-5,892G-5,899G-5,902G-5,902G-5,906G-5,921G-5,916G-5,914G-5,926G-5,923G-5,927G-5,926G-5,931G               | 5,98                                    | 4,14             |
| 6                  | Euro 0,03                       | Euro 0,06 | 12.06.25                                   |       | A40CLD                              | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                             | 1                                         | 5,04 G                      | 5,0436G-5,047G-5,0466G-5,0472G-5,0472G-5,0472G-5,0472G-5,0472G-5,0474G-5,042G-5,042G-5,042G-5,042G             | 5,07                                    | 4,98             |
| 6                  | Euro 0,06                       | Euro 0,05 | 12.06.25                                   |       | A408MR                              | IE000W336086 | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 5,21 G                      | 5,2188G-5,2406G-5,2418G-5,2418G-5,2418G-5,2404G-5,241G-5,241G-5,241G-5,241G-5,214G-5,2136G-5,2136G-5,2138G     | 5,31                                    | 5,18             |
| 12                 |                                 |           |                                            |       | A406Q4                              | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF                                             | 1                                         | 5,91 G                      | 5,899G-5,91G-5,927G-5,921G-5,923G-5,93G-5,928G-5,921G-5,926G-5,924G-5,903G-5,905G-5,899G-5,897G                | 5,94                                    | 4,55             |
| 12                 |                                 | Euro 0,14 | 12.12.24                                   |       | A406Q5                              | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF                                             | 1                                         | 5,75 G                      | 5,742G-5,753G-5,774G-5,767G-5,768G-5,775G-5,773G-5,767G-5,771G-5,769G-5,748G-5,747G-5,744G-5,741G              | 5,78                                    | 4,52             |
| 12                 |                                 |           |                                            |       | A406Q6                              | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF                                            | 1                                         | 5,46 G                      | 5,455G-5,469G-5,478G-5,468G-5,468G-5,473G-5,479G-5,476G-5,471G-5,473G-5,442G-5,443G-5,439G-5,438G              | 5,49                                    | 4,4              |
| 12                 |                                 | Euro 0,13 | 12.12.24                                   |       | A406Q7                              | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF                                            | 1                                         | 5,32 G                      | 5,316G-5,331G-5,339G-5,329G-5,331G-5,335G-5,34G-5,331G-5,333G-5,328G-5,306G-5,305G-5,3G-5,3G                   | 5,35                                    | 4,38             |
| 11                 |                                 |           |                                            |       | A406QE                              | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF                                             | 1                                         | 5,98 G                      | 5,971G-5,976G-5,983G-5,975G-5,975G-5,983G-5,987G-5,98G-5,983G-5,981G-5,967G-5,966G-5,962G-5,962G               | 5,99                                    | 4,73             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |  |                                         |                  |
| 11                 |                                 |           |                                            |       | A3EZ9W                              | IE000CFH1JX2 | BlackRock Asset Management Ireland Ltd.<br>iShsII-Global Water UCITS ETF | 1                                         | 24,68 G                     | 24,64G-4,64G-4,66G-4,62G-4,66-4,68G-4,7G-4,75G-4,52G-4,52G-4,47G-4,435G-4,425G-4,45G-4,455G                     |  | 25,25                                   | 20,02            |
| 11                 | Euro 0,13                       | Euro 0,09 | 15.05.25                                   |       | A401SK                              | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 5,11 G                      | 5,111G-5,1196G-5,1256G-5,1232G-5,1238G-5,1222G-5,1186G-5,1202G-5,1226G-5,1216G-5,1098G-5,109G-5,109G-5,109G     |  | 5,13                                    | 4,87             |
| 6                  | Euro 0,09                       | Euro 0,09 | 12.06.25                                   |       | A401SL                              | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF                                           | 1                                         | 5,15 G                      | 5,1526G-5,166G-5,168G-5,166G-5,165G-5,165G-5,1648G-5,1612G-5,1638G-5,164G-5,1552G-5,1552G-5,1552G-5,1552G       |  | 5,17                                    | 4,86             |
| 7                  | US\$ 0,11                       | US\$ 0,62 | 17.10.24                                   |       | A4011Z                              | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF                                            | 1                                         | 4,71 G                      | 4,6905G-4,692G-4,702G-4,7025G-4,702G-4,711G-4,732G-4,7105G-4,704G-4,7035G-4,699G-4,7055G-4,703G-4,702G          |  | 5,27                                    | 3,96             |
| 7                  | US\$ 0,15                       | US\$ 0,64 | 17.10.24                                   |       | A40121                              | IE000KJPDY61 | iShs III-iShs Wl.E.H.In.Ac.ETF                                           | 1                                         | 4,77 G                      | 4,763G-4,77G-4,7735G-4,779G-4,7805G-4,7875G-4,7795G-4,7805G-4,779G-4,769G-4,7745G-4,771G-4,7695G                |  | 5,11                                    | 3,98             |
| 7                  |                                 |           |                                            |       | A2P1KU                              | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                           | 1                                         | 4,57 G                      | 4,5729G-4,5858G-4,5857G-4,5824G-4,5815G-4,5802G-4,5801G-4,5805G-4,5835G-4,5815G-4,5657G-4,5657G-4,5657G-4,5657G |  | 4,59                                    | 4,35             |
| 3                  |                                 |           |                                            |       | A2P1KV                              | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF                                           | 1                                         | 7,43 G                      | 7,307G-7,36G-7,38G-7,38G-7,38G-7,39G-7,41G-7,39G-7,4G-7,4G-7,387G-7,392G-7,389G-7,398G                          |  | 7,45                                    | 4,89             |
| 7                  |                                 |           |                                            |       | A2P1TT                              | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF                                                  | 1                                         | 5,18 G                      | 5,171G-5,194G-5,196G-5,203G-5,202G-5,2G-5,201G-5,201G-5,201G-5,195G-5,178G-5,184G-5,181G-5,179G                 |  | 5,2                                     | 4,72             |
| 7                  |                                 |           |                                            |       | A2P1TU                              | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF                                                  | 1                                         | 6,38 G                      | 6,367G-6,393G-6,394G-6,394G-6,401G-6,394G-6,399G-6,394G-6,4G-6,398G-6,378G-6,386G-6,382G-6,378G                 |  | 6,4                                     | 5,17             |
| 7                  |                                 |           |                                            |       | A2P1TV                              | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF                                              | 1                                         | 7,49 G                      | 7,478G-7,49G-7,492G-7,491G-7,494G-7,498G-7,51G-7,499G-7,499G-7,495G-7,49G-7,499G-7,495G-7,493G                  |  | 7,51                                    | 5,63             |
| 11                 |                                 |           |                                            |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF                                           | 1                                         | 5,37 G                      | 5,3692G-5,3826G-5,3828G-5,3832G-5,3832G-5,382G-5,3822G-5,3818G-5,3822G-5,382G-5,3662G-5,3662G-5,3662G-5,3666G   |  | 5,39                                    | 5,12             |
| 12                 |                                 |           |                                            |       | A2P0CC                              | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                                             | 1                                         | 5,06 G                      | 5,0594G-5,0818G-5,0814G-5,0842G-5,0808G-5,0856G-5,0842G-5,0816G-5,0828G-5,0836G-5,0616G-5,0616G-5,0616G-5,0626G |  | 5,09                                    | 4,69             |
| 6                  |                                 |           |                                            |       | A2N9FP                              | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                                           | 1                                         | 8,32 G                      | 8,304G-8,311G-8,33G-8,336G-8,33G-8,349G-8,359G-8,357G-8,357G-8,378G-8,351G-8,356G-8,35G-8,356G                  |  | 8,38                                    | 5,23             |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                            | 1                                         | 10,34 G                     | 10,326G-0,316G-0,33G-0,322G-0,33G-0,346G-0,358G-0,334G-0,344G-0,346G-0,35G-0,366G-0,358G-0,352G                 |  | 10,8                                    | 8,04             |
| 6                  | US\$ 0,07                       | US\$ 0,06 | 12.06.25                                   |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                            | 1                                         | 5,55 G                      | 5,487G-5,517G-5,527G-5,531G-5,53G-5,535G-5,55G-5,542G-5,546G-5,549G-5,547G-5,55G-5,548G-5,555G                  |  | 5,57                                    | 3,99             |
| 6                  | US\$ 0,08                       | US\$ 0,1  | 12.06.25                                   |       | A2N9LK                              | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                              | 1                                         | 5,81 G                      | 5,754G-5,785G-5,794G-5,799G-5,803G-5,805G-5,815G-5,81G-5,812G-5,817G-5,812G-5,81G-5,81G-5,811G                  |  | 5,89                                    | 4,77             |
| 11                 | Euro 0,18                       | Euro 0,17 | 12.12.24                                   |       | A2N9LL                              | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                                             | 1                                         | 7,56 G                      | 7,547G-7,549G-7,556G-7,533G-7,533G-7,536G-7,54G-7,531G-7,528G-7,535G-7,525G-7,524G-7,518G-7,519G                |  | 7,81                                    | 6,44             |
| 8                  |                                 |           |                                            |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                             | 1                                         | 15,24 G                     | 15,222G-5,218G-5,234G-5,238G-5,244G-5,254G-5,284G-5,288G-5,27G-5,296G-5,33G-5,352G-5,358G-5,344G                |  | 15,36                                   | 9,77             |
| 11                 |                                 |           |                                            |       | A2N8RP                              | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF                                           | 1                                         | 4,75 G                      | 4,7395G-4,783G-4,789G-4,7895G-4,7895G-4,791G-4,796G-4,784G-4,791G-4,784G-4,762G-4,763G-4,761G-4,768G            |  | 4,8                                     | 3,84             |
| 3                  |                                 |           |                                            |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF                                           | 1                                         | 4,88 G                      | 4,8695G-4,8875G-4,8695G-4,848G-4,8525G-4,8545G-4,8585G-4,8615G-4,861G-4,861G-4,8495G-4,849G-4,847G-4,847G       |  | 5                                       | 4,02             |
| 6                  |                                 |           |                                            |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF                                           | 1                                         | 12,26 G                     | 12,242G-2,238G-2,258G-2,254G-2,256G-2,27G-2,314G-2,272G-2,26G-2,26G-2,28G-2,298G-2,288G-2,286G                  |  | 12,31                                   | 8,84             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                                         |                  |
| 6                  | US\$ 0,05                       | US\$ 0,05 | 12.06.25                                   |       | A2N6TC                              | IE00BFNM3H51 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-iShs MSCI USA Scr.UETF | 1                                         | 11,33 G                     | 11,318G-1,316G-1,33G-1,328G-1,33G-1,344G-1,384G-1,346G-1,334G-1,334G-1,35G-1,364G-1,358G-1,356G                 | 11,38                                   | 8,19             |
| 6                  |                                 |           |                                            |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 10,52 G                     | 10,496G-0,496G-0,51G-0,506G-0,508G-0,52G-0,554G-0,524G-0,518G-0,518G-0,522G-0,536G-0,53G-0,526G                 | 10,55                                   | 7,71             |
| 6                  | US\$ 0,05                       | US\$ 0,07 | 12.06.25                                   |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 9,52 G                      | 9,494G-9,5G-9,512G-9,508G-9,512G-9,523G-9,553G-9,526G-9,521G-9,521G-9,523G-9,533G-9,528G-9,525G                 | 9,55                                    | 7,03             |
| 6                  |                                 |           |                                            |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF                                            | 1                                         | 7,08 G                      | 7,023G-7,072G-7,077G-7,085G-7,092G-7,09G-7,107G-7,102G-7,103G-7,112G-7,106G-7,103G-7,106G-7,104G                | 7,11                                    | 5,28             |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF                                            | 1                                         | 6,28 G                      | 6,23G-6,261G-6,274G-6,282G-6,284G-6,287G-6,302G-6,294G-6,298G-6,303G-6,3G-6,3G-6,301G-6,299G                    | 6,3                                     | 4,7              |
| 6                  |                                 |           |                                            |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 7,41 G                      | 7,326G-7,336G-7,353G-7,357G-7,356G-7,363G-7,382G-7,374G-7,379G-7,378G-7,38G-7,386G-7,382G-7,39G                 | 7,42                                    | 5,34             |
| 6                  | US\$ 0,08                       | US\$ 0,07 | 12.06.25                                   |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 6,42 G                      | 6,352G-6,365G-6,382G-6,387G-6,387G-6,391G-6,407G-6,401G-6,404G-6,405G-6,401G-6,405G-6,405G-6,408G               | 6,44                                    | 4,67             |
| 6                  |                                 |           |                                            |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 9,89 G                      | 9,871G-9,875G-9,901G-9,892G-9,891G-9,902G-9,9G-9,893G-9,893G-9,899G-9,894G-9,89G-9,885G-9,885G                  | 9,91                                    | 7,74             |
| 6                  | Euro 0,05                       | Euro 0,17 | 12.06.25                                   |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 8,28 G                      | 8,258G-8,267G-8,289G-8,28G-8,281G-8,288G-8,287G-8,281G-8,283G-8,287G-8,278G-8,276G-8,271G-8,271G                | 8,29                                    | 6,62             |
| 6                  |                                 |           |                                            |       | A2N48D                              | IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 9,66 G                      | 9,639G-9,636G-9,645G-9,634G-9,634G-9,643G-9,654G-9,643G-9,642G-9,639G-9,633G-9,63G-9,625G-9,625G                | 9,69                                    | 7,68             |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 8,07 G                      | 8,049G-8,05G-8,056G-8,048G-8,048G-8,055G-8,063G-8,055G-8,054G-8,054G-8,043G-8,042G-8,037G-8,036G                | 8,07                                    | 6,55             |
| 7                  | US\$ 0,15                       | US\$ 0,18 | 16.01.25                                   |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                            | 1                                         | 4,7 G                       | 4,6965G-4,718G-4,724G-4,723G-4,728G-4,729G-4,745G-4,734G-4,7315G-4,7335G-4,7215G-4,726G-4,723G-4,7205G          | 5,44                                    | 4,16             |
| 3                  | Euro 0,08                       | Euro 0,17 | 13.03.25                                   |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 4,3 G                       | 4,3049G-4,3168G-4,3173G-4,3164G-4,3163G-4,3145G-4,313G-4,3126G-4,3132G-4,3126G-4,3031G-4,3031G-4,3031G-4,3032G  | 4,35                                    | 4,1              |
| 3                  | Euro 0,12                       | Euro 0,24 | 13.03.25                                   |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF                                             | 1                                         | 4,39 G                      | 4,3869G-4,4013G-4,4053G-4,4053G-4,4039G-4,4054G-4,4053G-4,4054G-4,4054G-4,4013G-4,3842G-4,3842G-4,3842G-4,3849G | 4,49                                    | 4,14             |
| 11                 |                                 |           |                                            |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 5,21 G                      | 5,2104G-5,2342G-5,239G-5,2374G-5,2362G-5,2354G-5,232G-5,2312G-5,2306G-5,2326G-5,2158G-5,2158G-5,2158G-5,216G    | 5,24                                    | 4,54             |
| 6                  |                                 |           |                                            |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF                                               | 1                                         | 5,68 G                      | 5,578G-5,604G-5,619G-5,62G-5,618G-5,624G-5,64G-5,629G-5,625G-5,619G-5,63G-5,64G-5,638G-5,636G                   | 5,77                                    | 4,1              |
| 3                  | US\$ 0,21                       | US\$ 0,22 | 13.03.25                                   |       | A2PBNQ                              | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 4,25 G                      | 4,2491G-4,2527G-4,2565G-4,2527G-4,254G-4,2559G-4,2641G-4,2569G-4,2525G-4,2523G-4,2456G-4,2491G-4,2471G-4,2507G  | 4,92                                    | 4,15             |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                            | 1                                         | 8,17 G                      | 8,147G-8,158G-8,18G-8,165G-8,166G-8,176G-8,173G-8,166G-8,171G-8,179G-8,17G-8,168G-8,162G-8,162G                 | 8,18                                    | 6,42             |
| 6                  | US\$ 0,06                       | US\$ 0,06 | 12.06.25                                   |       | A2PDNT                              | IE00BHZPJ346 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 6,54 G                      | 6,492G-6,535G-6,546G-6,547G-6,551G-6,545G-6,564G-6,555G-6,557G-6,562G-6,561G-6,558G-6,559G-6,558G               | 6,59                                    | 4,97             |
| 6                  | US\$ 0,05                       | US\$ 0,05 | 12.06.25                                   |       | A2PDNU                              | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 10,31 G                     | 10,292G-0,296G-0,308G-0,302G-0,304G-0,316G-0,352G-0,31G-0,304G-0,302G-0,314G-0,328G-0,322G-0,318G               | 10,41                                   | 7,66             |
| 6                  | US\$ 0,05                       | US\$ 0,07 | 12.06.25                                   |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI Wld ESG Enh.CTB UE                                            | 1                                         | 8,93 G                      | 8,912G-8,918G-8,925G-8,922G-8,924G-8,935G-8,961G-8,932G-8,93G-8,931G-8,932G-8,942G-8,939G-8,938G                | 8,96                                    | 6,77             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                                     |                  |
| 6                  | Euro 0,06                       | Euro 0,15 | 12.06.25                                   |       | A2PDNW                              | IE00BHZPJ676 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI Eur.ESG Enh.CTB UE | 1                                         | 7,43 G                      | 7,412G-7,416G-7,418G-7,406G-7,408G-7,414G-7,422G-7,414G-7,415G-7,418G-7,407G-7,406G-7,4G-7,4G                   | 7,44                                | 6,02             |
| 11                 | Euro 0,16                       | Euro 0,08 | 15.05.25                                   |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                           | 1                                         | 4,11 G                      | 4,1093G-4,1175G-4,1203G-4,1172G-4,1166G-4,1148G-4,1097G-4,1121G-4,115G-4,115G-4,1108G-4,1097G-4,1103G-4,112G    | 4,16                                | 3,86             |
| 8                  | Euro 0,09                       | Euro 0,08 | 14.08.25                                   |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,26 G                      | 4,2624G-4,279G-4,2803G-4,2792G-4,2785G-4,2782G-4,2727G-4,2743G-4,2773G-4,2767G-4,2669G-4,2684G-4,2672G-4,2712G  | 4,32                                | 4,11             |
| 3                  |                                 |           |                                            |       | A2P9XA                              | IE00BMTX2B82 | iShs-AEX UCITS ETF                                                        | 1                                         | 9,63 G                      | 9,592G-9,6G-9,62G-9,61G-9,6G-9,61G-9,6G-9,58G-9,57G-9,57G-9,544G-9,542G-9,537G-9,537G                           | 9,68                                | 7,59             |
| 6                  |                                 |           |                                            |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE                                             | 1                                         | 6,68 G                      | 6,606G-6,611G-6,629G-6,633G-6,632G-6,639G-6,656G-6,653G-6,649G-6,651G-6,656G-6,661G-6,658G-6,664G               | 6,69                                | 4,72             |
| 6                  |                                 |           |                                            |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                            | 1                                         | 9,23 G                      | 9,207G-9,217G-9,239G-9,224G-9,225G-9,237G-9,234G-9,228G-9,229G-9,24G-9,235G-9,233G-9,228G-9,226G                | 9,24                                | 7,1              |
| 6                  |                                 |           |                                            |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 7,24 G                      | 7,19G-7,244G-7,251G-7,248G-7,25G-7,246G-7,265G-7,261G-7,261G-7,267G-7,259G-7,259G-7,26G-7,257G                  | 7,29                                | 5,46             |
| 6                  |                                 |           |                                            |       | A2PCB3                              | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 10,65 G                     | 10,63G-0,626G-0,638G-0,63G-0,638G-0,646G-0,686G-0,642G-0,636G-0,634G-0,648G-0,664G-0,658G-0,654G                | 10,69                               | 7,89             |
| 6                  |                                 |           |                                            |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI Wld ESG Enh.CTB UE                                            | 1                                         | 9,45 G                      | 9,43G-9,432G-9,44G-9,438G-9,439G-9,45G-9,477G-9,45G-9,447G-9,449G-9,451G-9,461G-9,456G-9,454G                   | 9,48                                | 7,1              |
| 6                  |                                 |           |                                            |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                            | 1                                         | 8,54 G                      | 8,526G-8,527G-8,53G-8,516G-8,518G-8,527G-8,534G-8,526G-8,527G-8,53G-8,52G-8,517G-8,512G-8,513G                  | 8,55                                | 6,79             |
| 4                  |                                 |           |                                            |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 6,88 G                      | 6,876G-6,877G-6,88G-6,875G-6,88G-6,88G-6,896G-6,871G-6,879G-6,871G-6,858G-6,857G-6,852G-6,845G                  | 7,43                                | 6,38             |
| 4                  |                                 |           |                                            |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                            | 1                                         | 7,27 G                      | 7,253G-7,274G-7,281G-7,278G-7,283G-7,286G-7,3G-7,262G-7,269G-7,259G-7,24G-7,242G-7,237G-7,23G                   | 8,19                                | 6,75             |
| 11                 |                                 |           |                                            |       | A2PY8F                              | IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 4,52 G                      | 4,525G-4,5435G-4,5464G-4,5418G-4,5429G-4,5434G-4,549G-4,5371G-4,5363G-4,5349G-4,5156G-4,5156G-4,5156G-4,5156G   | 4,82                                | 4,26             |
| 4                  |                                 |           |                                            |       | A2PYV3                              | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                            | 1                                         | 8,12 G                      | 8,11G-8,12G-8,102G-8,081G-8,084G-8,084G-8,099G-8,095G-8,102G-8,115G-8,102G-8,103G-8,099G-8,1G                   | 8,21                                | 7,04             |
| 11                 |                                 |           |                                            |       | A2QA0U                              | IE00BMDFDY08 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 5,69 G                      | 5,6856G-5,7172G-5,7172G-5,7172G-5,7138G-5,7144G-5,7142G-5,7082G-5,7104G-5,7064G-5,6972G-5,6972G-5,6972G-5,6972G | 5,72                                | 5,14             |
| 7                  |                                 |           |                                            |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,71 G                      | 4,7124G-4,7311G-4,7311G-4,7311G-4,7299G-4,7297G-4,7282G-4,7275G-4,7289G-4,7299G-4,7093G-4,7093G-4,7083G-4,7083G | 4,74                                | 4,48             |
| 4                  | US\$ 0,15                       | US\$ 0,06 | 16.10.25                                   |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 5,57 G                      | 5,561G-5,566G-5,565G-5,562G-5,563G-5,566G-5,575G-5,558G-5,561G-5,556G-5,544G-5,537G-5,534G-5,53G                | 6,16                                | 5,28             |
| 6                  |                                 |           |                                            |       | A2QAFK                              | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS                                             | 1                                         | 5,8 G                       | 5,725G-5,767G-5,777G-5,781G-5,782G-5,789G-5,801G-5,804G-5,804G-5,808G-5,807G-5,809G-5,807G-5,81G                | 5,82                                | 4,03             |
| 4                  |                                 |           |                                            |       | A2QBZ0                              | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.                                            | 1                                         | 6,75 G                      | 6,734G-6,733G-6,732G-6,716G-6,706G-6,712G-6,722G-6,683G-6,68G-6,638G-6,626G-6,627G-6,622G-6,622G                | 7,35                                | 5,69             |
| 4                  |                                 |           |                                            |       | A2QBZ1                              | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                            | 1                                         | 11,34 G                     | 11,33G-1,28G-1,246G-1,288G-1,29G-1,312G-1,336G-1,33G-1,308G-1,32G-1,286G-1,28G-1,264G-1,26G                     | 11,42                               | 8,69             |
| 4                  |                                 |           |                                            |       | A2QBZ2                              | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                            | 1                                         | 5,79 G                      | 5,792G-5,804G-5,795G-5,769G-5,767G-5,76G-5,769G-5,764G-5,771G-5,776G-5,759G-5,762G-5,76G-5,757G                 | 5,96                                | 5,22             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                 |                                         |                  |
| 4                  |                                 |           |                                            |       | A2QBBZ3                             | IE00BMW42413  | BlackRock Asset Management Ireland Ltd.<br>iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1                                         | 8,58 G                      | 8,584G-8,585G-8,64G-8,621G-8,629G-8,621G-8,581G-8,572G-8,558G-8,654G-8,659G-8,652G-8,649G-8,669G                | 8,67                                    | 6,2              |
| 4                  |                                 |           |                                            |       | A2QBBZ4                             | IE00BMW42306  | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                            | 1                                         | 13,21 G                     | 13,18G-3,216G-3,218G-3,204G-3,204G-3,236G-3,246G-3,26G-3,266G-3,252G-3,224G-3,22G-3,212G-3,212G                 | 13,49                                   | 9,74             |
| 4                  |                                 |           |                                            |       | A2QBBZ6                             | IE00BMW42520  | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                            | 1                                         | 8,82 G                      | 8,791G-8,773G-8,805G-8,803G-8,811G-8,81G-8,83G-8,811G-8,822G-8,81G-8,794G-8,793G-8,784G-8,784G                  | 8,85                                    | 6,37             |
| 4                  |                                 |           |                                            |       | A2QBBZ7                             | IE00BMW42298  | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                            | 1                                         | 6,64 G                      | 6,613G-6,618G-6,652G-6,643G-6,641G-6,642G-6,633G-6,64G-6,627G-6,63G-6,622G-6,618G-6,616G-6,618G                 | 7,34                                    | 5,41             |
| 6                  |                                 |           |                                            |       | A2PV2S                              | IE00BJLKK341  | iShs IV-MSCI EMU SRI UCITS ETF                                            | 1                                         | 8,41 G                      | 8,443-8,384G-8,41G-8,4G-8,4G-8,4G-8,4G-8,4G-8,39G-8,39G-8,4G-8,4G-8,397G-8,393G-8,393G                          | 8,44                                    | 6,8              |
| 6                  | Euro 0,09                       | Euro 0,08 | 12.06.25                                   |       | A2PW6Q                              | IE00BJP26D89  | iShsIV-EO Ultrash.Bd ESG SRI                                              | 1                                         | 5,05 G                      | 5,0534G-5,061G-5,0622G-5,062G-5,061G-5,0616G-5,061G-5,061G-5,0628G-5,0608G-5,055G-5,0544G-5,0544G-5,0544G       | 5,1                                     | 5,01             |
| 7                  | Euro 0,11                       | Euro 0,05 | 16.10.25                                   |       | A2PKSQ                              | IE00BKB6H24   | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 9,8 G                       | 9,792G-9,7866G-9,7932G-9,7936G-9,7922G-9,8006G-9,8154G-9,8028G-9,8054G-9,8038G-9,813G-9,821G-9,8152G-9,8068G    | 9,82                                    | 7,1              |
| 11                 | US\$ 0,48                       | US\$ 0,16 | 15.05.25                                   |       | A2PNJM                              | IE00BKF09C98  | iShs II-DL HY CB ESG SRI U.ETF                                            | 1                                         | 4,05 G                      | 4,044G-4,08G-4,09G-4,08G-4,08G-4,09G-4,09G-4,08G-4,08G-4,08G-4,049G-4,0525G-4,05G-4,0565G                       | 4,5                                     | 3,84             |
| 3                  | US\$ 0,09                       | US\$ 0,18 | 13.03.25                                   |       | A2PNJP                              | IE00BK95B138  | iShs DL Treasury Bond UC.ETF                                              | 1                                         | 3,73 G                      | 3,7297G-3,7364G-3,7389G-3,7343G-3,7357G-3,7357G-3,7398G-3,7349G-3,7335G-3,7326G-3,7275G-3,7274G-3,7269G-3,7307G | 4,19                                    | 3,63             |
| 11                 |                                 |           |                                            |       | A2PNZM                              | IE00BJK55C48  | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 5,8 G                       | 5,8026G-5,8138G-5,8208G-5,8208G-5,8204G-5,8206G-5,821G-5,8216G-5,817G-5,8138G-5,8172G-5,8172G-5,8172G-5,8172G   | 5,82                                    | 5,3              |
| 11                 |                                 |           |                                            |       | A2PTCF                              | IE00BKP5L730  | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 4,9 G                       | 4,8972G-4,9305G-4,9314G-4,9306G-4,9307G-4,9292G-4,9304G-4,9255G-4,9271G-4,9285G-4,9088G-4,9108G-4,9093G-4,9138G | 4,93                                    | 4,32             |
| 11                 | Euro 0,19                       | Euro 0,09 | 15.05.25                                   |       | A2PSB1                              | IE00BH4G7D40  | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 4,1 G                       | 4,1044G-4,1186G-4,1201G-4,1188G-4,1188G-4,1181G-4,1143G-4,1117G-4,1142G-4,1135G-4,0973G-4,0973G-4,0973G-4,0973G | 4,12                                    | 3,88             |
| 11                 | US\$ 0,3                        | US\$ 0,1  | 15.05.25                                   |       | A2PSEQ                              | IE00BK4W7N32  | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,81 G                      | 3,8073G-3,8195G-3,823G-3,8194G-3,8195G-3,8211G-3,8253G-3,8154G-3,8151G-3,814G-3,7992G-3,7992G-3,7992G-3,7992G   | 4,15                                    | 3,61             |
| 7                  |                                 |           |                                            |       | A2PSPZ                              | IE00BKRWN659  | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,66 G                      | 4,6574G-4,679G-4,6815G-4,6766G-4,6771G-4,6797G-4,6883G-4,6801G-4,6768G-4,6761G-4,6536G-4,6544G-4,6544G-4,654G   | 5,04                                    | 4,5              |
| 6                  |                                 |           |                                            |       | A2PQUB                              | IE00BKTLCJ87  | iShsIV-Smart City Infrac.U.ETF                                            | 1                                         | 8,1 G                       | 8,063G-8,052G-8,054G-8,056G-8,057G-8,065G-8,079G-8,036G-8,042G-8,071G-8,077G-8,086G-8,078G-8,077G               | 8,13                                    | 5,98             |
| 6                  | US\$ 0,03                       | US\$ 0,04 | 12.06.25                                   |       | A2PQUC                              | IE00BKTLCJB70 | iShsIV-Smart City Infrac.U.ETF                                            | 1                                         | 7,59 G                      | 7,564G-7,558G-7,564G-7,56G-7,572G-7,572G-7,58G-7,549G-7,557G-7,58G-7,575G-7,58G-7,57G-7,571G                    | 7,63                                    | 5,61             |
| 12                 | US\$ 0,03                       | US\$ 0,06 | 12.12.24                                   |       | A2PHCC                              | IE00BJ5JNY98  | iShs V-MSCI W.I.T.S.Adv.U.ETF                                             | 1                                         | 14,99 G                     | 14,968G-4,966G-4,99G-4,984G-4,978G-5,008G-5,096G-5,062G-5,028G-5,082G-5,134G-5,188G-5,206G-5,216G               | 15,22                                   | 9,3              |
| 12                 | US\$ 0,04                       | US\$ 0,08 | 12.12.24                                   |       | A2PHCD                              | IE00BJ5JNZ06  | iShs V-MSCI W.H.C.S.adv.U.ETF                                             | 1                                         | 6,41 G                      | 6,387G-6,391G-6,394G-6,4G-6,395G-6,407G-6,411G-6,371G-6,371G-6,355G-6,329G-6,336G-6,332G-6,336G                 | 7,07                                    | 5,65             |
| 12                 | US\$ 0,12                       | US\$ 0,23 | 12.12.24                                   |       | A2PHCF                              | IE00BJ5JP105  | iShs V-MSCI W.En.Sec.U.ETF                                                | 1                                         | 6,21 G                      | 6,203G-6,192G-6,191G-6,192G-6,198G-6,204G-6,225G-6,22G-6,211G-6,213G-6,197G-6,195G-6,184G-6,184G                | 6,97                                    | 5,33             |
| 12                 | US\$ 0,05                       | US\$ 0,09 | 12.12.24                                   |       | A2PHCG                              | IE00BJ5JP212  | iShs V-M.W.Co.Dis.Se.Adv.U.ETF                                            | 1                                         | 7,86 G                      | 7,839G-7,854G-7,875G-7,883G-7,887G-7,891G-7,889G-7,887G-7,893G-7,915G-7,892G-7,887G-7,87G-7,873G                | 8,6                                     | 6,06             |
| 12                 | US\$ 0,08                       | US\$ 0,14 | 12.12.24                                   |       | A2PHCH                              | IE00BJ5JP329  | iShs V-MSCI W.C.St.Sec.ESG U.E                                            | 1                                         | 5,12 G                      | 5,112G-5,128G-5,126G-5,11G-5,109G-5,112G-5,117G-5,104G-5,109G-5,106G-5,089G-5,086G-5,085G-5,083G                | 5,73                                    | 4,91             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                   |                                                                 |       |
| 4                  |                                 |           |                                            |       | A2JQ2G                              | IE00BZ1NCS44 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-Bloomb.R.S.Comm.UC.ETF | 1                                         | 7,12 G                      | 7,078G-7,08G-7,07G-7,07G-7,08G-7,09G-<br>7,11G-7,11G-7,11G-7,12-7,11G-7,066G-7,077G-<br>7,076G-7,081G                             | 7,62                                                            | 6,44  |
| 12                 |                                 |           |                                            |       | A2JQ2H                              | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF                                            | 1                                         | 11,89 G                     | 11,88G-1,896G-1,924G-1,896G-1,902G-1,9G-<br>1,896G-1,894G-1,88G-1,888-1,854G-1,856G-<br>1,866G-1,86G-1,852G                       | 12,01                                                           | 8,43  |
| 11                 | US\$ 0,23                       | US\$ 0,13 | 15.05.25                                   |       | A2JQ2J                              | IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 3,87 G                      | 3,8839G-3,9107G-3,9151G-3,9107G-3,9113G-<br>3,9122G-3,9186G-3,9103G-3,9077G-3,9083G-<br>3,8856G-3,8856G-3,8856G-3,8856G           | 4,14                                                            | 3,61  |
| 6                  | US\$ 0,02                       | US\$ 0,02 | 12.06.25                                   |       | A2JNYG                              | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 10,01 G                     | 9,989G-9,983G-9,993G-10,006-0,008G-0,02G-<br>0,014G-0,03G-9,987G-9,983G-10,002G-9,982G-<br>9,978G-9,965G-9,956G                   | 10,52                                                           | 7,36  |
| 3                  |                                 |           |                                            |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 5,07 G                      | 5,0678G-5,0732G-5,0738G-5,0738G-5,0734G-<br>5,0726G-5,0716G-5,0716G-5,0734G-5,0724G-<br>5,0672G-5,0668G-5,0668G-5,0682G           | 5,08                                                            | 4,92  |
| 12                 |                                 |           |                                            |       | A2JHXR                              | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 5,98 G                      | 5,962G-5,964G-5,968G-5,962G-5,969G-5,978G-<br>5,988G-5,963G-5,974G-5,932G-5,926G-5,935G-<br>5,922G-5,943G                         | 6,71                                                            | 4,4   |
| 6                  |                                 |           |                                            |       | A2JJAQ                              | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                                              | 1                                         | 60,22 G                     | 59,55G-9,51G-9,74G-9,76G-9,81G-9,86G-<br>9,96G-9,9G-60,03G-0,07G-0,03G-0,07G-0,07G-<br>0,1G                                       | 60,51                                                           | 40,91 |
| 8                  | US\$ 0,1                        | US\$ 0,1  | 14.08.25                                   |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,22 G                      | 4,2111G-4,2207G-4,2239G-4,22G-4,22G-<br>4,2198G-4,2252G-4,2195G-4,2171G-4,2183G-<br>4,2125G-4,2139G-4,2127G-4,2144G               | 4,7                                                             | 4,13  |
| 11                 |                                 |           |                                            |       | A2JKTJ                              | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 5,28 G                      | 5,231G-5,28G-5,28G-5,27G-5,28G-5,28G-<br>5,28G-5,23G-5,24G-5,22G-5,208G-5,203G-<br>5,2G-5,199G                                    | 5,58                                                            | 4,46  |
| 6                  |                                 |           |                                            |       | A2JKTZ                              | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 4,08 G                      | 4,073G-4,1105G-4,1105G-4,1005G-4,1005G-<br>4,1005G-4,1005G-4,1005G-4,1005G-4,1005G-<br>4,0835G-4,083G-4,0835G-4,086G              | 4,48                                                            | 3,71  |
| 6                  |                                 |           |                                            |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 9,11 G                      | 9,074G-9,068G-9,078G-9,094G-9,104G-9,089G-<br>9,113G-9,071G-9,067G-9,084G-9,076G-9,088G-<br>9,071G-9,067G                         | 9,57                                                            | 6,7   |
| 7                  | US\$ 0,52                       | US\$ 0,36 | 16.01.25                                   |       | A2JMGF                              | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 4,15 G                      | 4,1469G-4,165G-4,17G-4,169G-4,1654G-<br>4,1677G-4,1737G-4,1643G-4,1607G-4,1606G-<br>4,1517G-4,1517G-4,1517G-4,1517G               | 4,74                                                            | 4     |
| 7                  | Euro 0,42                       | Euro 0,27 | 16.01.25                                   |       | A2JMZE                              | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF                                             | 1                                         | 4,96 G                      | 4,9586G-4,9816G-4,9846G-4,9858G-4,9849G-<br>4,9847G-4,9852G-4,9835G-4,9836G-4,9809G-<br>4,9546G-4,9547G-4,9547G-4,9547G           | 5,05                                                            | 4,69  |
| 6                  | Euro10,03                       | Euro 8,94 | 12.06.25                                   |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 1.978,2 G                   | 1970G-81,4G-1G-1,4G-3,8G-6,6G-4,8G-1,2G-<br>6,4G-7,2G-5,2G-8G-7G-8G                                                               | 1.988                                                           | 1.467 |
| 6                  | Euro 0,07                       | Euro 0,06 | 12.06.25                                   |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 3,05 G                      | 3,0487G-3,0629G-3,0655-3,0629G-3,059G-<br>3,0598G-3,0576G-3,0531G-3,0545G-3,0599G-<br>3,0595G-3,0544G-3,0519G-3,0532G-3,057G      | 3,16                                                            | 2,79  |
| 6                  | US\$ 0,01                       | US\$ 0,03 | 12.06.25                                   |       | A2H5ES                              | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 9,73 G                      | 9,695G-9,685G-9,7G-9,687G-9,694G-9,699G-<br>9,718G-9,717G-9,713G-9,724G-9,723G-9,737G-<br>9,702G-9,693G                           | 9,74                                                            | 6,45  |
| 7                  |                                 |           |                                            |       | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                                         | 4,96 G                      | 4,9565G-4,9673G-4,9682G-4,9668G-4,968G-<br>4,9661G-4,963G-4,9635G-4,966G-4,9644G-<br>4,9603G-4,9603G-4,9603G-4,9603G              | 4,97                                                            | 4,74  |
| 6                  |                                 |           |                                            |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 12,24 G                     | 12,21G-2,206G-2,222G-2,214-2,212G-2,222G-<br>2,232-2,238G-2,252G-2,232G-2,246-2,238G-<br>2,242-2,246G-2,256G-2,268G-2,264G-2,264G | 12,31                                                           | 9,45  |
| 4                  |                                 |           |                                            |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                            | 1                                         | 8,45 G                      | 8,424G-8,459G-8,471G-8,471G-8,473G-8,476G-<br>8,495G-8,46G-8,47G-8,465G-8,436G-8,434G-<br>8,426G-8,428G                           | 8,49                                                            | 6,64  |
| 6                  | US\$ 0,08                       | US\$ 0,08 | 12.06.25                                   |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 9,12 G                      | 9,094G-9,085G-9,1G-9,092G-9,1G-9,113G-<br>9,121G-9,106G-9,11G-9,118G-9,122G-9,131G-<br>9,126G-9,126G                              | 9,23                                                            | 7,09  |
| 6                  |                                 |           |                                            |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                                            | 1                                         | 6,57 G                      | 6,561G-6,574G-6,569G-6,568G-6,587G-6,588G-<br>6,597G-6,569G-6,611G-6,591G-6,565G-6,574G-<br>6,566G-6,58G                          | 6,61                                                            | 4,76  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                                       | seit 02.01.2025  |                  |
| 7                  |                                 |           |                                            |       | A2DWBY                              | IE00BF4RFH31 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1                                         | 7,71 G                      | 7,671G-7,673G-7,668G-7,67G-7,672G-7,68G-7,684-7,694G-7,655G-7,659G-7,658G-7,658G-7,653G-7,636G-7,641G                                                 | 7,76             | 5,71             |
| 11                 | Euro 0,21                       | Euro 0,08 | 15.05.25                                   |       | A2JBMD                              | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF                                              | 1                                         | 5,08 G                      | 5,081G-5,0882G-5,0884G-5,0902-5,0884G-5,0884G-5,0898-5,0904-5,0884G-5,0886-5,0886G-5,0882-5,0884G-5,0884-5,0888G-5,0886G-5,081G-5,081G-5,081G-5,0816G | 5,11             | 5,01             |
| 6                  | US\$ 0,07                       | US\$ 0,11 | 12.06.25                                   |       | A2JDDJ                              | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 6,05 G                      | 6,032G-6,03G-6,03G-6,04G-6,03G-6,03G-6,05G-6,04G-6,04G-6,06G-6,061G-6,067G-6,064G-6,061G                                                              | 6,08             | 4,54             |
| 3                  | US\$ 0,08                       | US\$ 0,12 | 13.03.25                                   |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                               | 1                                         | 5,25 G                      | 5,1898G-5,1964G-5,2092G-5,2122G-5,2128G-5,2156G-5,2292G-5,225G-5,2276G-5,2278G-5,2304G-5,233G-5,2316G-5,2372G                                         | 5,26             | 3,82             |
| 11                 |                                 |           |                                            |       | A2JDYH                              | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,42 G                      | 5,4244G-5,4464G-5,4482G-5,445G-5,4424G-5,4434G-5,4422G-5,4444G-5,4464G-5,444G-5,4272G-5,4288G-5,4284G-5,4324G                                         | 5,46             | 5,06             |
| 6                  | US\$ 0,01                       | US\$ 0,02 | 12.06.25                                   |       | A2JDYM                              | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF                                            | 1                                         | 6,54 G                      | 6,503G-6,52G-6,52G-6,52G-6,54G-6,54G-6,56G-6,52G-6,57G-6,54G-6,534G-6,544G-6,536G-6,551G                                                              | 6,57             | 4,67             |
| 4                  |                                 |           |                                            |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 10,4 G                      | 10,394G-0,394G-0,404G-0,402G-0,402G-0,404G-0,406G-0,388G-0,4G-0,386G-0,388G-0,392G-0,384G-0,374G                                                      | 10,41            | 8,6              |
| 6                  |                                 |           |                                            |       | A2AUE9                              | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                               | 1                                         | 7,06 G                      | 7,001G-7,034G-7,047G-7,054G-7,059G-7,061G-7,074G-7,069G-7,074G-7,083G-7,071G-7,071G-7,073G-7,068G                                                     | 7,11             | 5,7              |
| 7                  | US\$ 0,26                       | US\$ 0,21 | 16.01.25                                   |       | A2DKPP                              | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF                                            | 1                                         | 4,26 G                      | 4,2568G-4,2743G-4,2779G-4,2742G-4,274G-4,276G-4,2818G-4,2724G-4,2705G-4,2704G-4,2496G-4,2508G-4,251G-4,252G                                           | 4,73             | 4,1              |
| 11                 | US\$ 0,34                       | US\$ 0,14 | 15.05.25                                   |       | A2DKPQ                              | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                                              | 1                                         | 4,35 G                      | 4,3503G-4,3588G-4,363G-4,3593G-4,359G-4,3608G-4,3684G-4,3598G-4,3568G-4,3558G-4,3436G-4,3462G-4,3461G-4,3476G                                         | 4,87             | 4,19             |
| 4                  |                                 |           |                                            |       | A2DK6R                              | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                                            | 1                                         | 6,59 G                      | 6,5G-6,546G-6,534G-6,536G-6,544G-6,559G-6,565G-6,576G-6,573G-6,571G-6,521G-6,535G-6,531G-6,536G                                                       | 7,27             | 6,08             |
| 4                  |                                 |           |                                            |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                            | 1                                         | 8,39 G                      | 8,376G-8,368G-8,366G-8,365G-8,368G-8,367G-8,374G-8,351G-8,363G-8,356G-8,354G-8,346G-8,332G-8,324G                                                     | 8,47             | 7,53             |
| 6                  |                                 |           |                                            |       | A2DN91                              | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                            | 1                                         | 10,46 G                     | 10,448G-0,438G-0,45G-0,45G-0,45G-0,458G-0,484G-0,458G-0,458G-0,462G-0,484G-0,488G-0,486G-0,474G                                                       | 10,49            | 7,44             |
| 6                  |                                 |           |                                            |       | A2DN9T                              | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 4,69 G                      | 4,694G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,75G-4,75G-4,75G-4,693G-4,693G-4,693G-4,693G                                                              | 5,06             | 4,42             |
| 11                 |                                 |           |                                            |       | A2DN9U                              | IE00BYXYXK40 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 5,45 G                      | 5,4778G-5,524G-5,5274G-5,5224G-5,522G-5,5242G-5,5322G-5,5208G-5,5176G-5,5178G-5,4786G-5,4782G-5,4782G-5,4782G                                         | 5,65             | 4,9              |
| 6                  |                                 |           |                                            |       | A2DN9V                              | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                            | 1                                         | 5,37 G                      | 5,363G-5,37G-5,38G-5,37G-5,37G-5,38G-5,39G-5,38G-5,37G-5,37G-5,363G-5,365G-5,363G-5,368G                                                              | 5,82             | 5,19             |
| 11                 |                                 |           |                                            |       | A2DN9W                              | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 4,92 G                      | 4,9035G-4,92G-4,93G-4,92G-4,92G-4,92G-4,93G-4,92G-4,92G-4,92G-4,912G-4,9135G-4,9125G-4,917G                                                           | 5,27             | 4,67             |
| 3                  |                                 |           |                                            |       | A2DN9X                              | IE00BYXYXJ35 | iShs DL Corp Bond UCITS ETF                                               | 1                                         | 5,45 G                      | 5,435G-5,46G-5,47G-5,46G-5,46G-5,46G-5,47G-5,45G-5,45G-5,45G-5,439G-5,44G-5,44G-5,444G                                                                | 5,8              | 5                |
| 11                 |                                 |           |                                            |       | A2DN9Y                              | IE00BYXYYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 6,26 G                      | 6,246G-6,271G-6,271G-6,271G-6,271G-6,271G-6,281G-6,271G-6,271G-6,261G-6,249G-6,251G-6,25G-6,255G                                                      | 6,7              | 5,7              |
| 3                  |                                 |           |                                            |       | A2DN9Z                              | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 5,03 G                      | 5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,027G-5,029G-5,029G-5,034G                                                               | 5,49             | 4,88             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                       |                                         |                  |
| 6                  |                                 |           |                                            |       | A2ANH0                              | IE00BYZK4552 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Automation&Robot.U.ETF | 1                                         | 14,55 G                     | 14,508G-4,502G-4,52G-4,504G-4,52G-4,512G-4,548G-4,534G-4,532G-4,548G-4,532G-4,544G-4,534G-4,524G                      | 14,56                                   | 9,68             |
| 6                  |                                 |           |                                            |       | A2ANH1                              | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                           | 1                                         | 7,91 G                      | 7,9G-7,901G-7,908G-7,901G-7,897G-7,916G-7,92G-7,876G-7,895G-7,882G-7,875G-7,882G-7,876G-7,874G                        | 7,93                                    | 6,13             |
| 6                  |                                 |           |                                            |       | A2ANH2                              | IE00BYZK4776 | iShares IV-Healthc.Innovation                                            | 1                                         | 7,43 G                      | 7,404G-7,419G-7,421G-7,413G-7,412G-7,422G-7,435G-7,387G-7,409G-7,378G-7,346G-7,35G-7,353G-7,355G                      | 7,85                                    | 5,82             |
| 6                  |                                 |           |                                            |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                              | 1                                         | 10,07 G                     | 10,052G-0,048G-0,06G-0,108G-0,114G-0,136G-0,148G-0,12G-0,12G-0,114G-0,11G-0,11G-0,096G-0,084G                         | 10,96                                   | 7,71             |
| 6                  |                                 |           |                                            |       | A2AP33                              | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF                                            | 1                                         | 10,54 G                     | 10,52G-0,53G-0,54G-0,534G-0,534G-0,538G-0,558G-0,462G-0,478G-0,468G-0,438G-0,436G-0,414G-0,41G                        | 11,5                                    | 8,52             |
| 6                  |                                 |           |                                            |       | A2AP34                              | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                           | 1                                         | 14,31 G                     | 14,28G-4,29G-4,304G-4,298G-4,304G-4,324G-4,36G-4,298G-4,288G-4,278G-4,29G-4,31G-4,308G-4,314G                         | 14,91                                   | 11,1             |
| 6                  |                                 |           |                                            |       | A2AP35                              | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                           | 1                                         | 10,57 G                     | 10,546G-0,55G-0,562G-0,568G-0,542G-0,548G-0,556G-0,552G-0,564G-0,576G-0,572G-0,582G-0,574G-0,568G                     | 10,61                                   | 7,73             |
| 6                  |                                 |           |                                            |       | A2AP36                              | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                           | 1                                         | 15,17 G                     | 15,134G-5,154G-5,174G-5,168-5,164G-5,164-5,172G-5,19-5,204-5,234G-5,196-5,192G-5,156G-5,142G-5,14G-5,17G-5,162G-5,16G | 15,56                                   | 10,99            |
| 4                  | Euro 0,19                       | Euro 0,15 | 16.10.25                                   |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                           | 1                                         | 7,29 G                      | 7,272G-7,28G-7,28G-7,27G-7,27G-7,27G-7,28G-7,28G-7,29G-7,29G-7,273G-7,271G-7,268G-7,268G                              | 7,38                                    | 5,68             |
| 4                  |                                 |           |                                            |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                           | 1                                         | 9,01 G                      | 8,979G-9,01G-9G-8,98G-8,99G-8,99G-9,01G-9,01G-9,01G-9,01G-8,986G-8,983G-8,979G-8,979G                                 | 9,05                                    | 6,92             |
| 11                 | Euro 0,19                       | Euro 0,17 | 15.05.25                                   |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                            | 1                                         | 6,53 G                      | 6,518G-6,523G-6,515G-6,502G-6,504G-6,511G-6,52G-6,516G-6,516G-6,522G-6,513G-6,513G-6,509G-6,509G                      | 6,56                                    | 5,58             |
| 11                 | US\$ 0,18                       | US\$ 0,15 | 15.05.25                                   |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE                                           | 1                                         | 6,97 G                      | 6,953G-6,95G-6,954G-6,957G-6,947G-6,955G-6,974G-6,942G-6,942G-6,945-6,943G-6,945G-6,952G-6,947G-6,947G                | 7,02                                    | 5,61             |
| 7                  | £ 0,16                          | £ 0,15    | 17.10.24                                   |       | A2DRG6                              | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                                            | 1                                         | 12,8 G                      | 12,664G-2,78G-2,77-2,78G-2,78G-2,78G-2,78G-2,8G-2,76G-2,76G-2,76G                                                     | 12,8                                    | 9,38             |
| 11                 | US\$ 0,3                        | US\$ 0,13 | 15.05.25                                   |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                          | 1                                         | 4,39 G                      | 4,3867G-4,3961G-4,3994G-4,396G-4,3972G-4,3989G-4,4075G-4,4003G-4,395G-4,3952G-4,3839G-4,3854G-4,3853G-4,3881G         | 4,96                                    | 4,26             |
| 11                 | US\$ 0,23                       | US\$ 0,12 | 15.05.25                                   |       | A2DS7Y                              | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF                                           | 1                                         | 4,37 G                      | 4,3638G-4,3745G-4,3762G-4,3733G-4,374G-4,3754G-4,382G-4,3763G-4,3708G-4,372G-4,3602G-4,3613G-4,3607G-4,363G           | 4,89                                    | 4,24             |
| 6                  | Euro 0,14                       | Euro 0,13 | 12.06.25                                   |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                           | 1                                         | 4,72 G                      | 4,7249G-4,7395G-4,7441G-4,7449G-4,7433G-4,7449G-4,7425G-4,7419G-4,742G-4,7394G-4,7201G-4,7201G-4,7201G-4,72G          | 4,74                                    | 4,37             |
| 3                  |                                 |           |                                            |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 5,33 G                      | 5,316G-5,34G-5,35G-5,34G-5,34G-5,34G-5,35G-5,34G-5,34G-5,34G-5,326G-5,328G-5,328G-5,33G                               | 5,7                                     | 5,04             |
| 11                 | Euro 0,26                       | Euro 0,11 | 15.05.25                                   |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                          | 1                                         | 4,36 G                      | 4,3635G-4,3738G-4,3727G-4,3731G-4,3725G-4,3735G-4,3729G-4,3739G-4,3731G-4,3738G-4,3626G-4,3626G-4,3626G-4,3628G       | 4,42                                    | 4,28             |
| 11                 | Euro 0,25                       | Euro 0,12 | 15.05.25                                   |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 4,08 G                      | 4,0856G-4,0938G-4,0956G-4,0961G-4,0954G-4,0966G-4,0945G-4,091G-4,0916G-4,0903G-4,0813G-4,0813G-4,0813G-4,0808G        | 4,1                                     | 3,82             |
| 7                  |                                 |           |                                            |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                           | 1                                         | 141,26 G                    | 141,3G-1,485G-1,73G-1,595G-1,67G-1,52G-1,675G-1,6G-1,62G-1,555G-1,065G-1,07G-1,025G-1,005G                            | 149,6                                   | 135,68           |
| 7                  | Euro 2,94                       | Euro 2,9  | 16.01.25                                   |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                            | 1                                         | 142,77 G                    | 142,815G-3,02G-3,07G-3,155-3,18-3,175G-3,215-3,205G-3,24-3,17G-3,215-3,165G-3,145G-3,125G-3,095G-2,8G-2,8G-2,8G-2,8G  | 143,81                                  | 139,93           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               |  |                                         |                  |
| 7                  | US\$ 0,73                       | US\$ 0,93 | 16.01.25                                   |       | A0Q1YX                              | IE00B2QWDY88 | BlackRock Asset Management Ireland Ltd.<br>iShs III-MSCI Jap.Sm.Cap U.ETF | 1                                         | 44,17 G                     | 43,62G-3,65G-3,73G-3,765G-3,765G-3,715G-3,755G-3,725G-3,75G-3,765G-3,65G-3,635G-3,665G-3,675G                 |  | 44,38                                   | 34,27            |
| 7                  | US\$ 1,6                        | US\$ 1,15 | 16.01.25                                   |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                             | 1                                         | 84,15 G                     | 83,72G-4,03G-4,07G-3,99G-4,02G-4,23G-4,33G-3,78G-3,9G-3,82G-3,62G-3,57G-3,32G-3,38G                           |  | 93,48                                   | 64,92            |
| 7                  | Euro 3,8                        | Euro 2,77 | 16.01.25                                   |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                             | 1                                         | 99,02 G                     | 99,014G-9,028G-9,04G-9,046G-9,044G-9,022G-9,048G-9,048G-9,048G-9,042G-8,976G-8,968G-8,97G-8,97G               |  | 100,08                                  | 98,22            |
| 7                  | US\$ 2,22                       | US\$ 2,62 | 16.01.25                                   |       | A0RGEM                              | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF                                            | 1                                         | 78,67 G                     | 78,694G-8,894G-8,94G-8,882G-8,888G-8,876G-8,916G-8,84G-8,856G-8,814G-8,67G-8,67G-8,67G-8,67G                  |  | 85,74                                   | 76,7             |
| 7                  | Euro 2,87                       | Euro 2,54 | 16.01.25                                   |       | A0RGEN                              | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF                                             | 1                                         | 109,18 G                    | 109,195G-9,385G-9,405G-9,405G-9,405G-9,375G-9,375G-9,35G-9,37G-9,375G-9,22G-9,22G-9,225G-9,225G-9,225G        |  | 110,31                                  | 106,48           |
| 7                  | Euro 4,12                       | Euro 3,98 | 16.01.25                                   |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                             | 1                                         | 121,56 G                    | 121,54G-1,725G-1,715G-1,73-1,72G-1,75G-1,725G-1,71G-1,67G-1,67G-1,575G-1,515G-1,505G-1,59G-1,59G              |  | 122,34                                  | 118,22           |
| 7                  | US\$ 0,17                       | US\$ 0,13 | 16.01.25                                   |       | A0RGEQ                              | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF                                            | 1                                         | 3,82 G                      | 3,8263G-3,8436G-3,8464G-3,8425G-3,8436G-3,8432G-3,8457G-3,8417G-3,842G-3,8391G-3,8254G-3,8276G-3,8268G-3,829G |  | 4,14                                    | 3,73             |
| 7                  | US\$ 2,37                       | US\$ 1,74 | 16.01.25                                   |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                              | 1                                         | 88,25 G                     | 87,05G-8,12G-8,24G-8,31G-8,18G-8,34G-8,66G-8,62G-8,58G-8,58G-8,54G-8,61G-8,59G-8,66G                          |  | 88,7                                    | 66,93            |
| 7                  | Euro 4,96                       | Euro 3,88 | 16.01.25                                   |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                             | 1                                         | 145,99 G                    | 145,965G-6,235G-6,28G-6,2G-6,22G-6,19G-6,2G-6,17G-6,195G-6,18G-5,945G-5,945G-5,945G-5,945G                    |  | 147,21                                  | 141,53           |
| 7                  | Euro 6,45                       | Euro 4,7  | 16.01.25                                   |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                                            | 1                                         | 150,79 G                    | 150,72G-1,09G-1,145G-1,005G-1,07G-0,99G-0,985G-0,955G-1,015G-0,925G-0,785G-0,805G-0,805G-0,805G               |  | 153,87                                  | 144,01           |
| 7                  | Euro 2,68                       | Euro 2,55 | 16.01.25                                   |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                             | 1                                         | 111,17 G                    | 111,165G-1,31G-1,34G-1,25G-1,295G-1,255G-1,265G-1,25G-1,25G-1,255G-1,175G-1,17G-1,17G-1,175G                  |  | 112,69                                  | 107,94           |
| 7                  | £ 4,68                          | £ 5,01    | 16.01.25                                   |       | A0RL84                              | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF                                              | 1                                         | 146,72 G                    | 146,539G-6,4G-6,35G-6,36G-6,23G-6,17G-5,87G-5,91G-5,88G                                                       |  | 153,76                                  | 142,2            |
| 7                  | US\$ 1,52                       | US\$ 2,06 | 17.10.24                                   |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                             | 1                                         | 44,35 G                     | 44,085G-4,43G-4,43G-4,46G-4,46G-4,525G-4,615G-4,55G-4,695G-4,745G-4,67G-4,67G-4,645G-4,655G                   |  | 45,26                                   | 35,13            |
| 11                 | US\$ 0,57                       | US\$ 0,21 | 15.05.25                                   |       | A0MR61                              | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                                   | 1                                         | 23,82 G                     | 23,46G-3,59G-3,665G-3,66G-3,655G-3,685G-3,745G-3,7G-3,695G-3,66G-3,53G-3,555G-3,545G-3,545G                   |  | 24,45                                   | 17,87            |
| 11                 | US\$ 1,11                       | US\$ 0,46 | 15.05.25                                   |       | A0MM0N                              | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                              | 1                                         | 31,43 G                     | 31,36G-1,4G-1,435G-1,39G-1,395G-1,455G-1,575G-1,6G-1,555G-1,47G-1,38G-1,38G-1,275G-1,305G                     |  | 37,67                                   | 26,09            |
| 11                 | US\$ 1,17                       | US\$ 0,46 | 15.05.25                                   |       | A0MM0S                              | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                             | 1                                         | 66,33 G                     | 66,18G-6,1G-6,09G-6,04G-6,17G-6,22G-6,35G-5,75G-5,76G-5,62G-5,68G-5,63G-5,63-5,68G-5,72G                      |  | 66,99                                   | 53,26            |
| 11                 | US\$ 0,73                       | US\$ 0,38 | 15.05.25                                   |       | A0NA45                              | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                               | 1                                         | 15,06 G                     | 15,032G-5,072G-5,05G-5,056G-5,054G-5,046G-5,09G-5,166G-5,154-5,182G-5,184G-5,138G-5,146G-5,134G-5,134G        |  | 15,18                                   | 11,48            |
| 11                 | US\$ 0,68                       | US\$ 0,31 | 15.05.25                                   |       | A0NA46                              | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                             | 1                                         | 49,69 G                     | 49,56G-9,46G-9,52G-9,52G-9,555G-9,58G-9,885G-9,79G-9,76G-9,81G-9,765G-9,82G-9,79G-9,765G                      |  | 49,88                                   | 36,67            |
| 11                 | US\$ 0,44                       | US\$ 0,2  | 15.05.25                                   |       | A0NA47                              | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                              | 1                                         | 20,36 G                     | 20,2G-0,33G-0,36G-0,39G-0,4G-0,41G-0,45G-0,47G-0,5G-0,49G-0,305G-0,33G-0,31G-0,325G                           |  | 20,64                                   | 14,78            |
| 11                 | US\$ 0,67                       | US\$ 0,3  | 15.05.25                                   |       | A0NA48                              | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                             | 1                                         | 73,37 G                     | 73,38G-3,48G-3,53G-3,52G-3,53G-3,6G-4,05G-3,97G-3,93G-4,01G-3,62G-3,69G-3,64G-3,59G                           |  | 74,05                                   | 53,08            |
| 11                 | £ 0,18                          | £ 0,14    | 13.02.25                                   |       | A0MZWN                              | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                              | 1                                         | 4,9 G                       | 4,8915G-4,9G-4,85G-4,83G-4,84G-4,84G-4,85G-4,84G-4,83G-4,83G-4,8605-4,818G-4,829G-4,8205G-4,8305G             |  | 5,15                                    | 4,2              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                  |                  |
| 11                 | Euro 0,92                       | Euro 0,49 | 15.05.25                                   |       | A0MZWP                              | IE00B1XNH568 | BlackRock Asset Management Ireland Ltd.<br>iShsII-FTSE MIB U.ETF EUR Dist | 1                                         | 26,21 G                     | 26,165G-6,15G-6,24G-6,25G-6,24G-6,28G-6,28G-6,28G-6,32G-6,3G-6,3G-6,285G-6,285G                                         | 26,59            | 19,15            |
| 11                 | Euro 0,9                        | Euro 0,82 | 13.02.25                                   |       | A0MZWQ                              | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                             | 1                                         | 35,89 G                     | 35,825G-5,785G-5,83G-5,79G-5,785G-5,82G-5,87G-5,815G-5,825G-5,825G-5,795G-5,795G-5,77G-5,77G                            | 35,92            | 29,16            |
| 11                 | US\$ 0,13                       | US\$ 0,04 | 15.05.25                                   |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF                                            | 1                                         | 8,3 G                       | 8,289G-8,312G-8,321G-8,338G-8,344G-8,338G-8,357G-8,341G-8,346G-8,381G-8,334G-8,327G-8,305G-8,353G                       | 8,42             | 5,38             |
| 11                 | US\$ 5,09                       | US\$ 5,05 | 12.12.24                                   |       | A0NECU                              | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 80,26 G                     | 80,29G-0,476G-0,536G-0,46G-0,468G-0,488G-0,604G-0,424G-0,39G-0,372G-0,15G-0,146G-0,146G-0,148G                          | 86,07            | 73,55            |
| 3                  | £ 4,31                          | £ 4,43    | 13.03.25                                   |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                                | 1                                         | 141,52 G                    | 141,38G-1,72G-1,64G-1,62G-1,52G-1,42G-1,38G-1,14G-1,16G-1,06G-0,76G-0,76G-0,8G-0,86G                                    | 148,84           | 134,42           |
| 3                  | US\$ 0,17                       | US\$ 0,19 | 17.07.25                                   |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                             | 1                                         | 18,23 G                     | 18,076G-8,175G-8,2115G-8,23G-8,242G-8,2395G-8,2785G-8,272G-8,2795G-8,2975G-8,277G-8,273G-8,2755G-8,268G                 | 18,3             | 13,6             |
| 3                  | Euro 1,08                       | Euro 1,39 | 13.03.25                                   |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                               | 1                                         | 47,84 G                     | 47,7G-7,81G-7,865G-7,855G-7,82G-7,83G-7,915G-7,92G-7,905G-7,94G-7,83G-7,825G-7,795G-7,79G                               | 47,95            | 37,03            |
| 3                  | Euro 2,18                       | Euro 2,36 | 13.03.25                                   |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                               | 1                                         | 78,07 G                     | 77,86G-7,97G-8,03G-7,89G-7,91G-7,99G-8,05G-8,06G-8,15G-8,12G-8,02G-8G-7,95G-7,93G                                       | 79,37            | 62,17            |
| 3                  | US\$ 2,08                       | US\$ 1,75 | 13.03.25                                   |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                                | 1                                         | 100,48 G                    | 98,65G-9,02G-9,34G-9,41G-9,36G-9,44G-9,72G-9,38G-9,43G-9,39G-9,35G-9,46G-9,46G-9,38G                                    | 101,96           | 76,85            |
| 3                  | £ 0,49                          | £ 0,59    | 13.03.25                                   |       | A0CA55                              | IE00B00FV128 | iShs FTSE 250 UCITS ETF                                                   | 1                                         | 23,88 G                     | 23,84G-3,81G-3,72G-3,67G-3,69G-3,7G-3,74G-3,69G-3,64G-3,67G-3,625G-3,625G-3,615G-3,63G                                  | 23,95            | 18,82            |
| 3                  | US\$ 0,72                       | US\$ 0,69 | 13.03.25                                   |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                 | 1                                         | 80,89 G                     | 80,684G-0,654G-0,752G-0,722G-0,742G-0,842G-1,092G-0,85G-0,796G-0,812G-0,904G-0,994G-0,944G-0,926G                       | 81,09            | 60,12            |
| 3                  |                                 |           |                                            |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                            | 1                                         | 231,62 G                    | 231,72G-2,23G-2,14G-1,93G-1,98G-1,87G-2,01G-2,01G-2,01G-1,94G-1,46G-1,48G-1,48G-1,47G                                   | 233,05           | 222,34           |
| 3                  | Euro 0,54                       | Euro 0,65 | 12.06.25                                   |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                            | 1                                         | 66,43 G                     | 66,22G-6,17G-6,59G-6,48G-6,44G-6,55G-6,44G-6,37G-6,37G-6,39G-6,42G-6,4G-6,35G-6,36G                                     | 66,92            | 51,43            |
| 3                  | Euro 0,97                       | Euro 0,98 | 13.03.25                                   |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                              | 1                                         | 22,3 G                      | 22,24G-2,24G-2,245G-2,27G-2,26G-2,305G-2,34G-2,34G-2,37G-2,4G-2,38G-2,375G-2,355G-2,35G                                 | 23,55            | 17,43            |
| 3                  | Euro 0,79                       | Euro 0,87 | 13.03.25                                   |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 31,13 G                     | 31,08G-1,195G-1,07G-0,935G-0,96G-0,985G-0,995G-1,02G-1,025G-1,03G-0,955G-0,955G-0,94G-0,945G                            | 32,49            | 26,36            |
| 3                  | £ 0,38                          | £ 0,36    | 13.03.25                                   |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                                | 1                                         | 10,13 G                     | 10,124G-0,12G-0,054G-0,036G-0,048G-0,066G-0,096G-0,088G-0,088G-0,104G-0,074G-0,074G-0,068G-0,078G                       | 10,15            | 8,14             |
| 3                  | US\$ 0,91                       | US\$ 0,93 | 13.03.25                                   |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                            | 1                                         | 63,6 G                      | 62,61G-2,86G-3,04G-3,06G-3,06G-3,12G-3,24G-3,14G-3,17G-3,18G-3,23G-3,26G-3,24G-3,31G                                    | 63,68            | 42,5             |
| 3                  | US\$ 0,98                       | US\$ 1,04 | 13.03.25                                   |       | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                             | 1                                         | 20,89 G                     | 20,92G-0,915G-0,89G-0,92G-0,94G-0,89G-0,96G-1,03G-1,075G-1,07G-1,01G-1,015G-0,995G-1,005G                               | 21,15            | 16,55            |
| 3                  | US\$ 0,83                       | US\$ 0,87 | 13.03.25                                   |       | A0HGWC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                                | 1                                         | 47,41 G                     | 46,894G-6,888G-6,983G-7,029-7,022G-7,028-7,005G-7,05G-7,169G-7,132G-7,155G-7,204-7,174G-7,274-7,241G-7,28G-7,256G-7,27G | 47,46            | 34,21            |
| 3                  | US\$ 0,19                       | US\$ 0,58 | 13.03.25                                   |       | A0HGWD                              | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                             | 1                                         | 56,62 G                     | 55,16G-5,79G-5,8G-5,88G-5,87G-5,97G-6,08G-6,09G-6,18G-6,26G-6,35G-6,46G-6,52G-6,59G                                     | 56,91            | 30,13            |
| 3                  | US\$ 1,65                       | US\$ 3,05 | 12.09.24                                   |       | A0HGWE                              | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                                | 1                                         | 102,52 G                    | 101,2G-1,98G-2,26G-2,32G-2,28G-2,34G-2,56G-2,44G-2,48G-2,64G-2,36G-2,46G-2,5G-2,52G                                     | 102,78           | 62,15            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                                                                    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |  |                                                                                                      |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | BlackRock Asset Management Ireland Ltd.<br>iShs-AEX UCITS ETF | 1                                         | 97,79 G                     |  | 97,43G-7,52G-7,72G-7,55G-7,48G-7,6G-7,5G-7,32G-7,17G-7,11G-6,91G-6,89G-6,84G-6,84G                   |  | 98,25            | 76,9             |
| 3                  | Euro 1,67                       | Euro 1,69 | 13.03.25                                   |       | A0HGWF                              | IE00B0M62Y33 | iShs-MSCI North America U.ETF                                 | 1                                         | 109,46 G                    |  | 109,32G-9,28G-9,44G-9,4G-9,4G-9,54G-9,96G-9,58G-9,5G-9,48G-9,64G-9,78G-9,72G-9,7G                    |  | 109,96           | 80,68            |
| 3                  | US\$ 2,81                       | US\$ 5,37 | 13.03.25                                   |       | A0J202                              | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                  | 1                                         | 110,14 G                    |  | 110,025G-0,185G-0,25G-0,18G-0,18G-0,225G-0,365-0,4G-0,235G-0,16G-0,14G-9,985G-10,04G-9,99G-10,07G    |  | 125,76           | 107,66           |
| 3                  | US\$ 1,13                       | US\$ 0,78 | 13.03.25                                   |       | A0J203                              | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                   | 1                                         | 23,41 G                     |  | 23,315G-3,485G-3,495G-3,5G-3,5G-3,53G-3,565G-3,555G-3,59G-3,61G-3,6G-3,595G-3,585G-3,59G             |  | 23,61            | 17,67            |
| 3                  | Euro 0,99                       | Euro 0,99 | 13.03.25                                   |       | A0J204                              | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                   | 1                                         | 49,57 G                     |  | 49,465G-9,435G-9,535G-9,465G-9,45G-9,495G-9,525G-9,47G-9,485G-9,475G-9,44G-9,44G-9,41G-9,405G        |  | 49,65            | 40,3             |
| 3                  | Euro 2,09                       | Euro 3,48 | 13.03.25                                   |       | A0J205                              | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                   | 1                                         | 141,61 G                    |  | 141,635G-1,73G-1,735G-1,775-1,745G-1,75G-1,725G-1,745G-1,745G-1,745G-1,735G-1,635G-1,62G-1,62G-1,62G |  | 143,12           | 140,62           |
| 11                 | US\$ 0,88                       | US\$ 0,46 | 15.05.25                                   |       | A0M59G                              | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                | 1                                         | 21,24 G                     |  | 21,15G-1,115G-1,1G-1,12G-1,15G-1,13G-1,185G-1,135G-1,23G-1,23G-1,105G-1,095G-1,075G-1,085G           |  | 26,77            | 20,2             |
| 11                 | US\$ 0,78                       | US\$ 0,58 | 13.02.25                                   |       | A0LEQL                              | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                | 1                                         | 19,92 G                     |  | 19,878G-20,05G-0,07G-0,075G-0,07G-0,085G-0,105G-0,055G-0,065G-0,065G-19,974G-9,978G-9,966G-9,994G    |  | 20,11            | 16,42            |
| 11                 | US\$ 0,61                       | US\$ 0,21 | 15.05.25                                   |       | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                  | 1                                         | 16,15 G                     |  | 16,172G-6,414G-6,38G-6,334G-6,336G-6,342G-6,39G-6,366G-6,314G-6,286G-6,124G-6,136G-6,14G-6,18G       |  | 19,98            | 14,17            |
| 11                 | US\$ 1,13                       | US\$ 0,7  | 13.02.25                                   |       | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                | 1                                         | 26,16 G                     |  | 26,09G-6,15G-6,17G-6,17G-6,15G-6,165G-6,2G-5,85G-5,83G-5,73G-5,655G-5,605G-5,61G-5,585G              |  | 29,77            | 23,02            |
| 11                 | US\$ 0,73                       | US\$ 0,57 | 13.02.25                                   |       | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                | 1                                         | 21,34 G                     |  | 21,265G-1,345G-1,345G-1,305G-1,31G-1,31-1,33G-1,37G-1,14G-1,14G-1,08G-1,07G-1,05G-1,045G-1,03G       |  | 22,87            | 18,49            |
| 11                 | US\$ 0,76                       | US\$ 0,61 | 13.02.25                                   |       | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                   | 1                                         | 30,85 G                     |  | 30,85G-0,89G-0,885G-0,845G-0,865G-0,87G-0,895G-0,655G-0,675G-0,62G-0,58G-0,555G-0,56G-0,565G         |  | 32,12            | 27,91            |
| 11                 | US\$ 6,74                       | US\$ 3,52 | 15.05.25                                   |       | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                               | 1                                         | 153,65 G                    |  | 153,57G-3,93G-4,02G-3,825G-3,87G-3,85G-3,93G-3,75G-3,735G-3,74G-3,52G-3,63G-3,545G-3,66G             |  | 167,16           | 145,95           |
| 11                 | Euro 5,72                       | Euro 2,83 | 15.05.25                                   |       | A0LGP5                              | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                | 1                                         | 170,84 G                    |  | 170,94G-1,62G-1,63G-1,45G-1,54G-1,39G-1,38G-1,335G-1,4G-1,315G-0,755G-0,685G-0,795G-0,835G           |  | 181,9            | 163,28           |
| 11                 | Euro 4,21                       | Euro 2,06 | 15.05.25                                   |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                 | 1                                         | 163,17 G                    |  | 163,17G-3,385G-3,41G-3,37G-3,405G-3,355G-3,36G-3,36G-3,355G-3,355G-3,21G-3,19G-3,19G-3,195G          |  | 164,5            | 159,51           |
| 11                 | £ 0,69                          | £ 0,39    | 15.05.25                                   |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                | 1                                         | 13,36 G                     |  | 13,328G-3,41G-3,41G-3,36G-3,34G-3,36G-3,36G-3,36G-3,38G-3,35G-3,294G-3,294G-3,298G-3,304G            |  | 14,73            | 12,6             |
| 11                 |                                 |           |                                            |       | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                      | 1                                         | 220,26 G                    |  | 220,15G-19,96G-20,82G-0,6G-0,71G-0,69G-0,92G-0,79G-0,61G-0,55G-19,89G-20,03G-19,95G-20,1G            |  | 237,26           | 209,41           |
| 11                 | £ 0,36                          | £ 0,21    | 15.05.25                                   |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                | 1                                         | 11,58 G                     |  | 11,558G-1,58G-1,58G-1,57G-1,57G-1,56G-1,55G-1,53G-1,53G-1,52G-1,486G-1,488G-1,482G-1,492G            |  | 12,19            | 11,1             |
| 11                 | Euro 5,15                       | Euro 2,58 | 15.05.25                                   |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                | 1                                         | 189,91 G                    |  | 189,975G-90,31G-0,4G-0,29G-0,345G-0,265G-0,23G-0,185G-0,275G-0,16G-89,895G-9,895G-9,895G-9,885G      |  | 191,26           | 182,88           |
| 3                  | US\$ 2,41                       | US\$ 4,9  | 13.03.25                                   |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF                                 | 1                                         | 77,85 G                     |  | 77,822G-8,152G-8,206G-8,188G-8,164G-8,184G-8,236G-8,12G-8,098G-8,092G-7,756G-7,776G-7,764G-7,824G    |  | 83,3             | 74,48            |
| 7                  | US\$ 2,43                       | US\$ 2,46 | 16.01.25                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                | 1                                         | 39,85 G                     |  | 39,859G-9,95G-9,975G-9,948G-9,964G-9,971G-40,032G-0,015G-0,031G-0,017G-39,885G-9,888G-9,888G-9,884G  |  | 41,48            | 37,63            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                    |  |                                         |                  |
| 11                 | US\$ 3,33                       | US\$ 1,73 | 15.05.25                                   |       | A1JKDK                              | IE00B44CGS96 | BlackRock Asset Management Ireland Ltd.<br>iShsII-US Aggregate Bd U.ETF | 1                                         | 82,6 G                      | 82,616G-3,038G-3,082G-2,994G-3,016G-3,036G-3,126G-3,014G-2,978G-2,958G-2,522G-2,544G-2,526G-2,584G |  | 90,52                                   | 78,87            |
| 12                 |                                 |           |                                            |       | A1JKQJ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                                          | 1                                         | 27,26 G                     | 25,91G-6,43G-6,29G-6,36-6,345G-6,53G-6,675G-6,7G-7,42G-7,415G-7,48G-7,385G-7,42G-7,485G-7,38G      |  | 32,98                                   | 14,88            |
| 12                 |                                 |           |                                            |       | A1JKQK                              | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                                            | 1                                         | 42,62 G                     | 42,575G-2,92G-2,93G-2,9G-2,93G-2,96G-3,07G-2,91G-2,96G-2,97G-2,49G-2,455G-2,42G-2,44G              |  | 44,13                                   | 34,97            |
| 12                 |                                 |           |                                            |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                          | 1                                         | 21,96 G                     | 21,81G-1,77G-1,72G-1,705G-1,72G-1,795G-1,82G-1,76G-1,755G-1,765G-1,625G-1,59G-1,56G-1,58G          |  | 27,02                                   | 18,62            |
| 12                 |                                 |           |                                            |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                               | 1                                         | 92,98 G                     | 92,67G-2,62G-2,75G-2,71G-2,75G-2,84G-3,14G-2,93-2,9G-2,85G-2,84G-2,94G-3,03G-2,98G-2,98G           |  | 93,14                                   | 68,21            |
| 12                 | US\$ 1,16                       | US\$ 0,89 | 13.03.25                                   |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                             | 1                                         | 14,62 G                     | 14,504G-4,538G-4,566G-4,576G-4,58G-4,59G-4,63G-4,638G-4,656G-4,67G-4,648G-4,648G-4,652G-4,65G      |  | 14,69                                   | 12,1             |
| 7                  | US\$ 3,95                       | US\$ 2,86 | 16.01.25                                   |       | A1JTNB                              | IE00B6QGF01  | iShsIII-Em.Asia L.Gov.Bd U.ETF                                          | 1                                         | 75,35 G                     | 75,358G-5,588G-5,668G-5,668G-5,638G-5,67G-5,804G-5,79G-5,72G-5,732G-5,338G-5,342G-5,342G-5,342G    |  | 83,97                                   | 74,59            |
| 11                 | US\$ 5,98                       | US\$ 2,97 | 15.05.25                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                          | 1                                         | 84,13 G                     | 84,102G-4,318G-4,38G-4,316G-4,312G-4,338G-4,492G-4,3G-4,222G-4,2G-3,95G-3,974G-3,954G-4,014G       |  | 92,1                                    | 80,43            |
| 12                 |                                 |           |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                             | 1                                         | 26,15 G                     | 26,03G-6,22G-6,48G-6,385G-6,445G-6,515G-6,615G-6,675G-6,795G-6,775G-6,675G-6,665G-6,645G-6,645G    |  | 26,8                                    | 18,29            |
| 4                  | US\$ 1,85                       | US\$ 1,05 | 16.10.25                                   |       | A1J40N                              | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                          | 1                                         | 69,12 G                     | 69,116G-9,328G-9,364G-9,342G-9,368G-9,288G-9,348G-9,3G-9,362G-9,338G-9,126G-9,15G-9,132G-9,194G    |  | 72,72                                   | 68,81            |
| 12                 | Euro 3,61                       | Euro 1,56 | 12.06.25                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE                                          | 1                                         | 99,33 G                     | 99,392G-9,578G-9,596G-9,598G-9,692G-9,626G-9,666G-9,644G-9,642G-9,596G-9,332G-9,332G-9,332G-9,334G |  | 99,69                                   | 96               |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                          | 1                                         | 63,07 G                     | 62,91G-2,9G-2,91G-2,86G-2,87G-2,91G-3,05G-2,83G-2,87G-2,81G-2,74G-2,71G-2,66G-2,63G                |  | 68,41                                   | 58,77            |
| 4                  |                                 |           |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                          | 1                                         | 33,34 G                     | 33,075G-3,125G-3,17G-3,18G-3,175G-3,205G-3,315G-3,255G-3,29G-3,245G-3,205G-3,225G-3,225G-3,265G    |  | 33,74                                   | 28,39            |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                          | 1                                         | 68,42 G                     | 68,28G-8,42G-8,29G-8,13G-8,11G-8,14G-8,24-8,28G-8,24G-8,27G-8,23G-8,15G-8,14G-8,12G-8,11G          |  | 69,21                                   | 58,69            |
| 4                  |                                 |           |                                            |       | A1J784                              | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                                          | 1                                         | 92,88 G                     | 92,64G-2,72G-2,86G-2,75G-2,79G-2,83G-3,05G-2,69G-2,75G-2,6G-2,61G-2,69G-2,55G-2,5G                 |  | 98,44                                   | 79,65            |
| 3                  | US\$ 1,79                       | US\$ 3,71 | 13.03.25                                   |       | A1J0YD                              | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF                                           | 1                                         | 78,4 G                      | 78,436G-8,656G-8,696G-8,63G-8,644G-8,64G-8,706G-8,586G-8,546G-8,524G-8,276G-8,276G-8,276G-8,276G   |  | 85,05                                   | 75,46            |
| 11                 |                                 |           |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                            | 1                                         | 71,37 G                     | 71,2G-1,23G-1,3G-1,04G-1,05G-1,09G-1,15G-1,05G-1,01G-1,09G-1,02G-1,02G-0,96G-0,97G                 |  | 72,28                                   | 60,19            |
| 11                 |                                 |           |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                                          | 1                                         | 76,42 G                     | 76,25G-6,2G-6,29G-6,31G-6,33G-6,46G-6,87G-6,62G-6,6G-6,5G-6,51G-6,57G-6,49G-6,46G                  |  | 76,87                                   | 57,57            |
| 4                  | Euro 3,09                       | Euro 1,61 | 16.10.25                                   |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                            | 1                                         | 102,08 G                    | 102,09G-2,3G-2,33G-2,305G-2,31G-2,295G-2,295G-2,28G-2,275G-2,215G-2,02G-2,02G-2,02G-2,025G         |  | 104,01                                  | 99,83            |
| 4                  | Euro 3,34                       | Euro 1,72 | 16.10.25                                   |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D                                           | 1                                         | 86,63 G                     | 86,65G-6,882G-6,92G-6,906G-6,932G-6,882G-6,806G-6,802G-6,812G-6,808G-6,63G-6,63G-6,63G-6,63G       |  | 88,34                                   | 84,08            |
| 3                  | US\$ 4,27                       | US\$ 3,65 | 13.03.25                                   |       | A1W37Y                              | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                           | 1                                         | 90,04 G                     | 89,974G-90,23G-0,32G-0,244G-0,276G-0,282G-0,434G-0,128G-0,094G-0,044G-89,772G-9,8G-9,812G-9,854G   |  | 101,78                                  | 87,72            |
| 6                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                          | 1                                         | 68,16 G                     | 68,04G-8,16G-8,37G-8,33G-8,3G-8,36G-8,37G-8,28G-8,3G-8,35G-8,19G-8,19G-8,14G-8,13G                 |  | 68,38                                   | 53,11            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                        |  |                                         |                  |
| 3                  |                                 |           |                                            |       | A1W2ES                              | IE00BCLWRG39  | BlackRock Asset Management Ireland Ltd.<br>iShs MSCI Jap.USD Hgd U.ETF(A) | 1                                         | 82,02 G                     | 81,06G-1,49G-1,58G-1,62G-1,66G-1,76G-<br>2,04G-1,9G-1,86G-2G-1,85G-1,84G-1,72G-<br>1,82G                               |  | 82,36                                   | 56,12            |
| 6                  |                                 |           |                                            |       | A1W370                              | IE00BCLWRD08  | iShsIV-MSCI EMU Mid Cap U.ETF                                             | 1                                         | 68,4 G                      | 68,29G-8,33G-8,46G-8,35G-8,37G-8,43G-<br>8,46G-8,46G-8,51G-8,51G-8,38G-8,38G-8,32G-<br>8,32G                           |  | 68,7                                    | 51,69            |
| 6                  | US\$ 3,14                       | US\$ 2,18 | 12.06.25                                   |       | A1W372                              | IE00BCRY5Y77  | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                            | 1                                         | 86,81 G                     | 86,744G-6,926G-7,028G-6,946G-6,94G-6,984G-<br>7,126G-6,966G-6,898G-6,902G-6,664G-6,69G-<br>6,668G-6,738G               |  | 97,29                                   | 84,89            |
| 6                  | US\$ 2,81                       | US\$ 2,9  | 12.06.25                                   |       | A1W373                              | IE00BCRY6003  | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 77,14 G                     | 77,138G-7,258G-7,326G-7,256G-7,23G-7,258G-<br>7,42G-7,24G-7,192G-7,192G-6,888G-6,908G-<br>6,918G-6,956G                |  | 85,13                                   | 73,86            |
| 6                  | US\$ 2,71                       | US\$ 2,44 | 12.06.25                                   |       | A1W374                              | IE00BCRY6227  | iShsIV-DL Ultrashort Bd U.ETF                                             | 1                                         | 86,84 G                     | 86,756G-6,94G-6,978G-6,928G-6,916G-6,938G-<br>7,13G-6,992G-6,896G-6,892G-6,662G-6,716G-<br>6,69G-6,752G                |  | 98,15                                   | 84,41            |
| 6                  | Euro 1,86                       | Euro 1,54 | 12.06.25                                   |       | A1W375                              | IE00BCRY6557  | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                                         | 101,75 G                    | 101,76G-1,775G-1,775G-1,78G-1,775G-1,79G-<br>1,78G-1,77G-1,78G-1,77G-1,74G-1,74G-<br>1,74G                             |  | 102,42                                  | 100,78           |
| 12                 | US\$ 4,81                       | US\$ 2,51 | 12.06.25                                   |       | A1JWS3                              | IE00B6TLBW47  | iShsV-iShs JPM.\$ EM C.B.U.ETF                                            | 1                                         | 79,25 G                     | 79,284G-9,532G-9,576G-9,556G-9,566G-<br>9,542G-9,73G-9,552G-9,476G-9,524G-9,154G-<br>9,154G-9,154G-9,154G              |  | 86,97                                   | 75,63            |
| 12                 | Euro 3,12                       | Euro 1,76 | 12.06.25                                   |       | A1JXZF                              | IE00B7LGGZ58  | iShsV-France Govt Bond U.ETF                                              | 1                                         | 125,2 G                     | 126,38G-7,07G-7,08G-7G-7G-6,98G-6,98G-<br>6,95G-7G-6,97G-5,226G-5,201G-5,221G-<br>5,226G                               |  | 129,43                                  | 122,96           |
| 12                 | Euro 2,62                       | Euro 1,29 | 12.06.25                                   |       | A1JXZG                              | IE00B5V94313  | iShsV-Germany.Govt Bd U.ETF                                               | 1                                         | 121,08 G                    | 121,19G-1,29G-1,355G-1,295G-1,295G-1,255G-<br>1,235G-1,235G-1,25G-1,225G-1,11G-1,095G-<br>1,095G-1,095G                |  | 123,3                                   | 118,62           |
| 12                 | Euro 4,03                       | Euro 2,14 | 12.06.25                                   |       | A1JXZH                              | IE00B7LW6Y90  | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 153,97 G                    | 153,96G-4,24G-4,3G-4,2G-4,25G-4,245G-<br>4,21G-4,2G-4,225G-4,21G-4,03G-4,03G-4,03G-<br>4,045G                          |  | 154,75                                  | 148,19           |
| 12                 | Euro 2,98                       | Euro 1,77 | 12.06.25                                   |       | A1JXZK                              | IE00B428Z604  | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 153,33 G                    | 153,365G-3,645G-3,685G-3,585G-3,625G-<br>3,58G-3,57G-3,56G-3,595G-3,52G-3,235G-<br>3,24G-3,24G-3,25G                   |  | 154,22                                  | 148,81           |
| 6                  |                                 |           |                                            |       | A2AFC0                              | IE00BYVJRR92  | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 15,46 G                     | 15,398G-5,432G-5,454G-5,444G-5,458G-<br>5,484G-5,496G-5,454G-5,47G-5,474G-5,476G-<br>5,496G-5,48G-5,49G                |  | 16,07                                   | 11,96            |
| 6                  | US\$ 0,15                       | US\$ 0,15 | 12.06.25                                   |       | A2AFCX                              | IE00BYM31M36  | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 4,8 G                       | 4,8022G-4,8119G-4,8164G-4,814G-4,814G-<br>4,8157G-4,8215G-4,8118G-4,8072G-4,8061G-<br>4,8001G-4,8001G-4,8001G-4,8001G  |  | 5,07                                    | 4,56             |
| 6                  |                                 |           |                                            |       | A2AFCY                              | IE00BZCQB185  | iShs IV-iShs MSCI India UC.ETF                                            | 1                                         | 8,52 G                      | 8,433G-8,472G-8,468G-8,477G-8,482G-8,483G-<br>8,499G-8,495G-8,495G-8,501G-8,487G-8,476G-<br>8,467G-8,455G              |  | 9,34                                    | 7,55             |
| 6                  |                                 |           |                                            |       | A2AFCZ                              | IE00BYVJRP78  | iShs IV-Sust.MSCI Em.Mkts SRI                                             | 1                                         | 8,08 G                      | 7,994G-8,023G-8,04G-8,048G-8,044G-8,05G-<br>8,072G-8,06G-8,064G-8,07G-8,072G-8,077G-<br>8,075G-8,083G                  |  | 8,11                                    | 5,79             |
| 6                  | US\$ 0,07                       | US\$ 0,08 | 12.06.25                                   |       | A2AGYT                              | IE00BZ6V7883  | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 3,65 G                      | 3,6483G-3,6757G-3,6767G-3,6741G-3,6748G-<br>3,675G-3,6796G-3,6737G-3,6712G-3,6697G-<br>3,6474G-3,6486G-3,6476G-3,6508G |  | 3,99                                    | 3,46             |
| 8                  |                                 |           |                                            |       | A0X8R9                              | IE00B3VWLG82  | iShs VII-MSCI UK Sm.Cap UC.ETF                                            | 1                                         | 299,25 G                    | 299,3G-8,95G-7,4G-6,75G-7,25G-7,4G-8,05G-<br>7,7G-6,9G-7,35G-6,8G-6,8G-6,55G-6,6G                                      |  | 301,2                                   | 230,4            |
| 8                  |                                 |           |                                            |       | A0X8SB                              | IE00B3VWMM098 | iShs VII-MUSSCEEHC UC.ETF                                                 | 1                                         | 504,7 G                     | 502,5G-3,8G-4,1G-3,7G-4,1G-5,1G-6,2G-2,6G-<br>3,4G-2,6G-2,3G-2,1G-0,4G-1G                                              |  | 542,3                                   | 375,15           |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18  | iShs VII-MSCI EMU Sm.Cap U.ETF                                            | 1                                         | 329,3 G                     | 328,55G-8,45G-8,8G-8,8G-8,5G-8,75G-9,1G-<br>9,25G-9G-9,5G-8,95G-9,05G-8,8G-8,75G                                       |  | 331,05                                  | 244,5            |
| 8                  |                                 |           |                                            |       | A0X8SH                              | IE00B3VWN393  | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 122,6 G                     | 122,575G-2,525G-2,62G-2,505G-2,45G-2,51G-<br>2,64G-2,44G-2,405G-2,4G-2,4G-2,4G-2,4G-<br>2,4G                           |  | 131,16                                  | 117,76           |
| 8                  |                                 |           |                                            |       | A0X8SJ                              | IE00B3VWN518  | iShs VII-\$TBd7-10yr U.ETF DL A                                           | 1                                         | 133,19 G                    | 133,22G-3,215G-3,33G-3,17G-3,185G-3,185G-<br>3,285G-3,125G-3,12G-3,095G                                                |  | 145                                     | 126,34           |
| 8                  |                                 |           |                                            |       | A0X8SK                              | IE00B3VTMJ91  | iShs VII-EGBd1-3yr U.ETF EOAcc                                            | 1                                         | 115,32 G                    | 115,22G-5,63G-5,65G-5,65G-5,63G-5,63G-<br>5,62G-5,62G-5,62G-5,341G-5,341G-<br>5,341G-5,341G                            |  | 115,8                                   | 112,44           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                                                                          |                                         |                  |
| 8                  |                                 |           |                                           |       | A0X8SL                              | IE00B3VTML14 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-EO G.Bd 3-7yr U.ETF | 1                                         | 134,03 G                    | 134,055G-4,215G-4,26G-4,225G-4,245G-4,205G-4,185G-4,18G-4,2G-4,19G-4,005G-4,01G-4,01G-4,015G                                                                                             | 134,69                                  | 128,87           |
| 8                  |                                 |           |                                           |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                                          | 1                                         | 153,78 G                    | 153,78G-4,045G-4,08G-4,01G-4,03G-4,005G-3,915G-3,94G-3,96G-3,915G-3,765G-3,745G-3,745G-3,745G                                                                                            | 154,68                                  | 146,29           |
| 7                  |                                 |           |                                           |       | A0RPWG                              | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                           | 1                                         | 91,4 G                      | 91,16G-1,11G-1,21G-1,11G-1,11G-1,19G-1,3G-1,17G-1,19G-1,17G-1,1G-1,08G-1,03G-1,02G                                                                                                       | 91,42                                   | 72,57            |
| 7                  |                                 |           |                                           |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                           | 1                                         | 111,58 G                    | 111,31-1,415-1,295G-1,245G-1,38G-1,34G-1,3-1,36-1,385G-1,4-1,435-1,425-1,435-1,505G-1,56-1,755-1,755-1,825G-1,81-1,52G-1,45-1,475G-1,47G-1,56-1,49G-1,605G-1,66-1,665-1,69G-1,645G-1,61G | 111,83                                  | 81,79            |
| 7                  |                                 |           |                                           |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                          | 1                                         | 45,12 G                     | 44,592G-4,603G-4,712G-4,731G-4,726G-4,768G-4,887G-4,844G-4,871G-4,872G-4,918G-4,944G-4,928G-4,977G                                                                                       | 45,15                                   | 32,23            |
| 7                  |                                 |           |                                           |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                          | 1                                         | 58,9 G                      | 58,358G-8,604G-8,706G-8,764G-8,786G-8,782G-8,874G-8,846G-8,874G-8,912G-8,92G-8,854G-8,87G-8,86G                                                                                          | 59,1                                    | 43,8             |
| 7                  | Euro 3,45                       | Euro 2,92 | 16.01.25                                  |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                          | 1                                         | 110,52 G                    | 110,55G-0,83G-0,845G-0,825G-0,855G-0,855G-0,835G-0,79G-0,78G-0,73G-0,505G-0,505G-0,505G-0,5G                                                                                             | 111,17                                  | 106,79           |
| 7                  | Euro 2,93                       | Euro 2,74 | 16.01.25                                  |       | A0RPWP                              | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                                          | 1                                         | 107,33 G                    | 107,355G-7,545G-7,59G-7,57G-7,58G-7,6G-7,59G-7,605G-7,545G-7,52G-7,315G-7,31G-7,31G-7,32G                                                                                                | 108,2                                   | 105,11           |
| 7                  | Euro 2,7                        | Euro 3,16 | 16.01.25                                  |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                          | 1                                         | 108,36 G                    | 108,365G-8,5G-8,55G-8,55G-8,555G-8,54G-8,535G-8,51G-8,54G-8,46G-8,37G-8,365G-8,365G-8,365G                                                                                               | 109,19                                  | 105,51           |
| 8                  |                                 |           |                                           |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                             | 1                                         | 631,8 G                     | 630,08G-0,08G-0,28-0,88G-0,6G-0,78G-1,64G-3,9G-1,66G-1,08G-1,02G-1,96G-2,62G-2,4G-2,28G                                                                                                  | 633,9                                   | 464,11           |
| 8                  |                                 |           |                                           |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                           | 1                                         | 217,35 G                    | 216,75G-6,35G-7,25G-7,05G-6,95G-7,3G-7,25G-7,05G-7,05G-6,95G-7,05G-7G-6,9G-6,85G                                                                                                         | 217,35                                  | 168,22           |
| 8                  |                                 |           |                                           |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                           | 1                                         | 493,25 G                    | 492,1G-2,45G-2,75G-3,1G-3,75G-4,85G-6,75G-5,1G-5,2G-4,25G-5,2G-5,2G-4,05G-4,05G                                                                                                          | 520,6                                   | 398,95           |
| 8                  |                                 |           |                                           |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                            | 1                                         | 1.272,2 G                   | 1268,8G-9,2-8,6G-70,6G-0,6-69,6G-70,4G-2,4G-7G-6,2-4,8G-3G-4,8G-7,2G-9,8G-80G-79,6G                                                                                                      | 1.280                                   | 845,7            |
| 8                  |                                 |           |                                           |       | A0YEDM                              | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                                               | 1                                         | 220,85 G                    | 220,7G-0,6G-0,45-0,25G-0,15G-0,3G-0,45G-1,3G-0,85G-0,75G-0,65G-0,15G-0,2G-0,1G-0,3G                                                                                                      | 221,3                                   | 172,92           |
| 8                  |                                 |           |                                           |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                          | 1                                         | 205,3 G                     | 204,65G-4,8G-5,6G-5,55G-5,55G-5,9G-5,85G-5,9G-5,95G-6,25G-6,15G-6,1G-6G-5,95G                                                                                                            | 208,5                                   | 148,46           |
| 8                  |                                 |           |                                           |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                            | 1                                         | 287,65 G                    | 287,35G-8,3G-8,9G-9,15G-9,3G-9,3G-9,65G-9,5G-9,5G-9,65G-9,9G-90G-0,9-0,15G-89,95G                                                                                                        | 290,9                                   | 193,24           |
| 8                  |                                 |           |                                           |       | A0YEDR                              | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                                          | 1                                         | 189,46 G                    | 188,7G-9,48G-9,68G-9,72G-9,74G-9,94G-90,32G-0,12G-0,46G-0,68G-0,66G-0,68G-0,58G-0,66G                                                                                                    | 190,8                                   | 145,74           |
| 8                  |                                 |           |                                           |       | A0YEDS                              | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF                                           | 1                                         | 223,65 G                    | 222,7G-2,7G-2,7G-2,8G-3,2G-3,45G-4,4G-5,05G-5,3G-5,45G-5,25G-5,45G-5,4G-5,35G                                                                                                            | 226,1                                   | 167,62           |
| 8                  |                                 |           |                                           |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                               | 1                                         | 202,5 G                     | 202,55G-2,45G-2,45G-2,4G-2,45G-2,65G-3,35G-3G-2,9G-(ausg)                                                                                                                                | 203,35                                  | 160,12           |
| 8                  |                                 |           |                                           |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                              | 1                                         | 608,98 G                    | 607,98G-8,36G-9,04G-8,8G-9,02G-9,76G-11,9G-9,16G-9,22G-9,06G-9,44G-10,38G-9,96G-9,72G                                                                                                    | 611,9                                   | 445,96           |
| 8                  |                                 |           |                                           |       | A0YEDV                              | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                                              | 1                                         | 212,13 G                    | 210,39G-1,55G-1,96G-2,16G-2,24G-2,33G-2,68G-2,6G-2,66G-2,9G-2,69G-2,64G-2,68G-2,63G                                                                                                      | 212,9                                   | 156,32           |
| 8                  |                                 |           |                                           |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                                          | 1                                         | 214,05 G                    | 213,6G-3,6G-4,15G-3,9G-3,9G-4,15G-4,15G-3,9G-4G-4,1G-4,05G-4G-3,9G-3,85G                                                                                                                 | 214,25                                  | 165,58           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                |  |                                     |                  |
| 7                  |                                 |           |                                            |       | A0YJ80                              | IE00B5377D42 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-MSCI Australia U.ETF | 1                                         | 49,4 G                      | 49,145G-9,375G-9,415G-9,425G-9,47G-9,515G-9,625G-9,645G-9,71G-9,755G-9,665G-9,68G-9,65G-9,66G                  |  | 50,82                               | 38,7             |
| 7                  |                                 |           |                                            |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                                            | 1                                         | 45,71 G                     | 45,085G-5,505G-5,62G-5,655G-5,725G-5,94G-6,065G-6,215G-6,285G-6,43G-6,35G-6,375G-6,39G-6,37G                   |  | 48,08                               | 29,65            |
| 6                  |                                 |           |                                            |       | A12ATD                              | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF                                            | 1                                         | 62,67 G                     | 62,45G-2,53G-2,73G-2,67G-2,64G-2,7G-2,66G-2,57G-2,58G-2,55G-2,48G-2,47G-2,45G-2,43G                            |  | 62,92                               | 50,62            |
| 6                  |                                 |           |                                            |       | A12ATE                              | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                          | 1                                         | 67,84 G                     | 67,69G-7,68G-7,76G-7,7G-7,74G-7,83G-8G-7,76G-7,72G-7,64G-7,68G-7,76G-7,73G-7,71G                               |  | 69,41                               | 53,76            |
| 6                  |                                 |           |                                            |       | A12ATF                              | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                          | 1                                         | 82,81 G                     | 82,62G-2,58G-2,75G-2,68G-2,66G-2,75G-3,08G-2,97G-2,87G-2,82G-2,88G-3G-2,97G-2,96G                              |  | 83,7                                | 61,35            |
| 6                  |                                 |           |                                            |       | A12ATG                              | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                          | 1                                         | 48,53 G                     | 48,41G-8,32G-8,38G-8,4G-8,35G-8,375G-8,445G-8,41G-8,46G-8,595G-8,655G-8,69G-8,675G-8,665G                      |  | 48,69                               | 35,69            |
| 6                  |                                 |           |                                            |       | A12ATH                              | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF                                          | 1                                         | 46,66 G                     | 46,535G-6,45G-6,485G-6,465G-6,525G-6,505G-6,61G-6,445G-6,515G-6,48G-6,495G-6,52G-6,46G-6,46G                   |  | 47,06                               | 36,47            |
| 3                  |                                 |           |                                            |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                                             | 1                                         | 38,84 G                     | 38,378G-8,438-8,395G-8,479G-8,504G-8,501G-8,529G-8,626G-8,592G-8,605G-8,622G-8,679G-8,692-8,699G-8,693G-8,745G |  | 38,84                               | 27,61            |
| 12                 |                                 |           |                                            |       | A111YA                              | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF                                          | 1                                         | 34,04 G                     | 33,69G-3,84G-3,92G-3,875G-3,86G-3,87G-3,935G-3,925G-3,965G-3,895G-3,88G-3,91G-3,905G-3,895G                    |  | 35,13                               | 27,56            |
| 11                 | US\$ 0,98                       | US\$ 0,76 | 15.05.25                                   |       | A111YB                              | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE                                          | 1                                         | 49,51 G                     | 49,455G-9,425G-9,48G-9,44G-9,385G-9,455G-9,61G-9,38G-9,375G-9,345G-9,39G-9,45G-9,4G-9,38G                      |  | 50,98                               | 39,31            |
| 12                 |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                                          | 1                                         | 114,46 G                    | 113,395G-3,645G-3,73G-3,835G-3,93G-3,985G-4,16G-4,185G-4,225G-4,445G-4,445G-4,435G-4,33G-4,285G                |  | 114,61                              | 75,61            |
| 12                 |                                 |           |                                            |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                          | 1                                         | 107,23 G                    | 107,13G-7,005G-7,075G-7,09G-7,095G-7,195G-7,345G-7,2G-7,215G-7,21G-7,355G-7,44G-7,375G-7,285G                  |  | 107,44                              | 76,98            |
| 12                 |                                 |           |                                            |       | A1C5E8                              | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                          | 1                                         | 135,84 G                    | 135,56G-5,68G-5,62G-5,66G-5,68G-5,68G-5,82G-5,36G-5,36G-5,42G-5,28G-5,34G-5,32G-5,24G                          |  | 135,86                              | 98,35            |
| 12                 |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                          | 1                                         | 142,73 G                    | 142,56G-2,6G-2,675G-2,725G-2,75G-2,85G-3,075G-2,825G-2,805G-2,83G-3,025G-3,185G-3,145G-2,995G                  |  | 143,19                              | 100,64           |
| 7                  |                                 |           |                                            |       | A14ZV2                              | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF                                          | 1                                         | 5,63 G                      | 5,628G-5,647G-5,656G-5,653G-5,662G-5,669G-5,679G-5,676G-5,674G-5,671G-5,648G-5,653G-5,652G-5,647G              |  | 6,38                                | 4,98             |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                          | 1                                         | 159,44 G                    | 159,4G-9,04G-9,06G-9,04G-9,04G-9,12G-9,06G-61,2G-1,72G-1,1G-0,88G-1,06G-0,96G-1G                               |  | 161,8                               | 115,98           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                          | 1                                         | 217,1 G                     | 211,45G-3,35G-3,7G-3,95G-3,9G-4,2G-4,75G-4,7G-5,05G-5,2G-6G-6,55G-6,65G-7,15G                                  |  | 217,9                               | 117,04           |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                             | 1                                         | 207,55 G                    | 204,5G-5,05G-5,55G-5,7G-5,6G-5,85G-6,35G-6,1G-6,15G-6,2G-5,9G-6,5G-6,6G-6,7G                                   |  | 207,85                              | 144,18           |
| 3                  | Euro 2,82                       | Euro 5,09 | 13.03.25                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                           | 1                                         | 92,73 G                     | 92,696G-2,748G-2,79G-2,804G-2,824G-2,818G-2,802G-2,748G-2,766G-2,726G-2,642G-2,634G-2,634G-2,634G              |  | 95,5                                | 88,8             |
| 3                  | £ 2,12                          | £ 4,49    | 13.03.25                                   |       | A1C3NF                              | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF                                             | 1                                         | 117,23 G                    | 116,86G-7,08G-6,99G-6,97G-6,98G-6,86G-6,84G-6,57G-6,57G-6,6G                                                   |  | 123,86                              | 114,44           |
| 6                  |                                 |           |                                            |       | A14YN9                              | IE00BZ0PKS76 | iShsIV-STXX USA Eq.Mul.U.ETF                                            | 1                                         | 13,23 G                     | 13,208G-3,234G-3,25G-3,236G-3,232G-3,256G-3,308G-3,274G-3,264G-(ausg)                                          |  | 13,31                               | 9,74             |
| 6                  |                                 |           |                                            |       | A14YPA                              | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                          | 1                                         | 11,94 G                     | 11,914G-1,91G-1,928G-1,918G-1,914G-1,93G-1,98G-1,948G-1,932G-1,94G-1,948G-1,96G-1,956G-1,952G                  |  | 11,98                               | 8,84             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025                                                                                                   | Fortlaufender Preis<br>28.10.2025                                                                                    |                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|----------|-------------------------------------|--------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |          |                                     |                                |                                                                           |                                           |                                                                                                                               | seit 02.01.2025                                                                                                      |                                                                                                              |                  |                  |       |
| 6                  |                                 |           | 12.06.25                                   |          | A14YPB                              | IE00BZ0PKV06                   | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI Eu.Mult.U.ETF | 1                                         | 11,05 G                                                                                                                       | 11,032G-1,03G-1,034G-1,02G-1,012G-1,032G-1,044G-1,028G-1,032G-1,036G-1,012G-1,008G-1G-0,998G                         |                                                                                                              | 11,08            | 8,69             |       |
| 8                  |                                 |           |                                            | A14SMA   | IE00BWZN1T31                        | iShs VII-MSCI EMU DL H.U.ETF A | 1                                                                         | 10,98 G                                   | 10,922G-0,974G-1,012G-0,982G-0,99G-1,008G-1,022G-0,996G-0,992G-0,996G-0,956G-0,96G-0,95G-0,958G                               |                                                                                                                      | 11,26                                                                                                        | 8,84             |                  |       |
| 6                  | US\$ 0,06                       | US\$ 0,05 |                                            | A14T8G   | IE00BYPC1H27                        | iShsIV-iShares China C.B.U.ETF | 1                                                                         | 4,6 G                                     | 4,5989G-4,6143G-4,6178G-4,6152G-4,6152G-4,6166G-4,6246G-4,6182G-4,6167G-4,6155G-4,6031G-4,6029G-4,6029G-4,6029G               |                                                                                                                      | 5,16                                                                                                         | 4,51             |                  |       |
| 6                  |                                 |           |                                            | A12DPM   | IE00BQN1K562                        | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1                                                                         | 11,05 G                                   | 11,028G-1,034G-1,046G-1,022G-1,018G-1,03G-1,042G-1,024G-1,018G-1,002G-0,974G-0,974G-0,962G-0,962G                             |                                                                                                                      | 11,09                                                                                                        | 9,27             |                  |       |
| 6                  |                                 |           |                                            | A12DPN   | IE00BQN1K786                        | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1                                                                         | 13,88 G                                   | 13,838G-3,854G-3,898G-3,878-3,874G-3,882G-3,886-3,904G-3,918-3,91-3,938G-3,914-3,926G-3,95G-3,938G-3,934G-3,926G-3,914G-3,92G |                                                                                                                      | 14,06                                                                                                        | 10,73            |                  |       |
| 6                  |                                 |           |                                            | A12DPP   | IE00BQN1K901                        | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1                                                                         | 11 G                                      | 10,974G-0,976G-0,974G-0,978G-0,982G-0,99G-1,006G-0,994G-1,008G-1,056G-1,054G-1,054G-1,036G-1,036G                             |                                                                                                                      | 11,06                                                                                                        | 8,26             |                  |       |
| 6                  |                                 |           |                                            | A12DPQ   | IE00BQN1KC32                        | iShsIV-MSCI Eur.M-C E.W.U.ETF  | 1                                                                         | 10,07 G                                   | 10,054G-0,08G-0,072G-0,052G-0,056G-0,05G-0,072G-0,078G-0,088G-(ausg)                                                          |                                                                                                                      | 10,14                                                                                                        | 7,81             |                  |       |
| 6                  |                                 |           |                                            | A12DPT   | IE00BQT3WG13                        | iShsIV-MSCI China A UCITS ETF  | 1                                                                         | 4,94 G                                    | 4,8835G-4,9215G-4,931G-4,9295G-4,9265G-4,9285G-4,941G-4,933G-4,934G-4,9315G-4,918G-4,9195G-4,921G-4,9235G                     |                                                                                                                      | 4,96                                                                                                         | 3,64             |                  |       |
| 6                  | US\$ 0,08                       | US\$ 0,07 | 12.06.25                                   |          | A12HL9                              | IE00BSKRJZ44                   | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 2,93 G                                                                                                                        | 2,9298G-2,9473G-2,9502G-2,9432G-2,9452G-2,9442G-2,9453G-2,9417G-2,9441G-2,943G-2,9324G-2,9308G-2,9335G-2,9387G       |                                                                                                              | 3,27             | 2,66             |       |
| 6                  | Euro 0,05                       | Euro 0,05 | 12.06.25                                   |          | A12HMZ                              | IE00BSKRJX20                   | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                            | 1                                         | 3,38 G                                                                                                                        | 3,3779G-3,3939G-3,3933G-3,3887G-3,3897G-3,3866G-3,3854G-3,3845G-3,3876G-3,3854G-3,3754G-3,3754G-3,3754G-3,3752G      |                                                                                                              | 3,76             | 3,22             |       |
| 7                  | Euro 0,18                       | Euro 0,14 | 16.01.25                                   |          | A12HSP                              | IE00BSKRK281                   | iShsIII-EO Crp.Bd BBB-BB U.ETF                                            | 1                                         | 4,92 G                                                                                                                        | 4,9171G-4,927G-4,9295G-4,9289G-4,9326-4,929G-4,9301G-4,9302G-4,9301G-4,9302G-4,9245G-4,9139G-4,9139G-4,9139G-4,9145G |                                                                                                              | 4,94             | 4,64             |       |
| 3                  | £ 0,13                          | £ 0,16    | 02.05.25                                   |          | A14MS6                              | IE00BVDPJP67                   | iShs MSCI E.xUK GBP H.U.ETF(D)                                            | 1                                         | 9,53 G                                                                                                                        | 9,423G-9,48G-9,48G-9,47G-9,47G-9,45G-9,46G-9,43G-9,43G-9,43G                                                         |                                                                                                              | 9,77             | 7,64             |       |
| 12                 |                                 |           |                                            | A142N0   | IE00B4LN9N13                        | iShsV-S&P 500 Ind.Sector.U.ETF | 1                                                                         | 11,24 G                                   | 11,214G-1,22G-1,23G-1,252G-1,244G-1,258G-1,288G-1,226G-1,252G-1,214G-1,18G-1,174G-1,146G-1,136G                               |                                                                                                                      | 11,34                                                                                                        | 8,45             |                  |       |
| 12                 |                                 |           |                                            | A142N1   | IE00B3WJKG14                        | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1                                                                         | 37,21 G                                   | 37,12G-7,175-7,145G-7,2G-7,185G-7,155G-7,25G-7,535G-7,465G-7,35G-7,455G-7,645G-7,715G-7,82G-7,825G                            |                                                                                                                      | 37,83                                                                                                        | 21,89            |                  |       |
| 12                 |                                 |           |                                            | A142N2   | IE00B4MKCJ84                        | iShsV-S&P 500 Mat.Sector.U.ETF | 1                                                                         | 8,42 G                                    | 8,378G-8,388G-8,382G-8,38G-8,426G-8,443G-8,449G-8,449G-8,46G-8,461G-8,438-8,431G-8,423G-8,432G-8,422G                         |                                                                                                                      | 9,49                                                                                                         | 7,22             |                  |       |
| 12                 |                                 |           |                                            | A142N3   | IE00B4KBBD01                        | iShsV-S&P 500 Ut.Sector U.ETF  | 1                                                                         | 9,62 G                                    | 9,633G-9,637G-9,652G-9,652G-9,638G-9,66G-9,654G-9,475G-9,476G-9,463G-9,444G-9,426G-9,422G-9,429G                              |                                                                                                                      | 9,78                                                                                                         | 7,8              |                  |       |
| 11                 | Euro 0,15                       | Euro 0,08 |                                            | 15.05.25 |                                     | A142NT                         | IE00BYZTVT56                                                              | iShsII-EO Corp Bd ESG SRI UE              | 1                                                                                                                             | 4,83 G                                                                                                               | 4,8312G-4,8403G-4,8427G-4,8411G-4,8418G-4,8413G-4,841G-4,84G-4,8391G-4,8371G-4,8289G-4,8289G-4,8289G-4,8286G |                  | 4,84             | 4,69  |
| 11                 | Euro 0,15                       | Euro 0,08 |                                            | 15.05.25 |                                     | A142NU                         | IE00BYZTVV78                                                              | iShsII-EO C.Bd 0-3yr ESG S.U.E            | 1                                                                                                                             | 5,03 G                                                                                                               | 5,0278G-5,0322G-5,0338G-5,0336G-5,0332G-5,033G-5,0334G-5,0326G-5,0326G-5,03G-5,0264G-5,0264G-5,0264G-5,0264G |                  | 5,04             | 4,96  |
| 12                 |                                 |           |                                            |          |                                     | A142NV                         | IE00B4MCHD36                                                              | iShsV-S&P 500 Con.Dis.Se.U.ETF            | 1                                                                                                                             | 14,46 G                                                                                                              | 14,448G-4,452G-4,482G-4,492G-4,492G-4,492G-4,488G-4,486G-4,514G-4,556G-4,51G-4,502G-4,458G-4,482G            |                  | 15,89            | 10,67 |
| 12                 |                                 |           |                                            |          | A142NW                              | IE00B40B8R38                   | iShsV-S&P 500 Con.Sta.Se.U.ETF                                            | 1                                         | 8,03 G                                                                                                                        | 8,017G-8,03G-8,035G-8,021G-8,024G-8,027G-8,031G-8,014G-8,007G-7,991G-7,952G-7,948G-7,948G-7,939G                     |                                                                                                              | 9,26             | 7,79             |       |
| 12                 |                                 |           |                                            |          | A142NX                              | IE00B42NKQ00                   | iShsV-S&P 500 Energ.Sect.U.ETF                                            | 1                                         | 7,84 G                                                                                                                        | 7,822G-7,809G-7,797G-7,793G-7,802G-7,811G-7,83G-7,817G-7,802G-7,797G-7,77G-7,765G-7,755G-7,761G                      |                                                                                                              | 9,21             | 6,84             |       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel                                                     | Letzter Preis<br>27.10.2025                                                                                      | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|--------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                                |                                                                         |                                                                                               |                                                                                                                  |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |              |                                     |                                |                                                                         |                                                                                               |                                                                                                                  |                                                                                                               |                  |                  |
| 12                 |                                 |           | 16.10.25                                   |              | A142NY                              | IE00B4JNQZ49                   | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P 500 Finl Sec.U.ETF | 1                                                                                             | 13,39 G                                                                                                          | 13,372G-3,376G-3,39G-3,374G-3,402G-3,41G-3,43G-3,384G-3,386G-3,328G-3,33G-3,328G-3,302G-3,304G                | 14,65            | 11,03            |
| 12                 |                                 |           |                                            | A142NZ       | IE00B43HR379                        | iShsV-S&P 500 He.Ca.Sec.U.ETF  | 1                                                                       | 10,02 G                                                                                       | 10,002G-0,018G-0,018G-0,04G-0,042G-0,054G-0,064G-9,977G-9,985G-9,966G-9,927G-9,931G-9,925G-9,935G                | 11,36                                                                                                         | 8,77             |                  |
| 7                  |                                 |           |                                            | A40X3Z       | IE000R4ZNTN3                        | iShs III-iS.MSCI W.ex-USA ETF  | 1                                                                       | 5,34 G                                                                                        | 5,335G-5,332G-5,338G-5,34G-5,355G-5,355G-5,325G-5,327G-5,336G-5,319G                                             | 5,36                                                                                                          | 4,1              |                  |
| 8                  |                                 |           |                                            | A40V3W       | IE000SVXJH05                        | iShs VII-Nasdaq 100 ex-Top 30  | 1                                                                       | 4,82 G                                                                                        | 4,8155G-4,7935G-4,799G-4,801G-4,8105G-4,813G-4,82G-4,81G-4,816G-4,815G-4,8135G-4,7985G-4,7855G-4,7805G           | 4,83                                                                                                          | 3,52             |                  |
| 8                  |                                 |           |                                            | A40V3X       | IE000Z7P04F4                        | iShs VII-Nasdaq 100 Top 30     | 1                                                                       | 5,19 G                                                                                        | 5,182G-5,21G-5,202G-5,208G-5,205G-5,212G-5,237G-5,236G-5,221G-5,233G-5,222G-5,233G-5,236G-5,233G                 | 5,24                                                                                                          | 3,4              |                  |
| 6                  |                                 |           |                                            | A40V3Y       | IE000JLXYKJ8                        | iShs4-iShs.EUR.Gov Bd0-3m ETF  | 1                                                                       | 5,08 G                                                                                        | 5,0926G-5,1038G-5,1034G-5,104G-5,1042G-5,104G-5,104G-5,104G-5,104G-5,104G-5,082G-5,082G-5,082G                   | 5,1                                                                                                           | 4,85             |                  |
| 7                  |                                 |           |                                            | A40XDD       | IE000BUIVY49                        | iShs III-EO Cor.Bd Enh.Act.ETF | 1                                                                       | 5,17 G                                                                                        | 5,176G-5,1902G-5,1904G-5,1904G-5,1902G-5,193G-5,193G-5,1918G-5,1912G-5,1902G-5,166G-5,166G-5,166G-5,166G         | 5,19                                                                                                          | 4,95             |                  |
| 11                 |                                 |           |                                            | A4127N       | IE000NVM56L3                        | iShs II-EUR.F.R.Bd Adv.U.ETF   | 1                                                                       | 5,07 G                                                                                        | 5,0758G-5,089G-5,0882G-5,0882G-5,0902G-5,0872G-5,0862G-5,0872G-5,0862G-5,0872G-5,0664G-5,0664G-5,0664G-5,0664G   | 5,09                                                                                                          | 4,96             |                  |
| 4                  |                                 |           |                                            | A414JA       | IE000QZ7JON9                        | iShs VI-iShs MSCI USA Swap ETF | 1                                                                       | 5,89 G                                                                                        | 5,893G-5,8998G-5,9006G-5,9046G-5,9044G-5,9116G-5,9228G-5,9194G-5,9202G-5,9202G-5,907G-5,913G-5,91G-5,905G        | 5,92                                                                                                          | 4,14             |                  |
| 4                  |                                 | Euro 0,02 |                                            | A414JB       | IE000YD0IAD2                        | iShs VI-iShs MSCI USA Swap ETF | 1                                                                       | 5,88 G                                                                                        | 5,876G-5,8816G-5,8822G-5,8862G-5,8862G-5,8934G-5,9046G-5,9012G-5,902G-5,902G-5,889G-5,896G-5,894G-5,889G         | 5,9                                                                                                           | 4,14             |                  |
| 8                  |                                 |           |                                            | A412WH       | IE000YIXESS9                        | iShs VII-iShs S&P 500 3%Capped | 1                                                                       | 5,43 G                                                                                        | 5,417G-5,465G-5,481G-5,48G-5,483G-5,487G-5,501G-5,481G-5,479G-5,476G-5,434G-5,442G-5,439G-5,438G                 | 5,5                                                                                                           | 4,44             |                  |
| 4                  |                                 |           |                                            | A40PJS       | IE000Z3S26J2                        | iShs VI-iSh.S&P 500 Swap U.E.  | 1                                                                       | 5,96 G                                                                                        | 5,945G-5,956G-5,9594G-5,9632G-5,9632G-5,9682G-5,9778G-5,967G-5,9662G-5,9648G-5,968G-5,976G-5,973G-5,9716G        | 5,98                                                                                                          | 4,2              |                  |
| 6                  |                                 |           |                                            | A40PJU       | IE000ANOU8J3                        | iShsIV-iShs India INR Govt Bd  | 1                                                                       | 4,35 G                                                                                        | 4,3434G-4,3462G-4,3505G-4,3496G-4,3501G-4,3503G-4,3537G-4,354G-4,3497G-4,3469G-4,3391G-4,3399G-4,3397G-4,3393G   | 4,81                                                                                                          | 4,24             |                  |
| 7                  |                                 |           |                                            | A40GM1       | IE000JJPY166                        | iShares III-iShs EO Cash U.ETF | 1                                                                       | 15,32 G                                                                                       | 15,3182G-5,3279G-5,3284G-5,3279G-5,3284G-5,3291G-5,3291G-5,3295G-5,3291G-5,3296G-5,3164G-5,3164G-5,3164G-5,3164G | 15,33                                                                                                         | 15,06            |                  |
| 8                  |                                 |           |                                            | A40PU8       | IE000VA628D5                        | iShs VII-S&P 500 Top 20 ETF    | 1                                                                       | 5,29 G                                                                                        | 5,278G-5,296G-5,303G-5,3G-5,302G-5,311G-5,339G-5,33G-5,319G-5,328G-5,325G-5,332G-5,318G-5,307G                   | 5,34                                                                                                          | 3,5              |                  |
| 6                  | Euro 0,07                       | Euro 0,1  |                                            | 12.06.25     | A40SRA                              | IE000VNGJFV0                   | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                          | 1                                                                                             | 5 G                                                                                                              | 5,0012G-5,008G-5,009G-5,0092G-5,0086G-5,0084G-5,0074G-5,0062G-5,0072G-5,0072G-4,9961G-4,9961G-4,9971G-4,9971G | 5,05             | 4,89             |
| 12                 |                                 |           | A3C5HM                                     | IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF       | 1                              | 4,55 G                                                                  | 4,5415G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G-4,55G-4,56G-4,54G-4,5005G-4,5015G-4,4995G-4,5015G | 4,61                                                                                                             | 4,04                                                                                                          |                  |                  |
| 12                 | US\$ 0,05                       | US\$ 0,11 | 12.12.24                                   | A3CSB1       | IE000ZPUPE93                        | iShsV-S&P U.S. Banks UCITS ETF | 1                                                                       | 4,45 G                                                                                        | 4,409G-4,44G-4,45G-4,44G-4,45G-4,45G-4,46G-4,44G-4,45G-4,42G-4,41G-4,418G-4,408G-4,427G                          | 4,68                                                                                                          | 3,93             |                  |
| 4                  | US\$ 0,08                       | US\$ 0,04 | 16.10.25                                   | A3DA9Y       | IE000D3BWBR2                        | iShs VI-iSh.S&P 500 Swap U.E.  | 1                                                                       | 6,57 G                                                                                        | 6,546G-6,61G-6,62G-6,61G-6,62G-6,63G-6,65G-6,62G-6,62G-6,62G-6,576G-6,584G-6,584G-6,584G                         | 6,65                                                                                                          | 5,65             |                  |
| 6                  |                                 |           | A2PRG1                                     | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF      | 1                              | 5,94 G                                                                  | 5,926G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,956G-5,956G-5,956G                   | 6,02                                                                                                             | 5,83                                                                                                          |                  |                  |
| 7                  |                                 |           | A2PRG3                                     | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF      | 1                              | 12,02 G                                                                 | 11,974G-1,93G-1,93G-1,95G-1,96G-1,96G-1,97G-1,97G-1,98G-2G-1,968G-1,97G-1,966G-1,964G         | 12,15                                                                                                            | 9,74                                                                                                          |                  |                  |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 104 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                 |  |                                         |                  |
| 12                 |                                 |           |                                            |       | A40MD7                              | IE0007YBWBE5 | BlackRock Asset Management Ireland Ltd.<br>iShs V-iShs iBds Dec32 T\$C ETF | 1                                         | 92,65 G                     | 91,605G-3,09G-3,19G-3,16G-3,18G-3,23G-3,31G-3,05G-3,05G-3,02G-2,186G-2,186G-2,186G-2,186G                       |  | 93,57                                   | 89,82            |
| 12                 |                                 | US\$ 0,2  | 12.12.24                                   |       | A40MD8                              | IE00049LEBV0 | iShs V-iShs iBds Dec32 T\$C ETF                                            | 1                                         | 4,47 G                      | 4,477G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,46G-4,46G-4,46G-4,466G-4,466G-4,466G-4,466G                        |  | 4,49                                    | 4,33             |
| 12                 |                                 |           |                                            |       | A40MDC                              | IE000K44CW70 | iShs V-iShs iBds Dec33 T\$C ETF                                            | 1                                         | 93,07 G                     | 92,223G-3,45G-3,59G-3,52G-3,54G-3,56G-3,63G-3,37G-3,37G-3,36G-2,645G-2,645G-2,645G-2,645G                       |  | 93,86                                   | 90,16            |
| 12                 |                                 | US\$ 0,21 | 12.12.24                                   |       | A40MDD                              | IE000LETV955 | iShs V-iShs iBds Dec33 T\$C ETF                                            | 1                                         | 4,48 G                      | 4,489G-4,48G-4,49G-4,48G-4,48G-4,49G-4,49G-4,48G-4,48G-4,48G-4,478G-4,478G-4,478G-4,478G                        |  | 4,5                                     | 4,33             |
| 12                 |                                 |           |                                            |       | A40MDH                              | IE000RC18FG8 | iShs V-iShs iBds Dec34 T\$C ETF                                            | 1                                         | 93,13 G                     | 92,281G-3,51G-3,68G-3,59G-3,59G-3,6G-3,66G-3,38G-3,48G-3,37G-2,667G-2,667G-2,667G-2,667G                        |  | 93,82                                   | 89,91            |
| 12                 |                                 | US\$ 0,21 | 12.12.24                                   |       | A40MDJ                              | IE000VVB1F6  | iShs V-iShs iBds Dec34 T\$C ETF                                            | 1                                         | 4,48 G                      | 4,487G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,47G-4,496G-4,496G-4,496G-4,496G                        |  | 4,5                                     | 4,33             |
| 4                  |                                 |           |                                            |       | A4148H                              | IE000EOFR2K5 | iShs VI S&P 500 Deep Buf.ETF                                               | 1                                         | 4,39 G                      | 4,3805G-4,3795G-4,385G-4,3825G-4,3825G-4,3855G-4,3995G-4,388G-4,3835G-4,38G-4,3775G-4,381G-4,379G-4,378G        |  | 4,4                                     | 4,22             |
| 4                  |                                 |           |                                            |       | A4148L                              | IE000ON9GR24 | iShs VI S&P 500 MX Buf.Sep ETF                                             | 1                                         | 4,35 G                      | 4,3455G-4,3435G-4,3455G-4,343G-4,343G-4,3455G-4,357G-4,3485G-4,3425G-4,3425G-4,3385G-4,341G-4,34G-4,339G        |  | 4,36                                    | 4,24             |
| 12                 |                                 |           |                                            |       | A406PW                              | IE000QJMYB29 | iShs iB.De.29 T.DL.U.E                                                     | 1                                         | 95,64 G                     | 94,743G-6,01G-6,07G-6G-6,03G-6,08G-6,25G-6,08G-6G-5,98G-5,228G-5,228G-5,228G-5,228G                             |  | 96,62                                   | 92,91            |
| 12                 |                                 |           |                                            |       | A406PY                              | IE0008TDJ461 | iShs iB.De.30 T.DL.U.E                                                     | 1                                         | 96,3 G                      | 95,17G-6,77G-6,88G-6,81G-6,81G-6,89G-6,92G-6,72G-6,68G-6,67G-5,767G-5,767G-5,767G-5,767G                        |  | 97,29                                   | 93,33            |
| 12                 |                                 |           |                                            |       | A406Q2                              | IE00055OM853 | iShs iB.De.29 T.DL.Tr.U.E                                                  | 1                                         | 92,15 G                     | 92,149G-2,97G-3,03G-2,95G-2,96G-2,99G-3,1G-2,96G-2,91G-2,91G-2,012G-2,012G-2,012G-2,012G                        |  | 93,71                                   | 90,34            |
| 7                  |                                 |           |                                            |       | A4127M                              | IE000DVLBQ03 | iShs III-S&P 500 Equ.WeI.ETF                                               | 1                                         | 5,58 G                      | 5,561G-5,563G-5,575G-5,577G-5,579G-5,581G-5,578G-5,549G-5,56G-5,553G                                            |  | 5,6                                     | 5                |
| 7                  |                                 |           |                                            |       | A412JW                              | IE000Q9IHH10 | iShs III-iShs AAA CLO Act.ETF                                              | 1                                         | 1.007,2 G                   | 1009,5G-10,1G-0,15G-0,3G-0,3G-0,4G-0,4G-0,55G-0,3G-0,3G-6,8G-6,8G-6,8G-6,8G                                     |  | 1.010,55                                | 997,26           |
| 12                 |                                 |           |                                            |       | A417HK                              | IE000IAXNM41 | iShs V-iShs Eur.Defence ETF                                                | 1                                         | 5,31 G                      | 5,276G-5,268G-5,357G-5,35G-5,344G-5,35G-5,367G-5,342G-5,36G-5,35G-5,332G-5,332G-5,328G-5,329G                   |  | 5,84                                    | 4,65             |
| 7                  |                                 |           |                                            |       | A417ZG                              | IE000XFP47S2 | iShs III-iShs.Br.GI.Gov.Bd ETF                                             | 1                                         | 5,08 G                      | 5,096G-5,111G-5,1122G-5,1104G-5,11G-5,1086G-5,1086G-5,1074G-5,1086G-5,108G-5,0958G-5,0962G-5,0962G-5,0978G      |  | 5,12                                    | 5,04             |
| 12                 |                                 |           |                                            |       | A2P64W                              | IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF                                               | 1                                         | 5,79 G                      | 5,764G-5,791G-5,791G-5,781G-5,791G-5,791G-5,801G-5,781G-5,781G-5,761G-5,714G-5,724G-5,721G-5,723G               |  | 5,85                                    | 5,39             |
| 7                  | US\$ 0,11                       | US\$ 0,13 | 16.01.25                                   |       | A2N8RU                              | IE00BFM15T99 | iShsIII-Core MSCI Jp.IMI U.ETF                                             | 1                                         | 6,45 G                      | 6,377G-6,42G-6,43G-6,44G-6,44G-6,44G-6,45G-6,45G-6,45G-6,46G-6,446G-6,446G-6,445G-6,448G                        |  | 6,47                                    | 5,6              |
| 7                  | Euro 0,13                       | Euro 0,11 | 16.01.25                                   |       | A2P2A6                              | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.                                              | 1                                         | 4,13 G                      | 4,1086G-4,1412G-4,1431G-4,1408G-4,1405G-4,1402G-4,1402G-4,1389G-4,1404G-4,1396G-4,1262G-4,1262G-4,1262G-4,1262G |  | 4,21                                    | 4,03             |
| 7                  |                                 |           |                                            |       | A2P2A7                              | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.                                              | 1                                         | 4,4 G                       | 4,3948G-4,405G-4,4056G-4,4036G-4,4037G-4,4029G-4,4028G-4,4018G-4,4032G-4,4018G-4,3961G-4,3961G-4,3961G-4,3958G  |  | 4,42                                    | 4,24             |
| 3                  |                                 |           |                                            |       | A2PBNP                              | IE00BGSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF                                              | 1                                         | 101,26 G                    | 101,18G-1,22G-1,3G-1,22G-1,26G-1,28G-1,52G-1,3G-1,22G-1,22G-1,1G-1,14G-1,14G-1,24G                              |  | 102,76                                  | 98,41            |
| 4                  |                                 |           |                                            |       | A2PDT3                              | IE00BGPP8L80 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                             | 1                                         | 9,01 G                      | 9,001G-9,03G-9,02G-9,02G-9,02G-9,02G-9,02G-8,98G-8,99G-8,98G-8,933G-8,951G-8,951G-8,951G                        |  | 9,34                                    | 8,79             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                  |                                         |                  |
| 8                  |                                 |           |                                            |       | A2PKUR                              | IE00BKBF6616 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-Core MSCI EMU UCI.ETF | 1                                         | 9,31 G                      | 9,262G-9,27G-9,3G-9,28G-9,29G-9,3G-9,32G-9,3G-9,29G-9,3G-9,288G-9,289G-9,282G-9,29G              | 9,32                                    | 8,43             |
| 7                  |                                 |           |                                            |       | A2PLYQ                              | IE00BK7Y2P34 | iShsIII-GI.Govt Bond UCITS ETF                                            | 1                                         | 4,32 G                      | 4,335G-4,36G-4,36G-4,36G-4,36G-4,36G-4,37G-4,36G-4,36G-4,36G-4,26G-4,26G-4,26G                   | 4,39                                    | 4,1              |
| 7                  |                                 |           |                                            |       | A2DWBL                              | IE00BZ043R46 | iShsIII-Core GI.Aggr.Bd UC.ETF                                            | 1                                         | 4,98 G                      | 4,97G-4,99G-4,99G-4,99G-4,99G-4,99G-4,98G-4,99G-4,99G-4,98G-4,976G-4,978G-4,977G-4,981G          | 5,02                                    | 4,79             |
| 7                  | Euro 0,05                       | Euro 0,06 | 17.10.24                                   |       | A2DXN7                              | IE00BD8PH174 | iShsIII-GI.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 4,49 G                      | 4,486G-4,5G-4,51G-4,5G-4,5G-4,5G-4,5G-4,5G-4,51G-4,5G-4,4885G-4,4885G-4,4885G-4,4885G            | 4,51                                    | 4,32             |
| 3                  |                                 |           |                                            |       | A2DUC0                              | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 6,11 G                      | 6,082G-6,15G-6,16G-6,15G-6,16G-6,16G-6,17G-6,16G-6,15G-6,15G-6,066G-6,066G-6,066G-6,066G         | 6,2                                     | 5,92             |
| 7                  |                                 |           |                                            |       | A2DUC3                              | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF                                             | 1                                         | 5,37 G                      | 5,36G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,37G-5,37G-5,365G-5,365G-5,365G-5,365G          | 5,4                                     | 5,23             |
| 3                  | Euro 0,14                       | Euro 0,13 | 13.03.25                                   |       | A2DUCY                              | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF                                               | 1                                         | 3,8 G                       | 3,795G-3,81G-3,82G-3,81G-3,81G-3,81G-3,81G-3,8G-3,81G-3,8G-3,7955G-3,7955G-3,7955G-3,7955G       | 3,82                                    | 3,59             |
| 3                  |                                 |           |                                            |       | A2DUCZ                              | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 6,17 G                      | 6,165G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,16G-6,164G-6,164G-6,164G          | 6,2                                     | 5,96             |
| 3                  |                                 |           |                                            |       | A2H5ET                              | IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF                                              | 1                                         | 7,84 G                      | 7,824G-7,83G-7,83G-7,82G-7,82G-7,84G-7,89G-7,88G-7,87G-7,86G-7,858-7,847G-7,852G-7,844G-7,853G   | 7,89                                    | 6,94             |
| 3                  |                                 |           |                                            |       | A2H5EU                              | IE00BYWZ0440 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 5,76 G                      | 5,754G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,77G-5,77G-5,77G-5,754G-5,754G-5,754G-5,754G         | 5,78                                    | 5,51             |
| 7                  |                                 |           |                                            |       | A2H5EV                              | IE00BYZ28V50 | iShsIII-GI.Govt Bond UCITS ETF                                            | 1                                         | 4,09 G                      | 4,084G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,1G-4,0965G-4,098G-4,0965G-4,1005G | 4,13                                    | 3,99             |
| 7                  | £ 0,17                          | £ 0,14    | 16.01.25                                   |       | A2H6ZS                              | IE00BF540Y54 | iShsIII-Core GI.Aggr.Bd UC.ETF                                            | 1                                         | 5,36 G                      | 5,349G-5,36G-5,36G-5,36G-5,36G-5,36G-5,35G-5,34G-5,34G-5,34G-5,334G-5,334G-5,335G-5,338G         | 5,5                                     | 5,21             |
| 6                  | US\$ 8,93                       | US\$ 8,91 | 12.06.25                                   |       | A2JAE2                              | IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF                                            | 1                                         | 2.054,5 G                   | 2048G-9,5G-51,5G-0,5G-1,5G-5,5G-61G-51G-48,5G-8G-50,5G-49G-9,5G                                  | 2.061                                   | 1.809            |
| 6                  | US\$ 0,07                       | US\$ 0,07 | 12.06.25                                   |       | A2JAE3                              | IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF                                            | 1                                         | 6,78 G                      | 6,749G-6,75G-6,76G-6,76G-6,75G-6,75G-6,76G-6,75G-6,76G-6,77G-6,763G-6,772G-6,768G-6,768G         | 6,79                                    | 5,57             |
| 6                  | US\$ 0,03                       | US\$ 0,05 | 12.06.25                                   |       | A2JAE4                              | IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF                                            | 1                                         | 9,78 G                      | 9,736G-9,76G-9,77G-9,77G-9,76G-9,77G-9,81G-9,78G-9,76G-9,75G-9,749G-9,764G-9,756G-9,757G         | 9,81                                    | 8,75             |
| 6                  | Euro 0,04                       | Euro 0,13 | 12.06.25                                   |       | A2JDDB                              | IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                            | 1                                         | 7,61 G                      | 7,591G-7,61G-7,61G-7,6G-7,59G-7,6G-7,61G-7,6G-7,6G-7,58G-7,56G-7,558G-7,554G-7,553G              | 7,67                                    | 6,97             |
| 6                  | Euro 0,07                       | Euro 0,18 | 12.06.25                                   |       | A2JDDC                              | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                            | 1                                         | 7,03 G                      | 7,004G-7,01G-7,01G-7,01G-7,01G-7,02G-7,03G-7,02G-7,03G-7,06G-7,054G-7,052G-7,049G-7,049G         | 7,06                                    | 6,33             |
| 6                  | Euro 0,05                       | Euro 0,13 | 12.06.25                                   |       | A2JDDD                              | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                            | 1                                         | 9,33 G                      | 9,3G-9,32G-9,34G-9,33G-9,33G-9,35G-9,37G-9,36G-9,38G-9,37G-9,344G-9,342G-9,337G-9,337G           | 9,45                                    | 8,64             |
| 4                  | Euro 0,18                       | Euro 0,12 | 16.10.25                                   |       | A2JDDE                              | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                                         | 6,93 G                      | 6,904G-6,93G-6,92G-6,9G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G-6,894G-6,892G-6,889G-6,889G            | 7,13                                    | 6,72             |
| 6                  | Euro 0,05                       | Euro 0,16 | 12.06.25                                   |       | A2JDDF                              | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                                         | 7,54 G                      | 7,511G-7,53G-7,53G-7,52G-7,52G-7,53G-7,54G-7,53G-7,53G-7,53G-7,508G-7,506G-7,503G-7,503G         | 7,56                                    | 6,95             |
| 6                  | US\$ 0,04                       | US\$ 0,05 | 12.06.25                                   |       | A2JDDG                              | IE00BG13YZ23 | iShsIV-STXX USA Eq.Mul.U.ETF                                              | 1                                         | 8,6 G                       | 8,568G-8,63G-8,64G-8,63G-8,63G-8,65G-8,68G-8,66G-8,65G-8,63G-8,604G-8,615G-8,609G-8,611G         | 8,68                                    | 7,38             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                                         |                  |
| 4                  | US\$ 0,11                       | US\$ 0,05 | 16.10.25                                   |       | A2JDDH                              | IE00BD93YH54 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-E.S&P 500 Min.Vol.U.E. | 1                                         | 8,22 G                      | 8,195G-8,23G-8,24G-8,23G-8,23G-8,24G-8,26G-8,23G-8,23G-8,22G-8,193G-8,204G-8,192G-8,197G                       | 8,26                                    | 7,73             |
| 11                 | £ 0,22                          | £ 0,16    | 13.02.25                                   |       | A2JDYG                              | IE00BDZVH859 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,58 G                      | 5,585G-5,65G-5,64G-5,64G-5,64G-5,63G-5,63G-5,62G-5,62G-5,62G-5,55G-5,55G-5,55G-5,55G                           | 5,72                                    | 5,42             |
| 11                 |                                 |           |                                            |       | A2JDYL                              | IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 6,07 G                      | 6,027G-6,08G-6,07G-6,07G-6,07G-6,07G-6,07G-6,03G-6,03G-6,01G-5,997G-5,99G-5,987G-5,982G                        | 6,1                                     | 5,54             |
| 6                  |                                 |           |                                            |       | A2JE36                              | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 6,3 G                       | 6,274G-6,31G-6,32G-6,32G-6,32G-6,32G-6,33G-6,32G-6,31G-6,31G-6,294G-6,297G-6,295G-6,301G                       | 6,33                                    | 5,91             |
| 11                 |                                 |           |                                            |       | A2JE3Z                              | IE00BDFGJ627 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 5,47 G                      | 5,462G-5,47G-5,48G-5,47G-5,48G-5,48G-5,49G-5,48G-5,47G-5,47G-5,464G-5,466G-5,466G-5,47G                        | 5,53                                    | 5,3              |
| 12                 |                                 |           |                                            |       | A2JGQE                              | IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 4,93 G                      | 4,917G-4,94G-4,94G-4,93G-4,94G-4,94G-4,95G-4,94G-4,93G-4,93G-4,925G-4,926G-4,9245G-4,929G                      | 4,98                                    | 4,73             |
| 12                 |                                 |           |                                            |       | A2JGQJ                              | IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 5,38 G                      | 5,363G-5,38G-5,39G-5,38G-5,38G-5,38G-5,39G-5,38G-5,38G-5,38G-5,372G-5,374G-5,374G-5,378G                       | 5,43                                    | 5,17             |
| 7                  |                                 |           |                                            |       | A2JK8Z                              | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 4,7 G                       | 4,6855G-4,7G-4,71G-4,71G-4,71G-4,71G-4,72G-4,72G-4,71G-4,71G-4,7015G-4,7035G-4,702G-4,7065G                    | 4,74                                    | 4,44             |
| 12                 |                                 |           |                                            |       | A2JKT0                              | IE00BFM6TD65 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                            | 1                                         | 5,69 G                      | 5,675G-5,7G-5,7G-5,7G-5,7G-5,7G-5,72G-5,7G-5,7G-5,687G-5,689G-5,687G-5,691G                                    | 5,72                                    | 5,41             |
| 7                  |                                 |           |                                            |       | A2JKT1                              | IE00BFM6T814 | iShsIII-Em.Asia L.Govt.Bd U.ETF                                           | 1                                         | 5,07 G                      | 5,034G-5,08G-5,08G-5,08G-5,08G-5,08G-5,09G-5,09G-5,09G-5,09G-5,061G-5,063G-5,061G-5,065G                       | 5,26                                    | 4,94             |
| 3                  |                                 |           |                                            |       | A2JKTY                              | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 5,12 G                      | 5,105G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,12G-5,12G-5,12G-5,111G-5,112G-5,112G-5,116G                       | 5,14                                    | 4,89             |
| 3                  |                                 |           |                                            |       | A2JNLG                              | IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                             | 1                                         | 6,08 G                      | 6,058G-6,08G-6,08G-6,08G-6,08G-6,09G-6,1G-6,08G-6,07G-6,07G-6,059G-6,061G-6,059G-6,065G                        | 6,11                                    | 5,84             |
| 6                  |                                 |           |                                            |       | A2JNLH                              | IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 6,05 G                      | 6,03G-6,05G-6,06G-6,05G-6,05G-6,06G-6,08G-6,06G-6,05G-6,05G-6,04G-6,042G-6,04G-6,046G                          | 6,08                                    | 5,78             |
| 6                  |                                 |           |                                            |       | A2JNLJ                              | IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF                                             | 1                                         | 5,33 G                      | 5,323G-5,33G-5,33G-5,33G-5,33G-5,33G-5,34G-5,33G-5,33G-5,33G-5,323G-5,325G-5,323G-5,327G                       | 5,4                                     | 5,17             |
| 4                  |                                 |           |                                            |       | A2JNLK                              | IE00BZ171348 | iShsVI-Gl.AAA-AA Govt Bd U.ETF                                            | 1                                         | 4,13 G                      | 4,112G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,127G-4,1285G-4,127G-4,131G                            | 4,16                                    | 3,96             |
| 8                  |                                 |           |                                            |       | A0X8SG                              | IE00B3VWN179 | iShs VII-\$Tbdl-3yr U.ETF DLacc                                           | 1                                         | 105,12 G                    | 104,99G-6,32G-6,4G-6,31G-6,31G-6,37G-6,54G-6,38G-6,28G-6,29G-4,95G-4,99G-4,96G-5,06G                           | 107,69                                  | 102,68           |
| 7                  | £ 0,35                          | £ 0,33    | 17.10.24                                   |       | A12DPU                              | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF                                             | 1                                         | 4,21 G                      | 4,203G-4,23G-4,22G-4,2G-4,2G-4,2G-4,2G-4,19G-4,19G-4,19G-4,154G-4,154G-4,166G-4,166G                           | 4,53                                    | 4,01             |
| 4                  | Euro 3,71                       | Euro 1,9  | 15.05.25                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                            | 1                                         | 69,58 G                     | 69,586G-70G-0,156-0,04G-0,042G-0,042G-0,052G-0,018G-69,972G-9,992G-9,998G-70,102G-0,102G-0,102G-0,102G         | 70,16                                   | 62,95            |
| 11                 | US\$ 0,83                       | US\$ 0,29 | 15.05.25                                   |       | A0Q1YZ                              | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                            | 1                                         | 34,14 G                     | 33,615G-4,08G-4,11G-4,13G-4,12G-4,14G-4,12G-4,15G-4,17G-4,22G-4,18G-4,185G-4,185G-4,215G                       | 34,22                                   | 22,45            |
| 11                 |                                 |           |                                            |       | A41BTN                              | IE000K1V152  | iShsII-\$ Treas.Bd 7-10yr U.ETF                                           | 1                                         | 5,17 G                      | 5,172G-5,1848G-5,186G-5,1832G-5,184G-5,1806G-5,174G-5,1762G-5,1802G-5,1816G-5,1758G-5,1744G-5,1776G-5,1804G    | 5,2                                     | 4,99             |
| 6                  |                                 |           |                                            |       | A41BTQ                              | IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 5,09 G                      | 5,0974G-5,1082G-5,1108G-5,1118G-5,1096G-5,1072G-5,1072G-5,1056G-5,105G-5,1046G-5,0824G-5,0824G-5,0824G-5,0824G | 5,11                                    | 4,99             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                                                                 |        |
| 6                  |                                 |           |                                            |       | A41GW0                              | IE000R3K9FF7 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI Wld ESG Enh.CTB UE | 1                                         | 5,19 G                      | 5,18G-5,174G-5,176G-5,176G-5,176G-5,18G-5,188G-5,179G-5,18G-5,182G-5,192G-5,196G-5,193G-5,189G                 | 5,2                                                             | 5,16   |
| 7                  |                                 |           |                                            |       | A41GW2                              | IE000EVUY6K9 |                                                                           | 1                                         | 5,02 G                      |                                                                                                                | 5,02                                                            | 5      |
| 6                  |                                 |           |                                            |       | A41F44                              | IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 5,24 G                      | 5,234G-5,229G-5,232G-5,235G-5,238G-5,244G-5,243G-5,234G-5,245G-5,246G-5,254G-5,259G-5,256G-5,252G              | 5,26                                                            | 4,93   |
| 11                 |                                 |           |                                            |       | A41F45                              | IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 5,1 G                       | 5,107G-5,124G-5,1288G-5,1274G-5,127G-5,126G-5,122G-5,1184G-5,1216G-5,1218G-5,1024G-5,1014G-5,101G-5,101G       | 5,13                                                            | 4,98   |
| 7                  |                                 |           |                                            |       | A41F46                              | IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                             | 1                                         | 5,01 G                      | 5,0138G-5,0168G-5,0168G-5,0168G-5,0164G-5,016G-5,0164G-5,0164G-5,0164G-5,017G-5,0144G-5,0144G-5,0152G-5,0152G  | 5,02                                                            | 4,99   |
| 11                 |                                 |           |                                            |       | A41F47                              | IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                             | 1                                         | 5,11 G                      | 5,096G-5,098G-5,095G-5,084G-5,084G-5,092G-5,099G-5,095G-5,096G-5,099G-5,096G-5,097G-5,091G-5,093G              | 5,11                                                            | 4,84   |
| 11                 |                                 |           |                                            |       | A41F48                              | IE000PYIUPH0 | iShsII-Core UK Gilts UCITS ETF                                            | 1                                         | 5,09 G                      | 5,11G-5,138G-5,145G-5,1384G-5,1382G-5,1388G-5,1372G-5,1398G-5,1376G-5,1328G-5,0982G-5,0988G-5,0988G-5,0988G    | 5,14                                                            | 4,94   |
| 11                 |                                 |           |                                            |       | A419YS                              | IE00043L4HU0 | iShs2-iSh.USD Tr.Bd10-20yr ETF                                            | 1                                         | 5,23 G                      | 5,247G-5,253G-5,252G-5,2468G-5,2464G-5,2432G-5,2378G-5,2416G-5,2486G                                           | 5,26                                                            | 4,87   |
| 3                  |                                 |           |                                            |       | A419Z0                              | IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 5,15 G                      | 5,1454G-5,152G-5,1578G-5,1546G-5,1522G-5,1534G-5,149G-5,1496G-5,1498G-5,1488G                                  | 5,16                                                            | 4,96   |
| 6                  |                                 |           |                                            |       | A419Z1                              | IE000QWO5FT3 | iShs IV-iShs MSCI Japan SRI                                               | 1                                         | 5,74 G                      | 5,722G-5,706G-5,709G-5,715G-5,72G-5,72G-5,728G-5,727G-5,729G-5,748G-5,735G-5,736G-5,736G-5,736G                | 5,76                                                            | 5      |
| 11                 |                                 |           |                                            |       | A41A36                              | IE0003HV7CS6 | iShsII-iBonds Dec28 EUR C.Cr.E                                            | 1                                         | 5,03 G                      | 5,0224G-5,0202G-5,0338G-5,034G-5,0338G-5,0338G-5,0336G-5,0324G-5,0332G-5,0312G-5,0274G-5,0284G-5,0284G-5,0284G | 5,03                                                            | 5      |
| 11                 |                                 |           |                                            |       | A41A37                              | IE000Q0UH3Y7 | iShsII-iBonds Dec28 EUR C.Cr.E                                            | 1                                         | 5,03 G                      | 5,032G-5,0322G-5,034G-5,034G-5,034G-5,034G-5,034G-5,0336G-5,0326G-5,0334G-5,0322G-5,0282G-5,029G-5,029G-5,029G | 5,03                                                            | 5      |
| 11                 |                                 |           |                                            |       | A41A38                              | IE000UJSC3C9 | iShsII-iBonds Dec29 EUR C.Cr.E                                            | 1                                         | 5,05 G                      | 5,0502G-5,035G-5,046G-5,0474G-5,0494G-5,0562G-5,0564G-5,0588G-5,0604G-5,059G-5,0522G-5,0524G-5,0524G-5,0524G   | 5,06                                                            | 4,99   |
| 11                 |                                 |           |                                            |       | A41A39                              | IE000BUSGFL9 | iShsII-iBonds Dec29 EUR C.Cr.E                                            | 1                                         | 5,03 G                      | 5,0218G-5,0326G-5,042G-5,041G-5,042G-5,047G-5,0472G-5,0458G-5,0476G-5,046G-5,0458G-5,046G-5,046G-5,046G        | 5,05                                                            | 4,98   |
| 12                 |                                 |           |                                            |       | A41A3A                              | IE000O1FWAW6 | iShsV-iBonds Dec35Ter.EUR C.E                                             | 1                                         | 5,06 G                      | 5,0576G-5,063G-5,0714G-5,0714G-5,0706G-5,0706G-5,0704G-5,0696G-5,0678G-5,0668G-5,063G-5,063G-5,063G-5,063G     | 5,07                                                            | 5,03   |
| 12                 |                                 |           |                                            |       | A41A3B                              | IE000WLR06P0 | iShsV-iBonds Dec35Ter.EUR C.E                                             | 1                                         | 5,06 G                      | 5,0626G-5,069G-5,071G-5,0724G-5,07G-5,07G-5,07G-5,0694G-5,068G-5,067G-5,0618G-5,0618G-5,0618G-5,0618G          | 5,07                                                            | 5,05   |
| 6                  | sfrs 3,94                       | sfrs 5,12 | 16.07.24                                   |       | A110UZ                              | CH0237935652 | BlackRock Asset Management Schweiz AG<br>iShares Core SPI ETF (CH)        | 1                                         | 162,4 G                     | 160,94G-2G-1,92G-1,52G-1,3G-1,32G-1,5G-1,3G-1,42G-1,12G-0,02G-G-59,94G-9,98G                                   | 165,66                                                          | 138,08 |
| 6                  |                                 |           |                                            |       | A0YDPY                              | CH0104136285 |                                                                           | 1                                         | 276,51 G                    |                                                                                                                | 304,98                                                          | 187,24 |
| 6                  | sfrs 0,78                       | sfrs 1,66 | 16.07.24                                   |       | A1W8RF                              | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)                                            | 1                                         | 105,13 G                    | 105,133G-5,52G-5,62G-5,59G-5,63G-5,57G-5,57G-5,59G-5,72G-5,75G-5,345G-5,345G-5,345G-5,345G                     | 106,2                                                           | 98,78  |
| 6                  | sfrs 6,38                       | sfrs 7,24 | 16.07.24                                   |       | A0DPEL                              | CH0019852802 | iShares SMIM ETF (CH)                                                     | 1                                         | 324,15 G                    | 322,35G-3,25G-3,35G-2,95G-2,5-1,4G-1,9G-2,25G-2,6G-2,45G-0,85G-0,85G-19,65G-9,7G                               | 328,7                                                           | 260,95 |
| 6                  | sfrs 1,28                       | sfrs 1,94 | 16.07.24                                   |       | A0D95M                              | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)                                            | 1                                         | 115,52 G                    | 115,407G-5,88G-6,02G-5,96G-5,94G-5,87G-5,89G-5,95G-6,06G-6,11G-6,049G-6,049G-6,049G-6,049G                     | 116,64                                                          | 104,58 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                        |                                         |                  |
| 1                  |                                 |           |                                            |       | A417BG                              | IE0008D0AIU9 | BNP PARIBAS ASSET MANAGEMENT Europe<br>BNPPE-MSCI Wld Equal We.Sel. | 1                                         | 11,57 G                     | 11,534G-1,49G-1,512G-1,504G-1,522G-1,516G-1,54G-1,508G-1,516G-1,516G-1,526G-1,54G-1,534G-1,532G        | 11,6                                    | 10,6             |
| 1                  |                                 |           |                                            |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF                                      | 1                                         | 18,58 G                     | 18,54G-8,526G-8,55G-8,528G-8,526G-8,54G-8,566G-8,54G-8,542G-8,54G-8,528G-8,524G-8,514G-8,514G          | 18,59                                   | 14,74            |
| 1                  |                                 |           |                                            |       | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF                                         | 1                                         | 29,75 G                     | 29,673G-9,68G-9,718G-9,708G-9,714G-9,753G-9,855G-9,75G-9,728G-9,722G-9,757G-9,795G-9,778G-9,773G       | 29,86                                   | 21,88            |
| 1                  | Euro 0,11                       | Euro 0,12 | 02.05.25                                   |       | A1W6FD                              | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF                                      | 1                                         | 16,71 G                     | 16,674G-6,662G-6,68G-6,664G-6,66G-6,672G-6,694G-6,672G-6,672G-6,672G-6,658G-6,656G-6,644G-6,644G       | 16,72                                   | 13,31            |
| 1                  |                                 |           |                                            |       | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF                                         | 1                                         | 22,22 G                     | 22,196G-2,221G-2,237G-2,243G-2,241G-2,257G-2,298G-2,253G-2,256G-2,255G-2,264G-2,284G-2,274G-2,248G     | 22,3                                    | 15,89            |
| 1                  |                                 |           |                                            |       | A41D63                              | IE0002DDYPW4 | BNPP Easy-Alpha Enh.Wld UETF                                        | 1                                         | 10,92 G                     | 10,908G-0,866G-0,888G-0,888G-0,892G-0,908G-0,94G-0,91G-0,91G-0,91G-0,92G-0,93G-0,928G-0,92G            | 10,94                                   | 10,3             |
| 1                  |                                 |           |                                            |       | A41D65                              | IE00032YLF3  | BNPP Easy-Alpha Enh.US UETF                                         | 1                                         | 10,97 G                     | 10,966G-0,938G-0,974G-0,952G-0,952G-0,976G-1,016G-0,994G-0,99G-0,986G-0,992G-1,002G-0,998G-0,99G       | 11,02                                   | 10,38            |
| 1                  |                                 |           |                                            |       | A41GS2                              | IE000A0GH076 | BNPP Eas.ICAV-B.E.MSCI Wld ETF                                      | 1                                         | 10,42 G                     | 10,406G-0,373G-0,387G-0,383G-0,3855G-0,3985G-0,4295G-0,401G-0,3945G-0,395G-0,408G-0,416G-0,412G-0,402G | 10,43                                   | 9,92             |
| 1                  |                                 |           |                                            |       | A4197S                              | IE00050J4789 | BNPPE-MSCI USA SM.CAP Min TE                                        | 1                                         | 11 G                        | 11G-0,926G-0,934G-0,934G-0,942G-0,962G-0,992G-0,926G-0,95G-0,942G-0,944G-0,958G-0,926G-0,918G          | 11,08                                   | 9,41             |
| 1                  |                                 |           |                                            |       | A14UTE                              | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF                                      | 1                                         | 18,35 G                     | 18,292G-8,284G-8,354G-8,342G-8,332G-8,358G-8,354G-8,334G-8,34G-8,332G-8,33G-8,326G-8,314G-8,31G        | 18,36                                   | 14,3             |
| 1                  | Euro 0,36                       | Euro 0,4  | 02.05.25                                   |       | A14UTF                              | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF                                      | 1                                         | 14,15 G                     | 14,11G-4,106G-4,16G-4,15G-4,142G-4,168G-4,162G-4,15G-4,15G-4,142G-4,128G-4,126G-4,118G-4,112G          | 14,17                                   | 11,37            |
| 9                  | Euro 0,33                       | Euro 0,38 | 08.11.24                                   |       | A0F6CX                              | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF                                      | 1                                         | 13,73 G                     | 13,678G-3,72G-3,772G-3,754G-3,744G-3,744G-3,744G-3,71G-3,712G-3,712G-3,688G-3,688G-3,682G-3,678G       | 13,82                                   | 10,8             |
| 1                  |                                 |           |                                            |       | A3D571                              | IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF                                      | 1                                         | 16,34 G                     | 16,28G-6,324G-6,346G-6,338G-6,338G-6,368G-6,442G-6,372G-6,364G-6,352G-6,352G-6,378G-6,366G-6,356G      | 16,44                                   | 12,04            |
| 1                  |                                 |           |                                            |       | A3EWYS                              | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI GI.ESG Inf.E                                      | 1                                         | 88,87 G                     | 88,21G-8,65G-8,76G-8,65G-8,67G-8,81G-9,01G-8,51G-8,54G-8,78G-8,67G-8,71G-8,51G-8,47G                   | 89,21                                   | 68,2             |
| 1                  |                                 |           |                                            |       | A3ERF1                              | IE000W8HP9L8 | BPEI-MS.WldI Min TE ETF                                             | 1                                         | 15,39 G                     | 15,37G-5,354G-5,382G-5,38G-5,396G-5,402G-5,452G-5,416G-5,41G-5,41G-5,398G-5,412G-5,404G-5,392G         | 15,45                                   | 11,42            |
| 1                  |                                 |           |                                            |       | A40HTC                              | IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN                                        | 1                                         | 11,26 G                     | 11,172G-1,254G-1,27G-1,282G-1,292G-1,29G-1,318G-1,31G-1,306G-1,318G-1,29G-1,29G-1,29G-1,29G            | 11,32                                   | 8,31             |
| 1                  |                                 |           |                                            |       | A40HTE                              | IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD                                        | 1                                         | 11,75 G                     | 11,736G-1,712G-1,74G-1,742G-1,744G-1,76G-1,796G-1,758G-1,752G-1,756G-1,758G-1,772G-1,768G-1,758G       | 11,8                                    | 8,79             |
| 1                  |                                 |           |                                            |       | A40HTF                              | IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US                                           | 1                                         | 12,36 G                     | 12,342G-2,334G-2,348G-2,348G-2,348G-2,366G-2,42G-2,39G-2,382G-2,378G-2,384G-2,402G-2,398G-2,392G       | 12,42                                   | 9,07             |
| 1                  |                                 |           |                                            |       | A4043N                              | IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF                                      | 1                                         | 14,01 G                     | 13,982G-4,016G-4,022G-4,002G-4,002G-4,042G-4,08G-4,058G-4,058G-4,05G-4,036G-4,052G-4,046G-4,034G       | 14,08                                   | 9,77             |
| 1                  |                                 |           |                                            |       | A40943                              | IE0004HBKJG0 | BNPP-MSCI ACWI SRI PAB UC.ETF                                       | 1                                         | 11,63 G                     | 11,586G-1,544G-1,578G-1,566G-1,582G-1,596G-1,61G-1,568G-1,578G-1,57G-1,566G-1,582G-1,576G-1,574G       | 11,79                                   | 9,26             |
| 1                  |                                 |           |                                            |       | A40VDZ                              | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB                                      | 1                                         | 8,78 G                      | 8,753G-8,742G-8,756G-8,744G-8,739G-8,743G-8,769G-8,69G-8,683G-8,657G-8,644G-8,652G-8,65G-8,646G        | 9,27                                    | 7,46             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                         |                  |                  |
| 1                  |                                 |        |                                            |       | 972547                              | LU0012181748 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Japan Equity | 1                                         | 64,61 G                     | 64,984G-5,118G-5,277G-5,254G-5,272G-<br>5,297G-5,434G-5,574G-5,508G-5,291G-5,114G-<br>5,117G-5,186G-5,285G-5,273G       | 65,57            | 46,99            |
| 1                  |                                 |        |                                            |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity                                           | 1                                         |                             | (ausg)                                                                                                                  |                  |                  |
| 1                  |                                 |        |                                            |       | A2ADB6                              | LU1291102447 | BNP P.Easy-MSCI Japan ex CW                                         | 1                                         | 17,06 G                     | 16,914G-7,026G-7,07G-7,096G-7,098G-7,108G-<br>7,124G-7,126G-7,14G-7,152G-7,12G-7,114G-<br>7,122G-7,114G                 | 17,15            | 12,65            |
| 1                  |                                 |        |                                            |       | A2AE6P                              | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll                                      | 1                                         | 15,66 G                     | 15,614G-5,538G-5,5G-5,51G-5,55G-5,586G-<br>5,616G-5,624G-5,606G-5,63G-5,512G-5,494G-<br>5,494G-5,5G                     | 16,15            | 13,38            |
| 1                  |                                 |        |                                            |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI Em.Min TE                                           | 1                                         | 13,76 G                     | 13,608G-3,616G-3,658G-3,66G-3,66G-3,682G-<br>3,716G-3,702G-3,71G-3,718G-3,722G-3,73G-<br>3,726G-3,738G                  | 13,8             | 9,79             |
| 1                  |                                 |        |                                            |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                           | 1                                         | 17,95 G                     | 17,918G-7,936G-7,992G-7,968G-7,964G-7,99G-<br>7,988G-7,982G-7,98G-8G-7,952G-7,95G-<br>7,942G-7,938G                     | 18               | 13,86            |
| 1                  |                                 |        |                                            |       | A2DH5P                              | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG                                        | 1                                         | 9,53 G                      | 9,5288G-9,545G-9,5498G-9,5412G-9,546G-<br>9,5406G-9,5406G-9,541G-9,5434G-9,5412G-<br>9,5314G-9,5314G-9,5314G-9,5314G    | 9,58             | 9,19             |
| 1                  |                                 |        |                                            |       | A4171A                              | LU2993392898 | BNPP E.JPM ESG EMU G.B.IG5-7Y                                       | 1                                         | 10,09 G                     | 10,084G-0,1195G-0,122G-0,122G-0,122G-<br>0,1155G-0,118G-0,118G-0,118G-0,118G-0,09G-<br>0,09G-0,09G-0,09G                | 10,17            | 9,95             |
| 1                  |                                 |        |                                            |       | A4171B                              | LU2993390843 | BNPP Easy-S&P 500 II                                                | 1                                         | 12,15 G                     | 12,128G-2,1715G-2,1745G-2,18G-2,183G-<br>2,193G-2,211G-2,1835G-2,1855G-2,1825G-<br>2,196G-2,208G-2,206G-2,204G          | 12,21            | 10,41            |
| 1                  |                                 |        |                                            |       | A4171E                              | LU2993390769 | BNPP Easy-S&P 500 II                                                | 1                                         | 12 G                        | 11,974G-1,978G-1,995G-1,9895G-1,9925G-<br>2,0055G-2,051G-2,008G-1,993G-1,995G-<br>2,018G-2,024G-2,026G-2,026G           | 12,05            | 10,38            |
| 1                  |                                 |        |                                            |       | A417F7                              | LU3047998896 | BNPP Easy Bloombrg Eur.Defense                                      | 1                                         | 11,22 G                     | 11,15G-1,164G-1,32G-1,308G-1,292G-1,3G-<br>1,332G-1,288G-1,322G-1,298G-1,26G-1,258G-<br>1,252G                          | 12,01            | 10               |
| 1                  |                                 |        |                                            |       | A418KL                              | LU3047998979 | BNPP Easy Bloombrg Eur.Defense                                      | 1                                         | 11,21 G                     | 11,256G-1,156G-1,318G-1,306G-1,29G-1,298G-<br>1,33G-1,286G-1,32G-1,296G-1,256G-1,254G-<br>1,226G-1,238G                 | 12,01            | 10               |
| 1                  |                                 |        |                                            |       | A41ASP                              | LU2993397939 | BNPPE-Al.enh.USD Corp.Bd                                            | 1                                         | 8,97 G                      | 8,9652G-8,9784G-8,9842G-8,9748G-8,9764G-<br>8,9778G-8,9876G-8,9622G-8,9632G-8,9612G-<br>8,9132G-8,9132G-8,9132G-8,9132G | 9,01             | 8,62             |
| 1                  |                                 |        |                                            |       | A41BTT                              | LU3025345516 | BNPP Easy - Euro Overnight                                          | 1                                         | 10,09 G                     | 10,088G-0,0889G-0,0889G-0,0889G-0,0889G-<br>0,0889G-0,0889G-0,0889G-0,0889G-0,0889G-<br>0,084G-0,084G-0,084G-0,084G     | 10,09            | 9,92             |
| 1                  |                                 |        |                                            |       | A41D5Z                              | LU2993401392 | BNPP Easy-Alp.enh.Glbl H.Yield                                      | 1                                         | 8,8 G                       | 8,805G-8,8042G-8,8138G-8,8068G-8,807G-<br>8,8128G-8,832G-8,8072G-8,8008G-8,7956G-<br>8,7826G-8,7826G-8,7826G-8,7826G    | 10,54            | 8,53             |
| 1                  |                                 |        |                                            |       | A41D60                              | LU2993402101 | BNPP Easy-Alpha Enh.Europe                                          | 1                                         | 10,61 G                     | 10,612G-0,616G-0,616G-0,592G-0,592G-<br>0,604G-0,628G-0,612G-0,618G-0,618G-0,622G-<br>0,616G-0,614G-0,612G              | 10,66            | 10,1             |
| 1                  |                                 |        |                                            |       | A41D61                              | LU2993394241 | BNPP Easy-Alpha Enh.Corp.Bd                                         | 1                                         | 10,18 G                     | 10,1765G-0,1925G-0,195G-0,1915G-0,1945G-<br>0,193G-0,19G-0,19G-0,19G-0,1845G-0,1725G-<br>0,1725G-0,1725G-0,1725G        | 10,2             | 10,02            |
| 1                  |                                 |        |                                            |       | A41GDN                              | LU3025346910 | BNPPE-JPM ESG E.Gov.Bd.IG1-10Y                                      | 1                                         | 10,03 G                     | 10,0285G-0,0365G-0,0375G-0,037G-0,0385G-<br>0,035G-0,0355G-0,035G-0,0345G-0,034G-<br>9,9484G-9,9484G-9,9484G-9,9484G    | 10,08            | 9,7              |
| 1                  |                                 |        |                                            |       | A41GDQ                              | LU3086268227 | BNPP Easy-ESG enh.EMU                                               | 1                                         | 10,55 G                     | 10,548G-0,552G-0,586G-0,568G-0,568G-<br>0,582G-0,578G-0,57G-0,574G-0,594G-0,598G-<br>0,582G-0,59G-0,588G                | 10,6             | 10,23            |
| 1                  |                                 |        |                                            |       | A41MWT                              | LU3025345789 | BNPP Easy - Euro Overnight                                          | 1                                         | 10,02 G                     | 10,022G-0,0221G-0,0221G-0,0221G-0,0221G-<br>0,0221G-0,0216G-0,0216G-0,0216G-0,0216G-<br>0,028G-0,024G-0,028G-0,028G     | 10,03            | 10,01            |
| 1                  |                                 |        |                                            |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                      | 1                                         | 266,75 G                    | 266,2G-6G-5,6G-5,05G-5,1G-5,25G-5,75G-<br>5,2G-5,2G-5,15G-4,8G-4,85G-4,65G-4,7G                                         | 269,1            | 222,1            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | A2DU5H                              | LU1615090864 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Par.Easy-Dividend Europe | 1                                         | 161,68 G                    | 161,4G-1,64G-1,28G-1,26G-1,36G-1,56G-1,82G-1,88G-1,82G-1,98G-1,7G-1,66G-1,58G-1,54G                            | 162,34                                  | 125,54           |
| 1                  |                                 |           |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                          | 1                                         | 12,62 G                     | 12,484G-2,564G-2,526G-2,55G-2,582G-2,602G-2,594G-2,628G-2,62G-2,642G-2,536G-2,546G-2,532G-2,532G               | 12,85                                   | 10,4             |
| 1                  |                                 |           |                                            |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB                                          | 1                                         | 304,85 G                    | 304,45G-4,5G-4,2G-3,4G-3,5G-3,55G-3,9G-3,65G-3,1G-3,45G-2,55G-2,55G-2,3G-2,3G                                  | 309,7                                   | 243,45           |
| 1                  |                                 |           |                                            |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                            | 1                                         | 18,03 G                     | 17,99G-7,998G-8,016G-7,992G-7,99G-8,004G-8,028G-8,004G-8,006G-8,01G-7,982G-7,98G-7,964G-7,964G                 | 18,05                                   | 14,35            |
| 1                  |                                 |           |                                            |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Quality Europe                                             | 1                                         | 185,82 G                    | 185,38G-5,54G-5,54G-5,18G-5,16G-5,26G-5,54G-5,3G-5,14G-4,94G-4,48G-4,46G-4,32G-4,32G                           | 186,38                                  | 147,46           |
| 1                  |                                 |           |                                            |       | A2AL32                              | LU1377382285 | BNP P.Easy-Value Europe                                                 | 1                                         | 174,08 G                    | 173,74G-4,12G-3,78G-3,62G-3,66G-3,72G-4,06G-3,94G-4,02G-4,26G-3,88G-3,86G-3,74G-3,74G                          | 174,48                                  | 134,58           |
| 1                  |                                 |           |                                            |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Low Vol Europe                                             | 1                                         | 201,3 G                     | 201G-1,2G-0,8G-0,4G-0,4G-0,45G-0,75G-0,6G-0,6G-0,35G-199,96G-9,92G-9,84G-9,84G                                 | 202,6                                   | 171,78           |
| 1                  | Euro 3,37                       | Euro 4,69 | 24.04.25                                   |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Low Vol Europe                                             | 1                                         | 157,98 G                    | 157,66G-7,94G-7,74G-7,42G-7,46G-7,46G-7,72G-7,58G-7,58G-7,32G-6,88G-6,86G-6,78G-6,76G                          | 160,96                                  | 136,88           |
| 1                  | Euro 3,37                       | Euro 4,02 | 24.04.25                                   |       | A2DHWG                              | LU1481201702 | BNP P.Easy-Value Europe                                                 | 1                                         | 116,62 G                    | 116,14G-6,5G-6,32G-6,2G-6,22G-6,28G-6,54G-6,44G-6,46G-6,6G-6,48G-6,44G-6,42G-6,42G                             | 116,82                                  | 93,76            |
| 1                  | Euro 3,32                       | Euro 2,9  | 24.04.25                                   |       | A2DHWH                              | LU1481201611 | BNP Par.Easy-Quality Europe                                             | 1                                         | 143,98 G                    | 143,62G-3,8G-3,78G-3,5G-3,48G-3,56G-3,78G-3,68G-3,52G-3,4G-3G-2,96G-2,88G-2,84G                                | 144,86                                  | 116,42           |
| 1                  |                                 |           |                                            |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                             | 1                                         | 23,52 G                     | 23,34G-3,39G-3,41G-3,455G-3,48G-3,47G-3,5G-3,51G-3,53G-3,515G-3,545G-3,55G-3,54G-3,525G                        | 23,59                                   | 15,59            |
| 1                  |                                 |           |                                            |       | A2JRMH                              | LU1659681230 | BNPPE-MSCI Em.SRI pab                                                   | 1                                         | 14,86 G                     | 14,666G-4,758G-4,828G-4,844G-4,84G-4,852G-4,892G-4,874G-4,884G-4,888G-4,858G-4,868G-4,868G-4,874G              | 14,94                                   | 11,25            |
| 1                  | Euro 0,85                       | Euro 0,93 | 24.04.25                                   |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI PAB                                                  | 1                                         | 30,64 G                     | 30,55G-0,585G-0,57G-0,46G-0,475G-0,48G-0,51G-0,48G-0,505G-0,5G-0,475G-0,465G-0,44G-0,44G                       | 30,68                                   | 25,94            |
| 1                  | Euro 0,4                        | Euro 0,42 | 24.04.25                                   |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI PAB                                                  | 1                                         | 22 G                        | 21,9G-1,975G-2,015G-2,02G-2,005G-2,01G-2,055G-2,03G-2,03G-2,05G-1,99G-2G-2,005G-2,01G                          | 22,93                                   | 18,87            |
| 1                  |                                 |           |                                            |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI PAB                                                 | 1                                         | 21,18 G                     | 21,135G-1,115G-1,14G-1,11G-1,13G-1,145G-1,175G-1,095G-1,115G-1,09G-1,1G-1,12G-1,11G-1,105G                     | 22,06                                   | 17,17            |
| 1                  | Euro 0,31                       | Euro 0,31 | 24.04.25                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI PAB                                                  | 1                                         | 20,14 G                     | 20,095G-0,095G-0,115G-0,09G-0,12G-0,145G-0,16G-0,03G-0,07G-0,03G-0,03G-0,05G-0,04G-0,025G                      | 22,5                                    | 17,11            |
| 1                  | Euro 2,85                       | Euro 2,84 | 24.04.25                                   |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI pab                                                   | 1                                         | 111,46 G                    | 110,16G-0,86G-1,16G-1,24G-1,24G-1,32G-1,6G-1,52G-1,66G-1,74G-1,48G-1,54G-1,5G-1,66G                            | 112,04                                  | 85,61            |
| 1                  |                                 |           |                                            |       | A2QCJG                              | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU                                          | 1                                         | 14,05 G                     | 14,008G-4,082G-4,11G-4,074G-4,076G-4,084G-4,084G-4,07G-4,07G-4,07G-3,998G-4G-3,992G-3,994G                     | 14,12                                   | 10,92            |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco.                                          | 1                                         | 16,54 G                     | 16,496G-6,53G-6,518G-6,508G-6,52G-6,538G-6,56G-6,484G-6,496G-6,5G-6,45G-6,436G-6,426G-6,408G                   | 16,62                                   | 13,63            |
| 1                  |                                 |           |                                            |       | A2PHCA                              | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                          | 1                                         | 20,61 G                     | 20,575G-0,525G-0,575G-0,55G-0,56G-0,585G-0,61G-0,565G-0,575G-0,575G-0,555G-0,57G-0,555G-0,545G                 | 20,68                                   | 15,88            |
| 1                  | Euro 0,35                       | Euro 0,29 | 24.04.25                                   |       | A2PP8B                              | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y                                          | 1                                         | 9,74 G                      | 9,7356G-9,7504G-9,7542G-9,7536G-9,7526G-9,7524G-9,752G-9,7504G-9,7498G-9,7508G-9,737G-9,737G-9,737G-9,737G     | 9,89                                    | 9,55             |
| 1                  | Euro 0,32                       | Euro 0,29 | 24.04.25                                   |       | A2PP8C                              | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                            | 1                                         | 9,34 G                      | 9,3446G-9,365G-9,3702G-9,3688G-9,3722G-9,3686G-9,3676G-9,3664G-9,3662G-9,3628G-9,3436G-9,3436G-9,3436G-9,3436G | 9,45                                    | 9,11             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                |                  |                  |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP PE-MSCI EMU SRI PAB | 1                                         | 16,83 G                     | 16,794G-6,808G-6,838G-6,776G-6,78G-6,79G-6,794G-6,778G-6,778G-6,766G-6,744G-6,746G-6,734G-6,73G                | 16,85            | 13,53            |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                     | 1                                         | 6,96 G                      | 6,949G-6,972G-6,934G-6,901G-6,909G-6,907G-6,914G-6,916G-6,914G-6,914G-6,885G-6,889G-6,883G-6,886G              | 7,21             | 5,79             |
| 1                  |                                 |           |                                            |       | A2PGAK                              | LU1753045845 | BNPPE-MSCI Jap.SRI PAB                                             | 1                                         | 26,41 G                     | 26,29G-6,42G-6,46G-6,475G-6,43G-6,45G-6,495G-6,48G-6,48G-6,505G-6,455G-6,475G-6,475G-6,485G                    | 27               | 22,11            |
| 1                  |                                 |           |                                            |       | A2PGAL                              | LU1659681586 | BNPPE-MSCI USA SRI PAB                                             | 1                                         | 21,7 G                      | 21,645G-1,735G-1,765G-1,73G-1,755G-1,78G-1,805G-1,67G-1,71G-1,685G-1,58G-1,595G-1,59G-1,575G                   | 23,93            | 18,08            |
| 1                  |                                 |           |                                            |       | A2PFV1                              | LU1753045332 | BNPPE-MSCI Eur.SRI PAB                                             | 1                                         | 36,13 G                     | 36,06G-6,125G-6,125G-6G-6,015G-6,02G-6,06G-6,02G-6,03G-6,005G-5,925G-5,915G-5,89G-5,89G                        | 36,22            | 29,5             |
| 1                  |                                 |           |                                            |       | A2N8AD                              | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB                                        | 1                                         | 10,65 G                     | 10,6435G-0,6675G-0,671G-0,6685G-0,671G-0,6705G-0,672G-0,6655G-0,6645G-0,66G-0,646G-0,644G-0,644G-0,644G        | 10,68            | 10,16            |
| 1                  |                                 |           |                                            |       | A2QMK2                              | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y                                     | 1                                         | 9,8 G                       | 9,7964G-9,8178G-9,8198G-9,818G-9,8202G-9,8166G-9,8156G-9,8148G-9,8166G-9,8166G-9,8036G-9,8036G-9,8036G-9,8042G | 9,85             | 9,46             |
| 1                  | Euro 0,56                       | Euro 0,44 | 24.04.25                                   |       | A2QMK3                              | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree                                      | 1                                         | 9,29 G                      | 9,2886G-9,3258G-9,3274G-9,3276G-9,3224G-9,3238G-9,3238G-9,3192G-9,3182G-9,3248G-9,2762G-9,276G-9,276G-9,2764G  | 9,5              | 8,85             |
| 1                  |                                 |           |                                            |       | A2QMK4                              | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com.                                     | 1                                         | 9,51 G                      | 9,52G-9,6486G-9,651G-9,6458G-9,6478G-9,646G-9,6396G-9,6354G-9,6372G-9,6382G-9,5824G-9,5836G-9,5836G-9,5836G    | 9,65             | 8,37             |
| 1                  |                                 |           |                                            |       | A2QMK5                              | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree                                      | 1                                         | 11,1 G                      | 11,093G-1,157G-1,159G-1,157G-1,157G-1,1595G-1,1595G-1,1595G-1,1605G-1,16G-1,0985G-1,0985G-1,0985G-1,1005G      | 11,16            | 10,25            |
| 1                  | Euro 0,23                       | Euro 0,23 | 24.04.25                                   |       | A3C9H3                              | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD                                      | 1                                         | 7,71 G                      | 7,7018G-7,7318G-7,7338G-7,7288G-7,7288G-7,725G-7,7268G-7,7268G-7,7268G-7,7238G-7,7096G-7,7106G-7,7116G-7,7126G | 7,94             | 7,55             |
| 1                  |                                 |           |                                            |       | A3C9H4                              | LU2365457410 | BNPP Easy-ECPI GIESGMT                                             | 1                                         | 8,79 G                      | 8,752G-8,756G-8,784G-8,775G-8,775G-8,78G-8,793G-8,767G-8,779G-8,761G-8,72G-8,727G-8,715G-8,716G                | 9,44             | 7,23             |
| 1                  |                                 |           |                                            |       | A3C9H5                              | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD                                      | 1                                         | 8,26 G                      | 8,2526G-8,2786G-8,2804G-8,2756G-8,2772G-8,2736G-8,273G-8,2742G-8,2752G-8,2724G-8,258G-8,258G-8,259G-8,26G      | 8,31             | 7,96             |
| 1                  |                                 |           |                                            |       | A3CM2M                              | LU2244387887 | BNPP Easy-Growth Europe                                            | 1                                         | 11,16 G                     | 11,136G-1,162G-1,188G-1,142G-1,15G-1,15G-1,156G-1,146G-1,126G-1,12G-1,094G-1,092G-1,084G-1,08G                 | 11,51            | 8,9              |
| 1                  |                                 |           |                                            |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                                     | 1                                         | 17,87 G                     | 17,842G-7,814G-7,852G-7,844G-7,832G-7,842G-7,884G-7,83G-7,838G-7,838G-7,814G-7,832G-7,818G-7,808G              | 18,09            | 14,24            |
| 1                  |                                 |           |                                            |       | A3D4LE                              | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D                                           | 1                                         | 10,76 G                     | 10,76G-0,8095G-0,812G-0,812G-0,812G-0,8095G-0,8115G-0,8105G-0,8105G-0,8085G-0,7595G-0,7595G-0,7595G-0,7595G    | 10,81            | 10,47            |
| 1                  | Euro 0,4                        | Euro 0,3  | 24.04.25                                   |       | A3D4LH                              | LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D                                           | 1                                         | 10,04 G                     | 10,046G-0,081G-0,0865G-0,0865G-0,0865G-0,0855G-0,087G-0,0865G-0,0865G-0,0835G-0,048G-0,048G-0,048G-0,048G      | 10,26            | 9,9              |
| 1                  |                                 |           |                                            |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                          | 1                                         | 8,09 G                      | 7,933G-7,988G-8,012G-8,013G-8,003G-8,02G-8,035G-8,025G-8,022G-8,016G-8,001G-8,017G-8,008G-8,006G               | 8,26             | 5,91             |
| 1                  | Euro 0,3                        | Euro 0,29 | 24.04.25                                   |       | A3D6K8                              | LU2533812728 | BNPP Easy-EO AB SRI FossilFree                                     | 1                                         | 10,03 G                     | 10,016G-0,1125G-0,1155G-0,1125G-0,1145G-0,111G-0,11G-0,1105G-0,11G-0,1085G-0,0335G-0,0335G-0,0335G-0,0335G     | 10,3             | 9,83             |
| 1                  |                                 |           |                                            |       | A3D6K9                              | LU2533812991 | BNPP Easy-EO AB SRI FossilFree                                     | 1                                         | 10,63 G                     | 10,624G-0,7215G-0,7265G-0,723G-0,723G-0,721G-0,719G-0,7185G-0,719G-0,7175G-0,629G-0,629G-0,629G-0,629G         | 10,76            | 10,18            |
| 1                  |                                 |           |                                            |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y                                     | 1                                         | 10,71 G                     | 10,702G-0,7705G-0,7705G-0,7725G-0,771G-0,77G-0,7705G-0,7685G-0,7705G-0,7705G-0,706G-0,706G-0,706G-0,706G       | 10,79            | 10,42            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                             |                                         |                  |
| 1                  | Euro 0,27                       | Euro 0,23 | 24.04.25                                   |       | A3D6LB                              | LU2533810789 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-JPM ESG EMU GBIG1-3Y | 1                                         | 10,22 G                     | 10,2185G-0,254G-0,254G-0,255G-0,255G-0,2515G-0,2515G-0,2515G-0,2515G-0,253G-0,2205G-0,2205G-0,2205G-0,2205G | 10,42                                   | 10,09            |
| 1                  |                                 |           |                                            |       | A3DDSN                              | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON                                            | 1                                         | 11,37 G                     | 11,432G-1,444G-1,484G-1,502G-1,516G-1,516G-1,546G-1,502G-1,51G-1,59G-1,564G-1,562G-1,558G-1,546G            | 11,6                                    | 7,49             |
| 1                  | Euro 0,33                       | Euro 0,31 | 24.04.25                                   |       | A3DF88                              | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB                                               | 1                                         | 9,45 G                      | 9,4528G-9,4874G-9,4904G-9,4882G-9,4884G-9,489G-9,4866G-9,4874G-9,483G-9,4766G-9,4474G-9,448G-9,448G-9,448G  | 9,58                                    | 9,16             |
| 1                  |                                 |           |                                            |       | A40B4D                              | LU2742532828 | BPE-EUR Corp bond SRI PAB 7-10                                            | 1                                         | 10,73 G                     | 10,718G-0,7875G-0,796G-0,79G-0,7905G-0,7875G-0,7875G-0,782G-0,784G-0,773G-0,726G-0,726G-0,726G-0,726G       | 10,8                                    | 10,08            |
| 1                  |                                 |           |                                            |       | A40B4E                              | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                            | 1                                         | 10,17 G                     | 10,162G-0,1955G-0,1965G-0,1865G-0,19G-0,185G-0,183G-0,1805G-0,1845G-0,18G-0,166G-0,168G-0,168G-0,168G       | 10,51                                   | 9,61             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                   |       | A40B4F                              | LU2742532745 | BPE-EUR Corp bond SRI PAB 7-10                                            | 1                                         | 10,5 G                      | 10,484G-0,552G-0,5615G-0,5525G-0,5545G-0,552G-0,5515G-0,5455G-0,546G-0,539G-0,49G-0,49G-0,49G-0,49G         | 10,56                                   | 10,1             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                   |       | A40B4G                              | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                            | 1                                         | 9,94 G                      | 9,931G-9,9686G-9,9698G-9,9568G-9,9616G-9,9544G-9,9544G-9,9508G-9,9554G-9,9532G-9,939G-9,939G-9,939G-9,939G  | 10,51                                   | 9,55             |
| 1                  |                                 |           |                                            |       | A4004S                              | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd                                               | 1                                         | 10,38 G                     | 10,372G-0,405G-0,409G-0,4015G-0,404G-0,401G-0,4015G-0,401G-0,4015G-0,399G-0,38G-0,38G-0,38G-0,38G           | 10,45                                   | 9,98             |
| 1                  |                                 |           |                                            |       | A4004T                              | LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd                                             | 1                                         | 10,84 G                     | 10,844G-0,9G-0,894G-0,8965G-0,894G-0,896G-0,896G-0,8895G-0,8845G-0,84G-0,84G-0,84G-0,84G                    | 10,9                                    | 10,29            |
| 1                  |                                 | Euro 0,34 | 24.04.25                                   |       | A400LP                              | LU2697596828 | BNPP EASY-ESG Enh.EUR Corp.Bd                                             | 1                                         | 10,5 G                      | 10,494G-0,5435G-0,5465G-0,5475G-0,5485G-0,545G-0,5495G-0,544G-0,544G-0,5385G-0,492G-0,492G-0,492G-0,492G    | 10,65                                   | 10,18            |
| 1                  |                                 | Euro 0,28 | 24.04.25                                   |       | A400LQ                              | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd                                               | 1                                         | 10,1 G                      | 10,092G-0,1265G-0,1285G-0,121G-0,123G-0,12G-0,1195G-0,1205G-0,12G-0,1185G-0,097G-0,098G-0,098G-0,098G       | 10,36                                   | 9,79             |
| 1                  |                                 |           |                                            |       | A40HNE                              | LU2823896811 | BNPPE-ESG En.EUR Cor.Bd 12/29                                             | 1                                         | 10,7 G                      | 10,56G-0,701G-0,717G-0,7005G-0,718G-0,7035G-0,706G-0,6995G-0,7015G-0,7015G-0,702G-0,702G-0,702G-0,702G      | 10,73                                   | 10,11            |
| 1                  |                                 |           |                                            |       | A40HNF                              | LU2823895847 | BNPPE-ESG En.EUR Cor.Bd 12/32                                             | 1                                         | 10,68 G                     | 10,648G-0,6835G-0,6875G-0,6955G-0,6965G-0,6855G-0,6915G-0,6955G-0,6955G-0,676G-0,678G-0,678G-0,678G-0,678G  | 10,71                                   | 10,04            |
| 1                  |                                 |           |                                            |       | A40HNG                              | LU2823898353 | BNPPE-ESG En.EUR Cor.Bd 12/27                                             | 1                                         | 10,58 G                     | 10,56G-0,5835G-0,5835G-0,5855G-0,5855G-0,5865G-0,587G-0,587G-0,587G-0,587G-0,588G-0,588G-0,588G-0,588G      | 10,6                                    | 10,1             |
| 1                  |                                 | Euro 0,13 | 24.04.25                                   |       | A40JH7                              | LU2823898437 | BNPPE-ESG En.EUR Cor.Bd 12/27                                             | 1                                         | 10,45 G                     | 10,408G-0,4495G-0,452G-0,452G-0,452G-0,453G-0,453G-0,453G-0,453G-0,454G-0,454G-0,454G-0,454G                | 10,46                                   | 10,15            |
| 1                  |                                 | Euro 0,14 | 24.04.25                                   |       | A40JH8                              | LU2823896738 | BNPPE-ESG En.EUR Cor.Bd 12/29                                             | 1                                         | 10,56 G                     | 10,51G-0,559G-0,562G-0,562G-0,562G-0,561G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G-0,564G                  | 10,57                                   | 10,16            |
| 1                  |                                 | Euro 0,15 | 24.04.25                                   |       | A40JH9                              | LU2823895763 | BNPPE-ESG En.EUR Cor.Bd 12/32                                             | 1                                         | 10,53 G                     | 10,48G-0,53G-0,5345G-0,536G-0,5365G-0,532G-0,533G-0,5285G-0,534G-0,534G-0,534G-0,534G-0,534G                | 10,55                                   | 10,04            |
| 1                  |                                 |           |                                            |       | A3DT3F                              | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB                                              | 1                                         | 15,65 G                     | 15,592G-5,672G-5,73G-5,712G-5,71G-5,736G-5,722G-5,698G-5,676G-5,722G-5,634G-5,632G-5,626G-5,634G            | 15,74                                   | 12,39            |
| 1                  |                                 |           |                                            |       | A3DZEN                              | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                              | 1                                         | 11,66 G                     | 11,64G-1,6805G-1,686G-1,6775G-1,681G-1,6835G-1,675G-1,6825G-1,6815G-1,671G-1,66G-1,66G-1,66G-1,66G          | 11,7                                    | 11,15            |
| 1                  |                                 |           |                                            |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Change                                                | 1                                         | 282,93 G                    | 283,146G-3,6G-3,427G-3,476G-3,574G-3,714G-4,549G-2,305G-3,04G-3,021G-3,164G-3,369G-3,024G-2,642G-2,388G     | 285,23                                  | 205,1            |
| 1                  |                                 |           |                                            |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI N.America x CW                                            | 1                                         | 26,93 G                     | 26,9G-6,925G-6,965G-6,96G-6,98G-7G-7,095G-6,995G-6,98G-6,97G-6,97G-7,01G-6,99G-6,97G                        | 27,09                                   | 19,84            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                                                                           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |  |                                                                                                             |  |                  |                  |
| 1                  |                                 |           |                                            |       | A2ADBW                              | LU1291106356 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1                                         | 15,44 G                     |  | 15,394G-5,502G-5,502G-5,502G-5,504G-5,524G-5,554G-5,534G-5,562G-5,586G-5,52G-5,522G-5,524G-5,534G           |  | 15,59            | 11,9             |
| 1                  | US\$ 0,58                       | US\$ 0,53 | 22.04.25                                   |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth                                                     | 1                                         | 108,94 G                    |  | 108,554G-8,554G-8,695G-8,668G-8,56G-8,708G-9,494G-9,064G-8,64G-8,536G-8,938G-8,936G-9,036G-9,135G-9,189G    |  | 109,49           | 68,85            |
| 1                  |                                 |           |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                             | 1                                         | 139,88 G                    |  | 139,674G-9,674G-9,918G-9,991G-9,869G-9,869G-40,211G-0,171G-0,007G-39,893G-9,853G-9,69G-9,585G-9,633G-9,593G |  | 150,33           | 132,7            |
| 1                  |                                 |           |                                            |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd                                             | 1                                         | 118,96 G                    |  | 118,964G-8,999G-9,068G-9,034G-8,964G-8,964G-9,214G-9,152G-8,985G-8,985G-8,944G-8,888G-8,923G-8,93G-9,006G   |  | 119,35           | 106,39           |
| 1                  |                                 |           |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                                 | 1                                         | 64,66 G                     |  | 64,501G-4,375G-4,396G-4,361G-4,371G-4,389G-4,386G-4,375G-4,305G-4,293G-4,295G-4,235G-4,205G-4,206G-4,185G   |  | 65,96            | 52,81            |
| 1                  |                                 |           |                                            |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.                                            | 1                                         | 1.666,68 G                  |  | 1671,03G-6,862G-6,269G-6,536G-5,242G-5,582G-8,053G-66,7G-73,27G-66,668G-3,92G-59,658G-63,741G-0,995G-1,962G |  | 1.835,44         | 1.382,43         |
| 1                  |                                 |           |                                            |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity                                                  | 1                                         | 442,45 G                    |  | 437,855G-8,698G-9,906G-9,644G-9,444G-9,209G-9,968G-9,288G-9,955G-9,599G-9,169G-40,145G-0,332G-0,639G-0,882G |  | 453,8            | 333,34           |
| 1                  |                                 |           |                                            |       | A1W15E                              | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.                                            | 1                                         | 9,25 G                      |  | 9,24G-9,283G-9,254G-9,218G-9,234G-9,245G-9,251G-9,25G-9,244G-9,244G-9,219G-9,216G-9,212G-9,21G              |  | 9,6              | 7,35             |
| 1                  |                                 |           |                                            |       | A0KETP                              | LU0249332619 | BNP Paribas GI Infl.-Linked Bd                                            | 1                                         | 135,88 G                    |  | 135,64G-5,88G-6,041G-6,041G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,91G-5,91G-5,91G-5,91G                     |  | 136,39           | 129,14           |
| 1                  | Euro 3,22                       | Euro 3,3  | 22.04.25                                   |       | A0KE4X                              | LU0249332452 | BNP Paribas GI Infl.-Linked Bd                                            | 1                                         | 114,81 G                    |  | 114,806G-4,806G-4,806G-4,806G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G         |  | 116,95           | 110,5            |
| 1                  |                                 |           |                                            |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity                                                 | 1                                         | 78,28 G                     |  | 77,426G-7,426G-7,727G-7,729G-7,777G-7,737G-8,373G-8,614G-8,657G-8,669G-8,581G-8,554G-8,657G-8,51G-8,54G     |  | 78,76            | 59               |
| 1                  |                                 |           |                                            |       | A0F5DZ                              | LU0154245756 | BNP Paribas US Mid Cap                                                    | 1                                         | 322,64 G                    |  | 321,01G-2,07G-2,597G-2,764G-2,482G-2,478G-4,157G-2,368G-2,037G-2,144G-1,691G-1,502G-1,522G-0,528G-0,584G    |  | 353,94           | 255,44           |
| 1                  |                                 |           |                                            |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment                                            | 1                                         | 337,55 G                    |  | 335,008G-5,647G-5,394G-5,891G-5,589G-5,728G-7,417G-6,653G-6,074G-6,233G-6,69G-6,728G-6,888G-6,378G-5,847G   |  | 340,54           | 254,09           |
| 1                  |                                 |           |                                            |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap                                              | 1                                         | 310,8 G                     |  | 310,83G-0,662G-0,569G-0,83G-0,557G-0,557G-1,155G-1,574G-1,196G-1,277G-1,047G-0,822G-0,855G-1,42G-1,144G     |  | 311,57           | 231,28           |
| 1                  | Euro 5,81                       | Euro 6,49 | 22.04.25                                   |       | A0MY3X                              | LU0212178676 | BNP Paribas Europe Small Cap                                              | 1                                         | 227,27 G                    |  | 227,078G-7,082G-7,271G-7,272G-7,005G-7,264G-7,439G-7,749G-7,395G-7,635G-7,274G-7,182G-7,258G-7,419G-7,438G  |  | 227,75           | 174,21           |
| 1                  |                                 |           |                                            |       | A40XBB                              | LU2881684745 | BNPP Easy-ESG Enhanced Europe                                             | 1                                         | 11,18 G                     |  | 11,178G-1,184G-1,196G-1,176G-1,176G-1,188G-1,2G-1,198G-1,188G-1,196G-1,194G-1,172G-1,186G-1,182G            |  | 11,23            | 8,85             |
| 1                  |                                 | Euro 0,22 | 28.02.25                                   |       | A40YL9                              | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                            | 1                                         | 7,31 G                      |  | 7,286G-7,289G-7,259G-7,223G-7,233G-7,232G-7,24G-7,238G-7,236G-7,23G-7,22G-7,225G-7,221G-7,222G              |  | 7,6              | 6,21             |
| 1                  |                                 |           |                                            |       | 694255                              | LU0131210360 | BNP Paribas Euro Corporate Bd                                             | 1                                         | 195,8 G                     |  | 196,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G                       |  | 196,15           | 184,02           |
| 1                  | Euro 3,74                       | Euro 3,42 | 22.04.25                                   |       | 694256                              | LU0131210790 | BNP Paribas Euro Corporate Bd                                             | 1                                         | 103,93 G                    |  | 104,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G                       |  | 105,14           | 100,73           |
| 1                  |                                 |           |                                            |       | 926281                              | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.                                            | 1                                         | 129,86 G                    |  | 130,101G-0,341G-0,341G-0,341G-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,26G-0,26G-0,098G-29,938G          |  | 130,42           | 125,77           |
| 1                  |                                 |           |                                            |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend                                               | 1                                         | 137,15 G                    |  | 136,765G-6,992G-7,006G-7,103G-6,937G-6,926G-7,136G-6,89G-7,025G-7,064G-7,015G-6,891G-6,885G-6,9G-6,917G     |  | 137,25           | 110,4            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 115 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | A0NCB8                              | IE00B23S7L43 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M.Brazil Equit.Fd.  | 1                                         | 1,1 G                       | 1,092G-1,093G-1,096G-1,096G-1,096G-1,097G-1,104G-1,111G-1,113G-1,111G-1,111G-1,112G-1,111G-1,109G-1,111G          | 1,12             | 0,82             |
| 1                  |                                 |           |                                            |       | A0MNZA                              | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                  | 1                                         | 2,24 G                      | 2,239G-2,239G-2,24G-2,238G-2,238G-2,239G-2,243G-2,244G-2,242G-2,241G-2,242G-2,241G-2,242G-2,241G-2,243G           | 2,35             | 2,02             |
| 1                  |                                 |           |                                            |       | A0RP2B                              | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)                                                 | 1                                         | 1,56 G                      | 1,559G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,561G-1,566G-1,564G-1,564G-1,564G                        | 1,57             | 1,36             |
| 1                  |                                 |           |                                            |       | A0RP2K                              | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)                                                 | 1                                         | 1,63 G                      | 1,626G-1,628G-1,629G-1,627G-1,627G-1,628G-1,632G-1,629G-1,628G-1,634G-1,632G-1,631G-1,631G-1,631G-1,632G          | 1,7              | 1,4              |
| 1                  |                                 |           |                                            |       | A0F52A                              | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                  | 1                                         | 2,23 G                      | 2,231G-2,234G-2,235G-2,233G-2,233G-2,235G-2,24G-2,24G-2,239G-2,238G-2,235G-2,233G-2,234G-2,234G-2,235G            | 2,35             | 2,01             |
| 1                  | Euro19,21                       | Euro24,27 | 20.05.25                                   |       | A0PDRS                              | LU0336683411 | CA Indosuez Fund Solutions S.A.<br>DPAM L-Bds.Govmt.Sustainable                | 1                                         | 1.138,06 G                  | 1138,9G-8,9G-9,13G-9,82G-9,514G-9,13G-9,322G-9,284G-9,355G-9,432G-9,24G-8,626G-8,588G-8,588G-8,588G               | 1.152,46         | 1.111,97         |
| 1                  | Euro15,04                       | Euro14,53 | 30.04.25                                   |       | 989643                              | LU0056052961 | Candriam Luxembourg S.A.                                                       | 1                                         | 337,44 G                    | (ausg)                                                                                                            | 342,59           | 247,56           |
| 1                  |                                 |           |                                            |       | 989644                              | LU0056053001 | Candriam Equities L-Em.Markets                                                 | 1                                         |                             | (ausg)                                                                                                            |                  |                  |
| 1                  |                                 |           |                                            |       | A0NADC                              | LU0256780106 | Candriam Equities L-Em.Markets<br>Candriam Equities L-Australia                | 1                                         |                             | 333,525G-3,172G-3,125G-3,081G-3,324G-3,376G-4,241G-4,073G-4,008G-3,972G-5,374G-5,354G-5,632G-4,703G-4,362G        |                  |                  |
| 1                  |                                 |           |                                            |       | 987193                              | LU0078775011 | Candriam Equities L-Australia                                                  | 1                                         | 1.354,15 G                  | 1337,527G-7,527G-6,321G-8,3G-8,217G-8,913G-9,158G-43,842G-2,06G-4,566G-5,059G-8,439G-7,636G-8,534G-7,142G         | 1.372,72         | 987,91           |
| 1                  |                                 |           |                                            |       | 989642                              | LU0012119607 | Candriam Bonds-Euro High Yield                                                 | 1                                         | 1.424,82 G                  | 1427,47G-7,487G-7,487G-7,487G-7,487G-7,487G-7,5G-7,487G-9,107G-9,107G-9,107G-9,107G-9,107G-9,107G-9,107G          | 1.429,11         | 1.337,64         |
| 1                  |                                 |           |                                            |       | 989915                              | LU0083568666 | Candr.Bds - Emerging Markets                                                   | 1                                         | 2.601,17 G                  | 2598,3G-1,922G-2,073G-3,433G-1,167G-1,167G-5,095G-605,929G-5,17G-3,046G-2,288G-3,653G-1,681G-2,591G-1,832G        | 2.714,65         | 2.324,44         |
| 1                  |                                 |           |                                            |       | 973195                              | LU0011975413 | Candr.Bds-Euro                                                                 | 1                                         | 1.113,49 G                  | 1113,49G-3,493G-3,493G-3,493G-3,493G-3,493G-3,493G-3,493G-3,493G-4,657G-4,657G-4,657G-4,657G                      | 1.117,69         | 1.062,16         |
| 1                  |                                 |           |                                            |       | 973597                              | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.                                                  | 1                                         | 1.014,52 G                  | 1013,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,001G-3,689G-3,689G-3,689G-3,689G                     | 1.015            | 974,24           |
| 1                  | Euro34,34                       | Euro19,13 | 30.04.25                                   |       | 157459                              | LU0157930313 | Candr.Bds - Euro Government                                                    | 1                                         | 999,38 G                    | 999,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-9,385G-1000,556G-0,556G-0,556G-0,556G-0,556G            | 1.017,02         | 982,35           |
| 1                  |                                 |           |                                            |       | 633564                              | LU0133352731 | Candriam Equities L-Em.Markets                                                 | 1                                         | 1.072,91 G                  | 1068,58G-70,92G-1,45G-2,482G-2,322G-2,408G-6,206G-1,48G-1,887G-2,592G-4,301G-5,901G-6,692G-5,496G-5,222G          | 1.076,69         | 744,47           |
| 1                  |                                 |           |                                            |       | 722612                              | LU0144751095 | Candriam Bonds-Euro High Yield                                                 | 1                                         | 1.269,04 G                  | 1268,929G-8,929G-9,019G-9,763G-9,259G-9,358G-9,529G-9,529G-9,547G-9,448G-9,502G-9,457G-9,349G-9,403G-9,241G       | 1.270,35         | 1.199,02         |
| 1                  |                                 |           |                                            |       | 939838                              | LU0108459040 | Candriam Eq. L - Biotechnology                                                 | 1                                         | 905,28 G                    | 914,681G-21,141G-0,589G-1,682G-2,669G-11,29G-27,809G-19,016G-25,531G-1,685G-0,269G-19,014G-20,994G-19,173G-9,739G | 927,81           | 600,02           |
| 1                  | US\$ 4,26                       | US\$ 4,26 | 30.04.25                                   |       | 939839                              | LU0108459552 | Candriam Eq. L - Biotechnology                                                 | 1                                         | 821,67 G                    | 829,304G-33,333G-3,39G-3,257G-3,646G-4,68G-9,328G-1,17G-6,779G-3,351G-3,36G-2,635G-3,339G-3,283G-5,323G           | 839,33           | 555,53           |
| 1                  |                                 |           |                                            |       | 940664                              | LU0114999021 | Capital International Management Company Sarl<br>CIF-CG Global Equity Fd (LUX) | 1                                         | 45,29 G                     | 45,362G-5,321G-5,319G-5,388G-5,32G-5,385G-5,419G-5,431G-5,392G-5,37G-5,366G-5,374G-5,452G-5,448G-5,392G           | 45,45            | 35,15            |
| 1                  |                                 |           |                                            |       | 806158                              | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L)                                                 | 1                                         | 44,06 G                     | 44,017G-4,036G-4,056G-4,053G-4,021G-4,051G-4,058G-4,044G-4,047G-4,045G-4,022G-4,024G-4,023G-4,04G-4,028G          | 44,2             | 34,73            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                                      |                                         |                  |
| 1                  |                                 |           |                                            |       | 940125                              | LU0110450813 | Capital International Management Company Sarl<br>CIF-CG Glb. High Inc. Opp. (L) | 1                                         | 42,41 G                     | 42,469G-2,471G-2,481G-2,456G-2,444G-<br>2,471G-2,508G-2,486G-2,452G-2,452G-2,442G-<br>2,417G-2,429G-2,432G-2,471G    | 44,66                                   | 39,07            |
| 1                  |                                 |           |                                            |       | A0JK6L                              | LU0235150082 | CIF-CG Japan Equity Fd (LUX)                                                    | 1                                         | 18,36 G                     | 18,313G-8,299G-8,325G-8,316G-8,339G-<br>8,337G-8,368G-8,375G-8,366G-8,366G-8,325G-<br>8,327G-8,346G-8,408G-8,405G    | 18,71                                   | 13,73            |
| 1                  |                                 |           |                                            |       | A0DKM6                              | LU0099161993 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Grande Europe             | 1                                         | 338,51 G                    | 337,61G-7,675G-7,505G-6,982G-6,324G-<br>6,466G-6,723G-7,084G-6,634G-6,683G-6,659G-<br>6,375G-6,218G-6,158G-6,047G    | 368,43                                  | 279              |
| 1                  |                                 |           |                                            |       | A0DP5Y                              | FR0010149179 | Carmignac Absolute Return Eurp                                                  | 1                                         | 406,12 G                    | 405,769G-4,95G-5,419G-6,317G-7,385G-<br>7,049G-7,633G-7,517G-7,617G-7,798G-7,512G-<br>7,435G-7,219G-7,098G-7,1G      | 429,76                                  | 397,81           |
| 1                  |                                 |           |                                            |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Asia Disc.                                                     | 1                                         | 2.215,47 G                  | 2202,57G-6,386G-6,495G-8,661G-10,287G-<br>0,293G-1,367G-4,803G-4,463G-4,819G-4,719G-<br>3,709G-4,883G-5,547G-4,732G  | 2.215,55                                | 1.726,16         |
| 1                  | Euro 3,54                       | Euro 2,7  | 11.02.25                                   |       | A1H7X0                              | LU0592698954 | Carmignac Portf.-Emerg.Patrim.                                                  | 1                                         | 78,27 G                     | (ausg)                                                                                                               | 78,3                                    | 68,16            |
| 1                  |                                 |           |                                            |       | A14QCB                              | LU1163533778 | Carmignac Portf.-Patrimoine                                                     | 1                                         |                             | 77,754G-8,262G-8,262G-8,099G-8,099G-<br>8,108G-8,107G-8,133G-8,144G-8,12G-8,13G-<br>8,21G-8,281G-8,299G-8,265G       |                                         |                  |
| 1                  | Euro 3,73                       | Euro 2,17 | 30.04.25                                   |       | A1J2KK                              | LU0807690911 | Carmignac Portf.-Emerg.Patrim.                                                  | 1                                         | 109,37 G                    | 108,442G-8,965G-9,019G-8,834G-8,866G-<br>8,871G-8,956G-9,001G-9,001G-9,027G-8,986G-<br>9,006G-9,086G-9,117G-8,997G   | 109,39                                  | 92,21            |
| 1                  |                                 |           |                                            |       | A1J2R9                              | LU0807690085 | Carmignac Portf.-Global Bond                                                    | 1                                         | 123,91 G                    | 123,603G-4,035G-3,979G-4,077G-4,16G-4,2G-<br>4,217G-4,33G-4,094G-4,173G-3,986G-3,983G-<br>3,983G-3,969G-3,974G       | 140,91                                  | 119,09           |
| 1                  |                                 |           |                                            |       | A0QYA1                              | LU0294249692 | Carmignac Portf.-Grande Europe                                                  | 1                                         | 176,46 G                    | 176,212G-6,408G-6,545G-5,913G-5,768G-<br>5,813G-5,968G-6,177G-5,986G-5,986G-5,67G-<br>5,67G-5,549G-5,458G-5,367G     | 194,31                                  | 147,24           |
| 1                  |                                 |           |                                            |       | A0M9A0                              | LU0336083497 | Carmignac Portf.-Global Bond                                                    | 1                                         | 1.524,01 G                  | 1525,554G-5,554G-7,134G-7,136G-9,064G-<br>9,064G-9,1G-9,064G-9,1G-9,1G-9,1G-8,594G-<br>8,594G-8,594G-5,971G          | 1.563,68                                | 1.472,35         |
| 1                  |                                 |           |                                            |       | A0M9A2                              | LU0336084032 | Carmignac Ptf.-Flexible Bond                                                    | 1                                         | 1.376,74 G                  | 1376,41G-5,926G-6,292G-6,292G-6,931G-<br>6,931G-6,931G-6,931G-6,931G-6,931G-6,931G-<br>6,567G-6,567G-6,567G-6,567G   | 1.383,43                                | 1.316,61         |
| 1                  | Euro 0,99<br>0,76 +             | Euro 2,06 | 30.04.25                                   |       | A1J0V1                              | FR0011269588 | Carmignac Gestion S.A.<br>Carmignac Patrimoine FCP                              | 1                                         | 125,63 G                    | 125,801G-5,479G-5,689G-6,029G-6,004G-<br>6,013G-6,02G-6,044G-6,052G-6,046G-6,056G-<br>6,107G-6,158G-6,194G-6,17G     | 126,19                                  | 111,74           |
| 1                  |                                 |           |                                            |       | A0ETJD                              | FR0010149203 | Carmignac Multi Expertise                                                       | 1                                         | 217,24 G                    | 217,24G-7,24G-7,24G-7,24G-8,329G-8,329G-<br>8,329G-8,329G-8,329G-8,329G-8,329G-8,329G-<br>8,329G-8,329G-8,329G       | 218,33                                  | 194,34           |
| 1                  |                                 |           |                                            |       | A0DPW0                              | FR0010135103 | Carmignac Patrimoine FCP                                                        | 1                                         | 783,75 G                    | 783,795G-3,795G-3,819G-6,904G-7,513G-<br>7,506G-7,551G-7,709G-7,58G-7,604G-7,548G-<br>7,296G-7,441G-7,428G-7,427G    | 787,71                                  | 676,95           |
| 1                  |                                 |           |                                            |       | A0DPX3                              | FR0010149302 | Carmignac Emergents FCP                                                         | 1                                         | 1.491,89 G                  | 1475,017G-84,016G-4,5G-90,014G-0,095G-<br>0,135G-0,605G-2,969G-2,949G-83,617G-<br>92,288G-2,975G-4,288G-4,54G-4,021G | 1.494,54                                | 1.024,74         |
| 1                  |                                 |           |                                            |       | A0DP51                              | FR0010149120 | Carmignac Sécurité FCP                                                          | 1                                         | 1.918,56 G                  | 1913,54G-3,63G-6,368G-6,368G-6,109G-<br>6,109G-6,109G-6,109G-6,109G-6,109G-6,109G-<br>6,109G-6,109G-6,109G-6,109G    | 1.920,72                                | 1.860,4          |
| 1                  |                                 |           |                                            |       | A0PGS3                              | FR0010306142 | Carmignac Patrimoine FCP                                                        | 1                                         | 187,95 G                    | 187,575G-7,575G-7,948G-9,133G-9,133G-<br>9,133G-9,133G-9,133G-9,133G-9,133G-9,133G-<br>8,945G-8,945G-8,945G-9,133G   | 189,13                                  | 165,23           |
| 1                  | Euro 2,21                       | Euro 2,19 | 30.04.25                                   |       | A1J0KH                              | FR0011269083 | Carmignac Sécurité FCP                                                          | 1                                         | 98,99 G                     | 98,844G-9,028G-9,109G-9,109G-9,099G-<br>9,099G-9,099G-9,099G-9,099G-9,099G-9,099G-<br>9,088G-9,088G-9,088G-8,976G    | 100                                     | 97,48            |
| 1                  |                                 |           |                                            |       | A0QYYN                              | FR0010312660 | Carmignac Investissement FCP                                                    | 1                                         | 351,72 G                    | 351,651G-1,705G-3,176G-2,683G-2,57G-<br>2,588G-4,026G-3,17G-2,831G-2,765G-2,776G-<br>2,922G-4,107G-3,496G-3,288G     | 354,11                                  | 236,7            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0DP5W                              | FR0010148981 | Carmignac Gestion S.A.<br>Carmignac Investissement FCP                         | 1                                         | 2.528,98 G                  | 2528,387G-32,686G-8,254G-7,857G-7,181G-6,951G-41,223G-5,226G-39,733G-9,785G-8,325G-9,72G-40,542G-38,256G-7,38G   | 2.545,23                                | 1.666,81         |
| 1                  |                                 |           |                                            |       | A0DP52                              | FR0010149161 | Carmignac Court Terme FCP                                                      | 1                                         | 3.976,63 G                  | 3971,2G-6,817G-80,8G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,286G                              | 3.981,29                                | 3.904,09         |
| 7                  |                                 |           |                                            |       | 921725                              | LU0099840034 | Carne Global Fund Managers (Luxembourg) S.A.<br>Multicoop.-JB Strat.Income EUR | 1                                         | 198,37 G                    | 198,009G-7,736G-7,931G-7,978G-7,965G-8,009G-8,04G-6,891G-6,838G-6,866G-6,829G-7,224G-7,355G-7,322G-7,215G        | 198,57                                  | 168,55           |
| 7                  | Euro 1,26                       | Euro 1,67 | 28.10.25                                   |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                                                 | 1                                         | 125,42 G                    | (exBR)-123,805G-3,888G-3,906G-3,902G-3,902G-3,914G-3,93G-3,955G-3,805G-3,805G-3,789G-3,719G-3,743G-3,753G-3,753G | 125,63                                  | 111,27           |
| 12                 |                                 |           |                                            |       | A3D4VW                              | IE000GGQK173 | Carne Global Fund Managers [Ireland] Ltd.<br>abrdn III-abrdn Fut.R.Est.UE      | 1                                         | 9,55 G                      | 9,535G-9,606G-9,598G-9,586G-9,592G-9,6G-9,646G-9,517G-9,505G-9,479G-9,448G-9,448G-9,444G-9,448G                  | 10,18                                   | 8,12             |
| 1                  |                                 | Euro 0,3  | 12.12.24                                   |       | A2PEPM                              | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF                                                     | 1                                         | 118,12 G                    | 117,8G-8,4G-8,4G-8,16G-8,16G-8,32G-8,32G-8,46G-8,38G-8,76G-8,4G-8,4G-8,3G-8,3G                                   | 118,76                                  | 94,87            |
| 1                  |                                 |           |                                            |       | A40RZW                              | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF                                                   | 1                                         | 95,87 G                     | 95,73G-6,19G-6,32G-6,25G-6,32G-6,52G-6,85G-6,63G-6,55G-6,53G-6G-6,11G-6,07G-6G                                   | 97,65                                   | 70,79            |
| 1                  |                                 |           |                                            |       | A41893                              | IE000JTHNWF0 | Palm.Sq.EO CLO Sen.Dt Idx ETF                                                  | 1                                         | 50,08 G                     | 50,3G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,09G-0,09G                          | 50,42                                   | 49,58            |
| 1                  |                                 |           |                                            |       | A414A7                              | IE000ZI3FFP9 | Sw.Es.ETF.I.S.I.E.S.I.E.Wld                                                    | 1                                         | 12,2 G                      | 12,164G-2,242G-2,262G-2,242G-2,252G-2,282G-2,292G-2,262G-2,262G-2,262G-2,198G-2,192G-2,19G                       | 12,29                                   | 10,79            |
| 1                  |                                 |           |                                            |       | A414BS                              | IE00035F1RO6 | Sw.Es.ETF.I.S.I.E.S.I.E.USA                                                    | 1                                         | 10,58 G                     | 10,544G-0,592G-0,612G-0,602G-0,612G-0,642G-0,652G-0,612G-0,612G-0,612G-0,588G-0,606G-0,6G-0,598G                 | 10,65                                   | 9,39             |
| 1                  |                                 |           |                                            |       | A414BT                              | IE000KIQ3DT5 | Sw.Es.ETF.I.S.I.E.S.I.E.EMU                                                    | 1                                         | 10,79 G                     | 10,754G-0,782G-0,832G-0,792G-0,782G-0,802G-0,782G-0,772G-0,762G-0,752G-0,746G-0,744G-0,738G-0,734G               | 10,83                                   | 9,46             |
| 12                 |                                 |           |                                            |       | A40Z2T                              | IE000J7QYHD8 | abrdn 3 ICAV-Fut.Raw Mats ETF                                                  | 1                                         | 1,5 G                       | 1,486G-1,4846G-1,4844G-1,4852G-1,4878G-1,4896G-1,4934G-1,5058G-1,5072G-1,5112G-1,4932G-1,498G-1,496G-1,4972G     | 1,6                                     | 0,9              |
| 12                 |                                 |           |                                            |       | A40Z2U                              | IE000G9O8QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF                                                 | 1                                         | 1,13 G                      | 1,1224G-1,1218G-1,1236G-1,1238G-1,124G-1,1254G-1,1284G-1,1254G-1,1266G-1,128G                                    | 1,14                                    | 0,95             |
| 1                  |                                 |           |                                            |       | A12GBS                              | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                         | 1                                         | 62,2 G                      | 62,05G-2,203G-2,203G-2,203G-2,253G-2,253G-2,253G-2,253G-2,253G-2,253G-2,253G                                     | 62,6                                    | 59,3             |
| 1                  |                                 |           |                                            |       | A0KEBJ                              | IE00B17MYK36 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH PLC-China        | 1                                         | 68,23 G                     | 67,463G-7,578G-7,871G-7,824G-7,826G-7,804G-7,893G-7,874G-7,933G-7,869G-7,935G-8,087G-8,173G-8,226G-8,229G        | 68,5                                    | 50,63            |
| 1                  |                                 |           |                                            |       | A0KEBK                              | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                                                 | 1                                         | 21,97 G                     | 21,87G-1,89G-1,895G-1,902G-1,903G-1,903G-1,964G-1,965G-1,975G-1,96G-1,996G-2,026G-2,031G-2,03G-2,036G            | 22,05                                   | 15,77            |
| 1                  |                                 |           |                                            |       | A0JC8V                              | IE00B0XJXQ01 | Comgest Growth PLC-Europe                                                      | 1                                         | 41,4 G                      | 41,391G-1,36G-1,405G-1,393-1,383G-1,351G-1,35G-1,37G-1,436G-1,479G-1,438G-1,392G-1,364G-1,365G-1,359G-1,355G     | 46,29                                   | 36,24            |
| 1                  |                                 |           |                                            |       | 756455                              | IE0030351732 | COMGEST GROWTH PLC-China                                                       | 1                                         | 69,06 G                     | 68,22G-8,51G-8,802G-8,817G-8,804G-8,812G-8,82G-8,636G-8,812G-8,74G-8,658G-8,897G-8,877G-9,01G-9,013G             | 69,43                                   | 51,08            |
| 1                  |                                 |           |                                            |       | 631024                              | IE0004791160 | Comgest Growth PLC-America                                                     | 1                                         | 55,56 G                     | 55,358G-5,436G-5,448G-5,519G-5,488G-5,557G-5,768G-5,347G-5,327G-5,292G-5,291G-5,291G-5,357G-5,408G-5,352G        | 55,77                                   | 40,55            |
| 1                  |                                 |           |                                            |       | 631025                              | IE0004766675 | Comgest Growth PLC-Europe                                                      | 1                                         | 41,58 G                     | 41,514G-1,508G-1,553G-1,549G-1,493G-1,499G-1,522G-1,555G-1,625G-1,583G-1,537G-1,514G-1,499G-1,501G-1,484G        | 46,29                                   | 36,09            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | 631026                              | IE0004767087 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Japan | 1                                         | 12,69 G                     | 12,707G-2,707G-2,733G-2,74G-2,745G-2,745G-2,774G-2,809G-2,805G-2,809G-2,821G-2,816G-2,827G-2,841G-2,838G   | 12,84                                   | 9,29             |
| 1                  |                                 |           |                                            |       | 631027                              | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                          | 1                                         | 34,97 G                     | 34,883G-4,825G-4,907G-4,882G-4,877G-4,884G-4,892G-4,97G-5,008G-5,008G-4,967G-4,962G-4,939G-4,94G-4,907G    | 36,53                                   | 28,08            |
| 1                  |                                 |           |                                            |       | A0BK3M                              | IE0033535075 | Comgest Growth PLC-Global                                               | 1                                         | 45,38 G                     | 45,343G-5,361G-5,449G-5,417G-5,417G-5,457G-5,597G-5,462G-5,399G-5,382G-5,388G-5,403G-5,449G-5,451G-5,425G  | 47                                      | 36,45            |
| 1                  |                                 |           |                                            |       | A0D9E5                              | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                          | 1                                         | 65,14 G                     | 64,609G-4,628G-4,541G-4,609G-4,615G-4,615G-4,692G-4,84G-4,816G-4,769G-4,829G-4,829G-4,816G-4,802G-5,097G   | 78,1                                    | 60,54            |
| 1                  |                                 |           |                                            |       | A1JJUY                              | IE00B4ZJ4634 | Comgest Growth - Europe S                                               | 1                                         | 36,15 G                     | 36,092G-6,031G-6,075G-6,042G-6,044G-6,048G-6,062G-6,065G-6,057G-6,039G-5,983G-5,983G-5,974G-5,958G-5,958G  | 39,18                                   | 31,56            |
| 1                  |                                 |           |                                            |       | A1W561                              | IE00BD5HXD05 | Comgest Growth PLC-Europe                                               | 1                                         | 43,34 G                     | 43,261G-3,169G-3,294G-3,203G-3,213G-3,224G-3,254G-3,334G-3,325G-3,29G-3,216G-3,206G-3,206G-3,211G-3,2G     | 48,45                                   | 37,74            |
| 1                  |                                 |           |                                            |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                           | 1                                         | 33,41 G                     | 33,046G-3,202G-3,261G-3,263G-3,26G-3,265G-3,334G-3,405G-3,409G-3,407G-3,39G-3,437G-3,478G-3,465G-3,485G    | 33,48                                   | 24,98            |
| 1                  | US\$ 0,22                       | US\$ 0,14 | 27.05.25                                   |       | A0JJ5C                              | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts                                           | 1                                         | 29,93 G                     | 29,643G-9,687G-9,741G-9,748G-9,751G-9,775G-9,852G-9,862G-9,875G-9,858G-9,916G-9,952G-9,979G-9,963G-9,988G  | 29,99                                   | 22,5             |
| 1                  | Euro 0,2                        | Euro 0,13 | 27.05.25                                   |       | A0M1ZM                              | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts                                           | 1                                         | 29,84 G                     | 29,562G-9,687G-9,735G-9,735G-9,732G-9,763G-9,835G-9,854G-9,867G-9,847G-9,826G-9,86G-9,882G-9,876G-9,902G   | 29,9                                    | 22,77            |
| 1                  |                                 |           |                                            |       | A0YAJD                              | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                                          | 1                                         | 43,64 G                     | 43,609G-3,625G-3,735G-3,708G-3,628G-3,661G-3,644G-3,712G-3,623G-3,6G-3,398G-3,32G-3,275G-3,289G-3,327G     | 48,63                                   | 37,26            |
| 1                  |                                 |           |                                            |       | 577954                              | FR0000292278 | Comgest S.A.                                                            | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 1                  |                                 |           |                                            |       | 939942                              | FR0000284689 | Magellan SICAV<br>Comgest Monde SICAV                                   | 1                                         | 33,6 G                      | 33,584G-3,548G-3,567G-3,555G-3,557G-3,565G-3,66G-3,561G-3,554G-3,547G-3,499G-3,528G-3,558G-3,585G-3,567G   | 34,94                                   | 26,68            |
| 4                  | Euro 0,86                       | Euro 0,78 | 16.06.25                                   |       | 980701                              | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                   | 1                                         | 40,29 G                     | 40,3G-0,483-0,3-0,35-0,32G-0,599-0,32G-0,293G-0,283G-0,32G-0,239G-0,239G-0,239G-0,206G-0,206G              | 41,85                                   | 39,32            |
| 10                 | Euro 0,25                       | Euro 2,67 | 04.02.25                                   |       | A0D9HV                              | LU0211339816 | Conventum TPS (Third Party Solutions)<br>BL - BL Gbl Flexible EUR       | 1                                         | 159,21 G                    | 159,206G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,391G-9,391G-9,157G-9,157G-9,157G-9,157G-9,157G        | 160,88                                  | 137,95           |
| 10                 |                                 |           |                                            |       | A0D9HW                              | LU0211340665 | BL - BL Gbl Flexible EUR                                                | 1                                         | 225,99 G                    | 225,944G-5,931G-5,978G-6,005G-5,92G-5,947G-6,07G-5,348G-5,278G-5,278G-5,277G-5,33G-5,374G-5,47G-5,359G     | 228,11                                  | 192,61           |
| 10                 | Euro 1,77                       | Euro 1,35 | 04.02.25                                   |       | A0MWCV                              | LU0309191491 | BL - Equities Dividend                                                  | 1                                         | 181,23 G                    | 181,156G-1,255G-1,339G-1,445G-1,324G-1,316G-1,392G-1,114G-0,907G-0,865G-0,724G-0,723G-0,748G-0,953G-0,849G | 194,99                                  | 166              |
| 10                 |                                 |           |                                            |       | A0MWCW                              | LU0309191657 | BL - Equities Dividend                                                  | 1                                         | 259,09 G                    | 259,127G-9,06G-9,023G-9,193G-9,107G-9,165G-9,357G-7,639G-7,59G-7,613G-7,278G-7,389G-7,45G-8,041G-7,798G    | 276,11                                  | 234,23           |
| 10                 | Euro 1,62                       | Euro 1,66 | 04.02.25                                   |       | A0MWCX                              | LU0309191905 | BL - Emerging Markets                                                   | 1                                         | 140,85 G                    | 139,653G-40,331G-0,359G-0,561G-0,54G-0,548G-1,01G-1,063G-0,919G-0,946G-0,96G-1,103G-1,167G-1,224G-1,058G   | 141,22                                  | 114,61           |
| 10                 |                                 |           |                                            |       | A0MWCY                              | LU0309192036 | BL - Emerging Markets                                                   | 1                                         | 188,4 G                     | 186,676G-7,482G-7,514G-7,767G-7,743G-7,754G-8,407G-8,398G-8,275G-8,275G-8,527G-8,707G-8,795G-8,844G-8,724G | 188,84                                  | 154,88           |
| 10                 | Euro 0,86                       | Euro 0,56 | 04.02.25                                   |       | A0X9BK                              | LU0439765081 | BL - Equities Europe                                                    | 1                                         | 245,19 G                    | 245,51G-5,51G-5,105G-4,899G-4,972G-4,921G-4,993G-5,179G-4,799G-4,808G-3,833G-3,69G-3,866G-3,665G-3,618G    | 259,4                                   | 208,3            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                |                                     |                  |
| 10                 |                                 |           |                                            |       | 762210                              | LU0135980968 | Conventum TPS (Third Party Solutions)<br>BL Fund Selection Smart Equit. | 1                                         | 325,07 G                    | 326,534G-6,456G-6,628G-6,573G-6,55G-6,572G-6,354G-6,947G-6,275G-6,073G-6,87G-6,954G-7,248G-5,747G-5,505G       | 327,25                              | 246,96           |
| 10                 |                                 |           |                                            |       | 762211                              | LU0135981693 | BL Global Markets                                                       | 1                                         | 251,62 G                    | 251,453G-1,447G-1,438G-1,416G-1,245G-3,135G-3,135G-3,358G-3,029G-3,053G-3,401G-3,369G-3,343G-2,899G-2,899G     | 253,4                               | 212,56           |
| 10                 |                                 | Euro15,38 | 04.02.25                                   |       | 937800                              | LU0093570686 | BL - Bond EURO                                                          | 1                                         | 185,87 G                    | 185,31G-5,532G-5,868G-5,868G-5,868G-5,868G-5,883G-5,883G-5,963G-5,963G                                         | 200,3                               | 179,91           |
| 10                 | Euro 3,42                       | Euro16,09 | 04.02.25                                   |       | 937801                              | LU0093571064 | BL-Corporate Bd Opportunities                                           | 1                                         | 193,7 G                     | 193,678G-3,678G-3,698G-3,698G-3,698G-3,698G-3,698G-3,698G-3,928G-3,928G-3,928G-3,928G-3,928G-3,928G-3,928G     | 204,79                              | 185,61           |
| 10                 |                                 |           |                                            |       | 937802                              | LU0093570926 | BL - Bond Dollar                                                        | 1                                         | 81,02 G                     | 80,875G-1,037G-1,056G-1,056G-0,985G-0,985G-1,107G-1,207G-1,111G-1,135G-0,983G-0,983G-0,959G-0,987G-0,964G      | 87,97                               | 77,73            |
| 10                 |                                 | Euro 1,52 | 04.02.25                                   |       | 986852                              | LU0048291826 | BL - Global 30                                                          | 1                                         | 116,36 G                    | 116,357G-6,357G-6,357G-6,357G-6,357G-6,357G-5,345G-5,345G-5,345G-5,345G-5,345G-5,345G-5,345G                   | 118,34                              | 103,9            |
| 10                 |                                 |           |                                            |       | 577995                              | LU0117287580 | BL - BL Global Equities                                                 | 1                                         | 127,11 G                    | 126,85G-6,911G-6,98G-7,094G-7,014G-7,121G-7,147G-7,116G-6,996G-6,971G-6,896G-6,945G-6,892G-6,986G-6,729G       | 136,17                              | 106,73           |
| 10                 |                                 |           |                                            |       | 986356                              | LU0048293368 | BL - Global 75                                                          | 1                                         | 125,72 G                    | 125,749G-5,763G-5,715G-5,796G-5,754G-5,764G-6,055G-6,049G-4,597G-4,56G-4,89G-4,717G-4,736G-4,469G-4,357G       | 128,24                              | 105,62           |
| 10                 |                                 |           |                                            |       | 986853                              | LU0048292394 | BL - Global 30                                                          | 1                                         | 116,92 G                    | 116,919G-6,919G-6,919G-6,919G-6,919G-6,919G-6,919G-6,919G-5,906G-5,906G-5,906G-5,906G-6,05G-6,05G-6,05G-5,906G | 119,08                              | 104,47           |
| 10                 |                                 | Euro 0,47 | 04.02.25                                   |       | 986855                              | LU0048293285 | BL - Global 75                                                          | 1                                         | 128,56 G                    | 128,451G-8,172G-8,071G-8,088G-7,998G-8,051G-8,218G-7,738G-7,714G-7,664G-7,833G-7,826G-7,522G-7,419G-7,307G     | 131,59                              | 108,13           |
| 10                 |                                 |           |                                            |       | 974591                              | LU0048292808 | BL - Global 50                                                          | 1                                         | 123,62 G                    | 123,617G-3,617G-3,617G-3,617G-3,617G-3,617G-2,574G-2,574G-2,574G-2,574G-2,726G-2,726G-2,726G-2,574G-2,574G     | 126                                 | 108,23           |
| 10                 |                                 |           |                                            |       | 937806                              | LU0093570256 | BL - Equities America                                                   | 1                                         | 102,63 G                    | 102,318G-2,529G-2,751G-2,729G-2,689G-2,757G-3,122G-2,999G-2,732G-2,71G-2,742G-2,753G-2,768G-2,901G-2,852G      | 110,13                              | 82,47            |
| 10                 |                                 |           |                                            |       | 989878                              | LU0093571148 | BL-Corporate Bd Opportunities                                           | 1                                         | 92,56 G                     | 92,32G-2,55G-2,559G-2,559G-2,559G-2,559G-2,559G-2,614G-2,669G-2,669G-2,669G-2,669G-2,669G-2,669G               | 92,73                               | 87,72            |
| 10                 |                                 |           |                                            |       | 989647                              | LU0093570769 | BL - Bond EURO                                                          | 1                                         | 92,01 G                     | 91,916G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,153G-2,222G-2,085G                    | 92,58                               | 89,06            |
| 10                 | Euro 0,98                       | Euro 0,23 | 18.06.25                                   |       | 980500                              | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL          | 1                                         | 1,01 G                      | 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G                      | 1,34                                | 1,01             |
| 10                 | sfrs 1,49                       | sfrs 0,34 | 18.06.25                                   |       | 975140                              | DE0009751404 | CS EUROREAL                                                             | 1                                         | 1,62 G                      | 1,62G-1,62-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G                             | 2                                   | 1,5              |
| 8                  |                                 |           |                                            |       | 974260                              | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund                  | 1                                         | 89,29 G                     | 89,165G-9,165G-9,29G-9,282G-8,78G-8,624G-8,989G-8,752G-8,744G-8,546G-8,61G-8,751G-8,761G-8,764G-8,76G          | 90,84                               | 69,45            |
| 8                  |                                 |           |                                            |       | 974261                              | LU0067889476 | Davis Funds-Davis Global Fund                                           | 1                                         | 59,32 G                     | 59,457G-9,252G-9,309G-9,292G-9,285G-9,286G-9,316G-9,287G-9,126G-9,11G-9,19G-9,25G-9,287G-9,287G-9,241G         | 59,46                               | 44,8             |
| 1                  |                                 |           |                                            |       | 553476                              | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland      | 1                                         | 337,17 G                    | 336,826G-7,002G-6,886G-7,562G-7,13G-7,13G-7,645G-7,296G-7,379G-7,462G-7,15G-7,178G-7,094G-7,15G-6,84G          | 337,81                              | 268,8            |



Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 121

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                        |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                          |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                          |  |                                         |                  |
| 10                 | Euro 0,93                       | Euro 0,93 | 29.11.24                                   |       | 921396                              | LU0100186849 | Deka International S.A.<br>Deka-EuropaValue           | 1                                         | 70,48 G                     | 70,269G-0,422G-0,395G-0,405G-0,291G-0,367G-0,426G-0,401G-0,422G-0,395G-0,315G-0,265G-0,231G-0,233G-0,224G                |  | 70,59                                   | 56,82            |
| 10                 |                                 |           |                                            |       | 971299                              | LU0027797579 | Deka-Flex: Euro                                       | 1                                         | 1.299,1 G                   | 1299,161G-9,161G-300,912G-0,912G-0,912G-0,912G-0,912G-0,912G-0,912G-0,402G-0,452G-0,452G-0,129G                          |  | 1.300,91                                | 1.270,1          |
| 10                 | Euro 1,53                       | Euro 1,82 | 29.11.24                                   |       | 971120                              | LU0011194601 | DekaLux-Bond                                          | 1                                         | 57,16 G                     | 57,028G-7,201G-7,248G-7,248G-7,201G-7,248G-7,201G-7,248G-7,201G-7,251G-7,251G-7,251G-7,211G                              |  | 57,7                                    | 55,74            |
| 10                 | Euro15,25                       | Euro20,58 | 29.11.24                                   |       | 971712                              | LU0035700458 | Deka-Flex: Euro                                       | 1                                         | 887,4 G                     | 887,8G-7,443G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-9,003G-8,389G-8,389G-8,409G-8,409G                 |  | 889                                     | 866,35           |
| 10                 | Euro13,74                       | Euro13,65 | 29.11.24                                   |       | 972821                              | LU0048313653 | DekaLux-Japan                                         | 1                                         | 1.066,31 G                  | 1063,859G-3,859G-4,234G-4,916G-4,777G-5,433G-5,813G-7,514G-7,626G-6,952G-7,153G-7,742G-7,6G-7,731G-7,947G                |  | 1.067,95                                | 805,35           |
| 10                 | Euro18,09                       | Euro25,5  | 29.11.24                                   |       | 972352                              | LU0044138906 | Deka-Renten: Euro 1-3 CF                              | 1                                         | 1.070,41 G                  | 1070,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,809G-0,809G-0,809G-0,809G              |  | 1.073,82                                | 1.022,24         |
| 3                  | Euro 0,7                        | Euro 0,78 | 25.04.25                                   |       | A0BLVR                              | LU0185900692 | DekaStruktur: 4 ErtragPlus                            | 1                                         | 45,33 G                     | 45,231G-5,349G-5,346G-5,346G-5,332G-5,346G-5,332G-5,346G-5,332G-5,346G-5,332G-5,458G-5,458G-5,437G-5,409G                |  | 45,46                                   | 41,91            |
| 3                  | Euro 0,72                       | Euro 0,87 | 25.04.25                                   |       | A0BLVS                              | LU0185900775 | DekaStruktur: 4 Wachstum                              | 1                                         | 51,55 G                     | 51,45G-1,569G-1,565G-1,583G-1,57G-1,571G-1,575G-1,591G-1,58G-1,586G-1,574G-1,604G-1,569G-1,575G-1,559G                   |  | 51,68                                   | 44,95            |
| 3                  | Euro 1,41                       | Euro 1,77 | 25.04.25                                   |       | A0BLVT                              | LU0185901070 | DekaStruktur: 4 Chance                                | 1                                         | 104,94 G                    | 104,915G-4,914G-5G-5,003G-4,992G-5,001G-5,002G-4,984G-5,07G-5,07G-5,012G-5,148G-5,158G-5,182G-5,114G                     |  | 105,27                                  | 87,8             |
| 3                  | Euro 2,09                       | Euro 2,62 | 25.04.25                                   |       | A0BLVU                              | LU0185901153 | DekaStruktur: 4 ChancePlus                            | 1                                         | 154,37 G                    | 154,14G-4,596G-4,682G-4,637G-4,646G-4,663G-4,79G-5,014G-4,756G-4,756G-5G-5,115G-5,228G-5,273G-5,16G                      |  | 155,35                                  | 122,7            |
| 3                  | Euro 0,62                       | Euro 0,72 | 25.04.25                                   |       | 989578                              | LU0098472433 | DekaStruktur: ErtragPlus                              | 1                                         | 42,2 G                      | 42,243G-2,239G-2,224G-2,218G-2,215G-2,215G-2,215G-2,253G-2,228G-2,237G-2,146G-2,146G-2,175G-2,175G-2,175G                |  | 42,43                                   | 38,17            |
| 3                  | Euro 0,61                       | Euro 0,75 | 25.04.25                                   |       | 989579                              | LU0098472516 | DekaStruktur: Wachstum                                | 1                                         | 44,05 G                     | 44,039G-4,025G-4,016G-4,019G-4,017G-4,017G-4,017G-4,032G-4,022G-4,026G-4,045G-4,055G-4,055G-4,061G-4,051G                |  | 44,12                                   | 38,33            |
| 3                  | Euro 1,09                       | Euro 1,36 | 25.04.25                                   |       | 989580                              | LU0098472607 | DekaStruktur: Chance                                  | 1                                         | 80,65 G                     | 80,522G-0,657G-0,676G-0,676G-0,677G-0,677G-0,679G-0,679G-0,692G-0,704G-0,924G-1,035G-1,081G-1,078G-1,073G                |  | 81,08                                   | 67,89            |
| 1                  | Euro 1,19                       | Euro 1,81 | 28.02.25                                   |       | 515262                              | DE0005152623 | Deka Investment GmbH<br>Deka-Technologie CF           | 1                                         | 114,25 G                    | 114,111G-4,285G-4,133G-3,792G-3,82G-3,87G-4,846G-4,793G-3,91G-3,885G-3,68G-3,78G-3,878G-4,541G-4,504G                    |  | 114,85                                  | 72,81            |
| 10                 | Euro 2,03                       | Euro 2,11 | 29.11.24                                   |       | 515270                              | DE0005152706 | Deka-MegaTrends                                       | 1                                         | 168,67 G                    | 168,833G-8,833G-8,773G-8,905G-8,893G-8,882G-9,133G-9,05G-9,045G-9,047G-9,045G-9,095G-8,88G-9,025G-8,928G                 |  | 169,13                                  | 121,29           |
| 3                  | Euro 1,5                        | Euro 1    | 18.07.25                                   |       | 589686                              | DE0005896864 | Deka-Stiftungen Balance                               | 1                                         | 55,06 G                     | 55,018G-5,071G-5,116G-5,116G-5,116G-5,116G-5,091G-5,1G-5,11G-5,108G                                                      |  | 55,87                                   | 52,76            |
| 1                  | Euro 0,87                       | Euro 0,97 | 28.02.25                                   |       | 589687                              | DE0005896872 | Deka-Europa Balance                                   | 1                                         | 55,66 G                     | 55,599G-5,654G-5,656G-5,656G-5,656G-5,656G-5,666G-5,666G-5,666G-5,662G-5,662G-5,677G-5,677G-5,677G-5,677G                |  | 55,94                                   | 51,98            |
| 10                 | Euro 0,49                       | Euro 0,73 | 29.11.24                                   |       | 848066                              | DE0008480666 | Deka-ESG Rentenf. RheinEdition                        | 1                                         | 29,61 G                     | 29,559G-9,614G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,644G-9,644G-9,644G-9,644G                |  | 29,73                                   | 28,47            |
| 10                 | Euro 2,46                       | Euro 2,49 | 29.11.24                                   |       | 848073                              | DE0008480732 | Frankfurter-Sparinvest Deka                           | 1                                         | 200,06 G                    | 199,772G-202,2G-199,56G-9,654G-202,66G-199,796G-200,08G-199,985G-9,985G-9,985G-9,968G-202,96-199,921G-203,02G-2,98G-2,9G |  | 206,38                                  | 101              |
| 4                  | Euro 1,34                       | Euro 1,57 | 23.05.25                                   |       | 847924                              | DE0008479247 | Deka-Europa Aktien Strategie                          | 1                                         | 98,1 G                      | 98,035G-8,032G-8,049G-8,03G-7,958G-7,945G-8,049G-8,036G-8,037G-8,032G-7,598G-7,671G-7,668G-7,673G-7,585G                 |  | 98,28                                   | 79,68            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 4                  | Euro 1,96                       | Euro 2,35 | 23.05.25                                   |       | 847928                              | DE0008479288 | Deka Investment GmbH<br>Deka-Deutshl.Aktien Strategie | 1                                         | 148,37 G                    | 148,436G-8G-8,114G-8,248G-8,183G-8,112G-8,282G-8,41G-8,177G-8,294G-8,243G-8,234G-8,375G-8,319G-8,206G      | 153,91           | 121,95           |
| 1                  | Euro 1,97                       | Euro 2,35 | 28.02.25                                   |       | 847450                              | DE0008474503 | DekaFonds                                             | 1                                         | 155,34 G                    | 154,735G-4,832G-5,383G-5,418G-5,289G-5,24G-5,272G-5,23G-5,591G-5,524G-5,404G-5,058G-5,076G-5,025G-4,865G   | 159,26           | 122,76           |
| 1                  | Euro 1,36                       | Euro 1,59 | 28.02.25                                   |       | 847451                              | DE0008474511 | AriDeka                                               | 1                                         | 99,18 G                     | 98,889G-8,981G-9,132G-9,106G-9,093G-9,189G-9,132G-9,116G-9,19G-9,16G-9,132G-8,986G-8,808G-8,831G-8,788G    | 99,19            | 79,82            |
| 1                  | Euro 0,36                       | Euro 0,52 | 28.02.25                                   |       | 847453                              | DE0008474537 | RenditDeka                                            | 1                                         | 22,35 G                     | 22,292G-2,368G-2,383G-2,383G-2,368G-2,383G-2,368G-2,383G-2,383G-2,394G-2,407G-2,407G-2,407G-2,389G         | 22,48            | 21,32            |
| 1                  | Euro 0,32                       | Euro 0,41 | 28.02.25                                   |       | 847456                              | DE0008474560 | DekaRent-international                                | 1                                         | 15,86 G                     | 15,841G-5,862G-5,862G-5,867G-5,862G-5,862G-5,862G-5,872G-5,892G-5,892G-5,892G-5,897G-5,897G-5,897G-5,897G  | 16,89            | 15,57            |
| 1                  | Euro 8,93                       | Euro12,28 | 28.02.25                                   |       | 847466                              | DE0008474669 | DekaSpezial                                           | 1                                         | 731,47 G                    | 728,19G-30,698G-0,384G-1,247G-1,175G-1,191G-4,037G-2,766G-2,711G-2,336G-3,224G-4,17G-4,36G-5,341G-4,831G   | 735,34           | 533,3            |
| 9                  | Euro 1,7                        | Euro 1,85 | 17.10.25                                   |       | 847475                              | DE0008474750 | DekaTresor                                            | 1                                         | 84,84 G                     | 84,719G-4,833G-4,827G-4,827G-4,827G-4,827G-4,827G-4,827G-4,822G-4,822G-4,822G-4,837G-4,842G-4,842G-4,842G  | 86,91            | 83,98            |
| 1                  | Euro10,05                       | Euro10,92 | 28.02.25                                   |       | 976286                              | DE0009762864 | Deka-Schweiz                                          | 1                                         | 657,84 G                    | 655,093G-5,638G-3,023G-3,758G-2,168G-1,61G-2,247G-0,464G-2,121G-2,154G-0,652G-0,32G-49,512G-9,757G-8,738G  | 673,89           | 541,45           |
| 1                  | Euro 1,55                       | Euro 1,8  | 28.02.25                                   |       | 978618                              | DE0009786186 | Deka-EuropaSelect                                     | 1                                         | 107,6 G                     | 107,332G-7,381G-7,408G-7,669G-7,494G-7,502G-7,59G-7,656G-7,499G-7,504G-7,125G-7,109G-7,115G-7,068G-6,996G  | 110,25           | 87,13            |
| 1                  |                                 |           |                                            |       | 978620                              | DE0009786202 | Deka-PrivatVorsorge AS                                | 1                                         | 107,25 G                    | 107,166G-7,103G-7,145G-7,156G-7,198G-7,166G-7,282G-7,261G-7,187G-7,208G-7,166G-7,239G-7,228G-7,218G-7,176G | 107,29           | 91,29            |
| 1                  |                                 |           |                                            |       | 978622                              | DE0009786228 | Deka-bAV Fonds                                        | 1                                         | 91,25 G                     | 91,333G-1,409G-1,274G-1,248G-1,246G-1,246G-1,321G-1,438G-1,348G-1,382G-1,382G-1,326G-1,389G-1,463G-1,463G  | 93,13            | 73,53            |
| 1                  | Euro 1,13                       | Euro 1,46 | 28.02.25                                   |       | 977182                              | DE0009771824 | Deka-VariolInvest                                     | 1                                         | 66,47 G                     | 66,244G-6,413G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,492G-6,492G-6,492G-6,476G         | 66,5             | 64,5             |
| 10                 | Euro 0,74                       | Euro 0,68 | 29.11.24                                   |       | 977190                              | DE0009771907 | Deka-ESG Sel. Aktien RheinEdi.                        | 1                                         | 46,67 G                     | 46,555G-6,628G-6,731G-6,676G-6,703G-6,731G-6,729G-6,714G-6,728G-6,728G-6,481G-6,451G-6,436G-6,422G-6,428G  | 46,73            | 36,34            |
| 7                  | Euro 1,5                        | Euro 2,08 | 29.08.25                                   |       | 977192                              | DE0009771923 | Deka-Digitale Kommunikation                           | 1                                         | 123,72 G                    | 123,46G-3,612G-3,734G-3,798G-3,741G-3,766G-3,968G-3,96G-3,855G-3,81G-3,837G-3,621G-3,653G-3,741G-3,658G    | 126,54           | 102,74           |
| 7                  | Euro 0,96                       | Euro 0,94 | 29.08.25                                   |       | 977198                              | DE0009771980 | Deka-EuropaBond                                       | 1                                         | 32,98 G                     | 32,976G-2,999G-2,999G-2,999G-2,999G-2,997G-2,999G-2,999G-2,999G-2,999G-2,999G-3,021G-3,021G-3,021G-3,021G  | 34,14            | 32,06            |
| 2                  |                                 |           |                                            |       | ETFL01                              | DE000ETFL011 | Deka DAX UCITS ETF                                    | 1                                         | 213,45 G                    | 212,85G-2,35G-3,15G-2,9-3,05G-3G-3,25G-3,55G-3-3,1G-3,35G-3,1G-3,05G-2,95G-2,75G-2,75G                     | 217,2            | 169              |
| 2                  | Euro 1,39                       | Euro 1,1  | 10.06.25                                   |       | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                          | 1                                         | 57,62 G                     | 57,46G-7,37G-7,59G-7,57G-7,53G-7,61G-7,6G-7,54G-7,55G-7,53G-7,55G-7,54G-7,51G-7,5G                         | 57,62            | 45,81            |
| 2                  | Euro 0,27                       | Euro 0,28 | 10.06.25                                   |       | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                         | 1                                         | 43,95 G                     | 43,745G-3,62G-4,09G-3,945G-3,93G-3,975G-3,97G-3,9G-3,935G-3,845G-3,775G-3,755G-3,76G-3,72G                 | 50,03            | 36,92            |
| 2                  | Euro 0,4                        | Euro 0,36 | 10.06.25                                   |       | ETFL04                              | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                        | 1                                         | 34,11 G                     | 34,04G-4,135G-4,095G-4,03G-4G-3,995G-4,035G-3,995G-3,95G-3,98G-3,88G-3,87G-3,845G-3,845G                   | 34,91            | 23,47            |
| 2                  | Euro 0,45                       | Euro 0,36 | 10.06.25                                   |       | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                        | 1                                         | 42,04 G                     | 41,975G-1,895G-2,125G-2,015G-1,985G-1,995G-2,025G-2G-1,96G-1,975G-1,825G-1,82G-1,825G-1,82G                | 43,64            | 31,73            |
| 2                  | Euro 1,61                       | Euro 1,67 | 10.06.25                                   |       | ETFL06                              | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                         | 1                                         | 91,37 G                     | 91,12G-0,88G-1,24G-1,2G-1,18G-1,27G-1,39G-1,22G-1,31G-1,3-1,23G-1,23G-1,2G-1,11G-1,12G                     | 93,35            | 73,9             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                        |                                           |                             |                                                                                                              |                  |                  |
| 2                  | Euro 0,98                       | Euro 0,82 | 10.06.25                                  |       | ETFL07                              | DE000ETFL078 | Deka Investment GmbH<br>Deka EO STOXX Sel.Div.30 U.ETF | 1                                         | 20,68 G                     | 20,625G-0,635G-0,635G-0,665G-0,655G-0,7G-0,725G-0,73G-0,755G-0,78G-0,725G-0,72G-0,715G-0,71G                 | 22,04            | 16,23            |
| 2                  | US\$ 2,73                       | US\$ 1,31 | 10.06.25                                  |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                             | 1                                         | 401,2 G                     | 400,85G-1,6G-2,55G-2,5G-2,55G-3,05G-4,35G-2,95G-2,55G-2,55G-2,35G-2,95G-2,85G-2,6G                           | 404,35           | 292,95           |
| 1                  | Euro 2,6                        | Euro 2,79 | 28.02.25                                  |       | 978627                              | DE0009786277 | Deka-EuropaPotential CF                                | 1                                         | 165,25 G                    | 164,89G-4,78G-4,78G-4,47G-4,24G-4,34G-4,52G-4,55G-4,59G-4,9G-5,06G-5,01G-5,01G-4,96G-4,65G                   | 168,02           | 130,17           |
| 4                  | Euro 1,03                       | Euro 1,45 | 23.05.25                                  |       | 847921                              | DE0008479213 | Multirent-INVEST                                       | 1                                         | 32,03 G                     | 32,011G-2,033G-2,033G-2,033G-2,033G-2,033G-2,033G-1,958G-1,958G-1,983G-1,983G-1,988G-1,988G-1,988G           | 32,79            | 30,81            |
| 4                  | Euro 1,14                       | Euro 1,1  | 23.05.25                                  |       | A1CXYM                              | DE000A1CXYM9 | Weltzins-INVEST                                        | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 3                  | Euro 3,93                       | Euro 1,95 | 10.07.25                                  |       | ETFL61                              | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd                           | 1                                         | 103,84 G                    | 103,84G-4G-3,75G-3,76G-3,765G-3,755G-3,755G-4,025G-3,99G-3,85G-3,735G-3,73G-3,73G-3,73G                      | 104,86           | 99,38            |
| 2                  | Euro 0,47                       | Euro 0,25 | 10.06.25                                  |       | ETFL62                              | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF                              | 1                                         | 157,5 G                     | 157,04G-7,12G-7,4G-7,28G-7,4G-7,58G-8,2G-7,84G-7,62G-7,9G-8,08G-8,38G-8,44G-8,36G                            | 158,44           | 104,8            |
| 2                  | Euro 0,75                       | Euro 0,48 | 10.06.25                                  |       | ETFL63                              | DE000ETFL631 | Deka S&P 500 UCITS ETF                                 | 1                                         | 122,29 G                    | 122G-2,405G-2,56G-2,52G-2,56G-2,685G-3,13G-2,68G-2,575G-2,57G-2,37G-2,53G-2,42G-2,38G                        | 123,13           | 91,1             |
| 4                  |                                 |           |                                           |       | ETFL64                              | DE000ETFL649 | Deka Act. EUR Hi.Yld UCITS ETF                         | 1                                         | 99,95 G                     | 99,95G-9,996G-100,085G-0,1G-0,08G-0,075G-0,075G-0,01G-0,04G-99,998G-9,996G-9,996G-9,996G-9,996G              | 100,65           | 98,91            |
| 12                 | Euro 2,75                       | Euro 3,27 | 26.02.25                                  |       | DK0ECT                              | DE000DK0ECT0 | Deka-UmweltInvest                                      | 1                                         | 201,29 G                    | 200,956G-1,452G-1,419G-1,679G-1,862G-2,312G-2,705G-1,401G-1,819G-1,765G-1,487G-1,391G-1,409G-1,353G-0,976G   | 202,71           | 142,87           |
| 1                  | Euro 1,73                       | Euro 1,91 | 28.02.25                                  |       | DK1CHH                              | DE000DK1CHH6 | Deka-Europa Balance                                    | 1                                         | 109,95 G                    | 109,981G-9,97G-9,969G-10,007G-9,963G-9,969G-10,006G-0,018G-9,985G-9,995G-9,948G-9,981G-9,984G-9,978G-10,024G | 110,53           | 102,56           |
| 1                  | Euro 1,32                       | Euro 0,67 | 29.08.25                                  |       | 847982                              | DE0008479825 | Deka-RentenNachrang                                    | 1                                         | 36,1 G                      | 36,156G-6,102G-6,114G-6,114G-6,119G-6,119G-6,119G-6,114G-6,109G-6,109G-6,109G-6,134G-6,134G-6,222G-6,222G    | 36,54            | 34,8             |
| 10                 | Euro 5,5                        | Euro 2,35 | 23.05.25                                  |       | DK2CDS                              | DE000DK2CDS0 | Deka-DividendenStrategie                               | 1                                         | 221,82 G                    | 221,187G-1,96G-1,762-1,693G-1,843G-0,34G-0,38G-2,389G-1,501G-0,356G-0,381G-0,083G-0,399G-0,574G-0,4G-0,374G  | 223,98           | 184,33           |
| 3                  | Euro 1,12                       | Euro 1,03 | 10.07.25                                  |       | ETFL11                              | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                          | 1                                         | 102,61 G                    | 102,605G-2,76G-2,775G-2,74G-2,745G-2,72G-2,71G-2,705G-2,705G-2,695G-2,605G-2,605G-2,605G-2,61G               | 103,16           | 99,56            |
| 3                  | Euro 0,86                       | Euro 0,77 | 10.07.25                                  |       | ETFL12                              | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                           | 1                                         | 93,79 G                     | 93,768G-3,872G-3,882G-3,882G-3,868G-3,856G-3,868G-3,856G-3,878G-3,88G-3,774G-3,78G-3,78G-3,796G              | 94,28            | 92,4             |
| 3                  | Euro 2,32                       | Euro 1,1  | 10.07.25                                  |       | ETFL13                              | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                           | 1                                         | 95,11 G                     | 95,112G-5,234G-5,24G-5,214G-5,226G-5,216G-5,216G-5,206G-5,206G-5,204G-5,102G-5,116G-5,116G-5,114G            | 96,44            | 93,95            |
| 3                  | Euro 0,76                       | Euro 0,58 | 10.07.25                                  |       | ETFL14                              | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                           | 1                                         | 104,76 G                    | 104,755G-4,89G-4,91G-4,87G-4,88G-4,85G-4,86G-4,83G-4,84G-4,83G-4,735G-4,74G-4,74G-4,75G                      | 105,33           | 100,55           |
| 3                  | Euro 2,35                       | Euro 1,69 | 10.07.25                                  |       | ETFL15                              | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                          | 1                                         | 110,88 G                    | 110,84G-1,08G-1,09G-1,03G-1,055G-1,01G-1G-0,995G-1,015G-1,005G-0,855G-0,865G-0,86G-0,87G                     | 112,17           | 107,77           |
| 3                  | Euro 1,86                       | Euro 1,54 | 10.07.25                                  |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                           | 1                                         | 95,32 G                     | 95,288G-5,722G-5,734G-5,604G-5,648G-5,578G-5,576G-5,538G-5,592G-5,562G-5,336G-5,322G-5,34G-5,338G            | 101,72           | 92,37            |
| 3                  | Euro 0,88                       | Euro 0,47 | 10.07.25                                  |       | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                             | 1                                         | 90,43 G                     | 90,422G-0,534G-0,53G-0,514G-0,522G-0,492G-0,494G-0,486G-0,486G-0,482G-0,41G-0,41G-0,41G-0,41G                | 90,97            | 88,64            |
| 3                  | Euro 0,7                        | Euro 0,55 | 10.07.25                                  |       | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                          | 1                                         | 76,54 G                     | 76,53G-6,576G-6,57G-6,574G-6,576G-6,572G-6,572G-6,578G-6,578G-6,578G-6,548G-6,548G-6,548G-6,548G             | 76,9             | 75,8             |
| 3                  | Euro 1,18                       | Euro 0,66 | 10.07.25                                  |       | ETFL19                              | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                          | 1                                         | 89,57 G                     | 89,556G-9,626G-9,65G-9,632G-9,638G-9,618G-9,622G-9,616G-9,618G-9,614G-9,558G-9,56G-9,56G-9,56G               | 90,3             | 88,14            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                              |                                         |                  |
| 3                  | Euro 1,86                       | Euro 0,97 | 10.07.25                                   |       | ETFL20                              | DE000ETFL201 | Deka Investment GmbH<br>Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1                                         | 105,78 G                    | 105,78G-5,915G-5,93G-5,87G-5,885G-5,84G-5,825G-5,82G-5,82G-5,795G-5,76G-5,755G-5,75G-5,76G                   | 107,21                                  | 103,44           |
| 3                  | Euro 2,11                       | Euro 1,11 | 10.07.25                                   |       | ETFL21                              | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                          | 1                                         | 102,52 G                    | 102,53G-2,795G-2,81G-2,715G-2,715G-2,645G-2,595G-2,59G-2,615G-2,575G-2,475G-2,46G-2,505G-2,52G               | 110,75                                  | 99,64            |
| 3                  | Euro 2,13                       | Euro 0,48 | 10.07.25                                   |       | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                          | 1                                         | 69,23 G                     | 69,234G-9,2595G-9,2565G-9,272G-9,272G-9,272G-9,272G-9,2715G-9,2725G-9,273G-9,251G-9,251G-9,251G-9,2505G      | 70,52                                   | 68,96            |
| 3                  | Euro 3,62                       | Euro 2,8  | 10.07.25                                   |       | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                         | 1                                         | 53,96 G                     | 53,83G-3,73G-3,76G-3,76G-3,72G-3,75G-3,85G-3,87G-3,87G-3,91G-3,81G-3,8G-3,75G-3,76G                          | 59,71                                   | 48,45            |
| 2                  | Euro 1,3                        | Euro 1    | 10.06.25                                   |       | ETFL25                              | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                         | 1                                         | 48,12 G                     | 47,995G-7,985G-8,135G-8,085G-8,055G-8,125G-8,165G-8,115G-8,055G-8,07G-7,96G-7,955G-7,91G-7,9G                | 48,6                                    | 39,59            |
| 2                  | US\$ 0,37                       | US\$ 0,19 | 10.06.25                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                                | 1                                         | 55,75 G                     | 55,67G-5,718G-5,784G-5,766G-5,732G-5,856G-6,058G-5,828G-5,788G-5,786G-5,802G-5,882G-5,84G-5,82G              | 56,06                                   | 41,38            |
| 2                  | US\$ 0,5                        | US\$ 0,26 | 10.06.25                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                             | 1                                         | 29,07 G                     | 28,955G-9,04G-9,09G-9,08G-9,085G-9,12G-9,18G-8,915G-8,925G-8,93G-8,825G-8,835G-8,76G-8,755G                  | 32,03                                   | 23,12            |
| 2                  | Euro 0,45                       | Euro 0,39 | 10.06.25                                   |       | ETFL28                              | DE000ETFL284 | Deka MSCI Europe UCITS ETF                             | 1                                         | 19,44 G                     | 19,392G-9,402G-9,428G-9,404G-9,404G-9,422G-9,446G-9,42G-9,422G-9,422G-9,386G-9,384G-9,368G-9,368G            | 19,46                                   | 15,7             |
| 2                  | Euro 0,58                       | Euro 0,29 | 10.06.25                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                          | 1                                         | 14,93 G                     | 14,91G-4,94G-4,948G-4,924G-4,926G-4,926G-4,95G-4,964G-4,958G-4,962G-4,906G-4,904G-4,892G-4,894G              | 15,02                                   | 11,66            |
| 2                  | Yen 28,54                       | Yen 24,93 | 10.06.25                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                              | 1                                         | 11,35 G                     | 11,2395G-1,3295G-1,3515G-1,3665G-1,3695G-1,3675G-1,3965G-1,385G-1,3805G-1,3925G-1,371G-1,367G-1,3685G-1,369G | 11,4                                    | 8,48             |
| 2                  | Euro 0,14                       | Euro 0,11 | 10.06.25                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE                         | 1                                         | 10,26 G                     | 10,202G-0,26G-0,276G-0,29G-0,294G-0,292G-0,318G-0,308G-0,302G-0,31G-0,292G-0,29G-0,294G-0,288G               | 10,34                                   | 7,87             |
| 2                  | H\$ 1,44                        | H\$ 0,89  | 10.06.25                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                         | 1                                         | 9,72 G                      | 9,521G-9,611G-9,615G-9,643G-9,636G-9,647G-9,647G-9,64G-9,669G-9,661G-9,654G-9,666G-9,662G-9,664G             | 10,01                                   | 7,07             |
| 2                  |                                 |           |                                            |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                          | 1                                         | 55,91 G                     | 55,314G-5,496G-5,528G-5,57G-5,522G-5,818-5,62G-5,662G-5,734G-5,856G-5,8G-5,74G-5,81G-5,806G-6,708-5,874G     | 56,83                                   | 39,92            |
| 3                  | Euro 2,32                       | Euro 1,05 | 10.07.25                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                         | 1                                         | 100,58 G                    | 100,57G-0,66G-0,61G-0,585G-0,55G-0,615G-0,585G-0,57G-0,565G-0,565G-0,515G-0,515G-0,515G-0,515G               | 101,46                                  | 99,24            |
| 3                  | Euro 3,48                       | Euro 1,91 | 10.07.25                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                          | 1                                         | 101,65 G                    | 101,635G-1,815G-1,845G-1,82G-1,835G-1,82G-1,795G-1,795G-1,795G-1,705G-1,615G-1,61G-1,61G-1,61G               | 102,73                                  | 99,06            |
| 3                  | Euro 2,78                       | Euro 1,8  | 10.07.25                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                         | 1                                         | 98,91 G                     | 98,908G-9,102G-9,126G-9,168G-9,196G-9,196G-9,172G-9,162G-9,096G-9,07G-8,908G-8,906G-8,906G-8,906G            | 99,87                                   | 96,09            |
| 2                  | Euro 0,79                       | Euro 0,61 | 10.06.25                                   |       | ETFL43                              | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                            | 1                                         | 34,15 G                     | 34,04G-4G-4,21G-4,22G-4,205G-4,205G-4,255G-4,145G-4,215G-4,23G-4,13G-4,11G-4,08G-4,08G                       | 35,32                                   | 27,33            |
| 2                  |                                 |           |                                            |       | ETFL44                              | DE000ETFL441 | Deka MDAX UCITS ETF                                    | 1                                         | 281,3 G                     | 280,9G-0,05G-1,45G-1,4G-0,7G-0,5G-1,45G-1,6G-1,95G-2,3-2,35G-1,6G-1,55G-1,4G-1,35G                           | 296,25                                  | 216,9            |
| 2                  | Euro 2,99                       | Euro 2,44 | 10.06.25                                   |       | ETFL46                              | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                         | 1                                         | 130,14 G                    | 129,76G-9,74G-30,24G-0,04G-G-0,2G-0,06G-0,02G-29,96G-9,84G-9,76G-9,74G-9,62G-9,6G                            | 130,34                                  | 103,44           |
| 2                  | Euro 0,61                       | Euro 0,53 | 10.06.25                                   |       | ETFL47                              | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF                          | 1                                         | 28,66 G                     | 28,575G-8,59G-8,69G-8,66G-8,655G-8,71G-8,68G-8,675G-8,655G-8,655G-8,62G-8,62G-8,595G-8,57G                   | 28,72                                   | 21,04            |
| 2                  | Euro 1,02                       | Euro 0,99 | 10.06.25                                   |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                         | 1                                         | 25,11 G                     | 25,03G-5,095G-5,09G-5,12G-5,13G-5,14G-5,175G-5,185G-5,205G-5,33G-5,3G-5,295G-5,275G-5,26G                    | 25,98                                   | 20,77            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                           |                  |                  |
| 3                  | Euro 1,93                       | Euro 1,13 | 10.07.25                                   |       | ETFL49                              | DE000ETFL490 | Deka Investment GmbH<br>Deka Euroz.Rendi.Pl.1-10 U.ETF                       | 1                                         | 84,11 G                     | 84,08G-4,232G-4,24G-4,216G-4,238G-4,228G-4,228G-4,204G-4,206G-4,212G-4,09G-4,098G-4,098G-4,114G           | 84,76            | 81,87            |
| 2                  | Euro 0,39                       | Euro 0,25 | 10.06.25                                   |       | ETFL50                              | DE000ETFL508 | Deka MSCI World UCITS ETF                                                    | 1                                         | 38,76 G                     | 38,671G-8,649G-8,7G-8,697G-8,696G-8,746G-8,865G-8,754G-8,728G-8,727G-8,762G-8,799G-8,777G-8,769G          | 38,87            | 28,98            |
| 3                  | US\$30,08                       | US\$18,69 | 10.07.25                                   |       | ETFL52                              | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                                               | 1                                         | 792,62 G                    | 791,74G-4,7G-5,58G-4,54G-4,68G-4,6G-5,18G-4,12G-4,08G-4,08G-1,76G-1,76G-1,92G-2,56G                       | 873,58           | 761,58           |
| 3                  | Euro25,9                        | Euro 7,65 | 10.07.25                                   |       | ETFL53                              | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                                               | 1                                         | 956,82 G                    | 956,72G-7,3G-7,04G-7G-7,58G-7,56G-7,62G-7,52G-7,52G-7,5G-6,94G-6,94G-6,94G-6,9G                           | 962,58           | 943,04           |
| 2                  | Euro 0,23                       | Euro 0,28 | 10.06.25                                   |       | ETFL54                              | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF                                               | 1                                         | 15,81 G                     | 15,784G-5,772G-5,814G-5,81G-5,812G-5,818G-5,834G-5,8G-5,81G-5,79G-5,76G-5,756G-5,736G-5,74G               | 16,75            | 13,58            |
| 2                  | Euro 0,38                       | Euro 0,37 | 10.06.25                                   |       | ETFL55                              | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF                                               | 1                                         | 19,79 G                     | 19,734G-9,798G-9,836G-9,812G-9,816G-9,838G-9,844G-9,826G-9,822G-9,844G-9,796G-9,794G-9,778G-9,768G        | 19,86            | 15,93            |
| 2                  | Euro 0,35                       | Euro 0,32 | 10.06.25                                   |       | ETFL56                              | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF                                               | 1                                         | 17,4 G                      | 17,358G-7,39G-7,398G-7,374G-7,374G-7,39G-7,41G-7,386G-7,382G-7,382G-7,348G-7,342G-7,332G-7,33G            | 17,7             | 14,44            |
| 2                  | Euro 0,31                       | Euro 0,14 | 10.06.25                                   |       | ETFL57                              | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF                                               | 1                                         | 58,93 G                     | 58,9G-8,91G-9G-9,01G-9,05G-9,09G-9,28G-9,17G-9,12G-9,2G-9,17G-9,26G-9,21G-9,19G                           | 59,28            | 40,58            |
| 2                  | Euro 0,29                       | Euro 0,2  | 10.06.25                                   |       | ETFL58                              | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF                                               | 1                                         | 39,34 G                     | 39,265G-9,25G-9,315G-9,315G-9,33G-9,38G-9,53G-9,435G-9,405G-9,435G-9,42G-9,46G-9,435G-9,415G              | 39,53            | 28,48            |
| 3                  | Euro 2,6                        | Euro 1,61 | 10.07.25                                   |       | ETFL59                              | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF                                               | 1                                         | 89,14 G                     | 88,894G-9,25G-9,224G-9,202G-9,222G-9,22G-9,204G-9,206G-9,21G-9,192G-9,058G-9,052G-9,052G-9,052G           | 90,2             | 87,13            |
| 2                  | Euro 0,46                       | Euro 0,37 | 10.06.25                                   |       | ETFL60                              | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                                               | 1                                         | 80,54 G                     | 80,41G-0,55G-0,64G-0,81G-0,9G-1G-1,15G-0,84G-0,7G-0,95G-0,25G-0,17G-0,07G-79,88G                          | 81,7             | 48,93            |
| 3                  | Euro 1,5                        | Euro 1,75 | 25.04.25                                   |       | DK1CJM                              | DE000DK1CJM2 | Deka Vermögensmanagement GmbH<br>DekaStruktur: 5 ErtragPlus                  | 1                                         | 102,28 G                    | 102,306G-2,303G-2,303G-2,3G-2,299G-2,299G-2,299G-2,299G-2,307G-2,307G-2,306G-2,427G-2,436G-2,445G-2,445G  | 102,44           | 94,01            |
| 3                  | Euro 3                          | Euro 3,39 | 25.04.25                                   |       | DK1CJP                              | DE000DK1CJP5 | DekaStruktur: 5 Chance                                                       | 1                                         | 225,12 G                    | 224,73G-5,123G-4,982G-4,997G-4,99G-4,995G-4,99G-4,963G-5,072G-5,095G-5,012G-5,404G-5,504G-5,669G-5,578G   | 225,67           | 186,1            |
| 1                  | Euro 1,8                        | Euro 1,34 | 28.02.25                                   |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                               | 1                                         | 87,34 G                     | 86,994G-7,324G-7,214G-7,357G-7,228G-7,211G-7,337G-7,427G-7,351G-7,347G-6,866G-6,856G-6,851G-6,706G-6,706G | 87,43            | 68,55            |
| 1                  | Euro 2,4                        | Euro 2,64 | 28.02.25                                   |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                                    | 1                                         | 165,85 G                    | 166,033G-6,113G-5,878G-6,019G-5,96G-5,994G-6,09G-6,453G-6,109G-6,122G-4,683G-4,766G-4,845G-4,834G-4,831G  | 166,45           | 121,6            |
| 4                  | Euro 1,07                       | Euro 1,1  | 23.05.25                                   |       | A0ERYQ                              | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES                                               | 1                                         | 44,16 G                     | 43,631G-3,859G-3,865G-3,954G-3,953G-3,986G-4,112G-4,123G-4,145G-4,145G-4,121G-4,188G-4,247G-4,239G-4,249G | 44,29            | 32,46            |
| 4                  | Euro 1,3                        | Euro 0,8  | 23.05.25                                   |       | A0JKNP                              | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv                                                 | 1                                         | 46,17 G                     | 46,173G-6,153G-6,157G-6,187G-6,179G-6,209G-6,213G-6,212G-6,217G-6,209G-6,013G-6,029G-6,053G-6,085G-6,087G | 46,59            | 37,52            |
| 5                  | Euro 0,75                       | Euro 0,85 | 13.06.25                                   |       | 989698                              | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>LBBW Balance CR20 | 1                                         | 45,73 G                     | 45,668G-5,725G-5,726G-5,732G-5,732G-5,732G-5,732G-5,73G-5,733G-5,74G-5,74G-5,74G-5,747G-5,753G-5,753G     | 46,9             | 43,35            |
| 5                  | Euro 0,85                       | Euro 1    | 13.06.25                                   |       | 989699                              | LU0097712045 | LBBW Balance CR40                                                            | 1                                         | 54,63 G                     | 54,575G-4,569G-4,662G-4,667G-4,648G-4,65G-4,653G-4,665G-4,685G-4,687G-4,696G-4,656G-4,661G-4,67G-4,62G    | 56,23            | 50,49            |
| 5                  | Euro 1,1                        | Euro 1,35 | 13.06.25                                   |       | 989700                              | LU0097712474 | LBBW Balance CR75                                                            | 1                                         | 75,06 G                     | 74,816G-5,013G-5,002G-5,024G-5G-5,068G-5,11G-5,105G-5,12G-5,092G-5,194G-5,162G-5,167G-5,227G-5,151G       | 77,67            | 63,57            |
| 1                  |                                 |           |                                            |       | A2ACH2                              | LU1338307660 | Nord/LB Smart Faktor                                                         | 1                                         | 125,54 G                    | 125,278G-5,45G-5,654G-5,681G-5,674G-5,678G-5,687G-5,687G-5,693G-5,712G-4,615G-4,622G-4,641G-4,655G-4,641G | 126,2            | 108,69           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                                         |                  |
| 1                  | Euro 2,65                       | Euro 2,15 | 17.12.24                                   |       | 164319                              | LU0159549574 | DJE Investment S.A.<br>DJE - Zins Global              | 1                                         | 135,48 G                    | 135,142G-5,732G-5,732G-5,736G-5,736G-5,796G-5,796G-5,796G-5,796G-5,796G-5,776G-5,776G-5,776G-5,541G        | 137,08                                  | 132,23           |
| 1                  |                                 |           |                                            |       | 847811                              | DE0008478116 | FMM-Fonds                                             | 1                                         | 805,34 G                    | 801,714G-6,584G-6,812G-7,316G-7,178G-7,299G-7,84G-4,852G-4,104G-4,229G-3,652G-3,722G-4,005G-4,37G-4,187G   | 809,87                                  | 654,83           |
| 1                  | Euro 3,87                       | Euro 3,64 | 17.12.24                                   |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz                            | 1                                         | 190,12 G                    | 190,028G-0,024G-0,085G-0,1G-0,011G-0,02G-0,427G-89,812G-9,259G-9,259G-9,295G-9,312G-9,474G-9,443G-9,364G   | 190,43                                  | 153,17           |
| 1                  | Euro 6,31                       | Euro 6,14 | 17.12.24                                   |       | 164315                              | LU0159548683 | DJE-Europa                                            | 1                                         | 409,83 G                    | 409,339G-9,324G-9,065G-9,206G-8,722G-8,688G-9,179G-9,402G-9,356G-9,323G-9,074G-9,282G-9,148G-9,158G-8,98G  | 409,85                                  | 346,74           |
| 1                  | Euro 4,68                       | Euro 4,67 | 17.12.24                                   |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                            | 1                                         | 348,83 G                    | 348,58G-8,91G-9,109G-9,16G-9,095G-9,137G-9,41G-8,826G-8,241G-8,271G-8,05G-8,556G-8,839G-8,694G-8,396G      | 349,41                                  | 289,24           |
| 1                  | Euro 2,27                       | Euro 1,74 | 17.12.24                                   |       | 164321                              | LU0159549814 | DJE - Short Term Bond                                 | 1                                         | 112,84 G                    | 112,829G-2,845G-2,845G-2,845G-2,845G-2,845G-2,845G-2,885G-2,885G-2,885G-2,885G                             | 112,98                                  | 109,53           |
| 1                  | Euro 0,1                        | Euro 2,75 | 17.12.24                                   |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                               | 1                                         | 275 G                       | 264,55G-3,253G-2,076G-3,16G-4,391G-5,18G-5,175G-9,202G-9,269G-9,393G-70,168G-0,795G-0,985G-69,568G-9,653G  | 299,36                                  | 180,87           |
| 1                  |                                 |           |                                            |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                            | 1                                         | 625 G                       | 625,668G-5,668G-5,962G-6,409G-6,118G-6,168G-6,582G-4,996G-4,505G-4,454G-3,756G-3,566G-3,69G-3,995G-3,808G  | 626,58                                  | 507,98           |
| 1                  |                                 |           |                                            |       | 164326                              | LU0159551042 | DJE - Dividende & Substanz                            | 1                                         | 715,55 G                    | 714,615G-6,25G-6,684G-6,62G-6,421G-6,52G-7,02G-4,264G-3,364G-3,27G-2,83G-4,268G-4,331G-4,037G-3,071G       | 717,02                                  | 576,72           |
| 1                  | Euro 0,1                        | Euro 0,55 | 20.12.23                                   |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa                           | 1                                         | 38,75 G                     | 38,859G-8,706G-8,716G-8,708G-8,718G-8,707G-8,727G-8,712G-8,713G-8,733G-8,763G-8,763G-8,773G-8,763G-8,763G  | 39,06                                   | 31,18            |
| 1                  | Euro 5,25                       | Euro 5,06 | 17.12.24                                   |       | A0CATN                              | LU0191701282 | RB LuxTopic - Flex                                    | 1                                         | 388,63 G                    | 388,633G-8,633G-8,633G-8,633G-8,633G-93,953G-3,953G-3,953G-3,953G-3,953G-3,953G-3,953G-3,953G-3,953G       | 393,95                                  | 316,75           |
| 1                  |                                 |           |                                            |       | 164316                              | LU0159550408 | DJE-Europa                                            | 1                                         | 495,04 G                    | 494,623G-4,623G-4,968G-5,176G-4,692G-4,692G-5,245G-5,107G-4,692G-4,899G-4,554G-4,899G-4,315G-4,315G-4,039G | 496,33                                  | 416,68           |
| 1                  | sfrs 2,45                       | sfrs 2,25 | 17.12.24                                   |       | A0M67Q                              | LU0323357649 | DJE Gold & Stabilitätsfonds                           | 1                                         | 159,03 G                    | 158,946G-8,19G-7,886G-7,719G-7,896G-7,981G-7,549G-7,899G-7,649G-7,757G-7,751G-7,892G-7,892G-7,893G-7,894G  | 162,87                                  | 131,55           |
| 1                  | Euro 3,79                       | Euro 3,34 | 17.12.24                                   |       | A0Q5KZ                              | LU0374456654 | DJE-Asien                                             | 1                                         | 192,74 G                    | 191,577G-2,396G-2,561G-2,666G-2,613G-2,671G-1,714G-2,012G-1,421G-1,513G-1,444G-1,524G-1,59G-1,63G-1,669G   | 193,07                                  | 144,23           |
| 1                  |                                 |           |                                            |       | A0Q8D2                              | LU0383655254 | DJE - Dividende & Substanz                            | 1                                         | 295,62 G                    | 294,803G-5,473G-5,662G-5,634G-5,44G-5,453G-6,559G-5,747G-4,973G-4,973G-5,044G-5,009G-5,116G-5,329G-5,152G  | 296,56                                  | 238,08           |
| 4                  | Euro 2,23                       | Euro 2    | 17.12.24                                   |       | A1J8MD                              | LU0858224032 | DJE Concept                                           | 1                                         | 151,06 G                    | 150,935G-1,161G-1,215G-1,233G-1,187G-1,205G-1,516G-1,131G-0,923G-0,896G-0,814G-0,884G-0,894G-0,976G-0,915G | 152,26                                  | 122,71           |
| 1                  | Euro 2,67                       | Euro 2,62 | 17.12.24                                   |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende                                | 1                                         | 177,32 G                    | 176,615G-6,631G-6,657G-6,744G-6,714G-6,709G-6,739G-6,471G-6,544G-6,522G-6,428G-6,415G-6,43G-6,439G-6,401G  | 177,4                                   | 155,74           |
| 1                  | Euro 0,1                        | Euro 2,78 | 20.12.23                                   |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                          | 1                                         | 168,35 G                    | 168,047G-7,805G-7,9G-7,985G-7,856G-7,671G-8,09G-8,164G-8,159G-8,164G-8,167G-8,158G-8,125G-8,137G-8,013G    | 179,09                                  | 144,03           |
| 1                  | Euro 4,71                       | Euro 2,01 | 28.08.25                                   |       | A1JDC5                              | LU0641748271 | DNCA Finance<br>DNCA Inv.-Eurose                      | 1                                         | 153,3 G                     | 153,447G-3,299G-3,299G-3,299G-3,299G-3,299G-3,478G-3,478G-3,478G-3,478G-3,478G-3,364G-3,364G-3,364G-3,478G | 155,22                                  | 142,76           |
| 1                  |                                 |           |                                            |       | A0MMD3                              | LU0284394235 | DNCA Inv.-Eurose                                      | 1                                         | 192,25 G                    | 191,883G-2,023G-2,118G-2,132G-2,083G-2,079G-2,205G-2,174G-2,219G-2,173G-2,125G-2,154G-2,15G-2,141G-2,115G  | 192,61                                  | 175,51           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |                                                                 |        |
| 1                  |                                 |           |                                            |       | A0MMD5                              | LU0284394664 | DNCA Finance<br>DNCA Invest - Evolutif                | 1                                         | 224,21 G                    | 223,741G-4,077G-3,944G-4,18G-4,011G-3,29G-3,45G-3,721G-3,544G-3,585G-3,457G-3,554G-3,558G-3,549G-3,323G          | 224,51                                                          | 184,32 |
| 4                  | Euro 0,55                       | Euro 1    | 16.07.25                                   |       | 980705                              | DE0009807057 | DWS Grundbesitz GmbH<br>grundbesitz global            | 1                                         | 40,27 G                     | 40,25G-0,374G-0,354G-0,376G-0,376G-0,376G-0,299G-0,128G-0,062G-G-G-G-G-G                                         | 43,5                                                            | 38,21  |
| 4                  | Euro 0,55                       | Euro 0,6  | 16.07.25                                   |       | 980708                              | DE0009807081 | grundbesitz Fokus Deutschland                         | 1                                         | 46,15 G                     | 46,184G-6,184G-6,056G-6,148G-6,148G-6,148G-5,998G-5,998G-5,879G-5,879G-6,35G-6,35G-6,35G-6,35G-6,35G             | 48,87                                                           | 43,6   |
| 10                 | Euro 0,6                        | Euro 0,6  | 18.12.24                                   |       | 980700                              | DE0009807008 | grundbesitz europa                                    | 1                                         | 32,46 G                     | 32,473G-2,402G-2,475G-2,356G-2,334G-2,334G-2,234G-2,234G-2,234G-2,278G-2,241G-2,211G-2,211G-2,211G-2,211G        | 34,3                                                            | 30,09  |
| 10                 | Euro 2,74                       | Euro 3,22 | 06.12.24                                   |       | 976972                              | DE0009769729 | DWS Investment GmbH<br>DWS Top Europe                 | 1                                         | 217,37 G                    | 216,661G-6,872G-7,04G-7,228G-6,936G-6,97G-7,398G-7,382G-7,273G-7,213G-7,174G-7,405G-7,374G-7,274G-7,274G         | 219,55                                                          | 171,46 |
| 1                  |                                 |           |                                            |       | 977700                              | DE0009777003 | DWS Concept DJE Globale Aktien                        | 1                                         | 543,48 G                    | 545,194G-4,432G-4,057G-4,587G-4,48G-4,531G-4,854G-5,627G-4,91G-4,961G-4,63G-3,283G-3,293G-3,592G-3,313G          | 545,63                                                          | 429,98 |
| 3                  |                                 |           |                                            |       | 977856                              | DE0009778563 | DWS Qi Eurozone Equity                                | 1                                         | 178,29 G                    | 177,975G-8,047G-8,422G-8,554G-8,395G-8,584G-8,581G-8,568G-8,513G-8,513G-8,356G-8,589G-8,576G-8,569G-8,429G       | 178,59                                                          | 135,12 |
| 10                 | Euro 4,6                        | Euro 4,9  | 06.12.24                                   |       | 984811                              | DE0009848119 | DWS Top Dividende                                     | 1                                         | 153,54 G                    | 153,391G-3,076G-3,06G-2,74G-2,75G-2,641G-3,06G-3,055G-3,06G-2,89G-3,06G-2,87G-2,845G-2,767G                      | 154,99                                                          | 127,96 |
| 10                 | Euro 4,51                       | Euro 4,84 | 20.11.24                                   |       | 849235                              | DE0008492356 | NORIS-Fonds                                           | 1                                         | 949,93 G                    | 950,316G-49,856G-50,304G-0,444G-49,98G-50,224G-1,108G-3,433G-1,144G-1,144G-1,537G-49,708G-50,607G-0,748G-49,877G | 972,04                                                          | 784,4  |
| 10                 | Euro 0,3                        | Euro 0,93 | 06.12.24                                   |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                               | 1                                         | 336,94 G                    | 337,028G-7,028G-7,175G-6,975G-6,95G-7,102G-7,763G-7,774G-7,014G-7,222G-6,926G-8,107G-7,554G-7,333G-7,281G        | 338,11                                                          | 255,06 |
| 10                 |                                 |           |                                            |       | 849096                              | DE0008490962 | DWS Deutschland                                       | 1                                         | 320,99 G                    | 321,091G-0,1G-1,136G-0,68G-0,93G-1,15G-1,473G-1,088G-1,54G-1,48G-1,42G-0,74G-0,98G-0,9G-0,4G                     | 332,4                                                           | 255,46 |
| 10                 | Euro 2,54                       | Euro 1,75 | 06.12.24                                   |       | 847400                              | DE0008474008 | DWS ESG Investa                                       | 1                                         | 247,03 G                    | 246,516G-6,263G-6,906G-7,115G-6,962G-6,865G-6,864G-6,646G-7,036G-7,036G-6,504G-6,89G-6,948G-6,717G-6,579G        | 258,24                                                          | 198,03 |
| 10                 | Euro 0,25                       | Euro 0,32 | 06.12.24                                   |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1                                         | 131,62 G                    | 131,25G-1,575G-1,582G-1,652G-1,624G-1,64G-1,701G-1,832G-1,681G-1,76G-1,995G-1,951G-1,818G-1,854G-1,576G          | 132                                                             | 101,14 |
| 1                  |                                 |           |                                            |       | DWS17J                              | DE000DWS17J0 | DWS ESG Dynamic Opportunities                         | 1                                         | 66,79 G                     | 66,675G-6,744G-6,744G-6,692G-6,692G-6,692G-6,697G-6,718G-6,718G-6,747G-6,762G-6,762G-6,745G-6,742G-6,731G        | 66,85                                                           | 55,72  |
| 10                 | Euro 0,96                       | Euro 0,86 | 06.12.24                                   |       | DWS23F                              | DE000DWS23F6 | DWS Aktien Schweiz                                    | 1                                         | 163,91 G                    | 163,428G-3,25G-3,04G-2,586G-2,616G-2,453G-2,457G-2,26G-2,582G-2,626G-2,494G-2,172G-2,387G-2,426G-2,467G          | 164,53                                                          | 133,47 |
| 1                  | Euro 0,23                       | Euro 0,22 | 07.03.25                                   |       | DWS2XX                              | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                         | 65,47 G                     | 65,795G-5,768G-5,711G-5,707G-5,691G-5,718G-5,822G-5,479G-5,502G-5,477G-5,498G-5,646G-5,636G-5,667G-5,614G        | 65,82                                                           | 55,07  |
| 1                  | Euro 2,3                        | Euro 0,8  | 18.08.25                                   |       | DWS0XF                              | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                        | 1                                         | 120,77 G                    | 120,698G-0,676G-0,724G-0,738G-0,709G-0,709G-0,723G-0,755G-0,745G-0,741G-0,741G-0,692G-0,692G-0,668G-0,675G       | 121,99                                                          | 112,45 |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 847421                              | DE0008474214 | DWS Global Communications                             | 1                                         | 304,88 G                    | 303,694G-4,999G-5,555G-5,643G-5,369G-5,601G-6,134G-6,118G-5,771G-5,716G-5,691G-5,497G-5,268G-5,561G-5,126G       | 311,54                                                          | 234,38 |
| 6                  | Euro 0,05                       | Euro 0,05 | 16.07.25                                   |       | A0EAWB                              | DE000A0EAWB2 | Dynamic Global Balance                                | 1                                         | 80,65 G                     | 80,549G-0,581G-0,5G-0,528G-0,466G-0,473G-0,516G-0,573G-0,52G-0,533G-0,542G-0,586G-0,563G-0,568G-0,542G           | 81,22                                                           | 72,21  |
| 10                 |                                 |           |                                            |       | DWS0RZ                              | DE000DWS0RZ8 | DWS CIO View Dynamic                                  | 1                                         | 246,55 G                    | 246,589G-6,547G-6,523G-6,539G-6,531G-6,539G-6,507G-6,557G-6,599G-6,555G-6,549G-6,334G-6,336G-6,4G-6,357G         | 246,6                                                           | 192,34 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                                         |                  |
| 10                 |                                 |           |                                            |       | DWS1UR                              | DE000DWS1UR7 | DWS Investment GmbH<br>DWS CIO View Defensive         | 1                                         | 134,23 G                    | 134,072G-4,07G-4,142G-4,191G-4,126G-4,126G-4,179G-4,234G-4,176G-4,183G-4,18G-4,065G-4,153G-4,153G-4,117G       | 134,55                                  | 120,53           |
| 10                 |                                 |           |                                            |       | DWS08N                              | DE000DWS08N1 | DWS Systematic European Equity                        | 1                                         | 197,78 G                    | 198,006G-7,743G-7,762G-8,063G-7,968G-8,058G-8,151G-8,344G-8,027G-8,199G-8,147G-7,617G-7,659G-7,599G-7,374G     | 198,41                                  | 165,29           |
| 10                 | Euro 3,04                       | Euro 3,36 | 29.10.24                                   |       | DWS08P                              | DE000DWS08P6 | DWS Systematic Global Equity                          | 1                                         | 107,53 G                    | 107,47G-7,49G-7,554G-7,557G-7,481G-7,493G-7,524G-7,629G-7,553G-7,542G-7,649G-6,83G-6,828G-6,872G-6,846G        | 112,77                                  | 101,49           |
| 10                 |                                 |           |                                            |       | DWS0D2                              | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1                                         | 113,08 G                    | 112,887G-2,779G-2,487G-2,423G-2,398G-2,194G-2,206G-2,199G-2,449G-2,412G-2,095G-2,182G-2,15G-2,205G-2,277G      | 113,75                                  | 92,02            |
| 6                  | Euro 1,26                       | Euro 1,28 | 16.07.25                                   |       | 978802                              | DE0009788026 | DWS Qi Extra Bond Total Return                        | 1                                         | 44,23 G                     | 44,261G-4,254G-4,264G-4,264G-4,264G-4,264G-4,315G-4,315G-4,315G-4,315G                                         | 44,34                                   | 42,4             |
| 10                 |                                 |           |                                            |       | 976970                              | DE0009769703 | DWS Internat.Renten Typ O                             | 1                                         | 110,75 G                    | 110,632G-0,727G-0,794G-0,821G-0,795G-0,795G-0,814G-0,88G-0,827G-0,801G-0,793G-0,732G-0,855G-0,856G-0,856G      | 118,22                                  | 107,73           |
| 10                 |                                 |           |                                            |       | 976976                              | DE0009769760 | DWS ESG Top Asien                                     | 1                                         | 264,16 G                    | 261,979G-2,701G-2,711G-2,946G-2,926G-3,161G-3,167G-3,556G-3,162G-3,149G-3,165G-2,839G-2,66G-2,85G-2,911G       | 264,16                                  | 196,01           |
| 10                 | Euro 0,58                       | Euro 0,38 | 06.12.24                                   |       | 976979                              | DE0009769794 | DWS ESG Top World                                     | 1                                         | 207,47 G                    | 208,22G-7,425G-7,377G-7,579G-7,497G-7,479G-7,709G-7,689G-7,72G-7,68G-7,483G-7,784G-7,65G-7,831G-7,77G          | 208,22                                  | 155,36           |
| 12                 |                                 |           |                                            |       | 976980                              | DE0009769802 | Löwen-Aktienfonds                                     | 1                                         | 471,71 G                    | 470,878G-1,961G-1,752G-2,129G-2,047G-2,072G-2,375G-3,268G-2,48G-2,473G-2,195G-0,4G-0,427G-0,773G-0,987G        | 473,27                                  | 373,83           |
| 10                 |                                 |           |                                            |       | 976985                              | DE0009769851 | DWS WellCare                                          | 1                                         | 333,7 G                     | 332,593G-3,27G-2,994G-2,75G-2,61G-2,61G-3,312G-2,436G-2,209G-1,31G-0,94G-29,102G-8,372G-8,737G-8,53G           | 375,68                                  | 300,07           |
| 10                 |                                 |           |                                            |       | 976986                              | DE0009769869 | DWS Akt.Strategie Deutschl.                           | 1                                         | 615,65 G                    | 615,348G-3,06G-5,695G-4,1G-4,627G-4,968G-6,403G-5,847G-5,586G-5,51G-5,271G-5,056G-4,4G-4,25G-3,35G             | 631,43                                  | 480,83           |
| 10                 |                                 |           |                                            |       | 976988                              | DE0009769885 | DWS Vorsorge AS (Dynamik)                             | 1                                         | 185,67 G                    | 185,142G-5,752G-5,626G-5,869G-5,797G-5,778G-5,898G-5,877G-5,835G-5,848G-5,81G-5,984G-6,014G-6,031G-5,77G       | 186,03                                  | 155,63           |
| 10                 |                                 |           |                                            |       | 976989                              | DE0009769893 | DWS Vorsorge AS (Flex)                                | 1                                         | 180,28 G                    | 179,585G-80,374G-0,316G-0,387G-0,266G-0,285G-0,351G-0,425G-0,416G-0,386G-0,363G-0,377G-0,465G-0,475G-0,406G    | 180,47                                  | 151,02           |
| 10                 |                                 |           |                                            |       | 976990                              | DE0009769901 | Gottl.Daimler Aktienf.DWS                             | 1                                         | 141,05 G                    | 140,842G-1,17G-0,997G-1,146G-1,073G-1,034G-1,505G-1,478G-1,216G-1,174G-1,067G-1,195G-1,505G-1,506G-1,427G      | 141,51                                  | 108,98           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 976991                              | DE0009769919 | DWS Fintech                                           | 1                                         | 118,38 G                    | 118,589G-8,311G-8,347G-8,11G-7,951G                                                                            | 126                                     | 97,41            |
| 10                 |                                 |           |                                            |       | 976997                              | DE0009769976 | DWS ESG Biotech                                       | 1                                         | 277,75 G                    | 277,855G-8,566G-8,914G-9,005G-8,789G-8,606G-9,371G-7,786G-9,886G-8,971G-8,653G-80,14G-0,03G-79,543G-80,909G    | 297,7                                   | 201,99           |
| 10                 |                                 |           |                                            |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                         | 1                                         | 86,72 G                     | 86,422G-6,589G-6,769G-6,698G-6,703G-6,763G-6,771G-6,704G-6,703G-6,614G-6,539G-6,524G-6,477G-6,468G-6,398G      | 87,28                                   | 71,52            |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | 977301                              | DE0009773010 | DWS Global Emerging Markets Eq                        | 1                                         | 148,12 G                    | 147,119G-7,605G-7,831G-7,978G-7,962G-7,978G-8,036G-8,264G-8,24G-8,259G-8,125G-8,351G-8,513G-8,475G-8,419G      | 148,51                                  | 108,11           |
| 10                 |                                 |           |                                            |       | 984801                              | DE0009848010 | DWS SDG Multi Asset Dynamic                           | 1                                         | 98,81 G                     | 98,723G-9,377G-9,427G-9,494G-9,48G-9,482G-9,581G-9,689G-9,578G-9,578G-9,671G-9,582G-9,339G-9,303G-9,2G         | 99,69                                   | 78,92            |
| 1                  |                                 |           |                                            |       | 984807                              | DE0009848077 | DWS ESG Dynamic Opportunities                         | 1                                         | 70,72 G                     | 70,682G-0,682G-0,673G-0,657G-0,617G-0,617G-0,623G-0,652G-0,647G-0,662G-0,679G-0,692G-0,664G-0,664G-0,644G      | 70,81                                   | 59,45            |
| 10                 |                                 |           |                                            |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                      | 1                                         | 2.308,59 G                  | 2305,455G-16,335G-7,133G-10,031G-0,101G-1,099G-2,079G-7,755G-7,254G-9,725G-7,511G-9,483G-10,126G-1,876G-2,226G | 2.316,34                                | 1.734,81         |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 130

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 131 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | 973246                              | LU0055649056 | DWS Investment S.A.<br>DWS Gold plus                  | 1                                         | 4.413,84 G                  | 4335,358G-57,963G-27,778G-0,872G-297,906G-315,859G-30,665G-46,095G-53,057G-73,875G-6,65G-68,5G-5,1G-48,875G-53,55G | 4.825,28         | 3.167,25         |
| 1                  |                                 |           |                                            |       | 972114                              | LU0044387529 | DWS ESG Euro Bonds (Long)                             | 1                                         | 1.672,56 G                  | 1673,226G-3,226G-5,586G-5,586G-5,586G-5,586G-5,586G-5,586G-5,586G-4,73G-7,129G-7,129G-7,129G                       | 1.683,09         | 1.596,5          |
| 1                  | US\$ 9,02                       | US\$ 9,42 | 07.03.25                                   |       | 972167                              | LU0041580167 | DWS USD Floating Rate Notes                           | 1                                         | 173,28 G                    | 173,232G-3,232G-3,234G-3,309G-3,165G-3,16G-3,547G-3,465G-3,326G-3,15G-3,129G-3,227G-3,106G-3,146G-3,162G           | 199,67           | 167,09           |
| 7                  |                                 |           |                                            |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                         | 1                                         | 144,68 G                    | 144,252G-4,479G-4,771G-4,772G-4,772G-4,772G-4,772G-4,772G-4,772G-4,712G-4,712G-4,605G                              | 145,2            | 135,62           |
| 1                  |                                 |           |                                            |       | 974879                              | LU0068770873 | DWS India                                             | 1                                         | 3.752,44 G                  | 3712,573G-23,556G-14,267G-26,595G-7,083G-7,083G-7,488G-32,438G-1,36G-1,382G-2,124G-40,214G-39,79G-8,31G-53,367G    | 4.282,19         | 3.502,51         |
| 1                  |                                 |           |                                            |       | 630843                              | LU0130393993 | DWS ESG European Equities                             | 1                                         | 123,15 G                    | 123,038G-2,954G-2,954G-2,952G-2,947G-2,953G-3,121G-2,977G-3,104G-3,114G-3,105G-3,08G-3,131G-3,125G-3,069G          | 123,21           | 95,93            |
| 1                  |                                 |           |                                            |       | 727462                              | LU0179219752 | DWS Inv.-Convertibles                                 | 1                                         | 204,57 G                    | 204,088G-4,699G-4,679G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-5,125G-5,097G                                           | 205,13           | 173,1            |
| 1                  |                                 |           |                                            |       | 551448                              | LU0145634076 | DWS Inv.-European Eq.High Con.                        | 1                                         | 279,92 G                    | 279,293G-9,35G-9,528G-9,175G-9,165G-9,182G-9,481G-9,199G-9,436G-9,762G-9,49G-9,351G-9,195G-9,317G-9,173G           | 281,7            | 223,9            |
| 1                  | Euro 2,37                       | Euro 2,14 | 07.03.25                                   |       | 551449                              | LU0145634662 | DWS Inv.-European Eq.High Con.                        | 1                                         | 257,56 G                    | 257,458G-7,451G-7,278G-7,336G-7,134G-7,051G-7,433G-7,191G-7,388G-7,694G-7,41G-7,02G-6,894G-7,309G-7,129G           | 259,75           | 205,42           |
| 1                  |                                 |           |                                            |       | 551631                              | LU0145635123 | DWS Inv.-European Eq.High Con.                        | 1                                         | 236,98 G                    | 236,97G-6,703G-6,603G-6,605G-6,406G-6,338G-6,649G-6,965G-6,632G-6,891G-6,649G-6,503G-6,357G-6,492G-6,701G          | 238,32           | 190,55           |
| 1                  |                                 |           |                                            |       | 551812                              | LU0145652052 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 177,56 G                    | 177,325G-7,325G-7,663G-7,663G-7,663G-7,663G-7,663G-7,663G-7,663G-7,526G-7,526G-7,625G-7,625G                       | 178,38           | 169,47           |
| 1                  | Euro 1,66                       | Euro 1,73 | 07.03.25                                   |       | 551813                              | LU0145652300 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 91,83 G                     | 91,743G-1,848G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,813G-1,813G-1,863G-1,898G                        | 93,53            | 87,71            |
| 1                  |                                 |           |                                            |       | 551814                              | LU0145652649 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 155,9 G                     | 155,9G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,901G-5,99G-5,99G                                  | 156,85           | 148,62           |
| 1                  |                                 |           |                                            |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 155,11 G                    | 155,325G-5,127G-5,179G-5,179G-5,179G-5,179G-5,179G-5,179G-5,179G-5,127G-5,127G-5,157G-5,157G                       | 155,36           | 150,22           |
| 1                  | Euro 1                          | Euro 1,16 | 07.03.25                                   |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 91,93 G                     | 91,853G-1,912G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,927G-1,927G-1,942G-1,942G                        | 92,01            | 88,84            |
| 1                  |                                 |           |                                            |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 140,34 G                    | 140,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,861G-0,689G-0,689G-0,718G-0,369G                       | 140,95           | 136,55           |
| 1                  |                                 |           |                                            |       | 552516                              | LU0145644893 | DWS Invest-ESG Top Euroland                           | 1                                         | 328,95 G                    | 328,066G-8,44G-9,454G-9,473G-9,015G-8,986G-9,329G-9,4G-9,46G-9,485G-8,709G-8,532G-8,751G-9,272G-9,111G             | 329,49           | 248,62           |
| 1                  | Euro 3,19                       | Euro 3,84 | 07.03.25                                   |       | 552517                              | LU0145647052 | DWS Invest-ESG Top Euroland                           | 1                                         | 276,25 G                    | 275,511G-5,632G-5,969G-6,52G-6,142G-6,136G-6,71G-6,751G-6,551G-6,491G-6,451G-6,592G-6,506G-6,381G-6,381G           | 276,75           | 210,54           |
| 1                  |                                 |           |                                            |       | 552518                              | LU0145647300 | DWS Invest-ESG Top Euroland                           | 1                                         | 278,38 G                    | 278,36G-8,437G-8,865G-8,876G-8,5G-8,462G-8,723G-8,863G-8,882G-8,862G-8,719G-8,592G-8,797G-8,98G-8,876G             | 278,98           | 211,7            |
| 1                  |                                 |           |                                            |       | 552519                              | LU0145647722 | DWS Invest-ESG Top Euroland                           | 1                                         | 396,15 G                    | 395,74G-6,255G-7,282G-7,282G-6,751G-7,592G-7,586G-6,896G-6,526G-7,289G-6,702G-6,683G-6,525G-6,688G-6,58G           | 397,59           | 299,6            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | 552521                              | LU0145648290 | DWS Investment S.A.<br>DWS Invest-Top Asia            | 1                                         | 370,46 G                    | 367,758G-7,758G-7,659G-8,351G-8,491G-8,401G-8,712G-9,409G-8,494G-8,508G-8,403G-8,984G-8,203G-8,078G-8,266G | 370,46                                  | 273,88           |
| 1                  | Euro 1,05                       | Euro 1,47 | 07.03.25                                   |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                                   | 1                                         | 331,14 G                    | 327,865G-8,978G-9,351G-9,539G-9,743G-9,73G-9,79G-9,986G-9,6G-9,6G-9,622G-9,864G-9,062G-8,998G-9,064G       | 331,14                                  | 244,39           |
| 1                  |                                 |           |                                            |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                                   | 1                                         | 313,37 G                    | 310,959G-1,707G-2,631G-2,965G-3,09G-3,055G-3,239G-3,447G-3,633G-3,658G-3,495G-3,741G-2,219G-2,174G-2,177G  | 313,74                                  | 233,03           |
| 4                  | Euro 3,53                       | Euro 3,57 | 19.05.25                                   |       | 939853                              | LU0133414606 | DWS Global Value                                      | 1                                         | 412,19 G                    | 413,673G-1,744G-1,283G-1,651G-1,538G-1,527G-1,814G-2,094G-1,83G-1,925G-1,591G-0,809G-0,933G-1,079G-0,964G  | 414,09                                  | 339,75           |
| 1                  |                                 |           |                                            |       | 940505                              | LU0116291054 | Multi Opportunities                                   | 1                                         | 191,94 G                    | 191,93G-1,93G-1,84G-1,92G-1,87G-1,87G-1,98G-2,11G-1,96G-1,94G-1,92G-2,02G-1,89G-1,91G-1,87G                | 192,43                                  | 160,86           |
| 1                  |                                 |           |                                            |       | 794814                              | LU0148742835 | DWS Multi Opportunities                               | 1                                         | 338,42 G                    | 337,935G-8,437G-8,41G-8,509G-8,407G-8,395G-8,537G-8,534G-8,512G-8,514G-8,366G-9,182G-9,074G-9,074G-9,007G  | 340,31                                  | 292,68           |
| 1                  |                                 |           |                                            |       | DBX0A0                              | LU0321465469 | Xtrackers II USD Over.Rate Sw.                        | 1                                         | 178,92 G                    | 178,809G-8,915G-9,041G-8,924G-8,967G-9,058G-9,39G-9,079G-8,928G-8,901G-8,667G-8,744G-8,741G-8,845G         | 197,89                                  | 174,09           |
| 1                  | £ 9,12                          | £ 3,97    | 20.08.25                                   |       | DBX0A1                              | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                        | 1                                         | 207,21 G                    | 207,09G-7,21G-7,02G-7,056G-7,072G-6,874G-6,762G-6,32G-6,332G-6,378G-5,952G-6,022G-6,07G-6,114G             | 222,52                                  | 202              |
| 1                  |                                 |           |                                            |       | DBX0AC                              | LU0290355717 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 223,53 G                    | 223,57G-3,8G-3,85G-3,73G-3,74G-3,68G-3,66G-3,66G-3,69G-3,63G-3,54G-3,54G-3,54G-3,5G                        | 224,67                                  | 215              |
| 1                  |                                 |           |                                            |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 173,22 G                    | 173,22G-3,405G-3,405G-3,405G-3,4G-3,405G-3,405G-3,405G-3,405G-3,41G-3,195G-3,195G-3,195G-3,195G            | 173,57                                  | 168,72           |
| 1                  |                                 |           |                                            |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 206,8 G                     | 206,8G-7,08G-7,12G-7,09G-7,07G-7,05G-7,05G-7,04G-7,04G-7,05G-6,8G-6,8G-6,8G-6,8G                           | 207,62                                  | 199,28           |
| 1                  |                                 |           |                                            |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                          | 1                                         | 236,05 G                    | 235,99G-6,3G-6,4G-6,27G-6,32G-6,24G-6,21G-6,24G-6,24G-6,21G-6,03G-6,03G-6,03G-6,03G                        | 237,23                                  | 225,47           |
| 1                  |                                 |           |                                            |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                            | 1                                         | 253,95 G                    | 253,98G-4,38G-4,53G-4,34G-4,39G-4,31G-4,26G-4,26G-4,27G-4,21G-3,93G-3,93G-3,93G-3,9G                       | 255,49                                  | 241,1            |
| 1                  |                                 |           |                                            |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                        | 1                                         | 278,19 G                    | 278,2G-9,45G-9,57G-9,14G-9,3G-9,14G-9,07G-9,04G-9,07G-9G-8,08G-8,08G-8,08G-8,08G                           | 290,82                                  | 265,03           |
| 1                  |                                 |           |                                            |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                          | 1                                         | 256,56 G                    | 256,54G-7,9G-7,97G-7,54G-7,63G-7,44G-7,4G-7,33G-7,5G-7,4G-6,44G-6,25G-6,53G-6,59G                          | 280,14                                  | 242,74           |
| 1                  |                                 |           |                                            |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 218,08 G                    | 218,41G-9,8G-20,01G-19,93G-9,84G-9,81G-9,74G-9,85G-9,89G-9,82G-8,47G-8,48G-8,48G-8,8G                      | 220,4                                   | 206,79           |
| 1                  |                                 |           |                                            |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                        | 1                                         | 240,66 G                    | 240,68G-1,28G-1,15G-1,1G-1,12G-1,11G-1,09G-1,14G-1,17G-1,01G-0,46G-0,5G-0,5G-0,48G                         | 242,19                                  | 229,7            |
| 1                  |                                 |           |                                            |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 147,53 G                    | 147,529G-7,541G-7,535G-7,54G-7,541G-7,533G-7,532G-7,541G-7,549G-7,553G-7,545G-7,558-7,547G-7,546G-7,548G   | 147,56                                  | 144,71           |
| 1                  |                                 |           |                                            |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                        | 1                                         | 29,23 G                     | 29,131G-9,362G-9,357G-9,372G-9,379G-9,37G-9,369G-9,396G-9,401G-9,427G-9,245G-9,242G-9,242G                 | 32,5                                    | 29,13            |
| 1                  |                                 |           |                                            |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                          | 1                                         | 190,97 G                    | 190,92G-1,32G-1,42G-1,465G-1,465G-1,375G-1,34G-1,345G-1,355G-1,49G-1,02G-1,04G-0,98G-0,98G                 | 192,4                                   | 184              |
| 1                  | A\$ 2                           | A\$ 0,94  | 20.08.25                                   |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                 | 1                                         | 41,67 G                     | 41,46G-1,58G-1,62G-1,625G-1,65G-1,69G-1,795G-1,81G-1,845G-1,88G-1,845G-1,845G-1,81G-1,82G                  | 42,88                                   | 32,27            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX1A9                              | LU0328476410 | DWS Investment S.A.<br>Xtr.S&P Select Frontier Swap   | 1                                         | 23,23 G                     | 23,18G-3,51G-3,05G-3,095G-3,12G-3,15G-3,19G-3,2G-3,165G-3,28G-3,21G-3,22G-3,14G-3,135G            | 23,51                                   | 16,59            |
| 1                  | sfrs 2,85                       | sfrs 3,11 | 20.08.25                                   |       | DBX1AA                              | LU0322248146 | Xtrackers SLI                                         | 1                                         | 230,05 G                    | 228,75G-9G-9,1G-8,6G-8,15G-8,1G-8,45G-8,4G-8,4G-8G-7,45G-7,45G-7,5G-7,5G                          | 236,95                                  | 195,18           |
| 1                  |                                 |           |                                            |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                        | 1                                         | 5,09 G                      | 5,09G-5,098G-5,097G-5,091G-5,093G-5,091G-5,093G-5,094G-5,089G-5,088G-5,071G-5,068G-5,072G-5,078G  | 7,44                                    | 5,07             |
| 1                  |                                 |           |                                            |       | DBX1AG                              | LU0322252924 | Xtrackers Vietnam Swap                                | 1                                         | 32,36 G                     | 32,295G-3,485G-3,505G-3,32G-3,49G-3,57G-3,5G-3,495G-3,495G-3,28G-3,76-3,28G-3,28G-3,28G           | 36,08                                   | 19,25            |
| 1                  |                                 |           |                                            |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                           | 1                                         | 126,48 G                    | 126,28G-6,24G-6,4G-6,16G-6,16G-6,18G-6,54G-6,66G-6,34G-6,02G-5,78G-5,82G-5,54G-5,62G              | 156,06                                  | 106,66           |
| 1                  |                                 |           |                                            |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                          | 1                                         | 63,34 G                     | 63,38G-3,45G-3,51G-3,5G-3,4G-3,51G-3,6G-3,15G-3,14G-3,18G-3,02G-2,97G-2,96G-2,97G                 | 63,75                                   | 52,79            |
| 1                  |                                 |           |                                            |       | DBX1AT                              | LU0322253732 | Xtrackers-MSCI Europe Scr.                            | 1                                         | 182,72 G                    | 182,36G-2,58G-2,78G-2,54G-2,54G-2,76G-2,92G-2,8G-2,66G-2,76G-2,1G-2,08G-1,96G-1,96G               | 183,2                                   | 145,88           |
| 1                  | Euro 1,12                       | Euro 1,01 | 21.05.25                                   |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                          | 1                                         | 26,55 G                     | 26,49G-6,5G-6,505G-6,47G-6,49G-6,55G-6,575G-6,565G-6,61G-6,625G-6,625G-6,605G-6,6G-6,6G           | 27,36                                   | 21,2             |
| 1                  |                                 |           |                                            |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                         | 1                                         | 227,95 G                    | 227,35G-6,75G-7,65G-7,5G-7,5G-7,75G-8,05G-7,6-7,6G-7,85G-7,65G-7,75-7,6G-7,5G-7,3G-7,3G           | 231,9                                   | 180,5            |
| 1                  | Euro 1,62                       | Euro 0,77 | 21.05.25                                   |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                        | 1                                         | 32,04 G                     | 31,98G-1,995G-1,98G-1,985G-1,995G-2,04G-2,1G-2,055G-2,1G-2,1G-2,07G-2,08G-2,055G-2,05G            | 32,13                                   | 25,27            |
| 1                  |                                 |           |                                            |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                         | 1                                         | 9,42 G                      | 9,448G-9,477G-9,441G-9,446G-9,445G-9,437G-9,425G-9,441G-9,432G-9,442G-9,442G-9,442G-9,45G-9,447G  | 11,75                                   | 9,23             |
| 1                  |                                 |           |                                            |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                           | 1                                         | 39,27 G                     | 38,965G-9,31G-9,495G-9,45G-9,505G-9,53G-9,64G-9,565G-9,685G-9,53G-9,59G-9,61G-9,615G-9,6G         | 39,69                                   | 28,86            |
| 1                  |                                 |           |                                            |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 59,01 G                     | 58,322G-8,316G-8,466G-8,536G-8,528G-8,55G-8,702G-8,666G-8,698G-8,708G-8,8G-8,832G-8,824G-8,882G   | 59,08                                   | 42,22            |
| 1                  | Euro 1,59                       | Euro 1,4  | 19.02.25                                   |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                               | 1                                         | 59,3 G                      | 59,12G-9,03G-9,28G-9,22G-9,2G-9,29G-9,27G-9,21G-9,23G-9,19G-9,2G-9,19G-9,15G-9,15G                | 59,3                                    | 47,22            |
| 1                  |                                 |           |                                            |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF                            | 1                                         | 195,86 G                    | 195,28G-5,16G-5,16G-5,24G-5,38G-5,44G-5,7G-5,42G-5,3G-5,32G-5,02G-4,98G-4,8G-4,8G                 | 196,24                                  | 147,08           |
| 1                  | £ 0,3                           | £ 0,17    | 21.05.25                                   |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                             | 1                                         | 10,79 G                     | 10,784G-0,796G-0,772G-0,77G-0,776G-0,788G-0,822G-0,8G-0,804G-0,792G-0,752G-0,756G-0,75G-0,756G    | 10,82                                   | 8,58             |
| 1                  | £ 0,63                          | £ 0,46    | 21.05.25                                   |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                    | 1                                         | 24,21 G                     | 24,205G-4,225G-4,135G-4,075G-4,095G-4,105G-4,145G-4,105G-4,045G-4,07G-3,96G-3,96G-3,95G-3,965G    | 24,36                                   | 19,21            |
| 1                  | £ 0,15                          | £ 0,09    | 21.05.25                                   |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                          | 1                                         | 5,42 G                      | 5,421G-5,432G-5,421G-5,413G-5,415G-5,418G-5,434G-5,428G-5,427G-5,429G-5,413G-5,415G-5,411G-5,416G | 5,43                                    | 4,41             |
| 1                  |                                 |           |                                            |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr.                                | 1                                         | 139,04 G                    | 138,74G-9,04G-9,04G-8,48G-8,38G-8,22G-8,42G-8,16G-8,22G-8,28G-8G-8,02G-7,9G-7,9G                  | 147,02                                  | 129,62           |
| 1                  |                                 |           |                                            |       | DBX1FX                              | LU0292109856 | Xtrackers MSCI China A U.ETF                          | 1                                         | 33,41 G                     | 32,965G-3,365G-3,38G-3,405G-3,375G-3,405G-3,46G-3,455G-3,46G-3,44G-3,44G-3,49G-3,5G-3,53G         | 33,6                                    | 24,63            |
| 1                  |                                 |           |                                            |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                  | 1                                         | 99,72 G                     | 96,8G-8,03G-8,37G-8,47G-8,46G-8,67G-8,89G-8,9G-9,04G-9,25G-9,07G-9,26G-9,35G-9,42G                | 100,82                                  | 53,57            |
| 1                  |                                 |           |                                            |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 27,7 G                      | 27,385G-7,54G-7,445G-7,49G-7,55G-7,625G-7,6G-7,68G-7,7G-7,75G-7,5G-7,545G-7,535G-7,535G-8         | 28,52                                   | 23,68            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX1MA                              | LU0292107991 | DWS Investment S.A.<br>xtrack.MSCI EM Asia Scre.Swap  | 1                                         | 70,94 G                     | 69,86G-70,07G-0,25G-0,33G-0,31G-0,31-0,35G-0,53G-0,48G-0,48G-0,49G-0,54G-0,6G-0,56G-0,64G                     | 71,04                                   | 48,75            |
| 1                  | Euro 1,52                       | Euro 1,74 | 19.02.25                                   |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                    | 1                                         | 41,79 G                     | 41,665G-1,71G-1,855G-1,85G-1,845G-1,915G-1,905G-1,91G-1,915G-1,97G-1,94G-1,92G-1,925G-1,915G                  | 43,1                                    | 31,03            |
| 1                  |                                 |           |                                            |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                                 | 1                                         | 104,36 G                    | 104,16G-4,06G-4,18G-4,04G-4,04G-4,16G-4,24G-4,14G-4,16G-4,12G-4,08G-4,06G-3,98G-3,96G                         | 104,44                                  | 82,95            |
| 1                  |                                 |           |                                            |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                                  | 1                                         | 85,99 G                     | 85,274G-5,672G-5,852G-5,966G-5,99G-6,012G-6,174G-6,146G-6,162G-6,252G-6,224G-6,2G-6,214G-6,194G               | 86,3                                    | 63,6             |
| 1                  |                                 |           |                                            |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG                              | 1                                         | 41,13 G                     | 41,09G-1,14G-1,205G-1,22G-1,235G-1,17G-1,33G-1,36G-1,36G-1,39G-1,25G-1,28G-1,245G-1,255G                      | 41,45                                   | 31,03            |
| 1                  |                                 |           |                                            |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                                 | 1                                         | 46,45 G                     | 46,485G-6,415G-6,455G-6,445G-6,485G-6,45G-6,57G-6,69G-6,805G-6,745G-6,61G-6,615G-6,57G-6,6G                   | 46,99                                   | 35,59            |
| 1                  |                                 |           |                                            |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                                 | 1                                         | 77,63 G                     | 76,59G-7,1G-7,41G-7,53G-7,47G-7,49G-7,68G-7,55G-7,71G-7,86G-7,56G-7,65G-7,71G-7,76G                           | 77,86                                   | 46,3             |
| 1                  |                                 |           |                                            |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                               | 1                                         | 176,27 G                    | 175,95G-5,955G-6,155G-6,09G-6,125G-6,395G-6,98G-6,325G-6,26G-6,235G-6,425G-6,715G-6,61G-6,515G                | 176,98                                  | 128,75           |
| 1                  |                                 |           |                                            |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI World Swap                             | 1                                         | 119,61 G                    | 119,32G-9,26G-9,315-9,43G-9,365G-9,395G-9,54G-9,895G-9,56G-9,495G-9,505G-9,635G-9,745G-9,7G-9,67G             | 119,89                                  | 88,61            |
| 1                  |                                 |           |                                            |       | DBX1NN                              | LU0292109690 | Xtrackers Nifty 50 Swap                               | 1                                         | 243,1 G                     | 240,15G-1,1G-1G-1,6G-1,65G-1,7G-2,15G-2,05G-2,25G-2,15G-1,55G-1,65G-1,5G-2,8G                                 | 262,4                                   | 219,3            |
| 1                  |                                 |           |                                            |       | DBX1SB                              | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF                              | 1                                         | 162,04 G                    | 161,46G-1,78G-1,82G-2,24G-2,14G-2,04G-2,28G-2,28G-2,52G-2,4G-2,12G-2,32G-1,98G-2,06G                          | 169,66                                  | 140,64           |
| 1                  |                                 |           |                                            |       | DBX1SF                              | LU0292103651 | Xtr.MSCI Europe Fin.Scr.                              | 1                                         | 71,57 G                     | 71,58G-1,76G-1,82G-1,72G-1,72G-1,88G-1,98G-2,1G-2,12G-1,98G-1,98G-2G-1,99G-1,99G                              | 72,9                                    | 53,1             |
| 1                  |                                 |           |                                            |       | DBX1SH                              | LU0292103222 | Xtr.MSCI Eur.Health Care Scr.                         | 1                                         | 214,95 G                    | 214,15G-4,25G-4,05G-3,45G-3,15G-3,45G-3,75G-2,55G-2,15G-1,15G-0,5G-0,45G-0,35G-0,35G                          | 240,1                                   | 184,28           |
| 1                  | sfrs 1,95                       | sfrs 2,1  | 20.08.25                                   |       | DBX1SM                              | LU0274221281 | Xtrackers Switzerland                                 | 1                                         | 138,22 G                    | 137,52G-7,54G-7,54G-7,22G-7G-7,06G-7,28G-7,1G-7,12G-6,88G-6,36G-6,4G-6,34G-6,36G                              | 142,5                                   | 119,04           |
| 1                  |                                 |           |                                            |       | DBX1SS                              | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                          | 1                                         | 5,81 G                      | 5,826G-5,838G-5,815G-5,82G-5,821G-5,813G-5,815G-5,821G-5,819G-5,821G-5,819G-5,819G-5,824G-5,825G              | 7,36                                    | 5,81             |
| 1                  |                                 |           |                                            |       | DBX1ST                              | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree.                         | 1                                         | 90,75 G                     | 90,55G-0,94G-0,59G-0,29G-0,36G-0,36G-0,8G-1,04G-1,1G-1,02G-0,85G-0,83G-0,67G-0,65G                            | 98,44                                   | 80,75            |
| 1                  |                                 |           |                                            |       | DBX1SU                              | LU0292104899 | Xtr.MSCI Europe Util.Scr.                             | 1                                         | 175,26 G                    | 174,88G-6,36G-5,72G-5,64G-5,98G-6,42G-6,72G-6,58G-7,02G-7,24G-6,94G-6,92G-6,8G-6,8G                           | 177,24                                  | 134,18           |
| 1                  |                                 |           |                                            |       | DBX1TE                              | LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF                          | 1                                         | 111,6 G                     | 112,04G-2,1G-2,32G-2,02G-2,3G-1,8G-1,72G-1,46G-1,36G-1,44G-1,32G-1,22G-1,12G-1,18G                            | 135,86                                  | 99,97            |
| 1                  |                                 |           |                                            |       | DWS0BJ                              | LU0273157635 | DWS Inv.-Chinese Equities                             | 1                                         | 250 G                       | 246,427G-7,169G-7,663G-7,59G-7,628G-7,651G-6,594G-7,614G-5,914G-5,692G-6,06G-6,107G-7,791G-8,032G-5,086G      | 257,14                                  | 184,64           |
| 1                  |                                 |           |                                            |       | DWS0BU                              | LU0273158872 | DWS Inv.-Global Agribusiness                          | 1                                         | 165,61 G                    | 165,59G-5,59G-5,417G-5,421G-5,312G-5,23G-5,393G-5,275G-5,037G-5,012G-5,168G-5,142G-4,831G-4,668G-4,667G       | 184,68                                  | 155,96           |
| 1                  |                                 |           |                                            |       | DWS0BX                              | LU0273164847 | DWS Inv.-Global Agribusiness                          | 1                                         | 130,21 G                    | 129,846G-9,887G-30,01G-0,058G-29,846G-9,872G-30,338G-29,832G-9,769G-9,736G-9,794G-9,766G-9,706G-9,613G-9,523G | 145,28                                  | 121,93           |
| 1                  | Euro 1,63                       | Euro 1,85 | 07.03.25                                   |       | DWS0NK                              | LU0309482544 | DWS Vermögensmandat - Defensiv                        | 1                                         | 105,15 G                    | 104,95G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-5,211G                                 | 105,71                                  | 96,88            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                  |                  |
| 1                  | Euro 2,01                       | Euro 2,4  | 07.03.25                                   |       | DWS0NL                              | LU0309483435 | DWS Investment S.A.<br>DWS Vermögensmandat - Balance  | 1                                         | 138,44 G                    | 138,121G-8,435G-8,418G-8,446G-8,397G-8,422G-8,469G-8,497G-8,514G-8,524G-8,489G-8,58G-8,578G-8,608G-8,504G       | 138,66           | 120,1            |
| 1                  | Euro 2,27                       | Euro 2,84 | 07.03.25                                   |       | DWS0NM                              | LU0309483781 | DWS Vermögensmandat-Dynamik                           | 1                                         | 165,02 G                    | 164,782G-4,699G-4,759G-6,22G-6,22G-6,22G-5,199G-5,232G-6,31G-6,31G-6,37G-5,51G-5,56G-5,62G-5,6G                 | 166,37           | 132,9            |
| 1                  |                                 |           |                                            |       | DWS0PQ                              | LU0327386305 | DWS Garant 80 FPI                                     | 1                                         | 174,5 G                     | 174,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-5,414G-5,414G-5,414G-5,414G             | 178,58           | 152,73           |
| 1                  |                                 |           |                                            |       | DWS0Q2                              | LU0329760770 | DWS Inv.-Global Infrastructure                        | 1                                         | 216,35 G                    | 215,444G-5,967G-6,032G-5,83G-5,787G-5,914G-6,191G-4,893G-5,015G-5,109G-5,057G-5,144G-5,086G-4,92G-4,886G        | 228,64           | 194,91           |
| 1                  | Euro 1,78                       | Euro 0,91 | 07.03.25                                   |       | DWS0TM                              | LU0363470070 | DWS Inv.-Global Agribusiness                          | 1                                         | 144,5 G                     | 143,962G-4,262G-4,226G-4,215G-4,127G-4,023G-4,232G-3,973G-3,855G-3,926G-3,865G-3,914G-3,812G-3,681G-3,586G      | 161,87           | 135,06           |
| 1                  | Euro 2,35                       | Euro 2,78 | 07.03.25                                   |       | DWS0X4                              | LU0441433728 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 118,49 G                    | 118,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,614G-8,723G-8,723G                           | 118,75           | 111,58           |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | DWS12A                              | LU0989117667 | DWS Multi Opportunities                               | 1                                         | 144,81 G                    | 144,748G-5,55G-4,887G-4,887G-4,843G-4,84G-4,864G-4,925G-4,891G-4,891G-4,875G-5,129G-5,08G-5,08G-5,048G          | 146,06           | 125,23           |
| 1                  |                                 |           |                                            |       | DWS26Y                              | LU2114851830 | ARERO Der Weltfonds - ESG                             | 1                                         | 151,67 G                    | 152,381G-2,642G-2,666G-2,61G-4,714-3,505G-3,291G-3,261G-3,309G-2,655G-2,627G                                    | 154,71           | 122              |
| 1                  |                                 |           |                                            |       | DWS2EP                              | LU1278917452 | DWS Inv.-CROCI Sectors Plus                           | 1                                         | 243,88 G                    | 243,013G-3,013G-2,926G-2,788G-2,686G-3,031G-3,307G-2,315G-2,851G-2,803G-2,693G-3,187G-2,916G-2,819G-2,497G      | 258,04           | 220,09           |
| 1                  | Euro 3,35                       | Euro 3,6  | 07.03.25                                   |       | DWS2NY                              | LU1616932940 | DWS Inv.-ESG Equity Income                            | 1                                         | 151,29 G                    | 151,616G-1,545G-1,451G-1,457G-1,382G-1,525G-1,52G-1,516G-1,623G-1,512G-1,566G-1,642G-1,598G-1,513G-1,441G       | 154,69           | 127,66           |
| 1                  |                                 |           |                                            |       | DWS0B1                              | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                        | 1                                         | 235,62 G                    | 229,608G-8,86G-7,352G-7,94G-9,5G-30,16G-0,75G-5,226G-3,867G-3,914G-4,151G-4,691G-4,834G-5,688G-5,233G           | 275,74           | 123,1            |
| 1                  |                                 |           |                                            |       | DWS0B4                              | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ.                        | 1                                         | 183,87 G                    | 180,072G-78,948G-7,954G-8,299G-9,592G-80,279G-0,936G-4,282G-3,741G-3,626G-4,293G-4,652G-4,506G-4,81G-4,865G     | 217              | 96,5             |
| 1                  |                                 |           |                                            |       | DWS0BW                              | LU0273147834 | DWS Inv.-Global Agribusiness                          | 1                                         | 193,44 G                    | 193,436G-3,298G-3,371G-3,371G-3,371G-3,436G-3,841G-3,282G-3,323G-3,047G-3,064G-3,226G-3,339G-3,282G-3,217G      | 214,31           | 181,56           |
| 1                  |                                 |           |                                            |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                                 | 1                                         | 307,68 G                    | 308,434G-8,523G-8,505G-8,567G-8,188G-7,642G-7,762G-7,685G                                                       | 308,57           | 254,36           |
| 1                  | Euro 1,44                       | Euro 2,04 | 07.03.25                                   |       | DWS0TP                              | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                        | 1                                         | 200,8 G                     | 197,86G-4,796G-4,213G-4,201G-5,796G-6,054G-6,331G-200,004G-199,792G-200,023G-0,581G-0,946G-1,088G-1,665G-1,684G | 238,1            | 106              |
| 1                  |                                 |           |                                            |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                   | 1                                         | 326,95 G                    | 325,35G-6,25G-6,2G-6,3G-6,75G-6,3G-7G-7,05G-6,8G-6,8G-5,3G-5,55G-5,4G-5,3G                                      | 327,85           | 265,2            |
| 1                  |                                 |           |                                            |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                                  | 1                                         | 18,57 G                     | 18,194G-8,28G-8,332G-8,342G-8,334G-8,354G-8,406G-8,362G-8,362G-8,338G-8,37G-8,402G-8,396G-8,39G                 | 18,89            | 13,43            |
| 1                  | US\$ 0,2                        | US\$ 0,09 | 20.08.25                                   |       | DBX0NK                              | LU0875160326 | Xtrackers Harvest CSI300                              | 1                                         | 11,05 G                     | 10,926G-1,028G-1,042G-1,042G-1,034G-1,038G-1,056G-1,042G-1,054G-1,05G-1,014G-1,016G-1,02G-1,026G                | 11,1             | 8,25             |
| 1                  |                                 |           |                                            |       | DBX0NU                              | LU0943504760 | Xtrackers Switzerland                                 | 1                                         | 167,46 G                    | 167,28G-7,06G-7,12G-6,7G-6,44G-6,56G-6,68-6,78G-6,52G-6,68G-6,32G-5,34G-5,4G-5,4G-5,38G                         | 171,54           | 151,72           |
| 1                  | £ 2,69                          | £ 0,94    | 21.05.25                                   |       | DBX0NX                              | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 80,57 G                     | 79,843G-80,92G-0,83G-0,81G-0,82G-0,73G-0,68G-0,52G-0,53G-0,56G-G-G-G-G                                          | 82,09            | 78,44            |
| 1                  |                                 |           |                                            |       | DBX0PQ                              | LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,82 G                      | 8,8182G-8,8968G-8,9032G-8,9076G-8,907G-8,9074G-8,9074G-8,9086G-8,9086G-8,9098G-8,8466G-8,8466G-8,8466G-8,8466G  | 8,91             | 8,63             |
| 1                  |                                 |           |                                            |       | DBX0PU                              | LU1127514245 | Xtrackers MSCI EMU                                    | 1                                         | 77,87 G                     | 77,48G-7,65G-7,92G-7,78G-7,8G-7,93G-8,07G-7,85G-7,83G-7,84G-7,68G-7,72G-7,64G-7,69G                             | 78,07            | 70,46            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                    |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0PV                              | LU1127516455 | DWS Investment S.A.<br>Xtrackers MSCI EMU             | 1                                         | 48,26 G                     | 48,055G-8,07G-8,15G-8,11G-8,11G-8,12G-8,12G-7,96G-7,97G-8,01G-7,95G-7,96G-7,925G-7,945G            | 48,42            | 43,89            |
| 1                  |                                 |           |                                            |       | DBX0PW                              | LU1184092051 | Xtrackers MSCI Europe                                 | 1                                         | 17,42 G                     | 17,338G-7,36G-7,39G-7,35G-7,36G-7,39G-7,44G-7,4G-7,38G-7,38G-7,352G-7,354G-7,342G-7,358G           | 17,44            | 15,83            |
| 1                  |                                 |           |                                            |       | DBX0RC                              | LU1920015366 | Xtrackers MSCI EMU                                    | 1                                         | 9,02 G                      | 8,95G-8,979G-9,006G-8,993G-8,995G-9,004G-9,006G-8,992G-8,999G-9,001G-8,994G-9,004G-8,999G-8,993G   | 9,03             | 8,18             |
| 1                  |                                 |           |                                            |       | DBX0SQ                              | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                            | 1                                         | 40,69 G                     | 40,59G-0,615G-0,67G-0,605G-0,595G-0,625G-0,655G-0,61G-0,58G-0,55G-0,495G-0,485G-0,45G-0,445G       | 40,76            | 33,05            |
| 1                  |                                 |           |                                            |       | DBX0SR                              | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                            | 1                                         | 45,3 G                      | 45,17G-5,25G-5,29G-5,29G-5,29G-5,35G-5,545G-5,405G-5,355G-5,355G-5,335G-5,415G-5,38G-5,365G        | 45,55            | 33,27            |
| 1                  |                                 |           |                                            |       | DBX0SS                              | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                              | 1                                         | 39,06 G                     | 38,825G-8,97G-9G-9,03G-9,05G-9,05G-9,14G-9,1G-9,075G-9,095G-9,08G-9,075G-9,09G-9,105G              | 39,28            | 31,2             |
| 1                  |                                 |           |                                            |       | DBX0ST                              | IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                          | 1                                         | 46,23 G                     | 45,62G-5,795G-5,93G-5,935G-5,93G-6,045G-6,15G-6,1G-6,13G-6,175G-6,005G-6,04G-6,02G-6,075G          | 46,47            | 30,8             |
| 1                  | Euro 0,76                       | Euro 0,82 | 19.02.25                                   |       | DBX0SX                              | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                         | 1                                         | 41,25 G                     | 41,233G-1,353G-1,359G-1,345G-1,354G-1,335G-1,331G-1,317G-1,332G-1,315G-1,244G-1,244G-1,244G-1,244G | 42,08            | 40,25            |
| 1                  | Euro 0,73                       | Euro 0,49 | 19.02.25                                   |       | DBX0SZ                              | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                        | 1                                         | 34,18 G                     | 34,16G-4,332G-4,328G-4,302G-4,314G-4,291G-4,292G-4,288G-4,297G-4,289G-4,18G-4,18G-4,18G-4,181G     | 35,41            | 32,98            |
| 1                  |                                 |           |                                            |       | DBX0T1                              | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 11,91 G                     | 11,91G-1,898G-1,902G-1,904G-1,91G-1,908G-1,908G-1,854G-1,874G-1,862G-1,854G-1,85G-1,83G-1,818G     | 11,94            | 9,25             |
| 1                  |                                 |           |                                            |       | DBX0T2                              | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF                        | 1                                         | 34,93 G                     | 34,943G-4,994G-5,004G-5,004G-5,004G-5,005G-5,003G-5,005G-5,004G-5,004G-4,93G-4,929G-4,929G-4,929G  | 35,01            | 34,24            |
| 1                  |                                 |           |                                            |       | DBX0T5                              | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1                        | 1                                         | 35,1 G                      | 35,111G-5,146G-5,162G-5,168G-5,165G-5,168G-5,167G-5,168G-5,168G-5,168G-5,106G-5,105G-5,105G-5,105G | 35,17            | 34,39            |
| 1                  |                                 |           |                                            |       | DBX0T8                              | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF                         | 1                                         | 34,51 G                     | 34,509G-4,521G-4,517G-4,518G-4,518G-4,516G-4,513G-4,522G-4,515G-4,522G-4,508G-4,509G-4,514G-4,517G | 34,53            | 33,84            |
| 1                  |                                 |           |                                            |       | DBX0TA                              | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                         | 1                                         | 31,68 G                     | 31,58G-1,53G-1,585G-1,595G-1,575G-1,565G-1,65G-1,52G-1,545G-1,615G-1,465G-1,485G-1,455G-1,38G      | 31,86            | 24,02            |
| 1                  |                                 |           |                                            |       | DBX0TB                              | IE000Y6ZXZ48 | Xtr.IE-MSCI GI. Circ.Ec.                              | 1                                         | 30,95 G                     | 30,845G-0,855G-0,92G-0,935G-0,96G-1,015G-1,045G-0,95G-0,97G-1,03G-0,94G-0,955G-0,94G-0,915G        | 31,05            | 22,31            |
| 1                  |                                 |           |                                            |       | DBX0TC                              | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF                        | 1                                         | 44,73 G                     | 44,635G-4,815G-4,815G-4,815G-4,815G-4,82G-4,945G-4,835G-4,815G-4,785G-4,735G-4,785G-4,755G-4,745G  | 44,95            | 33,69            |
| 1                  | US\$ 0,43                       | US\$ 0,23 | 21.05.25                                   |       | DBX0TE                              | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF                        | 1                                         | 45,63 G                     | 45,5G-5,58G-5,64G-5,615G-5,64G-5,7G-5,855G-5,68G-5,635G-5,615G-5,625G-5,71G-5,675G-5,65G           | 46,13            | 33,84            |
| 1                  |                                 |           |                                            |       | DBX0TF                              | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF                        | 1                                         | 41,66 G                     | 41,55G-1,695G-1,685G-1,62G-1,62G-1,675G-1,705G-1,66G-1,66G-1,66G-1,48G-1,47G-1,45G-1,445G          | 41,8             | 32,86            |
| 1                  |                                 |           |                                            |       | DBX0TG                              | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF                        | 1                                         | 44,98 G                     | 44,86G-5,035G-5,115G-5,045G-5,045G-5,1G-5,065G-5,02G-5,06G-5,06G-4,9G-4,905G-4,87G-4,87G           | 45,13            | 35               |
| 1                  | US\$ 0,56                       | US\$ 0,31 | 21.05.25                                   |       | DBX0TJ                              | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF                        | 1                                         | 35,38 G                     | 35,17G-5,36G-5,4G-5,45G-5,47G-5,395G-5,53G-5,49G-5,51G-5,51G-5,495G-5,49G-5,49G-5,49G              | 35,7             | 27,34            |
| 1                  |                                 |           |                                            |       | DBX0TK                              | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF                          | 1                                         | 39,24 G                     | 38,68G-8,89G-9,015G-9,045G-9,035G-9,07G-9,17G-9,135G-9,17G-9,165G-9,14G-9,19G-9,205G-9,235G        | 39,45            | 27,75            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0TL                              | IE000HT7E0B1 | DWS Investment S.A.<br>Xtr.(IE) - MSCI Nordic         | 1                                         | 34,58 G                     | 34,435G-4,635G-4,6G-4,47G-4,47G-4,515G-4,56G-4,48G-4,475G-4,42G-4,33G-4,325G-4,29G-4,3G                         | 37,07                                   | 28,88            |
| 1                  | Euro 0,19                       | Euro 0,1  | 19.02.25                                   |       | DBX0TM                              | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                        | 1                                         | 7,19 G                      | 7,1966G-7,2196G-7,221G-7,221G-7,2206G-7,2204G-7,2202G-7,2194G-7,22G-7,2198G-7,1926G-7,1926G-7,1926G-7,1926G     | 7,23                                    | 7,05             |
| 1                  | US\$ 1,14                       | US\$ 0,6  | 21.05.25                                   |       | DBX0TP                              | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight                         | 1                                         | 79,53 G                     | 79,37G-9,34G-9,42G-9,39G-9,43G-9,48G-9,62G-9,06G-9,14G-9,01G-8,95G-8,95G-8,79G-8,78G                            | 84,92                                   | 65,17            |
| 1                  | US\$ 1,2                        | US\$ 0,91 | 19.02.25                                   |       | DBX0TQ                              | LU2581375073 | Xtrackers MSCI USA Swap                               | 1                                         | 107,51 G                    | 107,345G-7,425G-7,575G-7,535G-7,59G-7,725G-8,085G-7,7G-7,65G-7,61G-7,65G-7,81G-7,735G-7,68G                     | 108,08                                  | 79,1             |
| 1                  | Euro 2,59                       | Euro 2,14 | 19.02.25                                   |       | DBX0TR                              | LU2581375156 | Xtrackers Stoxx Europe 600                            | 1                                         | 89,13 G                     | 88,95G-9,11G-9,2G-9,08G-9,09G-9,16G-9,35G-9,23G-9,23G-9,26G-8,94G-8,93G-8,9G-8,9G                               | 89,35                                   | 72,24            |
| 1                  | US\$ 1,5                        | US\$ 0,63 | 21.05.25                                   |       | DBX0TS                              | LU2581375230 | Xtrackers MSCI Japan                                  | 1                                         | 57,92 G                     | 57,666G-7,774G-7,882G-7,884-7,93G-8,058-7,972-7,9G-8,096-8,072G-8,072G-8,066G-8,126G-8,092G-8,09G-8,088G-8,062G | 58,15                                   | 42,91            |
| 1                  |                                 |           |                                            |       | DBX0TT                              | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF                              | 1                                         | 41,64 G                     | 41,565G-1,545G-1,605G-1,62G-1,625G-1,665G-1,74G-1,655G-1,67G-1,76G-1,72G-1,76G-1,735G-1,725G                    | 41,76                                   | 30,23            |
| 1                  |                                 |           |                                            |       | DBX0TU                              | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                               | 1                                         | 47,4 G                      | 47,295G-7,345G-7,42G-7,365G-7,255G-7,34G-7,555G-7,53G-7,56G-7,55G-7,54G-7,59G-7,57G-7,565G                      | 47,59                                   | 35,03            |
| 1                  |                                 |           |                                            |       | DBX0TV                              | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF                             | 1                                         | 41,99 G                     | 41,885G-1,89G-1,935G-1,89G-1,93G-2,015G-2,125G-1,955G-1,915G-1,885G-1,895G-1,945G-1,92G-1,91G                   | 42,73                                   | 32,24            |
| 1                  |                                 |           |                                            |       | DBX0TW                              | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF                         | 1                                         | 37,56 G                     | 37,485G-7,495G-7,495G-7,465G-7,515G-7,495G-7,615G-7,49G-7,49G-7,46G-7,415G-7,445G-7,415G-7,41G                  | 39,76                                   | 33,54            |
| 1                  |                                 |           |                                            |       | DBX0U6                              | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 9,14 G                      | 9,1384G-9,1458G-9,1498G-9,1506G-9,1514G-9,1502G-9,1518G-9,1518G-9,1486G-9,1458G-9,1384G-9,1384G-9,1384G-9,1384G | 9,15                                    | 8,84             |
| 1                  |                                 |           |                                            |       | DBX0U7                              | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 9,17 G                      | 9,1724G-9,1916G-9,1998G-9,1978G-9,197G-9,198G-9,1994G-9,199G-9,1996G-9,1918G-9,1724G-9,1724G-9,1724G-9,1728G    | 9,2                                     | 8,76             |
| 1                  |                                 |           |                                            |       | DBX0U8                              | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 9,93 G                      | 9,9272G-9,959G-9,9628G-9,961G-9,9626G-9,9604G-9,9606G-9,9604G-9,9564G-9,95G-9,9204G-9,9214G-9,9214G-9,9214G     | 9,97                                    | 9,39             |
| 1                  |                                 |           |                                            |       | DBX0U9                              | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 9,56 G                      | 9,555G-9,5908G-9,5942G-9,5932G-9,5938G-9,5924G-9,592G-9,5866G-9,5882G-9,578G-9,5588G-9,5588G-9,5588G-9,5588G    | 9,6                                     | 8,99             |
| 1                  | US\$ 0,87                       | US\$ 0,66 | 19.02.25                                   |       | DBX0UC                              | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG                        | 1                                         | 33,54 G                     | 33,365G-3,555G-3,55G-3,585G-3,565G-3,6G-3,71G-3,545G-3,545G-3,54G-3,46G-3,465G-3,385G-3,405G                    | 34,77                                   | 27,25            |
| 1                  | US\$ 0,59                       | US\$ 0,29 | 21.05.25                                   |       | DBX0UE                              | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG                        | 1                                         | 32,59 G                     | 32,5G-2,575G-2,62G-2,64G-2,615G-2,645G-2,745G-2,59G-2,57G-2,55G-2,505G-2,53G-2,53G-2,525G                       | 34,55                                   | 25,91            |
| 1                  | Euro 1,13                       | Euro 1,26 | 19.02.25                                   |       | DBX0UG                              | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG                        | 1                                         | 36,58 G                     | 36,45G-6,435G-6,44G-6,405G-6,405G-6,405G-6,45G-6,445G-6,445G-6,45G-6,38G-6,375G-6,39G-6,405G                    | 36,59                                   | 30,43            |
| 1                  | Euro 1,19                       | Euro 1,08 | 21.05.25                                   |       | DBX0UJ                              | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG                        | 1                                         | 38,73 G                     | 38,645G-8,775G-8,785G-8,735G-8,715G-8,72G-8,74G-8,735G-8,74G-8,84G-8,725G-8,73G-8,72G-8,72G                     | 38,84                                   | 31,8             |
| 1                  |                                 |           |                                            |       | DBX0UK                              | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF                        | 1                                         | 50,22 G                     | 49,945G-50,25G-0,32G-0,32G-0,35G-0,4G-0,58G-0,47G-0,45G-0,45G-0,32G-0,37G-0,33G-0,35G                           | 50,58                                   | 38,13            |
| 1                  |                                 |           |                                            |       | DBX0UN                              | IE000LOSVD00 | Xtr.IE-USA Biodv.Foc.SRI U.ETF                        | 1                                         | 38,27 G                     | 38,165G-8,25G-8,295G-8,295G-8,315G-8,355G-8,515G-8,39G-8,345G-8,345G-8,325G-8,375G-8,35G-8,345G                 | 38,52                                   | 28,45            |
| 1                  |                                 |           |                                            |       | DBX0UR                              | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF                        | 1                                         | 38,51 G                     | 38,435G-8,48G-8,5G-8,435G-8,46G-8,5G-8,54G-8,51G-8,545G-8,52G-8,44G-8,43G-8,425G-8,435G                         | 38,55                                   | 30,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | DBX0UT                              | IE000L2IS494 | DWS Investment S.A.<br>Xtr.(IE)MSCI Gl. UCITS ETF     | 1                                         | 31,29 G                     | 31,245G-1,24G-1,285G-1,275G-1,275G-1,32G-1,385G-1,265G-1,275G-1,205G-1,165G-1,2G-1,175G-1,165G             | 31,86                                                           | 25,33  |
| 1                  | US\$ 0,91                       | US\$ 0,51 | 20.08.25                                   |       | DBX0UU                              | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF                        | 1                                         | 29,08 G                     | 29,073G-9,17G-9,178G-9,146G-9,149G-9,15G-9,187G-9,148G-9,132G-9,135G-9,056G-9,065G-9,065G-9,078G           | 32,15                                                           | 28,43  |
| 1                  | US\$ 0,99                       | US\$ 0,59 | 20.08.25                                   |       | DBX0UV                              | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF                        | 1                                         | 27,2 G                      | 27,239G-7,412G-7,435G-7,404G-7,412G-7,408G-7,423G-7,394G-7,39G-7,392G-7,205G-7,213G-7,208G-7,22G           | 30,04                                                           | 26,38  |
| 1                  | US\$ 0,58                       | US\$ 1,19 | 19.02.25                                   |       | DBX0UW                              | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF                         | 1                                         | 27,5 G                      | 27,477G-7,705G-7,747G-7,683G-7,694G-7,691G-7,681G-7,653G-7,671G-7,658G-7,571G-7,562G-7,581G-7,603G         | 30,64                                                           | 25,65  |
| 1                  |                                 | Euro 0,3  | 19.02.25                                   |       | DBX0V1                              | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF                        | 1                                         | 35,41 G                     | 35,393G-5,492G-5,515G-5,512G-5,511G-5,512G-5,512G-5,511G-5,511G-5,491G-5,411G-5,411G-5,411G                | 35,53                                                           | 33,59  |
| 1                  |                                 | Euro 0,3  | 19.02.25                                   |       | DBX0V3                              | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF                        | 1                                         | 34,94 G                     | 34,979G-5,063G-5,079G-5,099G-5,089G-5,084G-5,084G-5,086G-5,086G-5,07G-4,961G-4,956G-4,956G-4,956G          | 35,12                                                           | 32,84  |
| 1                  |                                 | Euro 0,33 | 19.02.25                                   |       | DBX0V6                              | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D                          | 1                                         | 35,95 G                     | 35,963G-6,027G-6,031G-6,027G-6,027G-6,028G-6,031G-6,029G-6,022G-6,007G-5,949G-5,949G-5,949G-5,949G         | 36,03                                                           | 34,87  |
| 1                  | Euro 0,23                       | Euro 9,73 | 19.02.25                                   |       | DBX0V7                              | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 546,4 G                     | 545,4G-5,3G-5,6G-4,3G-4,5G-4,8G-5,5G-4,9G-4,7G-4,8G-3,8G-3,8G-3,4G-3,3G                                    | 559,6                                                           | 458,45 |
| 1                  |                                 |           |                                            |       | DBX0V8                              | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF                        | 1                                         | 31,05 G                     | 30,985G-1G-1,04G-1,025G-1,015G-1,055G-1,2G-1,085G-1,08G-1,07G-1,06G-1,1G-1,11G-1,09G                       | 31,2                                                            | 22,69  |
| 1                  |                                 |           |                                            |       | DBX0V9                              | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF                        | 1                                         | 32,29 G                     | 32,17G-2,1G-2,13G-2,115G-2,125G-2,13G-2,21G-2,08G-2,13G-2,14G-2,125G-2,135G-2,05G-2,075G                   | 32,37                                                           | 22,18  |
| 1                  | Euro 0,85                       | Euro 0,34 | 21.05.25                                   |       | DBX0VA                              | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 26,13 G                     | 26,13G-6,195G-6,208G-6,202G-6,203G-6,2G-6,202G-6,202G-6,201G-6,192G-6,123G-6,123G-6,123G-6,123G            | 26,28                                                           | 25,67  |
| 1                  | Euro 0,75                       | Euro 0,3  | 21.05.25                                   |       | DBX0VB                              | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 26,31 G                     | 26,363G-6,473G-6,49G-6,489G-6,485G-6,486G-6,488G-6,484G-6,485G-6,477G-6,291G-6,293G-6,293G-6,293G          | 26,49                                                           | 25,65  |
| 1                  | Euro 0,52                       | Euro 0,39 | 19.02.25                                   |       | DBX0VC                              | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 30,09 G                     | 30,089G-0,316G-0,344G-0,335G-0,339G-0,339G-0,339G-0,342G-0,342G-0,298G-0,071G-0,071G-0,071G-0,071G         | 30,36                                                           | 28,81  |
| 1                  | Euro 0,48                       | Euro 0,36 | 19.02.25                                   |       | DBX0VD                              | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 29,1 G                      | 29,099G-9,235G-9,215G-9,213G-9,233G-9,221G-9,219G-9,214G-9,217G-9,18G-9,089G-9,089G-9,089G-9,092G          | 29,26                                                           | 27,45  |
| 1                  | US\$ 0,12                       | US\$ 0,25 | 19.02.25                                   |       | DBX0VE                              | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 11,38 G                     | 11,2415G-1,267G-1,2925G-1,302G-1,2975G-1,311G-1,3355G-1,3275G-1,332G-1,3325G-1,3425G-1,348G-1,3435G-1,356G | 11,4                                                            | 8,2    |
| 1                  |                                 |           |                                            |       | DBX0VF                              | IE000ONQ3X90 | Xtr.(IE) - MSCI World                                 | 1                                         | 12,64 G                     | 12,628G-2,6255G-2,632G-2,6395G-2,6405G-2,6385G-2,658G-2,6385G-2,6475G-2,641G-2,66G-2,671G-2,667G-2,6525G   | 12,67                                                           | 9,08   |
| 1                  |                                 |           |                                            |       | DBX0VH                              | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 34,33 G                     | 34,405-4,27G-4,21G-4,25G-4,225G-4,235G-4,275G-4,325G-4,305G-4,325G-4,335G-4,31G-4,32G-4,31G-4,295G         | 34,41                                                           | 26,53  |
| 1                  | US\$ 0,28                       | US\$ 0,19 | 20.08.25                                   |       | DBX0VR                              | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 9,85 G                      | 9,826G-9,914G-9,869G-9,873G-9,873G-9,883G-9,907G-9,889G-9,904G-9,907G-9,869G-9,877G-9,859G-9,862G          | 10,03                                                           | 7,73   |
| 1                  |                                 |           |                                            |       | DBX0VS                              | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF                               | 1                                         | 38,84 G                     | 38,25G-8,79G-8,845G-8,845G-8,815G-8,815G-8,875G-8,825G-8,83G-8,825G-8,835G-8,865G-8,895G-8,925G            | 39,62                                                           | 25,61  |
| 1                  |                                 | Euro 0,33 | 19.02.25                                   |       | DBX0VZ                              | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF                        | 1                                         | 36,02 G                     | 36,022G-6,112G-6,111G-6,103G-6,109G-6,104G-6,104G-6,099G-6,129G-6,078G-6,017G-6,016G-6,016G-6,016G         | 36,13                                                           | 34,53  |
| 1                  |                                 |           |                                            |       | DBX0W1                              | IE000I9HGDZ3 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 8,91 G                      | 8,897G-8,879G-8,886G-8,887G-8,889G-8,907G-8,934G-8,904G-8,9G-8,899G-8,911G-8,92G-8,916G-8,909G             | 8,93                                                            | 8,48   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2025                                                                                                |  |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0W2                              | IE000FO1A5D1 | DWS Investment S.A.<br>Xtr.IEXtr.S&P500 Eql W.Sw.ETF  | 1                                         | 29,7 G                      | 29,66G-9,735G-9,76G-9,755G-9,755G-9,785G-9,835G-9,61G-9,65G-9,605G-9,505G-9,52G-9,49G-9,47G                    |  | 29,87            | 28,09            |
| 1                  |                                 |           |                                            |       | DBX0W3                              | IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF                         | 1                                         | 29,72 G                     | 29,68G-9,735G-9,765G-9,75G-9,755G-9,785G-9,835G-9,61G-9,65G-9,605G-9,525G-9,54G-9,505G-9,495G                  |  | 29,87            | 28,09            |
| 1                  |                                 |           |                                            |       | DBX0W4                              | IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 32,15 G                     | 32,088G-2,215G-2,254G-2,248G-2,249G-2,294G-2,414G-2,294G-2,265G-2,264G-2,196G-2,233G-2,218G-2,2G               |  | 32,41            | 29,16            |
| 1                  |                                 |           |                                            |       | DBX0W5                              | IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 32,16 G                     | 32,121G-2,217G-2,255G-2,245G-2,249G-2,297G-2,416G-2,293G-2,267G-2,264G-2,189G-2,231G-2,218G-2,196G             |  | 32,42            | 29,16            |
| 1                  |                                 |           |                                            |       | DBX0W6                              | IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 32,92 G                     | 32,925G-3,08G-3,13G-3,12G-3,14G-3,18G-3,305G-3,23G-3,155G-3,215G-3,11G-3,165G-3,18G-3,145G                     |  | 33,3             | 29,25            |
| 1                  |                                 |           |                                            |       | DBX0W7                              | IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 32,92 G                     | 32,925G-3,085G-3,135G-3,12G-3,14G-3,18G-3,31G-3,23G-3,16G-3,215G-3,1G-3,15G-3,16G-3,13G                        |  | 33,31            | 29,32            |
| 1                  |                                 |           |                                            |       | DBX0W8                              | LU3061478973 | Xtr.Xtr.Eur.Def.Tech.ETF                              | 1                                         | 30,05 G                     | 29,95G-9,855G-30,205G-0,185G-0,18G-0,17G-0,26G-0,12G-0,21G-0,115G-0,055G-0,075G-0,06G-0,06G                    |  | 31,7             | 28,01            |
| 1                  |                                 |           |                                            |       | DBX0W9                              | IE0001TLQX55 | Xtr.IEXtr.S&P 500 GARP ETF                            | 1                                         | 26,73 G                     | 26,675G-6,675G-6,705G-6,72G-6,705G-6,74G-6,8G-6,65G-6,65G-6,63G-6,65G-6,68G-6,645G-6,635G                      |  | 26,8             | 26,14            |
| 1                  |                                 |           |                                            |       | DBX0WB                              | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF                        | 1                                         | 24,04 G                     | 23,995G-4,015G-4,04G-4,04G-4,045G-4,085G-4,19G-4,07G-4,05G-4,055G-4,075G-4,11G-4,095G-4,1G                     |  | 25,14            | 18,79            |
| 1                  |                                 | US\$ 0,06 | 21.05.25                                   |       | DBX0WC                              | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 9 G                         | 8,984G-8,986G-9,003G-8,999G-9,017G-9,022G-9,06G-9,039G-9,035G-9,035G-9,015G-9,025G-9,018G-9,016G               |  | 9,06             | 6,67             |
| 1                  |                                 | US\$ 0,14 | 21.05.25                                   |       | DBX0WD                              | LU2928641757 | Xtrackers MSCI Taiwan                                 | 1                                         | 10,06 G                     | 9,921G-10,056G-0,092G-0,106G-0,098G-0,11G-0,138G-0,12G-0,124G-0,144G-0,062G-0,062G-0,08G-0,082G                |  | 10,15            | 6,08             |
| 1                  |                                 |           |                                            |       | DBX0WE                              | IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF                        | 1                                         | 27,59 G                     | 27,455G-7,5G-7,51G-7,49G-7,51G-7,54G-7,61G-7,49G-7,505G-7,495G-7,39G-7,41G-7,37G-7,37G                         |  | 27,79            | 26,41            |
| 1                  |                                 |           |                                            |       | DBX0WF                              | IE000ER61U30 | Xtr.MSCI Eur.Small Cap ESG ETF                        | 1                                         | 30,3 G                      | 30,22G-0,225G-0,165G-0,13G-0,13G-0,13G-0,185G-0,18G-0,125G-0,16G-0,145G-0,145G-0,115G-0,11G                    |  | 30,45            | 28,62            |
| 1                  |                                 |           |                                            |       | DBX0WG                              | IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 24,08 G                     | 23,93G-3,975G-3,99G-3,99G-3,995G-4,025G-4,09G-3,975G-3,985G-3,975G-3,885G-3,905G-3,875G-3,885G                 |  | 24,27            | 22,8             |
| 1                  |                                 |           |                                            |       | DBX0WH                              | IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 24,16 G                     | 24,04G-4,06G-4,085G-4,085G-4,09G-4,12G-4,18G-4,07G-4,085G-4,065G-3,965G-3,985G-3,955G-3,965G                   |  | 24,41            | 22,8             |
| 1                  |                                 | US\$ 0,17 | 21.05.25                                   |       | DBX0WJ                              | IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 9,74 G                      | 9,712G-9,741G-9,752G-9,748G-9,761G-9,765G-9,776G-9,773G-9,776G-9,787G-9,729G-9,74G-9,737G-9,734G               |  | 9,79             | 7,72             |
| 1                  |                                 |           |                                            |       | DBX0WK                              | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 9,07 G                      | 9,089G-9,141G-9,154G-9,121G-9,147G-9,143G-9,165G-9,158G-9,159G-9,184G-9,082G-9,084G-9,076G-9,074G              |  | 9,77             | 7,42             |
| 1                  |                                 |           |                                            |       | DBX0WM                              | IE00002ZKAP0 | Xtr.(IE)Xtr.Eur.Eq.enh.Act.ETF                        | 1                                         | 31,84 G                     | 31,735G-1,795G-1,835G-1,78G-1,775G-1,815G-1,855G-1,81G-1,815G-1,8G-1,715G-1,71G-1,69G-1,69G                    |  | 31,93            | 29,37            |
| 1                  |                                 |           |                                            |       | DBX0WN                              | IE0002PGSLZ5 | Xtr.(IE)Xtr.US Eq.enh.Act.ETF                         | 1                                         | 30,12 G                     | 30,08G-0,08G-0,105G-0,16G-0,18G-0,24G-0,355G-0,215G-0,2G-0,195G-0,175G-0,21G-0,195G-0,18G                      |  | 30,36            | 25,92            |
| 1                  |                                 |           |                                            |       | DBX0WP                              | IE00094GSCQ4 | Xtr.(IE)Xtr.Wld Eq.enh.Act.ETF                        | 1                                         | 29,86 G                     | 29,805G-9,775G-9,845G-9,835G-9,835G-9,89G-9,98G-9,875G-9,87G-9,865G-9,835G-9,87G-9,85G-9,83G                   |  | 29,98            | 26,09            |
| 1                  |                                 |           |                                            |       | DBX0WU                              | LU3003218016 | Xtrackers II Australia Gov.Bd                         | 1                                         | 5,43 G                      | 5,4252G-5,4252G-5,4278G-5,4262G-5,4262G-5,4244G-5,421G-5,4234G-5,4254G-5,4226G-5,4208G-5,4208G-5,4208G-5,4208G |  | 5,45             | 5,23             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 141 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                                         |                  |
| 1                  |                                 |           |                                            |       | A1XB5V                              | IE00BJ0KDR00 | DWS Investment S.A.<br>Xtr.(IE) - MSCI USA            | 1                                         | 173,71 G                    | 173,365G-3,395G-3,615G-3,555G-3,605G-3,825G-4,405G-3,785G-3,665G-3,655G-3,84G-4,06G-3,96G-3,905G          | 174,41                                  | 127,22           |
| 1                  | US\$ 0,41                       | US\$ 0,22 | 20.08.25                                   |       | A1W9KB                              | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                                         | 83,25 G                     | 83,07G-3,39G-3,53G-3,6G-3,61G-3,62G-3,53G-3,57G-3,71G-3,92G-3,59G-3,51G-3,22G-3,4G                        | 92,75                                   | 61,8             |
| 1                  | US\$ 0,93                       | US\$ 0,48 | 20.08.25                                   |       | A1W9KC                              | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                                         | 39,96 G                     | 39,915G-40G-0,04G-39,97G-9,975G-9,955G-40,005G-39,935G-9,95G-9,82G-9,605G-9,56G-9,555G-9,48G              | 46,62                                   | 38,73            |
| 1                  | US\$ 0,45                       | US\$ 0,23 | 20.08.25                                   |       | A1W9KD                              | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1                                         | 125,28 G                    | 124,92G-5,06G-5,28G-5,14G-5,06G-5,38G-6,34G-6,06G-5,72G-6,1G-6,56G-7,18G-7,4G-7,54G                       | 127,54                                  | 73,7             |
| 1                  |                                 |           |                                            |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                                         | 51,94 G                     | 51,73G-2,02G-2,06G-2,11G-2,04G-2,07G-2,13G-1,93G-1,98G-1,88G-1,71G-1,72G-1,65G-1,63G                      | 55,96                                   | 45,15            |
| 1                  |                                 |           |                                            |       | A1W8SB                              | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 43,92 G                     | 43,795G-3,765G-3,845G-3,83G-3,835G-3,89G-4,025G-3,91G-3,89G-3,885G-3,91G-3,955G-3,935G-3,93G              | 44,02                                   | 31,94            |
| 1                  | US\$ 0,38                       | US\$ 0,25 | 19.02.25                                   |       | A1W3F6                              | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 24,73 G                     | 24,675G-4,71G-4,745G-4,74G-4,725G-4,775G-4,85G-4,77G-4,755G-4,75G-4,74G-4,77G-4,76G-4,75G                 | 24,85                                   | 18,46            |
| 1                  | US\$ 1,23                       | US\$ 0,62 | 20.08.25                                   |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                                         | 39,46 G                     | 39,35G-9,315G-9,245G-9,24G-9,23G-9,28G-9,395G-9,36G-9,285G-9,255G-9,1G-9,085G-9,03G-9,045G                | 47,83                                   | 35,1             |
| 1                  | US\$ 0,42                       | US\$ 0,23 | 20.08.25                                   |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                                         | 33,73 G                     | 33,66G-3,735G-3,745G-3,715G-3,77G-3,8G-3,85G-3,74G-3,74G-3,59G-3,565G-3,575G-3,485G-3,495G                | 37,2                                    | 27,43            |
| 1                  | US\$ 0,96                       | US\$ 1,01 | 19.02.25                                   |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                                         | 86,24 G                     | 86,03G-6,25G-6,34G-6,47G-6,39G-6,51G-6,73G-6,25G-6,45G-6,15G-5,87G-5,83G-5,62G-5,54G                      | 88,51                                   | 66,12            |
| 1                  | US\$ 0,74                       | US\$ 0,39 | 20.08.25                                   |       | A1W3GB                              | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1                                         | 51,01 G                     | 50,93G-1,02G-1,04G-1,15G-1,2G-1,21-1,28G-1,33G-0,86G-0,92G-0,8G-0,59G-0,61G-0,58G-0,62G                   | 58,25                                   | 44,97            |
| 1                  |                                 |           |                                            |       | A1XEJS                              | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 51 G                        | 50,8G-1,16G-1,22G-1,21G-1,23G-1,28G-1,47G-1,28G-1,24G-1,26G-1,09G-1,08G-0,9G-0,94G                        | 51,47                                   | 36,8             |
| 1                  |                                 |           |                                            |       | A1XEJT                              | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                               | 1                                         | 319,35 G                    | 317,45G-7,4G-7,7G-7,5G-7,8G-8,2G-8,8G-7,5G-8,05G-8,15G-7,85G-7,6G-6,4G-6,65G                              | 328,35                                  | 227,45           |
| 1                  | US\$ 0,23                       | US\$ 0,12 | 21.05.25                                   |       | A1XEY1                              | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                                         | 22,88 G                     | 22,85G-2,861G-2,889G-2,885G-2,891G-2,92G-2,999G-2,92G-2,9G-2,896G-2,912G-2,946G-2,922G-2,914G             | 23                                      | 16,9             |
| 1                  | US\$ 1,41                       | US\$ 0,86 | 21.05.25                                   |       | A1XEY2                              | IE00BK1PV551 | Xtr.(IE) - MSCI World                                 | 1                                         | 101,77 G                    | 101,505G-1,48G-1,625G-1,575G-1,6G-1,725G-2,025G-1,745G-1,695G-1,695G-1,765G-1,85G-1,805G-1,79G            | 102,03                                  | 76,15            |
| 1                  | Euro 0,39                       | Euro 0,21 | 20.08.25                                   |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 15,41 G                     | 15,408G-5,4535G-5,4565G-5,4525G-5,4585G-5,459G-5,4565G-5,449G-5,465G-5,44G-5,408G-5,4075G-5,4075G-5,408G  | 15,52                                   | 14,82            |
| 1                  |                                 |           |                                            |       | A12C16                              | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 35,59 G                     | 35,295G-5,32G-5,335G-5,385G-5,42G-5,425G-5,48G-5,485G-5,5G-5,555G-5,58G-5,575G-5,545G-5,53G               | 35,61                                   | 23,64            |
| 1                  |                                 |           |                                            |       | A12B98                              | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap                         | 1                                         | 24,52 G                     | 24,5G-4,43G-4,63G-4,45G-4,49G-4,525G-4,62G-4,57G-4,515G-4,495G-4,5G-4,515G-4,505G-4,495G                  | 26,28                                   | 21,29            |
| 1                  |                                 |           |                                            |       | A118P8                              | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                                         | 58,3 G                      | 58,16G-8,42G-8,26G-8G-8,04G-8,06G-8,1G-8,15G-8,14G-8,12G-7,85G-7,84G-7,81G-7,81G                          | 59,31                                   | 47,12            |
| 1                  | Yen 40,4                        | Yen 46,84 | 19.02.25                                   |       | A119J2                              | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 17,05 G                     | 16,918G-7,014G-7,046G-7,06G-7,07G-7,07G-7,104G-7,1G-7,102G-7,112G-7,112G-7,104G-7,11G-7,104G              | 17,12                                   | 12,79            |
| 1                  |                                 |           |                                            |       | A113FC                              | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China                         | 1                                         | 113,42 G                    | 112,12G-2,84G-3,62G-3,62G-3,24G-3,22G-3,5G-3,84G-3,88G-3,6G-3,62G-3,74G-3,66G-3,78G                       | 114,28                                  | 78,95            |
| 1                  |                                 |           |                                            |       | A113FD                              | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                        | 1                                         | 47,73 G                     | 47,595G-7,565G-7,58G-7,615G-7,58-7,605G-7,605G-7,695G-7,73G-7,39G-7,395G-7,275G-7,11G-7,16G-7,155G-7,185G | 53,02                                   | 42,36            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |                                     |                  |
| 1                  |                                 |           |                                            |       | A113FE                              | IE00BM67HL84 | DWS Investment S.A.<br>Xtr.(IE)-MSCI World Financials | 1                                         | 35,48 G                     | 35,455G-5,495G-5,53G-5,495G-5,505G-5,575G-5,635G-5,575G-5,58G-5,485G-5,47G-5,47G-5,435G-5,445G               | 35,9                                | 27,52            |
| 1                  |                                 |           |                                            |       | A113FF                              | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                          | 1                                         | 45,78 G                     | 45,685G-5,615G-5,6G-5,635G-5,65G-5,695G-5,765G-5,84G-5,77G-5,77G-5,615G-5,605G-5,55G-5,535G                  | 50,55                               | 38,62            |
| 1                  |                                 |           |                                            |       | A113FG                              | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                        | 1                                         | 44,23 G                     | 44,165G-4,27G-4,28G-4,175G-4,16G-4,175G-4,24G-4,14G-4,15G-4,09G-3,92G-3,895G-3,9G-3,885G                     | 48,6                                | 42,17            |
| 1                  |                                 |           |                                            |       | A113FH                              | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                                         | 59,88 G                     | 59,76G-9,98G-60,09G-0,13G-0,15G-0,19G-0,16G-0,2G-0,24G-0,39G-0,12G-0,1G-59,96G-60G                           | 65,37                               | 45,53            |
| 1                  |                                 |           |                                            |       | A113FJ                              | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                                         | 39,2 G                      | 39,04G-9,58G-9,56G-9,565G-9,565G-9,625G-9,655G-9,175G-9,18G-9,175G-9,075G-9,045G-9,055G-9,05G                | 39,78                               | 31,99            |
| 1                  |                                 |           |                                            |       | A113FK                              | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                                         | 28,07 G                     | 28,1G-8,115G-8,16G-8,13G-8,15G-8,165G-8,175G-8,125G-8,1G-8,06G-8,05G-8,07G-8,05G-8,055G                      | 28,18                               | 19,26            |
| 1                  |                                 |           |                                            |       | A113FL                              | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                         | 1                                         | 55,98 G                     | 55,67G-5,53G-5,55G-5,61G-5,77G-5,85G-5,97G-6,11G-6,21G-6,23G-6,11G-6,11G-6,12G-6,08G                         | 57,59                               | 45,1             |
| 1                  |                                 |           |                                            |       | A113FM                              | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn.                        | 1                                         | 104,8 G                     | 104,62-4,54G-4,58G-4,78-4,72G-4,66G-4,58G-4,78G-5,58G-5,38G-5,12G-5,4G-5,78G-6,28G-6,14G-6,3G                | 106,3                               | 62,25            |
| 1                  |                                 |           |                                            |       | A113FN                              | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials                        | 1                                         | 65,97 G                     | 65,89G-5,82G-5,96G-5,98G-6,02G-6,08G-6,26G-6G-6,12G-5,99G-5,83G-5,81G-5,73G-5,69G                            | 66,26                               | 49,16            |
| 1                  |                                 |           |                                            |       | A113FP                              | IE00BM67HW99 | Xtr.(IE) - S&P 500                                    | 1                                         | 96,89 G                     | 96,76G-6,84G-6,892G-6,932G-6,93G-7,018G-7,16G-7,006G-6,998G-6,992G-7,108G-7,214G-7,17G-7,09G                 | 97,21                               | 68,63            |
| 1                  |                                 |           |                                            |       | A1103D                              | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                                         | 69,03 G                     | 68,89G-8,88G-8,95G-8,89G-8,93G-9,02G-9,21G-8,96G-8,91G-8,87G-8,9G-8,97G-8,94G-8,92G                          | 70,65                               | 54,46            |
| 1                  |                                 |           |                                            |       | A1103E                              | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                                         | 49,93 G                     | 49,785G-9,72G-9,78G-9,8G-9,775G-9,765G-9,87G-9,795G-9,875G-50G-49,985G-9,985G-50,02G-49,99G                  | 50,02                               | 36,74            |
| 1                  |                                 |           |                                            |       | A1103F                              | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                                         | 42,23 G                     | 42,135G-2,15G-2,17G-2,14G-2,16G-2,185G-2,27G-2,115G-2,15G-2,095G-2,035G-1,99G-1,965G-1,95G                   | 45,77                               | 39               |
| 1                  |                                 |           |                                            |       | A1103G                              | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                                         | 69,67 G                     | 69,52G-9,53G-9,67G-9,62G-9,6G-9,68G-9,97G-9,83G-9,74G-9,72G-9,72G-9,82G-9,8G-9,79G                           | 70,52                               | 52,44            |
| 1                  |                                 |           |                                            |       | A1106A                              | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 90,89 G                     | 90,63G-0,65G-0,72G-0,69G-0,71G-0,82G-0,94G-0,29G-0,39G-0,25G-0,16G-0,12G-0,03G-G                             | 96,07                               | 73,92            |
| 1                  | Euro 0,57                       | Euro 0,37 | 19.02.25                                   |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,75 G                     | 10,7545G-0,7955G-0,7935G-0,793G-0,79G-0,7885G-0,777G-0,7645G-0,7735G-0,7695G-0,741G-0,7415G-0,7415G-0,7415G  | 10,8                                | 9,93             |
| 1                  | US\$ 0,43                       | US\$ 0,45 | 19.02.25                                   |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 11,33 G                     | 11,317G-1,39G-1,404G-1,3905G-1,3925G-1,395G-1,406G-1,371G-1,3725G-1,3655G-1,3025G-1,303G-1,303G-1,303G       | 12,38                               | 10,69            |
| 1                  | US\$ 0,24                       | US\$ 0,48 | 19.02.25                                   |       | A144GB                              | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 9,2 G                       | 9,2016G-9,2634G-9,274G-9,2664G-9,267G-9,2694G-9,2836G-9,2648G-9,2586G-9,2612G-9,206G-9,2058G-9,2058G-9,2058G | 10,01                               | 8,64             |
| 1                  | Euro 0,2                        | Euro 0,39 | 19.02.25                                   |       | A144GC                              | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,54 G                      | 8,5432G-8,6142G-8,6162G-8,6172G-8,6172G-8,6132G-8,611G-8,607G-8,61G-8,6102G-8,5568G-8,5562G-8,5562G-8,5562G  | 8,62                                | 7,75             |
| 1                  |                                 |           |                                            |       | A2DH15                              | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF                          | 1                                         | 30,36 G                     | 30,34G-0,4G-0,35G-0,34G-0,37G-0,4G-0,36G-0,04G-0,105G-0,105G-0,055G-0,045G-0,05G-0,045G                      | 30,49                               | 26,27            |
| 1                  |                                 |           |                                            |       | A2AQST                              | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 44,22 G                     | 44,105G-4,105G-4,175G-4,16G-4,175G-4,24G-4,42G-4,285G-4,275G-4,27G-4,295G-4,35G-4,335G-4,33G                 | 44,42                               | 32,58            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                                                                       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                                         |  |                  |                  |
| 1                  | Euro 0,75                       | Euro 0,96 | 19.02.25                                   |       | A2AP5L                              | IE00BDGN9Z19 | DWS Investment S.A.<br>Xtr.(IE)-MSCI EMU Scr.UCIT     | 1                                         | 35,73 G                     |  | 35,65G-5,735G-5,825G-5,795G-5,785G-5,825G-5,815G-5,805G-5,785G-5,815G-5,725G-5,72G-5,69G-5,68G          |  | 35,84            | 28,39            |
| 1                  |                                 |           |                                            |       | A2JDYP                              | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 16,27 G                     |  | 16,278G-6,421G-6,422G-6,422G-6,416G-6,4245G-6,4135G-6,4075G-6,406G-6,4005G-6,292G-6,292G-6,292G-6,292G  |  | 16,42            | 14,65            |
| 1                  |                                 |           |                                            |       | A2JDYV                              | IE00BG04M077 | Xtr.(IE) - MSCI USA                                   | 1                                         | 138,68 G                    |  | 138,52G-8,525G-8,62G-8,695G-8,68G-8,81G-8,965G-8,73G-8,76G-8,775G-8,945G-9,1G-9,025G-8,915G             |  | 139,1            | 97,57            |
| 1                  | US\$ 0,94                       | US\$ 0,34 | 20.08.25                                   |       | A2H5F5                              | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 15,78 G                     |  | 15,757G-5,822G-5,829G-5,83G-5,823G-5,8275G-5,8525G-5,837G-5,819G-5,8215G-5,75G-5,755G-5,751G-5,7635G    |  | 17,79            | 15,43            |
| 1                  | US\$ 0,79                       | US\$ 0,4  | 21.05.25                                   |       | A2DXQ6                              | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 11,26 G                     |  | 11,253G-1,3005G-1,3135G-1,3105G-1,3065G-1,3095G-1,334G-1,302G-1,292G-1,287G-1,2365G-1,24G-1,237G-1,246G |  | 12,75            | 10,75            |
| 1                  |                                 |           |                                            |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 19,43 G                     |  | 19,4545G-9,59G-9,593G-9,5925G-9,589G-9,588G-9,579G-9,576G-9,584G-9,5845G-9,432G-9,433G-9,4265G-9,428G   |  | 19,6             | 18,54            |
| 1                  | Euro 1,66                       | Euro 1,83 | 19.02.25                                   |       | A2JCAG                              | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                         | 1                                         | 79,98 G                     |  | 79,71G-9,95G-80,06G-79,95G-9,94G-80,01G-0,05G-G-0,01G-79,95G-9,77G-9,76G-9,73G-9,74G                    |  | 80,28            | 63,29            |
| 1                  |                                 |           |                                            |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                                         | 24,63 G                     |  | 24,52G-4,625G-4,665G-4,69G-4,685G-4,705G-4,77G-4,73G-4,735G-4,745G-4,73G-4,73G-4,735G-4,74G             |  | 24,77            | 18,05            |
| 1                  |                                 |           |                                            |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                                         | 55,17 G                     |  | 54,61G-4,7G-4,86G-4,92G-4,91G-4,98G-5,13G-5,08G-5,04G-5,05G-5,04G-5,06G-5,04G-5,1G                      |  | 55,33            | 39,35            |
| 1                  |                                 |           |                                            |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 33,65 G                     |  | 33,565G-3,56G-3,565G-3,5G-3,5G-3,515G-3,555G-3,52G-3,505G-3,52G-3,475G-3,475G-3,455G-3,455G             |  | 33,99            | 27,97            |
| 1                  |                                 |           |                                            |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 64,39 G                     |  | 64,25G-4,21G-4,31G-4,29G-4,34G-4,45G-4,74G-4,49G-4,45G-4,42G-4,5G-4,6G-4,56G-4,54G                      |  | 64,74            | 46,26            |
| 1                  |                                 |           |                                            |       | A2QCGW                              | IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF                          | 1                                         | 27 G                        |  | 26,93G-6,995G-6,99G-6,93G-6,95G-6,95G-7,025G-6,76G-6,73G-6,66G-6,61G-6,59G-6,575G-6,56G                 |  | 28,7             | 22,8             |
| 1                  |                                 |           |                                            |       | A2P4XG                              | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                          | 1                                         | 47,42 G                     |  | 47,372G-7,517G-7,542G-7,523G-7,529G-7,522G-7,515G-7,511G-7,518G-7,497G-7,419G-7,434G-7,434G-7,458G      |  | 47,55            | 45,75            |
| 1                  |                                 |           |                                            |       | A2P63R                              | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 82,49 G                     |  | 82,42G-2,29G-2,41G-2,47G-2,45G-2,61G-2,8G-2,67G-2,7G-2,67G-2,67G-2,73G-2,68G-2,62G                      |  | 82,8             | 59,11            |
| 1                  |                                 |           |                                            |       | A2P7NT                              | LU2196470426 | xtrackers Nikkei 225                                  | 1                                         | 92,99 G                     |  | 92,85G-3,18G-3,39G-3,44G-3,55G-3,51G-3,72G-3,62G-3,53G-3,62G-3,69G-3,71G-3,79G-3,72G                    |  | 93,79            | 62,59            |
| 1                  |                                 |           |                                            |       | A2P7NV                              | LU2196472984 | Xtrackers S&P 500 Swap                                | 1                                         | 10,16 G                     |  | 10,148G-0,161G-0,17G-0,173G-0,173G-0,183G-0,197G-0,1815G-0,181G-0,1805G-0,1795G-0,19G-0,1865G-0,1795G   |  | 10,2             | 7,26             |
| 1                  |                                 |           |                                            |       | A2P5C7                              | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 38,52 G                     |  | 38,461G-8,657G-8,677G-8,632G-8,627G-8,644G-8,671G-8,598G-8,595G-8,58G-8,454G-8,468G-8,46G-8,463G        |  | 40,77            | 35,53            |
| 1                  |                                 |           |                                            |       | A2P5C9                              | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 34,14 G                     |  | 34,138G-4,289G-4,29G-4,303G-4,3G-4,278G-4,255G-4,232G-4,253G-4,211G-4,091G-4,069G-4,025G-4,02G          |  | 34,3             | 30,98            |
| 1                  |                                 |           |                                            |       | A2P7TP                              | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                         | 1                                         | 53,01 G                     |  | 52,94G-3,042G-3,08G-3,042G-3,052G-3,072G-3,182G-3,08G-3,04G-3,036G-2,934G-2,958G-2,942G-2,988G          |  | 58,67            | 51,57            |
| 1                  | US\$ 1,44                       | US\$ 0,69 | 20.08.25                                   |       | A2P263                              | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF                         | 1                                         | 26,93 G                     |  | 26,958G-7,059G-7,076G-7,069G-7,059G-7,062G-7,117G-7,088G-7,083G-7,072G-6,939G-6,942G-6,942G-6,942G      |  | 28,29            | 25,34            |
| 1                  |                                 |           |                                            |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                        | 1                                         | 158,82 G                    |  | 158,16-8,16G-8,12G-8,44G-8,34-8,32G-8,4G-8,42-8,56G-9,14G-8,8G-8,78G-9,04G-9,4G-9,7G-9,66G-9,88-9,64G   |  | 159,88           | 99,05            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |                  |                  |
| 1                  |                                 |           |                                            |       | A2N6LL                              | IE00BGV5VR99 | DWS Investment S.A.<br>Xtr.(IE)-Future Mobility U.ETF | 1                                         | 103,42 G                    | 103,02G-3,02G-3,3G-3,3G-3,4G-3,48G-3,72G-3,96G-3,98G-4,32G-4,06G-4,22G-4,14G-4,1G                                   | 104,32           | 69,39            |
| 1                  | Euro 0,35                       | Euro 0,72 | 19.02.25                                   |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                    | 1                                         | 89,76 G                     | 89,642G-9,648G-9,7G-9,738G-9,734G-9,818G-9,972G-9,78G-9,766G-9,794G-9,834G-9,926G-9,89G-9,816G                      | 89,97            | 63,8             |
| 1                  |                                 |           |                                            |       | A2QGNE                              | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                        | 1                                         | 83,09 G                     | 82,86G-3,01G-3,14G-2,96G-2,97G-3G-3,01G-2,93G-2,88G-2,99G-2,86G-2,85G-2,78G-2,78G                                   | 83,65            | 67,45            |
| 1                  | US\$ 0,44                       | US\$ 0,63 | 19.02.25                                   |       | A2QGNF                              | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                         | 1                                         | 74,6 G                      | 74,57G-4,61G-4,84G-4,69G-4,71G-4,75G-4,73G-4,67G-4,58G-4,46G-4,49G-4,53G-4,46G-4,41G                                | 75,6             | 52,53            |
| 1                  |                                 |           |                                            |       | A2QJU3                              | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF                             | 1                                         | 51,34 G                     | 51,19G-1,19G-1,28G-1,25G-1,28G-1,35G-1,54G-1,45G-1,37G-1,46G-1,54G-1,63G-1,66G-1,63G                                | 51,66            | 34,31            |
| 1                  | US\$ 0,32                       | US\$ 0,34 | 19.02.25                                   |       | A2QNNH                              | LU2296661775 | xtrack.MSCI EM Asia Scre.Swap                         | 1                                         | 21,52 G                     | 21,185G-1,27G-1,325G-1,35G-1,34G-1,355G-1,4G-1,38G-1,385G-1,395G-1,395G-1,405G-1,395G-1,43G                         | 21,59            | 14,88            |
| 1                  |                                 |           |                                            |       | DWS0QT                              | LU0329760002 | DWS Inv.-ESG EM Top Dividend                          | 1                                         | 160,87 G                    | 159,576G-60,091G-59,952G-60,142G-0,171G-0,183G-0,275G-0,494G-0,552G-0,532G-0,514G-0,634G-0,558G-0,295G-0,265G       | 160,94           | 114,53           |
| 1                  | £ 1,58                          | £ 0,77    | 07.03.25                                   |       | DWS0RC                              | LU0329762636 | DWS Inv.-Global Agribusiness                          | 1                                         | 146,88 G                    | 146,623G-6,636G-6,209G-6,359G-6,289G-6,191G-6,259G-5,614G-5,642G-5,633G-5,641G-5,251G-6,015G-5,694G-5,636G          | 165,27           | 135,1            |
| 1                  | Euro 0,52                       | Euro 0,31 | 07.03.25                                   |       | DWS2Y8                              | LU1891311430 | DWS Invest-SDG Global Equities                        | 1                                         | 188,68 G                    | 188,137G-8,593G-8,54G-8,739G-8,634G-9,073G-9,644G-9,154G-8,976G-8,75G-8,958G-8,886G-8,786G-8,78G-8,74G              | 191,38           | 144,38           |
| 1                  |                                 |           |                                            |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen                               | 1                                         | 181,48 G                    | 181,135G-1,493G-1,497G-1,597G-1,547G-1,569G-1,657G-1,876G-1,69G-1,69G-1,592G-1,769G-1,829G-1,677G-1,617G            | 183,09           | 158,15           |
| 1                  | Euro 0,95                       | Euro 0,18 | 07.03.25                                   |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                               | 1                                         | 172,01 G                    | 171,489G-1,894G-1,786G-1,86G-1,787G-1,817G-1,914G-2,094G-1,904G-1,927G-1,832G-1,897G-1,972G-2,012G-1,967G           | 173,31           | 152,5            |
| 1                  |                                 |           |                                            |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                               | 1                                         | 165,56 G                    | 165,058G-5,391G-5,615G-5,621G-5,61G-5,62G-5,62G-5,64G-5,661G-5,68G-5,626G-5,72G-5,784G-5,56G-5,541G                 | 166,68           | 147,84           |
| 1                  |                                 |           |                                            |       | DWSK62                              | LU1865032954 | DWS Concept - Platow                                  | 1                                         | 515,47 G                    | 514,506G-3,102G-3,017G-3,606G-3,485G-3,331G-3,377G-3,334G-3,081G-2,934G-2,938G-2,063G-9,544G-9,192G-8,978G          | 522,29           | 395,12           |
| 1                  |                                 |           |                                            |       | DWSK69                              | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco.                         | 1                                         | 110,5 G                     | 110,341G-0,141G-9,963G-9,888G-9,89G-10,203G-0,314G-9,889G-10,046G-0,116G-0,025G-0,014G-9,945G-9,748G-9,765G         | 111,73           | 86,78            |
| 1                  | Euro 6,8                        | Euro 6,9  | 07.03.25                                   |       | DWS0TN                              | LU0363470237 | DWS Inv.-Global Infrastructure                        | 1                                         | 159,3 G                     | 158,55G-9,262G-9,044G-8,982G-8,971G-9,052G-9,221G-8,332G-8,565G-8,561G-8,575G-8,197G-8,775G-8,452G-8,415G           | 172,56           | 143,57           |
| 1                  |                                 |           |                                            |       | DWS0VL                              | LU0399356780 | DWS Inv.-Latin American Equit.                        | 1                                         | 192,29 G                    | 191,83G-1,811G-1,819G-2,034G-2G-1,91G-2,276G-2,835G-3,011G-3,185G-3,307G-3,158G-2,516G-2,295G-2,312G                | 193,31           | 145,46           |
| 1                  |                                 |           |                                            |       | DWS0VM                              | LU0399356863 | DWS Inv.-Latin American Equit.                        | 1                                         | 218,56 G                    | 218,93G-8,039G-7,724G-8,076G-8,169G-7,705G-8,392G-8,985G-9,059G-9,319G-9,282G-9,449G-9,449G-9,412G-9,449G           | 219,45           | 166,31           |
| 1                  |                                 |           |                                            |       | DWS0ZD                              | LU0507265923 | DWS.Inv.-Top Dividend                                 | 1                                         | 306,05 G                    | 304,877G-5,245G-5,196G-5,301G-4,922G-4,484G-4,837G-5,152G-4,801G-4,904G-4,681G-4,723G-4,709G-4,044G-3,901G          | 310,43           | 259,85           |
| 1                  | Euro 6,06                       | Euro 6,67 | 07.03.25                                   |       | DWS0ZE                              | LU0507266061 | DWS.Inv.-Top Dividend                                 | 1                                         | 200,41 G                    | 200,383G-199,979G-200,013G-199,941G-9,997G-200,009G-0,17G-0,128G-0,227G-0,219G-0,002G-0,022G-199,995G-9,856G-9,768G | 203,26           | 171,41           |
| 1                  | Euro 2,54                       | Euro 1,88 | 07.03.25                                   |       | DWS1AA                              | LU0740822977 | DWS Inv.-German Equities                              | 1                                         | 249,23 G                    | 249,353G-8,992G-9,325G-9,463G-9,327G-9,235G-9,598G-9,341G-9,699G-9,994G-9,724G-9,31G-9,637G-9,558G-9,655G           | 258,39           | 202,1            |
| 1                  | Euro 2,15                       | Euro 1,94 | 07.03.25                                   |       | DWS1BF                              | LU0740830996 | DWS Inv.-China Bonds                                  | 1                                         | 80,1 G                      | 80,156G-0,156G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,116G-0,116G-0,171G-0,225G           | 80,23            | 75,96            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 146

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | DBX0B5                              | LU0411078552 | DWS Investment S.A.<br>Xtr.S&P 500 2x Lev.Daily Swap  | 1                                         | 258,35 G                    | 257,2G-7,25G-7,7G-7,65-7,7G-7,85G-8,3G-9,7G-8,2G-8,1G-8G-8,9G-9,45G-9,2G-8,95G                                 | 259,7            | 142,54           |
| 1                  |                                 |           |                                            |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                                         | 0,16 G                      | 0,1598G-0,1601G-0,16G-0,1598G-0,1598G-0,1596G-0,1594G-0,1598G-0,1596G-0,1596G-0,1586G-0,1585G-0,1584G-0,1587G  | 0,33             | 0,16             |
| 1                  |                                 |           |                                            |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                                         | 0,53 G                      | 0,5288G-0,5325G-0,5285G-0,5289G-0,5288G-0,5279G-0,5264G-0,5281G-0,5274G-0,5284G-0,5279G-0,528G-0,5295G-0,5295G | 0,83             | 0,51             |
| 1                  |                                 |           |                                            |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                                         | 280,1 G                     | 278,65G-7,15G-9,3G-9,05G-9,1G-9,55G-80,35G-79,25G-9,85G-9,25G-9,25G-9G-8,4G-8,5G                               | 291,75           | 182,34           |
| 1                  | Euro 3,63                       | Euro 1,34 | 20.08.25                                   |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                         | 1                                         | 168,86 G                    | 168,845G-9,235G-9,275G-9,165G-9,16G-9,115G-9,08G-9,075G-9,09G-9,07G-8,835G-8,84G-8,84G-8,86G                   | 172,8            | 164,84           |
| 1                  | Euro 1,01                       | Euro 1,46 | 19.02.25                                   |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                                         | 138,88 G                    | 138,88G-9,115G-9,125G-9,125G-9,165G-9,105G-9,13G-9,135G-9,105G-9,105G-8,875G-8,875G-8,88G-8,88G                | 139,6            | 137,04           |
| 1                  | US\$ 5,9                        | US\$ 3,19 | 21.05.25                                   |       | DBX0CQ                              | LU0429459356 | Xtrackers II US Treasuries                            | 1                                         | 169,75 G                    | 169,55G-70,115G-0,22G-0,01G-0,05G-0,09G-0,275G-0,04G-69,99G-9,94G-9,585G-9,54G-9,63G-9,74G                     | 187,24           | 163,6            |
| 1                  | US\$ 4,31                       | US\$ 2,33 | 20.08.25                                   |       | DBX0CU                              | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                                         | 144,3 G                     | 144,125G-4,45G-4,55G-4,435G-4,485G-4,53G-4,765G-4,525G-4,44G-4,395G-4,08G-4,125G-4,135G-4,21G                  | 162,59           | 141,17           |
| 1                  |                                 |           |                                            |       | DBX0CZ                              | LU0429790743 | Xtr.BB Commodity Swap UE                              | 1                                         | 22 G                        | 21,935G-1,955G-1,91G-1,83G-1,95G-1,99G-1,965G-2,045G-2,05G-2,055G-1,89G-1,92G-1,915G-1,92G                     | 22,41            | 19,66            |
| 1                  |                                 |           |                                            |       | DBX0DZ                              | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 37,8 G                      | 37,41G-7,44G-7,34G-7,365G-7,475G-7,57G-7,63G-7,67G-7,665G-7,72G-7,465G-7,545G-7,535G-7,565G                    | 40,28            | 33,28            |
| 1                  | Euro 4,54                       | Euro 1,73 | 21.05.25                                   |       | DBX0E8                              | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 144,72 G                    | 144,71G-4,96G-5,08G-5,03G-5,045G-5,015G-5,01G-4,97G-4,965G-4,865G-4,65G-4,64G-4,64G-4,65G                      | 145,08           | 140,01           |
| 1                  |                                 |           |                                            |       | DBX0E9                              | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 7,14 G                      | 7,1432G-7,1554G-7,1636G-7,1624G-7,1634G-7,1622G-7,1638G-7,1602G-7,1592G-7,1554G-7,1396G-7,14G-7,14G-7,141G     | 7,16             | 6,83             |
| 1                  |                                 |           |                                            |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                                         | 6,55 G                      | 6,537G-6,544G-6,537G-6,535G-6,536G-6,536G-6,555G-6,646G-6,634G-6,635G-6,612G-6,62G-6,616G-6,62G                | 6,65             | 4,79             |
| 1                  |                                 |           |                                            |       | DBX0ET                              | LU0476289540 | Xtrackers MSCI Canada Screened                        | 1                                         | 94,16 G                     | 93,84G-3,92G-3,99G-4,09G-4,21G-4,33G-4,73G-5,1G-5,21G-5,3G-5,11G-5,23G-5,17G-5,16G                             | 95,3             | 70,75            |
| 1                  |                                 |           |                                            |       | DBX0EU                              | LU0476289623 | Xtrackers MSCI Indonesia Swap                         | 1                                         | 11,55 G                     | 11,384G-1,498G-1,574G-1,572G-1,57G-1,582G-1,6G-1,582G-1,606G-1,582G-1,492G-1,496G-1,506G-1,506G                | 13,8             | 10,02            |
| 1                  |                                 |           |                                            |       | DBX0EY                              | LU0478205379 | Xtrackers II EUR Corporate Bd                         | 1                                         | 162,88 G                    | 162,9G-3,13G-3,21G-3,235G-3,24G-3,225G-3,215G-3,205G-3,105G-3,1G-2,89G-2,89G-2,89G-2,895G                      | 163,24           | 155,5            |
| 1                  | Euro 0,22                       | Euro 0,15 | 19.02.25                                   |       | DBX0EZ                              | LU0478205965 | Xtrackers II EUR Corporate Bd                         | 1                                         | 8,2 G                       | 8,2026G-8,2276G-8,2312G-8,2288G-8,2304G-8,2294G-8,2284G-8,227G-8,2262G-8,2206G-8,2012G-8,2012G-8,2012G-8,2006G | 8,23             | 7,88             |
| 1                  |                                 |           |                                            |       | DBX0F1                              | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                         | 1                                         | 24,59 G                     | 24,525G-4,63G-4,48G-4,375G-4,41G-4,405G-4,43G-4,42G-4,405G-4,415G-4,345G-4,34G-4,325G-4,33G                    | 25,21            | 20,19            |
| 1                  |                                 |           |                                            |       | DBX0F2                              | LU0490618542 | Xtrackers S&P 500 Swap                                | 1                                         | 118,43 G                    | 118,09G-8,11G-8,25G-8,21G-8,255G-8,39G-8,815G-8,335G-8,295G-8,27G-8,46G-8,61G-8,56G-8,53G                      | 118,81           | 87,16            |
| 1                  |                                 |           |                                            |       | DBX0FE                              | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF                        | 1                                         | 205,3 G                     | 205,3G-5,77G-5,78G-5,77G-5,84G-5,73G-5,74G-5,72G-5,76G-5,72G-5,3G-5,3G-5,3G-5,3G                               | 206,28           | 194,94           |
| 1                  |                                 |           |                                            |       | DBX0FK                              | LU0486851024 | Xtrackers MSCI Europe Value                           | 1                                         | 40,84 G                     | 40,775G-0,87G-0,845G-0,865G-0,875G-0,915G-0,965G-0,925G-0,97G-1,125G-1,01G-1G-0,975G-0,97G                     | 41,13            | 30,37            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                              |                                     |                  |
| 1                  |                                 |           |                                            |       | DBX0G0                              | LU0514695187 | DWS Investment S.A.<br>Xtrackers MSCI India Swap  | 1                                         | 18,3 G                      | 18,064G-8,116G-8,134G-8,144G-8,144G-8,154G-8,18G-8,176G-8,184G-8,19G-8,132G-8,138G-8,114G-8,138G             | 20,46                               | 16,64            |
| 1                  |                                 |           |                                            |       | DBX0GG                              | LU0494592974 | Xtrackers II Australia Gov.Bd                     | 1                                         | 137,81 G                    | 137,53G-8,435G-8,54G-8,605G-8,62G-8,6G-8,72G-8,785G-8,935G-9,02G-8,28G-8,3G-8,27G-8,33G                      | 143,53                              | 127,76           |
| 1                  | Euro 1,54                       | Euro 1,27 | 20.08.25                                   |       | DBX0GJ                              | LU0846194776 | Xtrackers MSCI EMU                                | 1                                         | 60,87 G                     | 60,73G-0,71G-0,89G-0,81G-0,81G-0,88G-0,88G-0,83G-0,84G-0,88G-0,86G-0,85G-0,83G-0,8G                          | 60,9                                | 48,11            |
| 1                  |                                 |           |                                            |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                           | 1                                         | 11,14 G                     | 11,066G-1,11G-1,108G-1,136G-1,142G-1,154G-1,166G-1,164G-1,164G-1,162G-1,15G-1,158G-1,154G-1,174G             | 11,72                               | 9,12             |
| 1                  |                                 |           |                                            |       | DBX0GY                              | LU0514694701 | Xtrackers MSCI Thailand                           | 1                                         | 19,88 G                     | 19,834G-9,976G-9,944G-9,97G-9,986G-9,984G-20,015G-0,01G-0,04G-0,065G-19,852G-9,848G-9,898G-9,9G              | 20,81                               | 15,21            |
| 1                  |                                 |           |                                            |       | DBX0H9                              | LU0592215403 | Xtrackers MSCI Philippines                        | 1                                         | 1,26 G                      | 1,2462G-1,2634G-1,2612G-1,2612G-1,2612G-1,263G-1,2664G-1,2636G-1,2636G-1,267G-1,2562G-1,2566G-1,257G-1,2572G | 1,5                                 | 1,25             |
| 1                  |                                 |           |                                            |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                      | 1                                         | 33,63 G                     | 33,622G-3,682G-3,682G-3,682G-3,683G-3,682G-3,682G-3,682G-3,682G-3,682G-3,631G-3,631G-3,629G                  | 33,69                               | 32,75            |
| 1                  |                                 |           |                                            |       | DBX0HM                              | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                      | 1                                         | 181,16 G                    | 181,15G-1,5G-1,545G-1,495G-1,495G-1,425G-1,485G-1,42G-1,425G-1,415G-1,155G-1,16G-1,16G-1,165G                | 182,19                              | 174,09           |
| 1                  |                                 |           |                                            |       | DBX0HR                              | LU0592216393 | Xtrackers Spain                                   | 1                                         | 49,63 G                     | 49,585G-9,745G-9,75G-9,715G-9,7G-9,835G-9,885G-9,945G-50,02G-0,04G-49,975G-9,95G-9,95G-9,975G                | 50,04                               | 34,2             |
| 1                  |                                 |           |                                            |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                       | 1                                         | 8,77 G                      | 8,705G-8,801G-8,768G-8,763G-8,759G-8,778G-8,807G-8,841G-8,868G-8,908G-8,847G-8,85G-8,851G-8,851G             | 8,95                                | 6,3              |
| 1                  | Euro 1,55                       | Euro 2,21 | 19.02.25                                   |       | DBX0JH                              | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                      | 1                                         | 159,08 G                    | 159,085G-9,32G-9,33G-9,33G-9,31G-9,32G-9,3G-9,32G-9,325G-9,315G-9,095G-9,09G-9,09G-9,09G                     | 160                                 | 156,94           |
| 1                  | Euro 1,96                       | Euro 3,47 | 19.02.25                                   |       | DBX0JJ                              | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                         | 1                                         | 186,88 G                    | 186,865G-7,325G-7,35G-7,3G-7,32G-7,295G-7,3G-7,295G-7,355G-7,28G-6,87G-6,87G-6,87G-6,88G                     | 188,59                              | 182,76           |
| 1                  |                                 |           |                                            |       | DBX0K7                              | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                    | 1                                         | 149,9 G                     | 149,89G-50,06G-0,075G-0,07G-0,075G-0,07G-0,075G-0,055G-0,055G-0,06G-49,895G-9,895G-9,895G-9,9G               | 150,24                              | 145,79           |
| 1                  | Euro 0,46                       | Euro 0,97 | 19.02.25                                   |       | DBX0K8                              | LU0994505336 | Xtrackers Spain                                   | 1                                         | 36,38 G                     | 36,35G-6,46G-6,475G-6,455G-6,425G-6,535G-6,575G-6,63G-6,67G-6,68G-6,63G-6,615G-6,62G-6,635G                  | 36,68                               | 25,86            |
| 1                  |                                 |           |                                            |       | DBX0KA                              | LU0643975161 | Xtrackers II Germany Gov.Bond                     | 1                                         | 177,03 G                    | 177,02G-7,415G-7,46G-7,39G-7,375G-7,33G-7,31G-7,305G-7,28G-7,225G-7,02G-7,02G-7,02G-7,04G                    | 178,37                              | 171,33           |
| 1                  | Euro 3,51                       | Euro 3,78 | 19.02.25                                   |       | DBX0KC                              | LU0643975591 | Xtr.II Eurozone Gov.Bond                          | 1                                         | 172,72 G                    | 172,665G-3,065G-3,165G-3,065G-3,095G-3,02G-3,02G-3,03G-3,05G-3,025G-2,785G-2,785G-2,785G-2,785G              | 175,93                              | 168,09           |
| 1                  |                                 |           |                                            |       | DBX0KF                              | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                      | 1                                         | 24,78 G                     | 24,787G-4,939G-4,941G-4,946G-4,962G-4,956G-4,941G-4,941G-4,94G-4,95G-4,77G-4,768G-4,766G-4,764G              | 24,97                               | 23,27            |
| 1                  |                                 |           |                                            |       | DBX0KG                              | LU0659578842 | Xtrackers MSCI Singapore                          | 1                                         | 1,98 G                      | 1,9814G-1,9902G-1,9926G-1,9928G-1,9936G-1,9934G-1,996G-1,9896G-1,9906G-1,9918G-1,9876G-1,989G-1,988G-1,9882G | 2,05                                | 1,44             |
| 1                  |                                 |           |                                            |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX                                     | 1                                         | 95,09 G                     | 94,84G-4,96G-5,14G-4,92G-4,99G-5,05G-5,18G-5,23G-5,24G-5,32G-5,1G-5,09G-5,02G-5,02G                          | 98,9                                | 68,4             |
| 1                  |                                 |           |                                            |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                      | 1                                         | 1,44 G                      | 1,4378G-1,4552G-1,4562G-1,446G-1,445G-1,445G-1,43G-1,4322G-1,4154G-1,4154G-1,4154G-1,4154G                   | 1,52                                | 0,99             |
| 1                  |                                 |           |                                            |       | DBX0KQ                              | LU0659579733 | Xtrackers MSCI World Swap                         | 1                                         | 47,55 G                     | 47,518G-7,454G-7,491G-7,5G-7,531G-7,574G-7,638G-7,554G-7,57G-7,576G-7,631G-7,67G-7,642G-7,608G               | 47,67                               | 34,11            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | DBX0KT                              | LU0659580079 | DWS Investment S.A.<br>Xtrackers MSCI Japan           | 1                                         | 48,53 G                     | 48,079G-8,154G-8,169G-8,23G-8,258G-8,291G-8,343G-8,351G-8,366G-8,46G-8,502G-8,501G-8,459G-8,441G            | 48,56            | 31,93            |
| 1                  |                                 |           |                                            |       | DBX0L2                              | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 23,73 G                     | 23,605G-3,64G-3,8G-3,76G-3,76G-3,76G-3,79G-3,77G-3,76G-3,74G-3,7G-3,705G-3,71G-3,725G                       | 26,01            | 22,74            |
| 1                  |                                 |           |                                            |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                                 | 1                                         | 16,66 G                     | 16,472G-6,584G-6,602-6,612G-6,608G-6,6G-6,606G-6,642G-6,626G-6,628G-6,62G-6,59G-6,594G-6,598G-6,604G        | 16,71            | 12,08            |
| 1                  | US\$ 0,46                       | US\$ 0,48 | 19.02.25                                   |       | DBX0MB                              | LU0677077884 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 10,31 G                     | 10,3115G-0,383G-0,394G-0,3835G-0,386G-0,3905G-0,407G-0,3825G-0,375G-0,3765G-0,3135G-0,3135G-0,3135G-0,3135G | 11,1             | 9,41             |
| 1                  | Euro 4,77                       | Euro 3,27 | 19.02.25                                   |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                          | 1                                         | 176,03 G                    | 176,02G-6,98G-7,115G-7,035G-7,03G-6,975G-6,97G-7,02G-6,97G-6,935G-6,205G-6,205G-6,205G-6,205G               | 179,07           | 172,5            |
| 1                  |                                 |           |                                            |       | DBX0N3                              | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                                         | 6,53 G                      | 6,5638G-6,5918G-6,5998G-6,5972G-6,597G-6,5938G-6,5946G-6,59G-6,5912G-6,581G-6,5574G-6,5574G-6,5692G-6,567G  | 7,82             | 6,48             |
| 1                  |                                 |           |                                            |       | DBX0N6                              | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 27,7 G                      | 27,643G-7,819G-7,845G-7,807G-7,806G-7,81G-7,865G-7,8G-7,784G-7,776G-7,628G-7,629G-7,629G-7,629G             | 29,65            | 26,4             |
| 1                  |                                 |           |                                            |       | DBX0N7                              | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd                          | 1                                         | 27,77 G                     | 27,755G-7,893G-7,913G-7,882G-7,915G-7,901G-7,896G-7,898G-7,893G-7,872G-7,765G-7,763G-7,763G-7,763G          | 27,94            | 26,66            |
| 1                  | Euro 3,65                       | Euro 3,58 | 19.02.25                                   |       | DBX0N8                              | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 146,65 G                    | 146,63G-6,915G-7,01G-6,955G-6,965G-6,94G-6,93G-6,93G-6,945G-6,9G-6,595G-6,605G-6,605G-6,62G                 | 148,99           | 142,65           |
| 1                  | Euro 1,92                       | Euro 1,32 | 19.02.25                                   |       | DBX0N9                              | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 192,41 G                    | 192,385G-2,77G-3,36G-3,19G-3,115G-3,085G-3,005G-3,155G-3,365G-3,13G-2,315G-2,335G-2,335G-2,335G             | 193,7            | 181,63           |
| 1                  |                                 |           |                                            |       | DBX0ND                              | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                        | 1                                         | 147,95 G                    | 147,94G-8,355G-8,45G-8,415G-8,43G-8,405G-8,375G-8,39G-8,375G-8,385G-7,925G-7,935G-7,935G-7,935G             | 148,94           | 142,82           |
| 1                  |                                 |           |                                            |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                    | 1                                         | 17,32 G                     | 17,294G-7,33G-7,322G-7,302G-7,316G-7,332G-7,384G-7,354G-7,346G-7,352G-7,274G-7,274G-7,27G-7,284G            | 17,38            | 13,68            |
| 1                  | Euro 3,47                       | Euro 7,18 | 21.08.24                                   |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                         | 1                                         | 148,72 G                    | 148,5G-8,14G-8,54G-8,52G-8,5G-8,64G-8,84G-8,54G-8,68G-8,54G-8,48G-8,42G-8,32G-8,34G                         | 157,1            | 123,52           |
| 1                  | Yen 28,99                       | Yen 63,86 | 19.02.25                                   |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                  | 1                                         | 29,3 G                      | 29,25G-9,36G-9,42G-9,43G-9,46G-9,46G-9,525G-9,485G-9,465G-9,48G-9,515G-9,52G-9,55G-9,53G                    | 29,55            | 19,84            |
| 1                  |                                 |           |                                            |       | DBX0NM                              | LU0908508731 | Xtrackers II Global Gov.Bond                          | 1                                         | 218,47 G                    | 218,43G-20,21G-0,41G-0,23G-0,26G-0,2G-0,32G-0,2G-0,22G-0,08G-18,56G-8,58G-8,58G-8,58G                       | 232,83           | 213,78           |
| 1                  |                                 |           |                                            |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 22,08 G                     | 22,086G-2,114G-2,229G-2,203G-2,196G-2,189G-2,198G-2,185G-2,185G-2,164G-2,04G-2,043G-2,043G-2,076G           | 23,42            | 21,2             |
| 1                  | US\$ 0,18                       | US\$ 0,43 | 20.08.25                                   |       | DBX0NT                              | LU0927735406 | Xtrackers MSCI Japan                                  | 1                                         | 47,49 G                     | 47,155G-7,27G-7,34G-7,345G-7,41G-7,455G-7,595G-7,53G-7,51G-7,575G-7,285G-7,345G-7,25G-7,195G                | 47,8             | 32,83            |
| 1                  | US\$ 1,51                       | US\$ 0,55 | 21.05.25                                   |       | DBX0NV                              | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 34,42 G                     | 34,422G-4,593G-4,613G-4,597G-4,594G-4,597G-4,619G-4,569G-4,563G-4,559G-4,418G-4,419G-4,419G-4,42G           | 37,05            | 33,78            |
| 1                  |                                 |           |                                            |       | DBX0NZ                              | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 21 G                        | 21,001G-1,103G-1,105G-1,097G-1,095G-1,089G-1,081G-1,08G-1,096G-1,085G-1,016G-1,016G-1,016G-1,016G           | 21,11            | 20,01            |
| 1                  | US\$ 2,54                       | US\$ 2,08 | 19.02.25                                   |       | DBX0P1                              | LU1242369327 | Xtrackers MSCI Europe                                 | 1                                         | 81,64 G                     | 81,47G-1,47G-1,56G-1,47G-1,47G-1,53G-1,62G-1,54G-1,51G-1,5G-1,41G-1,4G-1,33G-1,34G                          | 81,74            | 66,25            |
| 1                  | US\$ 1,14                       | US\$ 0,43 | 20.08.25                                   |       | DBX0P8                              | LU1310477036 | Xtr.Harvest CSI A500 UCITS ETF                        | 1                                         | 27,8 G                      | 27,445G-7,685G-7,74G-7,74G-7,71G-7,72G-7,765G-7,755G-7,745G-7,75G-7,745G-7,78G-7,785G-7,8G                  | 28,17            | 21,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | DBX0P9                              | IE0002EI5AG0 | DWS Investment S.A.<br>Xtr.(IE)-S+P 500 Equal Weight  | 1                                         | 10,94 G                     | 10,926G-0,94G-0,94G-0,944G-0,942G-0,952G-0,948G-0,89G-0,91G-0,894G-0,87G-0,872G-0,854G-0,838G              | 10,97            | 8,59             |
| 1                  | US\$ 0,53                       | US\$ 0,49 | 19.02.25                                  |       | DBX0PN                              | LU1094612022 | Xtr.II Harvest China Gov.Bond                         | 1                                         | 18,47 G                     | 18,464G-8,516G-8,536G-8,5395G-8,5345G-8,5375G-8,573G-8,543G-8,53G-8,5305G-8,474G-8,476G-8,4755G-8,4805G    | 20,89            | 18,1             |
| 1                  | Euro 0,48                       | Euro 0,34 | 19.02.25                                  |       | DBX0PP                              | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,61 G                      | 8,616G-8,6298G-8,6352G-8,6398G-8,6398G-8,6402G-8,64G-8,638G-8,639G-8,638G-8,618G-8,618G-8,618G             | 8,75             | 8,19             |
| 1                  | Euro 0,73                       | Euro 0,38 | 21.05.25                                  |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 16,09 G                     | 16,087G-6,113G-6,126G-6,127G-6,122G-6,1215G-6,1235G-6,1175G-6,1155G-6,113G-6,0835G-6,0835G-6,0835G-6,0835G | 16,26            | 15,3             |
| 1                  |                                 |           |                                           |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 23,84 G                     | 23,829G-3,854G-3,882G-3,878G-3,881G-3,881G-3,89G-3,857G-3,863G-3,863G-3,83G-3,83G-3,83G-3,832G             | 23,89            | 22,24            |
| 1                  |                                 |           |                                           |       | DBX0Q1                              | LU1215828218 | Xtrackers MSCI EMU                                    | 1                                         | 27,52 G                     | 27,51G-7,53G-7,63G-7,59G-7,59G-7,6G-7,61G-7,59G-7,63G-7,65G-7,45G-7,435G-7,425G-7,435G                     | 27,65            | 21,07            |
| 1                  | Euro 0,36                       | Euro 0,84 | 19.02.25                                  |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                                  | 1                                         | 75,47 G                     | 75,11G-5,27G-5,35G-5,45G-5,53G-5,57G-5,66G-5,61G-5,57G-5,72G-5,79G-5,79G-5,76G-5,73G                       | 75,79            | 45,58            |
| 1                  | Euro 0,22                       | Euro 0,22 | 20.08.25                                  |       | DBX0QB                              | LU1349386927 | Xtrackers DAX                                         | 1                                         | 10,79 G                     | 10,756G-0,738G-0,782G-0,77G-0,772G-0,782G-0,796G-0,776G-0,788G-0,776G-0,77G-0,768G-0,756G-0,756G           | 11,14            | 8,75             |
| 1                  | Euro 2,02                       | Euro 2,32 | 19.02.25                                  |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                            | 1                                         | 93,01 G                     | 93,042G-3,396G-3,388G-3,344G-3,352G-3,314G-3,228G-3,272G-3,324G-3,32G-3,11G-3,086G-3,128G-3,136G           | 94,38            | 89,63            |
| 1                  |                                 |           |                                           |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                            | 1                                         | 139,82 G                    | 139,54G-9,82G-40,02G-39,84G-9,84G-40G-0,14G-G-0,06G-G-39,58G-9,56G-9,48G-9,46G                             | 140,2            | 109,5            |
| 1                  | Euro 0,68                       | Euro 0,46 | 19.02.25                                  |       | DBX0QY                              | LU2361257269 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 11,01 G                     | 11,02G-1,1035G-1,1065G-1,1035G-1,1035G-1,1015G-1,095G-1,094G-1,098G-1,1G-1,0375G-1,0375G-1,0345G-1,0345G   | 11,11            | 9,8              |
| 1                  |                                 |           |                                           |       | DBX0R0                              | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,91 G                      | 8,912G-8,938G-8,948G-8,9406G-8,9394G-8,9416G-8,955G-8,9396G-8,9314G-8,9358G-8,914G-8,9144G-8,9144G-8,9144G | 9,28             | 8,15             |
| 1                  |                                 |           |                                           |       | DBX0R1                              | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF                           | 1                                         | 46,98 G                     | 46,765G-6,76G-6,91G-6,995G-7,045G-7,14G-7,175G-7,085G-6,955G-6,915G-6,765G-6,78G-6,725G-6,7G               | 49,08            | 34,95            |
| 1                  |                                 |           |                                           |       | DBX0R2                              | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                        | 1                                         | 28,51 G                     | 28,435G-8,42G-8,495G-8,455G-8,46G-8,5G-8,56G-8,36G-8,49G-8,35G-8,23G-8,255G-8,255G-8,245G                  | 30,11            | 21,34            |
| 1                  |                                 |           |                                           |       | DBX0R3                              | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                        | 1                                         | 61,44 G                     | 61,28G-1,25G-1,34G-1,37G-1,34G-1,45G-1,62G-1,61G-1,51G-1,61G-1,47G-1,62G-1,63G-1,61G                       | 61,63            | 38,93            |
| 1                  |                                 |           |                                           |       | DBX0R4                              | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                         | 1                                         | 45,71 G                     | 45,6G-5,695G-5,65G-5,65G-5,745G-5,765G-5,895G-5,75G-5,775G-5,755G-5,64G-5,695G-5,665G-5,655G               | 46,1             | 32,8             |
| 1                  |                                 |           |                                           |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 48,1 G                      | 47,99G-8,05G-8,125G-8,135G-8,145G-8,205G-8,29G-8,2G-8,145G-8,08G-8,135G-8,19G-8,16G-8,145G                 | 48,29            | 34,01            |
| 1                  | US\$ 0,23                       | US\$ 0,13 | 19.02.25                                  |       | DBX0RB                              | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 8,55 G                      | 8,452G-8,464G-8,484G-8,492G-8,49G-8,496G-8,518G-8,51G-8,514G-8,518G-8,523G-8,528G-8,524G-8,527G            | 8,57             | 6,12             |
| 1                  |                                 |           |                                           |       | DBX0RD                              | LU1920015440 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 36,95 G                     | 36,943G-7,152G-7,19G-7,155G-7,161G-7,178G-7,233G-7,148G-7,126G-7,137G-6,949G-6,949G-6,949G-6,949G          | 38,15            | 32,71            |
| 1                  | US\$ 0,37                       | US\$ 0,36 | 19.02.25                                  |       | DBX0RG                              | LU2263803533 | Xtrackers MSCI World Swap                             | 1                                         | 23,05 G                     | 22,998G-3,002G-3,03G-3,021G-3,028G-3,054G-3,12G-3,058G-3,049G-3,04G-3,055G-3,08G-3,068G-3,06G              | 23,12            | 17,25            |
| 1                  | Euro 0,09                       | Euro 0,1  | 19.02.25                                  |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 5,56 G                      | 5,5434G-5,5878G-5,5908G-5,5866G-5,586G-5,586G-5,5886G-5,583G-5,584G-5,582G-5,566G-5,5664G-5,5664G-5,5664G  | 5,97             | 5,47             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | DBX0RN                              | IE000TSML5I8 | DWS Investment S.A.<br>Xtr.(IE)-MSCI USA Scre.    | 1                                         | 12,06 G                     | 12,068G-2,09G-2,104G-2,108G-2,106G-2,116G-2,136G-2,108G-2,106G-2,114G-2,106G-2,12G-2,112G-2,094G                | 12,14            | 8,37             |
| 1                  |                                 |           |                                            |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                      | 1                                         | 33,22 G                     | 32,6G-3,06G-3,075G-3,125G-3,155G-3,145G-3,24G-3,085G-3,21G-3,21G-3,08G-3,13G-3,115G-3,14G                       | 34,52            | 22,4             |
| 1                  | Euro 0,15                       | Euro 0,1  | 19.02.25                                   |       | DBX0RT                              | LU2385068593 | Xtr.II-ESG GI Govt Bd                             | 1                                         | 5,76 G                      | 5,7556G-5,7868G-5,7892G-5,7856G-5,7854G-5,7842G-5,7824G-5,7832G-5,7838G-5,7828G-5,7614G-5,7614G-5,7614G-5,7614G | 5,85             | 5,64             |
| 1                  |                                 |           |                                            |       | DBX0RU                              | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned                     | 1                                         | 52,29 G                     | 52,19G-2,21G-2,31G-2,3G-2,3G-2,35G-2,53G-2,39G-2,35G-2,37G-2,34G-2,41G-2,37G-2,36G                              | 52,53            | 39,34            |
| 1                  |                                 |           |                                            |       | DBX0RW                              | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned                     | 1                                         | 50,18 G                     | 50,11G-0,19G-0,37G-0,24G-0,23G-0,25G-0,2G-0,15G-0,14G-0,1G-49,93G-9,935G-9,9G-9,885G                            | 50,43            | 39,85            |
| 1                  |                                 |           |                                            |       | DBX0RX                              | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                     | 1                                         | 10,42 G                     | 10,422G-0,428G-0,44G-0,438G-0,444G-0,456G-0,488G-0,464G-0,468G-0,468G-0,466G-0,48G-0,472G-0,46G                 | 10,49            | 7,32             |
| 1                  |                                 |           |                                            |       | DBX0RZ                              | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF                      | 1                                         | 32,13 G                     | 32,125G-2,349G-2,324G-2,315G-2,304G-2,351G-2,3G-2,291G-2,293G-1,867G-1,865G-1,862G-1,892G                       | 35,83            | 31,36            |
| 1                  |                                 |           |                                            |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                    | 1                                         | 32,76 G                     | 32,66G-2,772G-2,815G-2,773G-2,786G-2,779G-2,845G-2,804G-2,79G-2,768G-2,69G-2,69G-2,698G-2,723G                  | 35,24            | 31,23            |
| 1                  |                                 |           |                                            |       | DBX0S1                              | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF                   | 1                                         | 53,41 G                     | 53,27G-3,31G-3,35G-3,31G-3,31G-3,43G-3,69G-3,5G-3,45G-3,42G-3,46G-3,55G-3,53G-3,53G                             | 53,69            | 39,1             |
| 1                  |                                 |           |                                            |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                    | 1                                         | 44,64 G                     | 44,53G-4,5G-4,52G-4,495G-4,52G-4,555G-4,63G-4,37G-4,415G-4,35G-4,325G-4,33G-4,24G-4,235G                        | 47,19            | 35,77            |
| 1                  |                                 |           |                                            |       | DBX0S9                              | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                    | 1                                         | 26,48 G                     | 26,465G-6,505G-6,545G-6,58G-6,62G-6,635G-6,705G-6,655G-6,645G-6,75G-6,57G-6,555G-6,535G-6,495G                  | 26,75            | 16,8             |
| 1                  | US\$ 0,08                       | US\$ 0,23 | 19.02.25                                   |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                              | 1                                         | 9,4 G                       | 9,216G-9,261G-9,29G-9,295G-9,292G-9,301G-9,326G-9,303G-9,296G-9,292G-9,303G-9,318G-9,315G-9,315G                | 9,56             | 6,86             |
| 1                  | US\$ 0,1                        | US\$ 0,07 | 19.02.25                                   |       | DBX0SD                              | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                     | 1                                         | 10,34 G                     | 10,31G-0,328G-0,344G-0,336G-0,342G-0,362G-0,414G-0,372G-0,368G-0,358G-0,35G-0,376G-0,37G-0,36G                  | 10,41            | 7,59             |
| 1                  |                                 |           |                                            |       | DBX0SE                              | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                    | 1                                         | 9,98 G                      | 9,964G-10,04G-0,0455G-0,0415G-0,0435G-0,041G-0,041G-0,0385G-0,038G-0,0345G-9,9788G-9,9792G-10G-G                | 10,05            | 9,37             |
| 1                  |                                 |           |                                            |       | DBX0SF                              | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF                    | 1                                         | 32,14 G                     | 32,096G-2,536G-2,575G-2,549G-2,538G-2,539G-2,602G-2,531G-2,498G-2,502G-2,106G-2,116G-2,121G-2,141G              | 34,58            | 30,2             |
| 1                  |                                 |           |                                            |       | DBX0SG                              | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF                     | 1                                         | 34,14 G                     | 34,046G-4,335G-4,367G-4,367G-4,356G-4,346G-4,361G-4,344G-4,35G-4,345G-4,207G-4,206G-4,204G-4,204G               | 34,37            | 31,28            |
| 1                  |                                 |           |                                            |       | DBX0SH                              | LU2462217071 | Xtr.II-ESG GI Govt Bd                             | 1                                         | 8,15 G                      | 8,1352G-8,1962G-8,2012G-8,1942G-8,1936G-8,1922G-8,193G-8,1876G-8,19G-8,1872G-8,1736G-8,1736G-8,1736G-8,1746G    | 8,61             | 8,01             |
| 1                  |                                 |           |                                            |       | DBX0SJ                              | LU2469465822 | Xtr.MSCI China A Screened Swap                    | 1                                         | 17,28 G                     | 17,102G-7,218G-7,256G-7,252G-7,238G-7,252G-7,268G-7,252G-7,254G-7,248G-7,234G-7,244G-7,244G-7,252G              | 17,36            | 12,43            |
| 1                  |                                 |           |                                            |       | DBX0SK                              | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                       | 1                                         | 27,17 G                     | 27,168G-7,238G-7,244G-7,228G-7,225G-7,22G-7,216G-7,217G-7,221G-7,215G-7,167G-7,169G-7,169G-7,172G               | 27,36            | 26,38            |
| 1                  |                                 |           |                                            |       | DBX0SL                              | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF                    | 1                                         | 29,09 G                     | 29,015G-9,095G-9,115G-9,105G-9,135G-9,16G-9,225G-9,105G-9,13G-9,125G-9,045G-9,075G-9,07G-9,06G                  | 29,82            | 22,95            |
| 1                  |                                 |           |                                            |       | DBX0SM                              | IE00036F4K40 | Xtr.(IE)MSCI Gbl SDG 3 G.He.                      | 1                                         | 30,88 G                     | 30,77G-0,775G-0,8G-0,75G-0,755G-0,785G-0,825G-0,72G-0,77G-0,665G-0,545G-0,57G-0,535G-0,55G                      | 34,34            | 26,47            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0SN                              | IE0007WJ6B10 | DWS Investment S.A.<br>Xtr(IE)MSCI GI.CI.Wa.+Sa.U.ETF | 1                                         | 33,05 G                     | 32,99G-2,93G-2,98G-2,955G-2,95G-3,01G-3,055G-2,93G-2,945G-2,905G-2,815G-2,805G-2,81G-2,78G                 | 36,08            | 29,55            |
| 1                  |                                 |           |                                            |       | DBX0SP                              | IE000JZYIU00 | Xtr.(IE)MSCI GI.SDG 7 AA CI.                          | 1                                         | 21,93 G                     | 21,92G-1,985G-2,035G-2,065G-2,125G-2,12G-2,16G-2,17G-2,17G-2,24G-2,045G-2,035G-2,01G-2,06G                 | 22,24            | 14,25            |
| 1                  |                                 |           |                                            |       | DBX0SV                              | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                    | 1                                         | 11,37 G                     | 11,336G-1,3365G-1,353G-1,3485G-1,3545G-1,367G-1,407G-1,367G-1,357G-1,355G-1,3735G-1,39G-1,3815G-1,3805G    | 11,41            | 8,34             |
| 1                  |                                 |           |                                            |       | DBX1A7                              | LU0328475792 | Xtrackers Stoxx Europe 600                            | 1                                         | 146,82 G                    | 146,4G-6,36G-6,48G-6,28G-6,3G-6,42G-6,6G-6,44G-6,46G-6,44G-6,42G-6,36G-6,3G-6,3G                           | 146,84           | 116,1            |
| 1                  |                                 |           |                                            |       | DBX1AE                              | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG                             | 1                                         | 53,99 G                     | 53,38G-3,54G-3,69G-3,71G-3,65G-3,71G-3,83G-3,79G-3,77G-3,75G-3,58G-3,58G-3,59G-3,58G                       | 54,23            | 39,23            |
| 1                  |                                 |           |                                            |       | DBX1AF                              | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 77,17 G                     | 76,66G-7,21G-7,15G-7,15G-7,18G-7,26G-7,43G-7,34G-7,49G-7,48G-7,4G-7,41G-7,38G-7,39G                        | 78,19            | 59,51            |
| 1                  | Euro 2,28                       | Euro 2,31 | 19.02.25                                   |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                      | 1                                         | 83,74 G                     | 83,46G-3,65G-3,86G-3,8G-3,78G-3,8G-3,79G-3,62G-3,62G-3,67G-3,49G-3,5G-3,46G-3,42G                          | 84,12            | 68,6             |
| 1                  |                                 |           |                                            |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                             | 1                                         | 67,41 G                     | 67,28G-7,22G-7,08G-7G-6,98G-7,02G-7,13G-7,07G-6,97G-7,06G-7,04G-7,03G-6,99G-6,99G                          | 67,59            | 51,7             |
| 1                  |                                 |           |                                            |       | DBX1AV                              | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                         | 1                                         | 2,96 G                      | 2,959G-2,964G-2,9615G-2,964G-2,962G-2,9545G-2,9415G-2,934G-2,9355G-2,9385G-2,9335G-2,933G-2,937G-2,9375G   | 3,74             | 2,93             |
| 1                  |                                 |           |                                            |       | DBX1ET                              | LU0380865021 | Xtrackers Euro Stoxx 50                               | 1                                         | 99,43 G                     | 99,12G-9,03G-9,42G-9,35G-9,31G-9,44G-9,42G-9,34G-9,36G-9,3G-9,27G-9,25G-9,19G-9,17G                        | 99,45            | 77,39            |
| 4                  | Euro 2,25                       | Euro 2,35 | 28.05.25                                   |       | A0LB1H                              | AT0000A01G95 | Erste Asset Management GmbH<br>Erste Responsible Bond | 1                                         | 119,3 G                     | 118,962G-9,121G-9,209G-9,209G-9,209G-9,209G-9,209G-9,309G-9,309G-9,309G-9,175G                             | 120,3            | 117,18           |
| 3                  |                                 |           |                                            |       | A0LCY5                              | AT0000673165 | ERSTE STOCK BIOTEC                                    | 1                                         | 581,49 G                    | 581,27G-2,668G-2,569G-2,87G-4,248G-4,449G-6,435G-6,729G-9,495G-6,704G-5,736G-5,036G-5,392G-6,022G-8,078G   | 589,5            | 416,6            |
| 6                  | Euro 1,2                        | Euro 1    | 28.08.25                                   |       | 676334                              | AT0000831409 | ERSTE BOND DANUBIA                                    | 1                                         |                             | (ausg)                                                                                                     | 176,65           | 141,94           |
| 10                 | Euro 1                          | Euro 2,11 | 28.12.23                                   |       | 797424                              | AT0000704176 | DWS (Austria)Vermögensbild.fds                        | 1                                         | 175,55 G                    | 174,528G-4,999G-5,113G-5,231G-5,169G-5,207G-5,363G-6,464G-6,475G-6,515G-6,486G-6,653G-6,556G-6,467G-6,423G |                  |                  |
| 5                  |                                 |           |                                            |       | 765457                              | AT0000700786 | ERSTE MORTGAGE                                        | 1                                         | 125,42 G                    | 125,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,632G-5,632G-5,632G-5,632G                      | 125,68           | 118,37           |
| 9                  |                                 | Euro 9,2  | 12.12.24                                   |       | 778238                              | AT0000724307 | ERSTE RESERVE EURO                                    | 1                                         | 1.362,03 G                  | 1362,779G-2,238G-3,49G-3,49G-3,49G-3,49G-3,49G-3,52G-3,583G-3,583G-3,257G-3,257G-3,257G                    | 1.363,58         | 1.330,55         |
| 10                 |                                 |           |                                            |       | 502648                              | AT0000812979 | ERSTE RESERVE EURO PLUS                               | 1                                         | 115,43 G                    | 115,394G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,31G-5,31G-5,31G-5,315G-5,315G-5,315G-5,329G           | 115,45           | 112,36           |
| 8                  | Euro 0,21                       | Euro 5,86 | 13.10.25                                   |       | 603225                              | AT0000858956 | RT VIF Versicherungs Intl Fds                         | 1                                         | 211,59 G                    | 211,999G-1,999G-2,056G-2,026G-1,887G-1,763G-2,217G-1,716G-2,029G-1,74G-1,812G-1,689G-1,765G-0,45G-0,507G   | 233,18           | 199,34           |
| 5                  | Euro 2,4                        | Euro 1,5  | 30.07.25                                   |       | 694114                              | AT0000705660 | Erste WWF Stock Environment                           | 1                                         | 179,21 G                    | 178,914G-9,394G-9,4G-9,406G-9,525G-9,943G-80,013G-78,334G-8,5G-8,565G-8,261G-8,317G-8,442G-8,225G-8,298G   | 180,25           | 110,55           |
| 5                  | Euro 4,13                       | Euro 1,61 | 28.07.23                                   |       | 694115                              | AT0000705678 | Erste WWF Stock Environment                           | 1                                         | 196,38                      | 197,004G-7,004G-6,686G-6,744G-6,865G-5,466G-6,117G-5,795G-5,587G-5,597G-5,287G-5,299G-5,515G               | 197,49           | 121,56           |
| 3                  | Euro 2,3                        | Euro 2,2  | 28.05.25                                   |       | 662827                              | AT0000675764 | ERSTE BOND USA CORPORATE                              | 1                                         | 78,11 G                     | 77,976G-8,203G-8,203G-8,203G-8,203G-8,203G-8,203G-8,203G-8,262G-8,262G-8,262G-8,171G-8,171G-8,171G-8,171G  | 78,26            | 74,32            |
| 3                  |                                 | Euro 0,91 | 28.05.21                                   |       | 662828                              | AT0000675772 | ERSTE BOND USA CORPORATE                              | 1                                         | 146,83 G                    | 146,826G-6,826G-6,826G-6,826G-6,826G-6,826G-6,826G-6,826G-6,935G-6,935G-6,935G-6,935G                      | 147,11           | 135,88           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                  |                  |                  |
| 8                  | Euro 2,4                        | Euro 2,4  | 30.10.25                                  |       | 676316                              | AT0000724216 | Erste Asset Management GmbH<br>ERSTE BOND EURO CORPORATE | 1                                         | 97,46 G                     | 97,425G-7,405G-7,492G-7,492G-7,492G-7,492G-7,492G-7,537G-7,537G-7,537G-7,537G                                    | 97,67            | 93,82            |
| 8                  | Euro 0,71                       | Euro 0,49 | 30.10.25                                  |       | 676317                              | AT0000724224 | ERSTE BOND EURO CORPORATE                                | 1                                         | 171,67 G                    | 171,288G-1,288G-1,561G-1,561G-1,561G-1,561G-1,561G-1,711G-1,711G-1,711G-1,601G-1,601G-1,601G-1,601G              | 171,87           | 162,75           |
| 8                  | Euro 2,6                        | Euro 2,5  | 29.09.25                                  |       | 676318                              | AT0000724257 | ERSTE BOND DOLLAR CORPORATE                              | 1                                         | 77,52 G                     | 77,702G-7,702G-7,705G-7,73G-7,688G-7,688G-7,807G-7,821G-7,766G-7,751G-7,724G-7,701G-7,718G-7,511G-7,543G         | 85,57            | 75,91            |
| 3                  | Euro 1,09                       | Euro 1,96 | 12.06.25                                  |       | 676337                              | AT0000746748 | ERSTE STOCK BIOTEC                                       | 1                                         | 529,07 G                    | 528,963G-9,071G-8,347G-8,62G-9,149G-30,052G-0,739G-1,784G-4,575G-1,759G-2,688G-2,28G-3,394G-2,104G-4,781G        | 534,78           | 380,98           |
| 3                  | Euro 1,1                        | Euro 1,94 | 12.06.25                                  |       | 676338                              | AT0000746755 | ERSTE STOCK BIOTEC                                       | 1                                         | 531,97 G                    | 530,881G-2,226G-2,112G-2,48G-2,067G-2,438G-2,937G-2,84G-3,084G-5,283G-3,748G-4,353G-3,478G-4,254G-29,17G         | 536,62           | 386,62           |
| 3                  | Euro 4                          | Euro 5    | 12.06.25                                  |       | 676342                              | AT0000754262 | ERSTE STOCK TECHNO                                       | 1                                         | 231,49 G                    | 231,776G-2,428G-2,217G-2,338G-2,258G-2,317G-3,222G-3,415G-2,62G-2,824G-3,363G-3,427G-3,61G-3,88G-3,136G          | 233,88           | 143,89           |
| 3                  | Euro 1,8                        | Euro 1,8  | 12.06.25                                  |       | 988080                              | AT0000842521 | ERSTE BOND EM GOVERNMENT                                 | 1                                         | 53,95 G                     | 53,894G-3,961G-3,976G-3,976G-3,976G-3,976G-3,976G-4,254G-4,254G-4,254G-4,254G-4,227G-4,227G-4,227G-4,227G        | 54,25            | 50,37            |
| 9                  | Euro 1,58                       | Euro 7,47 | 30.10.25                                  |       | 989411                              | AT0000813001 | ERSTE STOCK VIENNA                                       | 1                                         | 224,72 G                    | 225,128G-4,661G-5,124G-4,326G-4,31G-4,335G-4,601G-4,377G-4,336G-4,328G-4,165G-4,313G-4,313G-4,846G-4,456G        | 230,9            | 170,78           |
| 10                 | Euro 0,12                       | Euro 0,15 | 12.12.24                                  |       | 986263                              | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                               | 1                                         | 7,62 G                      | 7,617G-7,623G-7,623G-7,623G-7,623G-7,623G-7,623G-7,623G-7,623G-7,623G-7,619G-7,619G-7,619G-7,619G                | 7,64             | 7,38             |
| 8                  | Euro 1                          | Euro 1,5  | 13.10.25                                  |       | 972790                              | AT0000858907 | RT VIF Versicherungs Intl Fds                            | 1                                         | 31,67 G                     | 31,702G-1,71G-1,712G-1,699G-1,685G-1,716G-1,787G-1,642G-1,714G-1,665G-1,686G-1,654G-1,647G-1,488G-1,489G         | 35,52            | 30,32            |
| 9                  | Euro 1                          | Euro 1    | 29.09.25                                  |       | 972312                              | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                              | 1                                         | 50,11 G                     | 50,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G | 51,21            | 48,69            |
| 9                  | Euro 2,5                        | Euro 6,4  | 30.10.25                                  |       | 970995                              | AT0000858147 | ERSTE STOCK VIENNA                                       | 1                                         | 131,91 G                    | 131,76G-1,765G-1,755G-1,579G-1,579G-1,595G-1,781G-1,856G-1,783G-1,691G-1,695G-1,701G-1,794G-1,721G-1,659G        | 135,59           | 100,51           |
| 10                 | Euro 1,6                        | Euro 1,6  | 12.12.24                                  |       | 971092                              | AT0000858105 | ERSTE RESERVE EURO PLUS                                  | 1                                         | 72,34 G                     | 72,364G-2,378G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,361G-2,361G-2,361G-2,361G                 | 72,43            | 70,47            |
| 12                 | Euro 0,38                       | Euro 0,99 | 27.02.25                                  |       | A0J36T                              | AT0000646799 | Erste Responsible Stock Global                           | 1                                         | 515,49 G                    | 514,588G-5,464G-5,874G-6,426G-6,169G-6,326G-7,246G-7,231G-6,363G-6,221G-7,262G-7,575G-7,907G-7,238G-7,135G       | 517,91           | 378,79           |
| 12                 | Euro 6,5                        | Euro 7,5  | 27.02.25                                  |       | A0J36V                              | AT0000A01GL7 | Erste Responsible Stock Global                           | 1                                         | 336,14 G                    | 335,773G-6,264G-6,646G-7,003G-6,786G-7,301G-8,289G-7,078G-7,073G-6,875G-6,936G-7,134G-7,495G-7,711G-7,553G       | 343,81           | 248,44           |
| 4                  | Euro 0,55                       | Euro 1,42 | 30.05.22                                  |       | A0KFXN                              | AT0000686084 | Erste Responsible Bond                                   | 1                                         | 164,09 G                    | 163,64G-4,086G-4,086G-4,088G-4,087G-4,087G-4,09G-4,088G-4,217G-4,215G-4,216G-4,216G-4,216G-4,216G-4,14G          | 164,47           | 158,37           |
| 3                  | Euro 0,48                       | Euro 1,35 | 28.05.25                                  |       | A0KFYK                              | AT0000645973 | Erste Responsible Stock Europe                           | 1                                         | 225,23 G                    | 225,015G-5,174G-4,9G-4,695G-4,748G-4,703G-5,083G-4,693G-4,805G-4,694G-4,481G-4,252G-4,119G-4,069G-4,074G         | 233,38           | 187,5            |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                  |       | 764930                              | LU0136412771 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV         | 1                                         | 160 G                       | 159,745G-60,339G-0,362G-0,4G-0,376G-0,922G-0,905G-0,985G-0,959G-0,935G-0,895G-0,841G-0,902G-0,913G-0,899G        | 160,99           | 138,43           |
| 1                  |                                 |           |                                           |       | A0X8U6                              | LU0431139764 | Ethna-AKTIV                                              | 1                                         | 168,86 G                    | 168,633G-8,68G-8,89G-8,937G-8,916G-9,487G-9,606G-9,592G-9,596G-9,608G-9,596G-9,461G-9,485G-9,491G-9,478G         | 169,61           | 145,71           |
| 1                  |                                 |           |                                           |       | A0LF5X                              | LU0279509144 | Ethna-DEFENSIV                                           | 1                                         | 188,59 G                    | 187,693G-8,55G-8,588G-8,588G-8,492G-8,964G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G                 | 189,39           | 178,65           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                 |                  |                  |
| 1                  | Euro 3,08                       | Euro 4,08 | 07.04.25                                   |       | A0LF5Y                              | LU0279509904 | ETHENEA Independent Investors S.A<br>Ethna-DEFENSIV    | 1                                         | 136,37 G                    | 135,912G-6,381G-6,371G-6,371G-6,391G-6,517G-6,63G-6,539G-6,63G-6,517G-6,63G-6,63G-6,63G-6,61G                   | 137,61           | 129,51           |
| 1                  |                                 |           |                                            |       | A3D3EW                              | LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF                         | 1                                         | 64,98 G                     | 64,89G-4,97G-5,04G-5,06G-5,12G-5,27G-5,46G-5,25G-5,24G-5,24G-5,18G-5,25G-5,21G-5,18G                            | 72,69            | 52,36            |
| 1                  |                                 |           |                                            |       | A1KCCD                              | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset                         | 1                                         | 172,43 G                    | 172,442G-2,344G-2,422G-2,412G-2,397G-1,702G-1,938G-1,917G-1,727G-1,829G-1,79G-1,759G-1,759G-1,725G-1,621G       | 174,47           | 137,12           |
| 1                  |                                 |           |                                            |       | A1KCCM                              | LU0864709349 | MainFirst-Global Equities Fd                           | 1                                         | 454,55 G                    | 453,766G-1,764G-1,427G-1,882G-1,651G-2G-2,092G-2,447G-1,956G-1,88G-2,577G-3,09G-3,677G-3,962G-3,362G            | 454,55           | 317,59           |
| 1                  | Euro 1,02                       | Euro 1,05 | 05.05.25                                   |       | A1KCCN                              | LU0864710354 | MainFirst-Global Equities Fd                           | 1                                         | 264,52 G                    | 262,892G-3,157G-3,179G-3,155G-3,161G-3,175G-3,826G-3,826G-3,118G-3,153G-3,184G-3,161G-3,632G-3,883G-3,677G      | 264,85           | 194,01           |
| 1                  |                                 |           |                                            |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                         | 1                                         | 120,16 G                    | 120,01G-0,166G-0,065G-0,065G-0,065G-0,133G-0,174G-0,265G-0,174G-0,266G-0,174G-0,174G-0,174G-0,174G              | 121,75           | 110,75           |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                   |       | A0YBKY                              | LU0455734433 | Ethna-DYNAMISCH                                        | 1                                         | 106,38 G                    | 106,436G-6,479G-6,475G-6,518G-6,486G-6,698G-6,9G-6,965G-6,906G-6,904G-6,86G-6,79G-6,837G-6,88G-6,866G           | 106,97           | 88,24            |
| 1                  |                                 |           |                                            |       | A0YBKZ                              | LU0455735596 | Ethna-DYNAMISCH                                        | 1                                         | 110,75 G                    | 111,03G-0,913G-0,75G-0,75G-0,75G-1,584G-1,584G-1,584G-1,584G-1,584G-1,597G-1,597G-1,597G-1,584G                 | 111,6            | 93,17            |
| 1                  |                                 |           |                                            |       | A0MVL0                              | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD                          | 1                                         | 138,9 G                     | 138,459G-8,706G-8,597G-9,159G-8,646G-8,895G-9,083G-8,894G-9,085G-9,128G-9,077G-9,148G-9,233G-9,175G-9,023G      | 145,54           | 114,39           |
| 1                  |                                 |           |                                            |       | A0RAJN                              | LU0390221256 | Mainfirst - Germany Fund                               | 1                                         | 239,65 G                    | 239,268G-9,249G-8,871G-8,877G-8,859G-8,704G-8,31G-8,557G-8,576G-8,59G-8,479G-8,253G-8,314G-8,092G-8,094G        | 253,13           | 198,13           |
| 1                  |                                 |           |                                            |       | A0RAJQ                              | LU0390221926 | Mainfirst - Germany Fund                               | 1                                         | 173,03 G                    | 172,895G-2,663G-2,414G-2,418G-2,41G-2,254G-1,967G-2,411G-2,331G-2,414G-2,241G-2,216G-2,288G-2,21G-2,091G        | 183,25           | 144,41           |
| 1                  |                                 |           |                                            |       | A2JAG6                              | BGCZPX003174 | Expat Asset Management EAD<br>Expat Czech PX UCITS ETF | 1                                         | 1,96 G                      | 1,9714G-1,9714G-1,9714G-1,9714G-1,9714G-1,9714G-1,9714G-1,9714G-1,9714G-1,9714G-1,9656G-1,9656G-1,9646G-1,9636G | 2,05             | 1,46             |
| 1                  |                                 |           |                                            |       | A2JAG9                              | BGGRASE06174 | Expat Greece ASE UCITS ETF                             | 1                                         | 1,61 G                      | 1,607G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G-1,6066G  | 1,77             | 1,19             |
| 1                  |                                 |           |                                            |       | A2JAHA                              | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF                           | 1                                         | 0,81 G                      | 0,8095G-0,8105G-0,8178G-0,8161G-0,8179G-0,8203G-0,8229G-0,8244G-0,8268G-0,826G-0,8259G-0,8259G-0,8259G-0,8259G  | 0,84             | 0,62             |
| 1                  |                                 |           |                                            |       | A2JAHB                              | BGROBET05176 | Expat Romania BET-BK UCITS ETF                         | 1                                         | 2,65 G                      | 2,6845G-2,696G-2,6945G-2,7475G-2,7505G-2,754G-2,7005G-2,7065G-2,712G-2,689G-2,689G-2,687G-2,686G                | 2,76             | 1,87             |
| 1                  |                                 |           |                                            |       | A2JB7B                              | BGHUBUX01189 | Expat Hungary BUX UCITS ETF                            | 1                                         | 1,14 G                      | 1,1464G-1,1472G-1,1458G-1,1532G-1,156G-1,1572G-1,1586G-1,1602G-1,1602G-1,1702G-1,1584G-1,1584G-1,1574G-1,1566G  | 1,19             | 0,87             |
| 1                  |                                 |           |                                            |       | A2JB7C                              | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF                         | 1                                         | 1,22 G                      | 1,2434G-1,2452G-1,2374G-1,2378G-1,2392G-1,2378G-1,239G-1,2388G-1,2388G-1,2252G-1,2252G-1,2242G-1,2232G          | 1,26             | 1                |
| 1                  |                                 |           |                                            |       | A2JB7D                              | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF                         | 1                                         | 0,94 G                      | 0,9074G-0,9431G-0,9431G-0,9431G-0,943G-0,943G-0,943G-0,943G-0,943G                                              | 0,94             | 0,87             |
| 1                  |                                 |           |                                            |       | A2JB7E                              | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF                         | 1                                         | 2,47 G                      | 2,468G-2,4705G-2,459G-2,4515G-2,4545G-2,4545G-2,4625G-2,4625G-2,4625G-2,4625G-2,4165G-2,4155G-2,414G-2,4135G    | 2,65             | 2,29             |
| 1                  |                                 |           |                                            |       | A2JB7F                              | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF                         | 1                                         | 2,78 G                      | 2,6865G-2,649G-2,6535G-2,6535G-2,6495G-2,6495G-2,648G-2,7135G-2,7135G-2,6485G-2,648G-2,648G-2,648G-2,648G       | 2,8              | 1,78             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                                                             |                                           |                             |                                                                                                                    |                                                                 |        |
| 1                  |                                 |           |                                            |       | A2JB7H                              | BGSKSAX04187                 | Expat Asset Management EAD<br>Expat Slovakia SAX UCITS ETF                                  | 1                                         | 0,46 G                      | 0,4552G-0,455G-0,455G-0,4576G-0,4576G-0,4576G-0,4576G-0,4576G-0,4576G-0,4477G-0,4477G-0,4477G-0,4477G              | 0,51                                                            | 0,45   |
| 1<br>1             |                                 |           |                                            |       | 264514<br>A1CZMK                    | IE0032812996<br>IE00B670Y570 | Fiera Capital [IOM] Ltd.<br>Magna Umb.Fd-Magna East.Europ.<br>Magna Umb.Fd-Fiera Em.Mkst Fd | 1<br>1                                    | 23,95 G                     | (ausg)<br>23,724G-3,759G-3,801G-3,806G-3,807G-3,815G-3,891G-4,067G-4,076G-4,063G-4,083G-4,122G-4,15G-4,142G-4,156G | 24,16                                                           | 15,34  |
| 1                  |                                 |           |                                            |       | A1H7JG                              | IE00B68FF474                 | Magna Umbre.Fd-M.New Frontiers                                                              | 1                                         | 36,79 G                     | 36,55G-6,665G-6,677G-6,715G-6,705G-6,705G-6,766G-6,586G-6,587G-6,585G-6,547G-6,569G-6,587G-6,587G-6,597G           | 37,27                                                           | 27,94  |
| 5                  | US\$ 0,22                       | US\$ 0,29 | 01.08.25                                   |       | 987399                              | LU0080751232                 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity-GI Multi Asset Dynam.               | 1                                         | 27,51 G                     | 27,485G-7,468G-7,481G-7,469G-7,473G-7,48G-7,535G-7,522G-7,491G-7,476G-7,508G-7,522G-7,546G-7,546G-7,524G           | 28,06                                                           | 22,26  |
| 5                  | Euro 0,68                       | Euro 0,68 | 01.08.25                                   |       | A0EAD2                              | LU0215158840                 | Fidelity Fds-Fid.Targ.2025                                                                  | 1                                         | 39,41 G                     | 39,376G-9,363G-9,391G-9,386G-9,381G-9,405G-9,478G-9,422G-9,418G-9,392G-9,507G-9,508G-9,518G-9,476G-9,389G          | 42,43                                                           | 37,04  |
| 5                  | Euro 0,67                       | Euro 0,65 | 01.08.25                                   |       | A0EAD3                              | LU0215159145                 | Fidelity Fds-Fid.Targ.2030                                                                  | 1                                         | 53,16 G                     | 53,122G-3,163G-3,203G-3,195G-3,193G-3,199G-3,323G-3,32G-3,246G-3,252G-3,204G-3,243G-3,262G-3,305G-3,13G            | 53,34                                                           | 44,4   |
| 5                  |                                 |           |                                            |       | A0J21X                              | LU0251129895                 | Fidelity Fds-GI Thema.Opportu.                                                              | 1                                         | 31,2 G                      | 31,066G-1,094G-1,123G-1,119G-1,122G-1,125G-1,187G-1,184G-1,165G-1,165G-1,138G-1,163G-1,209G-1,215G-1,182G          | 31,21                                                           | 22,81  |
| 5                  |                                 |           |                                            |       | A0LF0A                              | LU0261950553                 | Fidelity-Eur.Mul.Asset Income                                                               | 1                                         | 19,05 G                     | 19,04G-9,034G-9,036G-9,033G-9,029G-9,037G-9,045G-9,035G-9,037G-9,038G-9,06G-9,058G-9,058G-9,035G-9,029G            | 19,06                                                           | 16,99  |
| 5                  |                                 |           |                                            |       | A0LF0X                              | LU0261959422                 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                              | 1                                         | 33,4 G                      | 33,334G-3,35G-3,343G-3,289G-3,287G-3,298G-3,291G-3,243G-3,215G-3,227G-3,175G-3,121G-3,108G-3,141G-3,121G           | 36,63                                                           | 29,68  |
| 5                  |                                 |           |                                            |       | A0LFZ9                              | LU0261950470                 | Fidelity Fds-Emerg. Mkts. Fd.                                                               | 1                                         | 21,78 G                     | 21,608G-1,657G-1,656G-1,667G-1,677G-1,692G-1,692G-1,711G-1,71G-1,71G-1,71G-1,714G-1,719G-1,729G-1,709G             | 21,8                                                            | 14,88  |
| 5                  |                                 |           |                                            |       | A0LFZN                              | LU0261945553                 | Fidelity Fds-Asean Fund                                                                     | 1                                         | 25,84 G                     | 25,775G-5,758G-5,754G-5,768G-5,763G-5,774G-5,82G-5,813G-5,77G-5,763G-5,768G-5,793G-5,785G-5,797G-5,82G             | 26,86                                                           | 21,08  |
| 5                  |                                 |           |                                            |       | A0NGW1                              | LU0346389348                 | Fidelity Fds-GI Technology Fd                                                               | 1                                         | 203,26 G                    | 201,773G-2,836G-2,421G-2,692G-2,591G-2,704G-2,804G-2,79G-2,699G-2,702G-2,707G-2,705G-2,85G-2,994G-2,388G           | 203,5                                                           | 134,52 |
| 5                  |                                 |           |                                            |       | A0NGW4                              | LU0346389934                 | Fidelity-Eur.Mul.Asset Income                                                               | 1                                         | 21,25 G                     | 21,24G-1,236G-1,23G-1,235G-1,22G-1,22G-1,23G-1,242G-1,23G-1,23G-1,23G-1,235G-1,228G-1,215G-1,214G                  | 21,25                                                           | 19,05  |
| 5                  |                                 |           |                                            |       | A0NGWY                              | LU0346388704                 | Fidelity Fds-GI Financ.Servic.                                                              | 1                                         | 44,02 G                     | 43,991G-3,953G-3,969G-3,915G-3,978G-4,032G-4,076G-3,95G-3,912G-3,835G-3,841G-3,849G-3,86G-3,837G-3,856G            | 45,64                                                           | 36,77  |
| 5                  |                                 |           |                                            |       | A0NGWZ                              | LU0346388969                 | FF-Global Healthcare Fund                                                                   | 1                                         | 52 G                        | 52,646G-2,628G-2,62G-2,694G-2,694G-2,789G-2,815G-2,42G-2,452G-2,304G-2,472G-2,3G-2,333G-2,108G-2,164G              | 61,88                                                           | 47,18  |
| 5                  | Euro 0,03                       | Euro 0,1  | 01.08.24                                   |       | A0MZL7                              | LU0307839646                 | Fidelity Fds-Emerg. Mkts. Fd.                                                               | 1                                         | 18,76 G                     | 18,597G-8,624G-8,644G-8,66G-8,665G-8,667G-8,724G-8,722G-8,726G-8,723G-8,74G-8,766G-8,781G-8,791G-8,828G            | 18,91                                                           | 12,63  |
| 5                  |                                 |           |                                            |       | A0MZMR                              | LU0318940003                 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                              | 1                                         | 31,23 G                     | 31,213G-1,149G-1,19G-1,186G-1,196G-1,217G-1,251G-1,21G-1,219G-1,239G-1,21G-1,213G-1,21G-1,017G-1,001G              | 34,09                                                           | 27,78  |
| 5                  |                                 |           |                                            |       | A0MWZJ                              | LU0303816705                 | Fidelity Fds-Em.EU.Mid.East.A.                                                              | 1                                         | 20,03 G                     | 19,858G-9,919G-9,969G-9,974G-20,03G-0,031G-0,057G-0,109G-0,117G-0,117G-0,094G-0,095G-0,103G-0,088G-0,084G          | 20,46                                                           | 14,7   |
| 5                  |                                 |           |                                            |       | A0MWZK                              | LU0303823156                 | Fidelity Fds-Em.EU.Mid.East.A.                                                              | 1                                         | 14,93 G                     | 14,838G-4,945G-4,986G-4,967G-4,977G-4,977G-5,007G-5G-4,995G-4,99G-4,993G-4,993G-5,003G-4,984G-5,047G               | 15,31                                                           | 10,97  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                               |                                           |                             |                                                                                                                 |                                         |                  |
| 5                  | Euro 0,3                        | Euro 0,3  | 01.08.25                                  |       | A0MWZL                              | LU0303816028 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Em.EU,Mid.East.A. | 1                                         | 16,25 G                     | 16,106G-6,173G-6,21G-6,208G-6,274G-6,287G-6,303G-6,324G-6,338G-6,335G-6,317G-6,321G-6,323G-6,315G-6,315G        | 16,56                                   | 12,18            |
| 5                  | US\$ 0,24                       | US\$ 0,24 | 01.08.25                                  |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 12,09 G                     | 12,053G-2,073G-2,111G-2,103G-2,118G-2,136G-2,176G-2,185G-2,171G-2,163G-2,154G-2,153G-2,158G-2,154G-2,185G       | 12,4                                    | 9,07             |
| 5                  | Euro 0,22                       | Euro 0,26 | 01.08.25                                  |       | A0LE0P                              | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                                | 1                                         | 14,21 G                     | 14,192G-4,196G-4,201G-4,192G-4,187G-4,197G-4,226G-4,203G-4,185G-4,185G-4,179G-4,174G-4,172G-4,182G-4,208G       | 14,43                                   | 12,2             |
| 5                  |                                 |           |                                           |       | A0MMKS                              | LU0283900842 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 16,32 G                     | 16,308G-6,304G-6,305G-6,303G-6,303G-6,305G-6,305G-6,305G-6,305G-6,305G-6,325G-6,325G-6,304G-6,291G              | 16,32                                   | 14,59            |
| 5                  | Euro 0,04                       | Euro 0,16 | 01.08.25                                  |       | 941119                              | LU0114722902 | Fidelity Fds-Gl Industrials Fd                                                | 1                                         | 105,19 G                    | 104,526G-4,768G-4,782G-4,903G-4,896G-4,897G-4,947G-4,897G-4,93G-5,068G-4,984G-5,033G-4,964G-4,892G-4,654G       | 107,64                                  | 83,25            |
| 5                  |                                 |           |                                           |       | 921800                              | LU0099574567 | Fidelity Fds-Gl Technology Fd                                                 | 1                                         | 82,22 G                     | 82,222G-2,335G-2,608G-2,472G-2,223G-2,264G-2,25G-2,328G                                                         | 82,61                                   | 54,56            |
| 5                  | Euro 0,57                       | Euro 0,64 | 01.08.25                                  |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 18,15 G                     | 18,107G-8,139G-8,127G-8,115G-8,115G-8,118G-8,144G-8,136G-8,14G-8,133G-8,138G-8,157G-8,153G-8,132G-8,139G        | 18,44                                   | 16,66            |
| 5                  | US\$ 0,05                       | US\$ 0,18 | 01.08.24                                  |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 32,4 G                      | 32,133G-2,195G-2,202G-2,243G-2,246G-2,262G-2,343G-2,371G-2,346G-2,35G-2,329G-2,363G-2,393G-2,376G-2,468G        | 32,68                                   | 22,2             |
| 5                  | US\$ 0,58                       | US\$ 0,78 | 01.08.25                                  |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                                                    | 1                                         | 33,8 G                      | 33,544G-3,569G-3,529G-3,48G-3,476G-3,484G-3,591G-3,605G-3,581G-3,588G-3,562G-3,529G-3,532G-3,536G-3,563G        | 38,16                                   | 28,03            |
| 5                  |                                 |           |                                           |       | 973269                              | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.                                                | 1                                         | 79,78 G                     | 79,367G-9,398G-9,422G-9,429G-9,431G-9,466G-9,523G-9,719G-9,536G-9,525G-9,45G-9,621G-9,649G-9,779G-9,68G         | 79,78                                   | 58,65            |
| 5                  |                                 |           |                                           |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 67,74 G                     | 67,82G-7,565G-7,593G-7,703G-7,675G-7,674G-7,758G-7,746G-7,758G-7,738G-7,731G-7,713G-7,708G-7,264G-7,265G        | 74,78                                   | 60,76            |
| 5                  |                                 |           |                                           |       | 787208                              | LU0115773425 | Fidelity Fds-Gl Technology Fd                                                 | 1                                         | 74,99 G                     | 74,106G-4,646G-4,629G-4,761G-4,745G-4,758G-5,004G-4,962G-4,925G-4,827G-5,006G-5,001G-5,037G-5,105G-4,74G        | 75,12                                   | 51,08            |
| 5                  |                                 |           |                                           |       | A2AL9A                              | LU1431864237 | Fidelity-Gl Multi Asset Dynam.                                                | 1                                         | 11,67 G                     | 11,693G-1,662G-1,661G-1,665G-1,665G-1,666G-1,676G-1,674G-1,679G-1,676G-1,693G-1,693G-1,703G-1,697G-1,692G       | 11,7                                    | 8,98             |
| 2                  | US\$ 0,21                       | US\$ 0,11 | 15.05.25                                  |       | A2QKWP                              | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                 | 1                                         | 3,71 G                      | 3,7013G-3,7247G-3,7262G-3,7264G-3,7238G-3,7237G-3,7263G-3,7192G-3,7217G-3,7217G-3,7008G-3,7008G-3,7008G-3,7008G | 3,98                                    | 3,59             |
| 2                  | US\$ 0,26                       | US\$ 0,14 | 15.05.25                                  |       | A2QKWQ                              | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF                                                      | 1                                         | 3,55 G                      | 3,551G-3,5762G-3,579G-3,5767G-3,5817G-3,5782G-3,5857G-3,5827G-3,58G-3,5773G-3,5476G-3,5483G-3,5483G-3,5483G     | 3,85                                    | 3,29             |
| 2                  | Euro 0,38                       | Euro 0,24 | 21.02.25                                  |       | A3D4DG                              | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                                | 1                                         | 4,82 G                      | 4,813G-4,8338G-4,8365G-4,836G-4,8352G-4,8404G-4,8413G-4,8321G-4,8346G-4,8346G-4,8215G-4,8215G-4,8215G-4,8215G   | 4,89                                    | 4,5              |
| 2                  | Euro 0,23                       | Euro 0,08 | 15.05.25                                  |       | A3D53R                              | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware.                                                  | 1                                         | 4,92 G                      | 4,9128G-4,944G-4,9451G-4,944G-4,944G-4,944G-4,944G-4,9438G-4,9437G-4,9439G-4,9222G-4,9259G-4,9249G-4,9271G      | 4,99                                    | 4,82             |
| 2                  | US\$ 0,41                       | US\$ 0,18 | 15.05.25                                  |       | A3DU9R                              | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                                | 1                                         | 4,68 G                      | 4,6791G-4,7022G-4,7086G-4,7062G-4,7057G-4,7077G-4,7137G-4,702G-4,7006G-4,6991G-4,6802G-4,6825G-4,6825G-4,6848G  | 5,14                                    | 4,53             |
| 2                  |                                 |           |                                           |       | A3DW2T                              | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                 | 1                                         | 5,95 G                      | 5,9502G-5,9654G-5,9658G-5,965G-5,9642G-5,9632G-5,9596G-5,9584G-5,9594G-5,9574G-5,952G-5,9512G-5,9512G-5,9512G   | 5,97                                    | 5,52             |
| 2                  | Euro 0,27                       | Euro 0,09 | 15.05.25                                  |       | A3ERTR                              | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB                                                  | 1                                         | 5,33 G                      | 5,3042G-5,3446G-5,346G-5,346G-5,3452G-5,3442G-5,3446G-5,3454G-5,3424G-5,34G-5,3236G-5,3236G-5,3236G-5,3236G     | 5,35                                    | 5,17             |
| 2                  |                                 |           |                                           |       | A419KS                              | IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF                                                    | 1                                         | 4,48 G                      | 4,4655G-4,4685G-4,4725G-4,4695G-4,4695G-4,4835G-4,4925G-4,458G-4,461G-4,455G-4,4645G-4,4715G-4,4635G-4,4665G    | 4,51                                    | 4,23             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                                                 |       |
| 2                  |                                 |           |                                            |       | A419L4                              | IE000IY9QFN9 | FIL Investment Management (Luxembourg) S.A.<br>Fid.US Fundam.L.C.Core ETF | 1                                         | 4,55 G                      | 4,539G-4,539G-4,542G-4,542G-4,5445G-4,5485G-4,566G-4,5495G-4,5445G-4,54G-4,546G-4,5525G-4,55G-4,549G      | 4,57                                                            | 4,27  |
| 2                  |                                 |           |                                            |       | A41F7K                              | IE000TYGG0N6 | Fidelity I.Gl.Eq.R.en.PAB ETF                                             | 1                                         | 4,43 G                      | 4,4165G-4,412G-4,4155G-4,411G-4,411G-4,4155G-4,4335G-4,422G-4,4175G-4,4135G-4,424G-4,4275G-4,425G-4,423G  | 4,43                                                            | 4,28  |
| 5                  |                                 |           |                                            |       | A1W8BL                              | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd                                            | 1                                         | 12,72 G                     | 12,716G-2,713G-2,725G-2,714G-2,716G-2,725G-2,767G-2,734G-2,726G-2,722G-2,727G-2,725G-2,745G-2,733G-2,714G | 12,77                                                           | 10,77 |
| 5                  |                                 |           |                                            |       | A1JH3G                              | LU0594300096 | Fidelity Fds-China Consumer Fd                                            | 1                                         | 20,87 G                     | 20,556G-0,63G-0,661G-0,659G-0,64G-0,663G-0,691G-0,669G-0,664G-0,65G-0,623G-0,637G-0,679G-0,681G-0,655G    | 21,39                                                           | 15,64 |
| 5                  | Euro 0,08                       |           | 01.08.25                                   |       | A1JH3J                              | LU0594300252 | Fidelity Fds-China Consumer Fd                                            | 1                                         | 20,95 G                     | 20,636G-0,752G-0,751G-0,774G-0,769G-0,776G-0,787G-0,786G-0,774G-0,748G-0,747G-0,765G-0,786G-0,787G-0,669G | 21,47                                                           | 15,51 |
| 5                  | US\$ 0,06                       |           | 01.08.25                                   |       | A1JH3K                              | LU0594300419 | Fidelity Fds-China Consumer Fd                                            | 1                                         | 15,22 G                     | 15,026G-5,062G-5,076G-5,074G-5,074G-5,075G-5,095G-5,1G-5,084G-5,074G-5,079G-5,084G-5,101G-5,09G-5,008G    | 15,59                                                           | 11,44 |
| 5                  |                                 |           |                                            |       | A1JUFQ                              | LU0528227936 | FF-Global Demographics Fund                                               | 1                                         | 29,31 G                     | 29,267G-9,261G-9,287G-9,283G-9,267G-9,303G-9,378G-9,315G-9,307G-9,296G-9,316G-9,327G-9,356G-9,351G-9,314G | 30,38                                                           | 22,44 |
| 5                  |                                 |           |                                            |       | A1JTXT                              | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd                                              | 1                                         | 40,13 G                     | 40,092G-0,092G-0,118G-0,098G-0,088G-0,119G-0,227G-0,152G-0,122G-0,099G-0,111G-0,09G-0,131G-0,152G-39,845G | 40,23                                                           | 31,13 |
| 5                  | Euro 0,61                       | Euro 0,15 | 01.08.25                                   |       | A1JSY0                              | LU0731782404 | Fidelity Fds-Global Dividend                                              | 1                                         | 25,95 G                     | 25,826G-5,8G-5,705G-5,641G-5,641G-5,643G-5,687G-5,642G-5,656G-5,64G-5,66G-5,657G-5,668G-5,663G-5,562G     | 26,03                                                           | 22,16 |
| 5                  | Euro 0,71                       | Euro 0,26 | 02.06.25                                   |       | A1JSY2                              | LU0731782826 | Fidelity Fds-Global Dividend                                              | 1                                         | 25,72 G                     | 25,677G-5,674G-5,668G-5,634G-5,641G-5,642G-5,672G-5,571G-5,602G-5,597G-5,599G-5,598G-5,597G-5,595G-5,499G | 25,96                                                           | 22,45 |
| 5                  |                                 |           |                                            |       | A1JSY4                              | LU0605515377 | Fidelity Fds-Global Dividend                                              | 1                                         | 33,6 G                      | 33,613G-3,557G-3,508G-3,48G-3,481G-3,497G-3,503G-3,479G-3,501G-3,481G-3,497G-3,495G-3,429G-3,414G-3,346G  | 33,68                                                           | 28,25 |
| 5                  | Euro 0,34                       | Euro 0,35 | 01.08.25                                   |       | A12EE9                              | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd                                            | 1                                         | 7,18 G                      | 7,189G-7,187G-7,186G-7,187G-7,187G-7,187G-7,187G-7,188G-7,188G-7,183G-7,183G-7,183G-7,183G-7,185G         | 7,28                                                            | 6,7   |
| 5                  |                                 |           |                                            |       | A14RGB                              | LU1213836080 | Fidelity Fds-Gl Technology Fd                                             | 1                                         | 59,03 G                     | 58,898G-8,878G-8,883G-8,9G-8,903G-8,928G-9,203G-9,053G-8,968G-9,015G-9,108G-9,198G-9,18G-9,288G-8,943G    | 59,29                                                           | 40,65 |
| 5                  | Euro 0,04                       | Euro 0,1  | 01.08.25                                   |       | A12BKL                              | LU1102505689 | FF-Emerg.Mkts Equity ESG Fd                                               | 1                                         | 19,71 G                     | 19,512G-9,545G-9,56G-9,575G-9,575G-9,585G-9,609G-9,626G-9,625G-9,625G-9,626G-9,651G-9,661G-9,659G-9,6G    | 19,79                                                           | 14,21 |
| 5                  |                                 |           |                                            |       | A0NGWU                              | LU0346388290 | Fidelity Fds-Europe Equity ESG                                            | 1                                         | 25,23 G                     | 25,176G-5,165G-5,218G-5,18G-5,195G-5,221G-5,218G-5,21G-5,203G-5,206G-5,21G-5,206G-5,206G-5,038G-5,031G    | 25,28                                                           | 20,08 |
| 5                  |                                 |           |                                            |       | A0NGWV                              | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd.                                               | 1                                         | 35,95 G                     | 35,857G-5,885G-5,792G-5,742G-5,747G-5,761G-5,823G-5,809G-5,795G-5,804G-5,82G-5,806G-5,809G-5,759G-5,742G  | 36,2                                                            | 28,14 |
| 5                  |                                 |           |                                            |       | A0NGVS                              | LU0346392995 | Fidelity Fds-Nordic Fund                                                  | 1                                         | 4,83 G                      | 4,823G-4,816G-4,806G-4,807G-4,815G-4,823G-4,836G-4,831G-4,84G-4,85G-4,839G-4,833G-4,832G-4,828G-4,83G     | 4,85                                                            | 3,43  |
| 5                  |                                 |           |                                            |       | A0NGVT                              | LU0346388373 | Fidelity Fds-Europ. Growth Fd.                                            | 1                                         | 28,65 G                     | 28,598G-8,6G-8,552G-8,504G-8,513G-8,528G-8,55G-8,548G-8,561G-8,561G-8,563G-8,568G-8,55G-8,483G-8,461G     | 28,74                                                           | 24,35 |
| 5                  |                                 |           |                                            |       | A0NGW5                              | LU0346390197 | Fidelity Fds-Euro Bond Fund                                               | 1                                         | 15,93 G                     | 15,931G-5,941G-5,941G-5,936G-5,936G-5,929G-5,93G-5,928G-5,929G-5,934G-5,92G-5,928G-5,928G-5,944G-5,944G   | 16                                                              | 15,25 |
| 5                  |                                 |           |                                            |       | A0NFGH                              | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd                                            | 1                                         | 26,58 G                     | 26,573G-6,584G-6,588G-6,588G-6,588G-6,588G-6,588G-6,588G-6,588G-6,588G-6,584G                             | 26,62                                                           | 26,18 |
| 5                  |                                 |           |                                            |       | A0NFGK                              | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd                                            | 1                                         | 12,16 G                     | 12,164G-2,171G-2,171G-2,171G-2,171G-2,171G-2,171G-2,171G-2,171G-2,171G-2,164G-2,164G                      | 12,18                                                           | 11,8  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |                                                                 |       |
| 5                  | US\$ 0,06                       | US\$ 0,09 | 01.08.25                                   |       | A0NFGL                              | LU0329678170 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Emerging Asia Fd. | 1                                         | 24,36 G                     | 24,215G-4,303G-4,313G-4,323G-4,324G-4,325G-4,355G-4,384G-4,392G-4,39G-4,395G-4,416G-4,428G-4,423G-4,307G  | 24,5                                                            | 16,98 |
| 5                  | Euro 0,09                       | Euro 0,13 | 01.08.25                                   |       | A0NFGM                              | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 38,28 G                     | 38,496G-8,569G-8,592G-8,627G-8,628G-8,662G-8,772G-8,766G-8,781G-8,752G-8,744G-8,796G-8,839G-8,358G-8,273G | 38,86                                                           | 26,79 |
| 5                  |                                 |           |                                            |       | A0NFGN                              | LU0329678337 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 24,73 G                     | 24,476G-4,527G-4,553G-4,558G-4,559G-4,559G-4,598G-4,598G-4,605G-4,59G-4,602G-4,621G-4,63G-4,626G-4,588G   | 24,73                                                           | 17,67 |
| 5                  |                                 |           |                                            |       | A0NFGP                              | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 38,68 G                     | 38,355G-8,533G-8,563G-8,591G-8,592G-8,595G-8,725G-8,734G-8,745G-8,724G-8,669G-8,732G-8,776G-8,746G-8,661G | 38,81                                                           | 26,83 |
| 5                  |                                 |           |                                            |       | A0MJQB                              | LU0238209513 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 27,55 G                     | 27,55G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,578G-7,55G-7,55G-7,55G                          | 27,68                                                           | 26,53 |
| 5                  |                                 |           |                                            |       | A0MM6G                              | LU0283901063 | Fidelity Fds-Italy Fund                                                       | 1                                         | 16,93 G                     | 16,893G-6,935G-6,975G-6,975G-6,965G-6,964G-6,945G-6,975G-6,975G-6,985G-6,965G-6,965G-6,965G-6,945G-6,945G | 17,33                                                           | 12,23 |
| 5                  |                                 |           |                                            |       | A0PGVG                              | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                                                | 1                                         | 19,62 G                     | 19,457G-9,492G-9,485G-9,507G-9,509G-9,508G-9,523G-9,524G-9,542G-9,549G-9,538G-9,557G-9,582G-9,553G-9,533G | 19,66                                                           | 12,99 |
| 5                  |                                 |           |                                            |       | A0PGVS                              | LU0337572712 | Fidelity Fds-Em. Market Debt                                                  | 1                                         | 12,7 G                      | 12,697G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,697G-2,697G-2,697G-2,727G        | 12,73                                                           | 11,14 |
| 5                  |                                 |           |                                            |       | A0RM73                              | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                                                | 1                                         | 32,56 G                     | 32,556G-2,556G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,547G-2,547G-2,547G-2,556G        | 32,66                                                           | 31,02 |
| 5                  | US\$ 0,27                       | US\$ 0,31 | 01.08.25                                   |       | A0JDW5                              | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                                                | 1                                         | 30,49 G                     | 30,248G-0,186G-0,187G-0,216G-0,208G-0,205G-0,243G-0,3G-0,245G-0,238G-0,244G-0,25G-0,26G-0,266G-0,2G       | 30,63                                                           | 23,07 |
| 5                  |                                 |           |                                            |       | A0J22L                              | LU0251130802 | Fidelity Fds-Eur.High Yield Fd                                                | 1                                         | 24,93 G                     | 24,929G-4,949G-4,949G-4,949G-4,949G-4,949G-4,949G-4,949G-4,949G-4,929G-4,929G-4,929G-4,929G-4,949G        | 25,03                                                           | 22,9  |
| 5                  |                                 |           |                                            |       | A0J22M                              | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                                                 | 1                                         | 25,22 G                     | 25,188G-5,21G-5,161G-5,091G-5,098G-5,124G-5,143G-5,112G-5,122G-5,102G-5,069G-5,081G-5,086G-5,076G-5,06G   | 25,45                                                           | 21,28 |
| 5                  | US\$ 0,32                       | US\$ 0,4  | 01.08.25                                   |       | A0H0V9                              | LU0238205446 | Fidelity Fds-Em. Market Debt                                                  | 1                                         | 7,74 G                      | 7,74G-7,745G-7,744G-7,743G-7,743G-7,744G-7,753G-7,75G-7,743G-7,743G-7,739G-7,737G-7,738G-7,737G-7,752G    | 8,37                                                            | 7,27  |
| 5                  |                                 |           |                                            |       | A0LFZ3                              | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.                                                | 1                                         | 31,32 G                     | 31,097G-1,145G-1,191G-1,218G-1,213G-1,225G-1,322G-1,289G-1,301G-1,286G-1,255G-1,318G-1,346G-1,348G-1,317G | 31,45                                                           | 21,68 |
| 5                  |                                 |           |                                            |       | A0LFZ8                              | LU0261950041 | Fidelity-Austr.Divers.Eq.                                                     | 1                                         | 19,66 G                     | 19,432G-9,451G-9,455G-9,489G-9,485G-9,487G-9,56G-9,545G-9,58G-9,587G-9,592G-9,587G-9,593G-9,585G-9,465G   | 20,36                                                           | 14,7  |
| 5                  |                                 |           |                                            |       | A0LGBA                              | LU0261951957 | FF-Glbl Div.Plus Fd                                                           | 1                                         | 25,83 G                     | 25,796G-5,785G-5,747G-5,699G-5,707G-5,731G-5,771G-5,716G-5,716G-5,701G-5,687G-5,715G-5,719G-5,705G-5,684G | 25,84                                                           | 21,48 |
| 5                  |                                 |           |                                            |       | A0LGBB                              | LU0261953904 | Fidelity Fds-US High Yield Fd.                                                | 1                                         | 30,13 G                     | 30,207G-0,212G-0,217G-0,212G-0,201G-0,201G-0,244G-0,239G-0,214G-0,205G-0,185G-0,177G-0,183G-0,107G-0,083G | 32,44                                                           | 28,18 |
| 5                  |                                 |           |                                            |       | A0LF01                              | LU0261948227 | Fidelity Fds-Germany Fund                                                     | 1                                         | 37,41 G                     | 37,313G-7,264G-7,374G-7,315G-7,313G-7,315G-7,374G-7,312G-7,36G-7,315G-7,294G-7,27G-7,272G-7,217G-7,207G   | 38,03                                                           | 28,77 |
| 5                  |                                 |           |                                            |       | A0LF03                              | LU0261952419 | FF-Global Healthcare Fund                                                     | 1                                         | 39,18 G                     | 39,161G-9,169G-9,164G-9,141G-9,142G-9,168G-9,186G-8,935G-8,963G-8,859G-8,863G-8,793G-8,81G-8,761G-8,789G  | 46,28                                                           | 35,58 |
| 5                  |                                 |           |                                            |       | A0LF04                              | LU0261948904 | Fidelity Fds-Iberia Fund                                                      | 1                                         | 32,37 G                     | 32,295G-2,336G-2,327G-2,268G-2,269G-2,34G-2,41G-2,41G-2,419G-2,483G-2,445G-2,436G-2,425G-2,435G-2,339G    | 32,48                                                           | 23,4  |
| 5                  |                                 |           |                                            |       | A0LF06                              | LU0261949381 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 23,26 G                     | 23,225G-3,202G-3,186G-3,17G-3,173G-3,169G-3,214G-3,211G-3,222G-3,377G-3,336G-3,328G-3,326G-3,292G-3,296G  | 23,41                                                           | 16,65 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                               |                                                                 |       |
| 5                  |                                 |           |                                            |       | A0LF07                              | LU0261946445 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Asia Equity ESG | 1                                         | 39,22 G                     | 38,985G-8,921G-8,973G-9,014G-9,008G-9,02G-9,069G-9,064G-9,088G-9,094G-9,101G-9,105G-9,162G-9,154G-9,029G      | 39,41                                                           | 27,68 |
| 5                  |                                 |           |                                            |       | A0LF0Y                              | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                 | 1                                         | 30,8 G                      | 30,687G-0,65G-0,616G-0,603G-0,588G-0,588G-0,621G-0,621G-0,609G-0,62G-0,626G-0,626G-0,609G-0,604G-0,528G       | 30,86                                                           | 23,85 |
| 5                  | US\$ 0,19                       | US\$ 0,22 | 01.08.25                                   |       | A0LE0M                              | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                              | 1                                         | 11,14 G                     | 11,126G-1,15G-1,152G-1,142G-1,142G-1,146G-1,166G-1,153G-1,138G-1,138G-1,122G-1,127G-1,123G-1,119G-1,126G      | 11,31                                                           | 9,61  |
| 2                  |                                 |           |                                            |       | A2DWQ0                              | IE00BYV1Y969 | Fidelity US Quality Income ETF                                              | 1                                         | 11 G                        | 10,988G-1,012G-1,016G-1,008G-1,016G-1,02G-1,036G-1,006G-1,006G-1,002G-1,012G-1,03G-1,032G-1,04G               | 11,04                                                           | 8,09  |
| 2                  | Euro 0,18                       | Euro 0,09 | 15.05.25                                   |       | A2DWQ2                              | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF                                              | 1                                         | 8,86 G                      | 8,853G-8,863G-8,867G-8,862G-8,871G-8,863G-8,871G-8,86G-8,86G-8,857G-8,867G-8,875G-8,868G-8,863G               | 8,88                                                            | 6,6   |
| 2                  |                                 |           |                                            |       | A2DWQW                              | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                              | 1                                         | 6,64 G                      | 6,561G-6,572G-6,58G-6,59G-6,586G-6,59G-6,604G-6,602G-6,61G-6,615G-6,628G-6,633G-6,635G-6,64G                  | 6,64                                                            | 4,83  |
| 2                  |                                 |           |                                            |       | A2DWQY                              | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                               | 1                                         | 8,66 G                      | 8,642G-8,675G-8,679G-8,655G-8,655G-8,661G-8,667-8,668G-8,669G-8,668G-8,672G-8,624G-8,622G-8,616G-8,617G       | 8,7                                                             | 6,86  |
| 2                  | US\$ 0,2                        | US\$ 0,09 | 15.05.25                                   |       | A2DL7C                              | IE00BYXVGX24 | Fidelity US Quality Income ETF                                              | 1                                         | 10,5 G                      | 10,452G-0,52G-0,522G-0,506G-0,512G-0,528G-0,562G-0,516G-0,508G-0,504G-0,482G-0,496G-0,494G-0,506G             | 10,67                                                           | 8,13  |
| 2                  |                                 |           |                                            |       | A2DL7D                              | IE00BYXVGY31 | Fidelity US Quality Income ETF                                              | 1                                         | 12,64 G                     | 12,616G-2,636G-2,648G-2,63G-2,634G-2,65G-2,688G-2,644G-2,632G-2,626G-2,63G-2,648G-2,638G-2,636G               | 12,69                                                           | 9,65  |
| 2                  | US\$ 0,21                       | US\$ 0,11 | 15.05.25                                   |       | A2DL7E                              | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF                                              | 1                                         | 8,89 G                      | 8,862G-8,876G-8,885G-8,88G-8,871G-8,889G-8,908G-8,875G-8,876G-8,867G-8,865G-8,872G-8,867G-8,865G              | 8,91                                                            | 6,89  |
| 2                  |                                 |           |                                            |       | A2QD42                              | IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF                                              | 1                                         | 5,92 G                      | 5,889G-5,935G-5,941G-5,937G-5,937G-5,94G-5,948G-5,951G-5,963G-5,964G-5,96G-5,962G-5,957G-5,96G                | 5,97                                                            | 4,49  |
| 2                  |                                 |           |                                            |       | A2QD43                              | IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                               | 1                                         | 5,98 G                      | 5,942G-5,961G-5,969G-5,975G-5,978G-5,976G-5,988G-5,987G-5,989G-5,993G-5,991G-5,989G-5,989G-5,99G              | 6,01                                                            | 4,42  |
| 2                  | Euro 0,21                       | Euro 0,17 | 15.05.25                                   |       | A2PPW8                              | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF                                               | 1                                         | 6,6 G                       | 6,591G-6,606G-6,609G-6,591G-6,592G-6,6G-6,602G-6,606G-6,595G-6,593G-6,572G-6,571G-6,566G-6,565G               | 6,62                                                            | 5,35  |
| 2                  | US\$ 0,18                       | US\$ 0,15 | 15.05.25                                   |       | A2PQDR                              | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                              | 1                                         | 5,46 G                      | 5,402G-5,423G-5,43G-5,444G-5,435G-5,443G-5,45G-5,45G-5,459G-5,465G-5,462G-5,466G-5,463G-5,47G                 | 5,47                                                            | 4,09  |
| 2                  |                                 |           |                                            |       | A2P1GK                              | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF                                              | 1                                         | 9,46 G                      | 9,437G-9,479G-9,483G-9,483G-9,482G-9,492G-9,522G-9,497G-9,487G-9,485G-9,46G-9,469G-9,463G-9,461G              | 9,52                                                            | 7,04  |
| 2                  |                                 |           |                                            |       | A2P0ZN                              | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF                                                | 1                                         | 10,64 G                     | 10,62G-0,642G-0,65G-0,644G-0,65G-0,66G-0,698G-0,662G-0,656G-0,656G-0,658G-0,682G-0,676G-0,67G                 | 10,7                                                            | 7,63  |
| 2                  |                                 |           |                                            |       | A2P0ZP                              | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF                                              | 1                                         | 9,68 G                      | 9,662G-9,679G-9,693G-9,675G-9,677G-9,687G-9,697G-9,685G-9,688G-9,675G-9,63G-9,629G-9,622G-9,622G              | 9,74                                                            | 7,73  |
| 2                  |                                 |           |                                            |       | A2P2QA                              | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE                                              | 1                                         | 5,24 G                      | 5,172G-5,191G-5,194G-5,202G-5,202G-5,206G-5,218G-5,213G-5,213G-5,215G-5,216G-5,221G-5,218G-5,219G             | 5,25                                                            | 3,69  |
| 2                  | Euro 0,33                       | Euro 0,14 | 15.05.25                                   |       | A3ERTJ                              | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB                                                | 1                                         | 5,35 G                      | 5,4132G-5,3834G-5,3872G-5,385G-5,379G-5,3816G-5,3764G-5,3706G-5,3792G-5,3766G-5,3472G-5,3472G-5,3472G-5,3472G | 5,41                                                            | 5,07  |
| 2                  | US\$ 0,41                       | US\$ 0,14 | 15.05.25                                   |       | A3ERTL                              | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB                                                | 1                                         | 4,73 G                      | 4,734G-4,7402G-4,7438G-4,7376G-4,7395G-4,7399G-4,7443G-4,7343G-4,7326G-4,7323G-4,724G-4,724G-4,724G-4,724G    | 5,21                                                            | 4,53  |
| 2                  |                                 | Euro 0,29 | 21.02.25                                   |       | A3ERTM                              | IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB                                               | 1                                         | 5,01 G                      | 5,0116G-5,0184G-5,02G-5,0198G-5,018G-5,0162G-5,0154G-5,0122G-5,0136G-5,0116G-5,0074G-5,0074G-5,0074G-5,0074G  | 5,08                                                            | 4,7   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                 |                                         |                  |
| 2                  |                                 | US\$ 0,29 | 21.02.25                                   |       | A3ERTP                              | IE000ARLR807 | FIL Investment Management (Luxembourg) S.A.<br>Fid2-USD HY Corp.Bd R.Enh.PAB | 1                                         | 4,39 G                      | 4,3925G-4,397G-4,4007G-4,3963G-4,3962G-4,3972G-4,4057G-4,3936G-4,3909G-4,3894G-4,3807G-4,3807G-4,3807G-4,3807G  | 4,95                                    | 4,23             |
| 2                  |                                 | Euro 0,2  | 21.02.25                                   |       | A3ERTU                              | IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB                                                | 1                                         | 5,13 G                      | 5,132G-5,1352G-5,14G-5,1412G-5,1416G-5,1396G-5,14G-5,1358G-5,1378G-5,1378G-5,1282G-5,129G-5,129G-5,129G         | 5,17                                    | 4,79             |
| 2                  | Yen 9,27                        | Yen 11,87 | 21.11.24                                   |       | A3ENLE                              | IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                                | 1                                         | 4 G                         | 3,969G-3,9815G-3,9865G-3,991G-3,991G-3,988G-3,999G-4,001G-4,001G-4,0055G-4,003G-4,0015G-4,0025G-4,002G          | 4,02                                    | 2,97             |
| 2                  | US\$ 0,18                       | US\$ 0,09 | 15.05.25                                   |       | A3DU9P                              | IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware.                                                 | 1                                         | 4,37 G                      | 4,3622G-4,3725G-4,3749G-4,3726G-4,3724G-4,3723G-4,3747G-4,372G-4,3708G-4,3661G-4,3657G-4,3657G-4,3657G-4,3657G  | 4,62                                    | 4,26             |
| 2                  |                                 | Euro 0,29 | 21.02.25                                   |       | A40LYW                              | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF                                                     | 1                                         | 5,01 G                      | 5,0124G-5,0284G-5,0288G-5,0288G-5,0288G-5,0284G-5,0284G-5,0334G-5,0334G-5,0334G-5,0184G-5,0184G-5,0184G-5,0184G | 5,03                                    | 4,54             |
| 2                  |                                 |           |                                            |       | A40CRA                              | IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB                                                 | 1                                         | 5,36 G                      | 5,3566G-5,3642G-5,3662G-5,3662G-5,3658G-5,365G-5,3652G-5,3652G-5,3652G-5,3606G-5,3522G-5,3522G-5,3522G-5,3522G  | 5,37                                    | 5,1              |
| 2                  |                                 |           |                                            |       | A40NTL                              | IE000YUTMIU2 | Fidelity GI.Quality Income ETF                                               | 1                                         | 4,92 G                      | 4,92G-4,9215G-4,9285G-4,9205G-4,9305G-4,9275G-4,9415G-4,9315G-4,923G-4,921G-4,9185G-4,923G-4,919G-4,919G        | 4,94                                    | 3,81             |
| 2                  |                                 |           |                                            |       | A40SGL                              | IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF                                                 | 1                                         | 4,71 G                      | 4,703G-4,708G-4,713G-4,7105G-4,716G-4,722G-4,7385G-4,717G-4,717G-4,714G-4,721G-4,728G-4,7245G-4,725G            | 4,8                                     | 3,58             |
| 2                  |                                 |           |                                            |       | A40SJT                              | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF                                               | 1                                         | 4,94 G                      | 4,933G-4,931G-4,9375G-4,935G-4,9375G-4,9435G-4,9545G-4,938G-4,9405G-4,936G-4,9405G-4,947G-4,944G-4,9415G        | 4,95                                    | 3,78             |
| 5                  | Euro 0,33                       | Euro 0,18 | 01.08.25                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Europe Equity ESG                                               | 1                                         | 30,34 G                     | 30,261G-0,209G-0,271G-0,241G-0,214G-0,26G-0,261G-0,205G-0,214G-0,206G-0,189G-0,191G-0,201G-0,184G-0,113G        | 30,36                                   | 24,47            |
| 5                  | Euro 0,31                       | Euro 0,27 | 01.08.25                                   |       | 986373                              | LU0064964074 | Fidelity Fds-Euro Cash Fund                                                  | 1                                         | 8,91 G                      | 8,908G-8,911G-8,911G-8,911G-8,911G-8,911G-8,911G-8,911G-8,911G-8,911G-8,911G-8,911G                             | 9,14                                    | 8,84             |
| 5                  | US\$ 0,62                       | US\$ 0,57 | 01.08.25                                   |       | 986376                              | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                               | 1                                         | 10,22 G                     | 10,192G-0,205G-0,205G-0,207G-0,205G-0,205G-0,221G-0,211G-0,206G-0,205G-0,199G-0,199G-0,199G-0,204G              | 11,82                                   | 9,96             |
| 5                  |                                 |           |                                            |       | 986378                              | LU0069449576 | Fidelity Fds-World Fund                                                      | 1                                         | 46,77 G                     | 46,748G-6,764G-6,753G-6,796G-6,783G-6,783G-6,875G-6,866G-6,75G-6,726G-6,734G-6,755G-6,787G-6,874G-6,875G        | 46,88                                   | 34,54            |
| 5                  | Euro 0,51                       | Euro 0,39 | 01.08.25                                   |       | 986380                              | LU0069450319 | Fidelity Funds-Euro 50Idx Fd                                                 | 1                                         | 17,82 G                     | 17,759G-7,791G-7,818G-7,814G-7,816G-7,817G-7,821G-7,813G-7,83G-7,83G-7,799G-7,8G-7,806G-7,791G-7,777G           | 17,83                                   | 14,31            |
| 5                  |                                 |           |                                            |       | 986390                              | LU0069450822 | Fidelity Fds-America Fund                                                    | 1                                         | 14,96 G                     | 14,881G-4,897G-4,898G-4,912G-4,911G-4,926G-4,956G-4,894G-4,904G-4,891G-4,88G-4,886G-4,886G-4,879G-4,851G        | 16,54                                   | 12,93            |
| 5                  |                                 |           |                                            |       | 986393                              | LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund                                               | 1                                         | 2,17 G                      | 2,164G-2,167G-2,17G-2,171G-2,173G-2,173G-2,177G-2,176G-2,175G-2,175G-2,176G-2,175G-2,176G-2,177G-2,181G         | 2,21                                    | 1,72             |
| 5                  |                                 | Euro 0,01 | 01.08.25                                   |       | 986394                              | LU0069452877 | Fidelity Fds-Asia Equity ESG                                                 | 1                                         | 11,57 G                     | 11,506G-1,508G-1,507G-1,505G-1,508G-1,511G-1,523G-1,522G-1,522G-1,521G-1,521G-1,525G-1,528G-1,555G-1,5G         | 11,67                                   | 8,25             |
| 5                  |                                 |           |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                                               | 1                                         | 72,72 G                     | 71,432G-1,696G-1,714G-1,8G-1,797G-1,775G-1,823G-1,918G-1,888G-1,885G-1,883G-1,867G-1,836G-1,763G-2,198G         | 80,95                                   | 65,58            |
| 5                  |                                 |           |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                                               | 1                                         | 87,68 G                     | 87,145G-7,153G-6,971G-6,978G-7,164G-7,164G-7,213G-7,244G-7,258G-7,266G-7,212G-7,205G-7,204G-7,188G-7,591G       | 98,42                                   | 79,37            |
| 5                  |                                 |           |                                            |       | A0B9MD                              | LU0187121727 | Fidelity Fds-Sustainab.US Eq.                                                | 1                                         | 39,02 G                     | 39,011G-8,963G-8,963G-8,999G-8,965G-9,068G-9,269G-8,762G-8,7G-8,648G-8,763G-8,707G-8,757G-8,683G-8,803G         | 40,15                                   | 29,37            |
| 5                  | US\$ 1,06                       | US\$ 1,23 | 01.08.25                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                                                | 1                                         | 67,9 G                      | 66,996G-7G-7,28G-7,263G-7,24G-7,268G-7,454G-7,496G-7,265G-7,26G-7,166G-7,207G-7,298G-7,312G-7,244G              | 68,11                                   | 50,52            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                  |                  |                  |
| 5                  | US\$ 0,01                       | US\$ 0,08 | 01.08.25                                   |       | 974005                              | LU0054237671 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Asian Sp.Sit. Fd. | 1                                         | 59,38 G                     | 58,84G-8,88G-9,032G-8,8G-8,8G-8,8G-8,8G-8,8G-9,034G-9,046G-8,99G-9,161G-9,177G-9,21G-9,228G                      | 59,47            | 41,67            |
| 5                  |                                 |           |                                            |       | 974066                              | LU0054754816 | Fidelity Fds-Switzerland Fund                                                 | 1                                         | 82,86 G                     | 82,573G-2,431G-2,415G-2,268G-2,13G-1,97G-2,005G-1,974G-2,072G-2,126G-2,128G-2,052G-2,009G-2,019G-1,908G          | 86,41            | 70,67            |
| 5                  | US\$ 0,49                       | US\$ 0,72 | 01.08.25                                   |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund                                                   | 1                                         | 19,21 G                     | 19,114G-9,091G-9,191G-9,173G-9,159G-9,171G-9,234G-9,205G-9,161G-9,155G-9,161G-9,157G-9,16G-9,16G-9,299G          | 23,24            | 16,85            |
| 5                  | Euro 0,46                       | Euro 0,42 | 01.08.25                                   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                   | 1                                         | 71,74 G                     | 71,607G-1,686G-1,648G-1,583G-1,472G-1,476G-1,511G-1,6G-1,566G-1,511G-1,574G-1,559G-1,53G-1,443G-1,357G           | 72,47            | 56,4             |
| 5                  | Euro 0,22                       | Euro 0,31 | 01.08.25                                   |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf                                                 | 1                                         | 12,62 G                     | 12,648G-2,65G-2,649G-2,643G-2,643G-2,65G-2,665G-2,651G-2,651G-2,651G-2,656G-2,656G-2,661G-2,656G-2,683G          | 13,2             | 11,09            |
| 5                  |                                 |           |                                            |       | 941083                              | LU0114721508 | Fidelity Fds-Glbl Cons.Brands                                                 | 1                                         | 98,88 G                     | 98,773G-9,484G-9,575G-9,574G-9,441G-9,472G-9,514G-9,34G-9,41G-9,337G-9,17G-9,143G-9,143G-9,163G-8,788G           | 106,08           | 75,97            |
| 5                  | Euro 0,1                        | Euro 0,03 | 01.08.25                                   |       | 941116                              | LU0114722498 | Fidelity Fds-GI Financ.Servic.                                                | 1                                         | 68,92 G                     | 68,503G-8,808G-8,976G-8,892G-8,868G-8,892G-8,918G-8,896G-8,99G-8,966G-8,779G-8,807G-8,807G-8,764G-8,746G         | 71,36            | 57,52            |
| 5                  |                                 |           |                                            |       | 941117                              | LU0114720955 | FF-Global Healthcare Fund                                                     | 1                                         | 61,37 G                     | 61,251G-1,261G-1,225G-1,203G-1,208G-1,225G-1,295G-0,95G-0,95G-0,845G-0,73G-0,73G-0,73G-0,725G                    | 72,25            | 55,54            |
| 5                  | US\$ 0,92                       | US\$ 1,16 | 01.08.25                                   |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.                                                | 1                                         | 29,03 G                     | 28,87G-8,967G-8,954G-8,954G-8,954G-8,956G-8,945G-9,106G-9,186G-9,18G-9,233G-9,24G-9,238G-9,215G-9,029G           | 29,62            | 22,43            |
| 5                  | US\$ 0,49                       | US\$ 0,75 | 01.08.25                                   |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund                                                       | 1                                         | 32,86 G                     | 32,517G-2,555G-2,56G-2,567G-2,54G-2,564G-2,612G-2,606G-2,557G-2,564G-2,54G-2,539G-2,552G-2,568G-2,652G           | 34,68            | 27,56            |
| 5                  | US\$ 0,02                       | US\$ 0,03 | 01.08.25                                   |       | 973261                              | LU0048582984 | Fidelity Fds-Global Bond Fund                                                 | 1                                         | 0,91 G                      | 0,905G-0,905G-0,906G-0,905G-0,905G-0,906G-0,907G-0,907G-0,907G-0,905G-0,906G-0,906G-0,905G-0,905G-0,907G         | 0,99             | 0,89             |
| 5                  | Euro 1,01                       | Euro 0,98 | 01.08.25                                   |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund                                                       | 1                                         | 74,87 G                     | 74,629G-4,836G-5G-4,995G-4,998G-4,998G-4,991G-4,998G-5,037G-5,019G-5,111G-5,084G-5,104G-5,002G-5,011G            | 76,42            | 54,51            |
| 5                  | Euro 0,64                       | Euro 1,78 | 01.08.25                                   |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund                                                      | 1                                         | 136,21 G                    | 135,221G-6,425G-6,471G-6,355G-6,362G-6,364G-6,626G-6,771G-7,054G-7,142G-7,077G-6,984G-6,886G-6,82G-6,256G        | 137,14           | 100,61           |
| 5                  |                                 | US\$ 1,07 | 01.08.25                                   |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                                                | 1                                         | 281,78 G                    | 277,208G-7,782G-7,981G-8,172G-8,046G-7,946G-8,209G-8,825G-8,469G-8,057G-7,79G-8,075G-8,206G-8,409G-7,674G        | 281,78           | 192,31           |
| 5                  | Euro 0,28                       | Euro 0,28 | 01.08.25                                   |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                                | 1                                         | 21,54 G                     | 21,522G-1,52G-1,498G-1,453G-1,459G-1,479G-1,491G-1,479G-1,479G-1,476G-1,468G-1,471G-1,47G-1,398G-1,368G          | 21,96            | 18,13            |
| 5                  | Euro 0,24                       | Euro 0,26 | 01.08.25                                   |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 12,41 G                     | 12,398G-2,408G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,414G-2,408G-2,408G-2,408G-2,408G | 12,72            | 12,19            |
| 5                  |                                 | US\$ 0,01 | 01.08.25                                   |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Equity ESG                                                  | 1                                         | 11,6 G                      | 11,435G-1,54G-1,542G-1,553G-1,55G-1,554G-1,566G-1,511G-1,504G-1,503G-1,515G-1,522G-1,532G-1,533G-1,523G          | 11,62            | 8,28             |
| 5                  | skr 64,86                       | skr 83,18 | 01.08.25                                   |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                                                      | 1                                         | 218,83 G                    | 218,37G-8,357G-8,057G-7,925G-7,936G-7,902G-8,14G-8,493G-8,444G-8,792G-9,361G-9,043G-8,912G-8,828G-8,621G         | 219,79           | 162,69           |
| 5                  |                                 |           |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                                     | 1                                         | 14,94 G                     | 14,868G-4,882G-4,881G-4,894G-4,894G-4,913G-4,973G-4,891G-4,875G-4,863G-4,867G-4,865G-4,866G-4,851G-4,853G        | 16,49            | 12,9             |
| 5                  | A\$ 1,2                         | A\$ 1,13  | 01.08.25                                   |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.                                                     | 1                                         | 57,15 G                     | 56,616G-6,644G-6,604G-6,707G-6,707G-6,728G-6,82G-6,798G-6,835G-6,849G-6,922G-6,928G-6,924G-6,923G-7,19G          | 59,78            | 43,86            |
| 5                  | US\$ 0,12                       | US\$ 0,12 | 01.08.25                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                                | 1                                         | 6,17 G                      | 6,169G-6,177G-6,178G-6,177G-6,177G-6,178G-6,188G-6,181G-6,174G-6,174G-6,171G-6,17G-6,171G-6,17G-6,178G           | 6,89             | 5,98             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                            |                  |                  |
| 5                  | Euro 0,13                       | Euro 0,42 | 01.08.24                                   |       | 973283                              | LU0048580004 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Germany Fund | 1                                         | 89,03 G                     | 88,831G-8,742G-8,822G-9,056G-8,956G-8,924G-9,032G-9,122G-8,943G-9,056G-8,991G-8,828G-8,814G-8,712G-8,696G  | 90,74            | 68,14            |
| 5                  |                                 |           |                                            |       | 973284                              | LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund                                           | 1                                         | 2,19 G                      | 2,181G-2,185G-2,193G-2,193G-2,193G-2,195G-2,195G-2,198G-2,198G-2,196G-2,196G-2,196G-2,196G-2,196G          | 2,21             | 1,73             |
| 5                  | US\$ 0,09                       | US\$ 0,28 | 01.08.25                                   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund                                                | 1                                         | 45,33 G                     | 45,064G-5,153G-5,196G-5,178G-5,183G-5,195G-5,32G-5,245G-5,225G-5,221G-5,22G-5,243G-5,278G-5,274G-5,107G    | 45,54            | 30,23            |
| 5                  | Euro 0,41                       | Euro 0,48 | 01.08.25                                   |       | 939979                              | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                           | 1                                         | 9,13 G                      | 9,127G-9,13G-9,131G-9,131G-9,131G-9,131G-9,131G-9,131G-9,131G-9,129G-9,129G-9,13G                          | 9,59             | 8,86             |
| 5                  | Euro 0,42                       | Euro 0,44 | 01.08.25                                   |       | 921801                              | LU0099575291 | FF-Glbl Div.Plus Fd                                                      | 1                                         | 11,82 G                     | 11,763G-1,766G-1,755G-1,738G-1,739G-1,746G-1,756G-1,739G-1,742G-1,746G-1,728G-1,745G-1,746G-1,737G-1,698G  | 11,96            | 10,18            |
| 5                  |                                 |           |                                            |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                           | 1                                         | 88,81 G                     | 88,812G-8,812G-9,026G-9,086G-9,07G-9,033G-9,568G-9,284G-8,758G-8,733G-8,762G-8,763G-8,823G-8,728G-8,848G   | 96,59            | 73,17            |
| 5                  |                                 |           |                                            |       | 786503                              | LU0115764275 | Fidelity Fds-Europe Equity ESG                                           | 1                                         | 30,84 G                     | 30,794G-0,757G-0,826G-0,807G-0,812G-0,826G-0,826G-0,807G-0,826G-0,816G-0,826G-0,821G-0,821G-0,609G-0,609G  | 30,9             | 24,77            |
| 5                  |                                 |           |                                            |       | 786509                              | LU0115764192 | Fidelity Fds-Europ. Growth Fd.                                           | 1                                         | 53,21 G                     | 53,11G-3,194G-3,077G-2,984G-2,928G-2,918G-3,021G-3,007G-3,04G-3,101G-3,101G-3,143G-3,129G-2,926G-2,898G    | 53,71            | 45,67            |
| 5                  |                                 |           |                                            |       | 786625                              | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd.                                              | 1                                         | 42,45 G                     | 42,345G-2,378G-2,269G-2,209G-2,216G-2,232G-2,305G-2,289G-2,272G-2,289G-2,302G-2,285G-2,285G-2,227G-2,2G    | 42,93            | 33,52            |
| 5                  |                                 |           |                                            |       | 786629                              | LU0114722738 | Fidelity Fds-Gl Financ.Servic.                                           | 1                                         | 58,46 G                     | 58,431G-8,413G-8,369G-8,336G-8,38G-8,413G-8,486G-8,376G-8,358G-8,333G-8,212G-8,231G-8,242G-8,256G-8,217G   | 60,77            | 49,23            |
| 5                  |                                 |           |                                            |       | 786637                              | LU0115765595 | Fidelity Fds-Greater China Fd.                                           | 1                                         | 68,04 G                     | 67,186G-7,298G-7,37G-7,383G-7,356G-7,368G-7,559G-7,516G-7,396G-7,348G-7,413G-7,478G-7,575G-7,63G-7,527G    | 68,25            | 46,18            |
| 5                  |                                 |           |                                            |       | 786639                              | LU0114721177 | FF-Global Healthcare Fund                                                | 1                                         | 50,79 G                     | 50,767G-0,836G-0,76G-0,747G-0,753G-0,839G-0,85G-0,504G-0,56G-0,399G-0,34G-0,205G-0,224G-0,209G-0,269G      | 60,51            | 46,34            |
| 5                  |                                 |           |                                            |       | 786683                              | LU0115767021 | Fidelity Fds-Latin America Fd.                                           | 1                                         | 50,79 G                     | 50,725G-0,678G-0,785G-0,802G-0,813G-0,736G-0,896G-1,201G-1,269G-1,238G-1,175G-1,201G-1,216G-1,148G-0,911G  | 52,08            | 38,16            |
| 5                  |                                 |           |                                            |       | 787202                              | LU0115768185 | Fidelity Fds-Asia Equity ESG                                             | 1                                         | 74,97 G                     | 74,16G-4,361G-4,64G-4,671G-4,655G-4,676G-4,79G-4,99G-4,984G-4,984G-5,158G-5,281G-5,364G-5,127G-4,782G      | 75,36            | 53,05            |
| 5                  | US\$ 0,6                        | US\$ 0,63 | 01.08.25                                   |       | 798601                              | LU0132282301 | Fidelity Fds-US High Yield Fd.                                           | 1                                         | 9,78 G                      | 9,766G-9,779G-9,78G-9,781G-9,771G-9,778G-9,794G-9,79G-9,771G-9,775G-9,775G-9,775G-9,775G-9,775G-9,775G     | 11,16            | 9,52             |
| 5                  | US\$ 0,57                       | US\$ 0,52 | 01.08.25                                   |       | 766453                              | LU0138981039 | Fidelity Fds-Multi As.Inc.ESG                                            | 1                                         | 16,15 G                     | 16,108G-6,119G-6,113G-6,116G-6,1G-6,114G-6,156G-6,132G-6,104G-6,113G-6,125G-6,125G-6,125G-6,111G-6,129G    | 17,62            | 15,31            |
| 5                  |                                 |           |                                            |       | 778492                              | LU0115759606 | Fidelity Fds-America Fund                                                | 1                                         | 44,41 G                     | 44,255G-4,253G-4,249G-4,304G-4,303G-4,333G-4,383G-4,173G-4,249G-4,156G-4,187G-4,191G-4,171G-4,054G-4,043G  | 49,11            | 38,27            |
| 5                  | Euro 0,46                       | Euro 0,49 | 01.08.25                                   |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                           | 1                                         | 8,06 G                      | 8,062G-8,077G-8,078G-8,076G-8,076G-8,078G-8,088G-8,082G-8,073G-8,073G-8,06G-8,057G-8,059G-8,059G-8,055G    | 9,24             | 7,91             |
| 5                  |                                 |           |                                            |       | 164538                              | LU0157215616 | Fidelity Funds-Global Focus Fd                                           | 1                                         | 125,36 G                    | 125,321G-5,252G-5,341G-5,31G-5,317G-5,335G-5,656G-5,616G-5,425G-5,437G-5,485G-5,581G-5,649G-5,608G-5,34G   | 125,66           | 92,13            |
| 5                  |                                 |           |                                            |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                           | 1                                         | 131,58 G                    | 131,594G-1,594G-1,639G-1,736G-1,718G-1,718G-1,821G-2,059G-1,803G-1,788G-1,702G-1,788G-1,838G-1,917G-1,943G | 132,06           | 97,31            |
| 5                  | Euro 1,21                       | Euro 0,98 | 01.08.25                                   |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                                           | 1                                         | 39,74 G                     | 39,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,739G-9,74G-9,74G-9,74G            | 40,69            | 39,62            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 163

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                      |                                                              |                                                                                                                                                                                                    |                                           |                             |   |                                                                                                    | seit 02.01.2025  |                  |
| 8<br>8<br>8<br>8   |                                 |           |                                            |       | A0H0QL<br>A0BK0C<br>765846<br>765892 | GB00B0TY6S22<br>GB0033874214<br>GB0030183890<br>GB0030978612 | First Sentier Investors [UK] IM Ltd.<br>Fst Sentier-SI APAC All Cap<br>Fst Sentier-SI APAC Leaders<br>Fst Sentier-SI APAC+Jp All Cap<br>Fst Sentier-SI Worldwide Ldrs<br>First Trust Advisors L.P. | 1<br>1<br>1<br>1                          |                             |   | (ausg)<br>(ausg)<br>(ausg)<br>(ausg)                                                               |                  |                  |
| 1                  |                                 |           |                                            |       | A41EY1                               | IE0009DRFET8                                                 | First Tr.Ve.U.S.Eq.Max Buf.Sep                                                                                                                                                                     | 1                                         | 23                          | G | 22,96G-3,045G-3,055G-3,03G-3,03G-3,055G-3,11G-3,06G-3,035G-3,02G-2,93G-2,95G-2,94G-2,925G          | 23,14            | 22,44            |
| 1                  |                                 |           |                                            |       | A41F9E                               | IE0004X8KUG5                                                 | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct.                                                                                                                                                                     | 1                                         | 23,36                       | G | 23,305G-3,305G-3,315G-3,315G-3,29G-3,315G-3,39G-3,355G-3,355G-3,355G                               | 23,39            | 23,05            |
| 1                  |                                 |           |                                            |       | A41DKV                               | IE000YJBT6I5                                                 | F.T.G.F.F.T.V.U.S.E.B.ETF-July                                                                                                                                                                     | 1                                         | 22,81                       | G | 22,745G-2,785G-2,795G-2,795G-2,77G-2,795G-2,845G-2,79G-2,78G-2,78G-2,74G-2,77G-2,76G-2,76G         | 22,87            | 21,46            |
| 1                  |                                 |           |                                            |       | A4195X                               | IE000CO3P697                                                 | First Tr.Ve.US Eq.Max Buf.June                                                                                                                                                                     | 1                                         | 21,11                       | G | 21,1G-1,085G-1,08G-1,08G-1,08G-1,13G-1,1G-1,075G-1,075G-1,03G-1,055G-1,04G-1,03G                   | 21,33            | 20,39            |
| 1                  |                                 |           |                                            |       | A418CV                               | IE000HFBJ0U0                                                 | FT Vest Nas.100 Mod.Buf.June                                                                                                                                                                       | 1                                         | 18,41                       | G | 18,37G-8,33G-8,344G-8,332G-8,332G-8,352G-8,408G-8,36G-8,34G-8,382G-8,376G-8,416G-8,422G-8,422G     | 18,42            | 17,19            |
| 1                  |                                 |           |                                            |       | A418KJ                               | IE000K5F6EL4                                                 | Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.                                                                                                                                                                      | 1                                         | 18,51                       | G | 18,45G-8,458G-8,47G-8,474G-8,444G-8,44G-8,506G-8,43G-8,456G-8,432G-8,444G-8,448G-8,424G-8,422G     | 18,52            | 16,71            |
| 1                  |                                 |           |                                            |       | A416HV                               | IE000WX2HZQ7                                                 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.                                                                                                                                                                     | 1                                         | 20,68                       | G | 20,64G-0,645G-0,63G-0,63G-0,63G-0,63G-0,68G-0,655G-0,63G-0,63G-0,615G-0,645G-0,63G-0,63G           | 20,79            | 19,62            |
| 1                  |                                 |           |                                            |       | A40ZG6                               | IE000U6ABUJ7                                                 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF                                                                                                                                                                      | 1                                         | 20,86                       | G | 20,865G-0,845G-0,865G-0,865G-0,865G-0,915G-0,99G-0,805G-0,855G-0,825G-0,86G-0,885G-0,69G-0,68G     | 21,12            | 17,09            |
| 1                  |                                 |           |                                            |       | A2PYF3                               | IE00BL0L0D23                                                 | First T.G.F.-FT Cap.Strg.U.ETF                                                                                                                                                                     | 1                                         | 27,16                       | G | 27,585G-7,75G-7,76G-7,79G-7,77G-7,77G-7,84G-7,68G-7,72G-7,65G-7,115G-7,115G-7,115G-7,115G          | 28,25            | 25,86            |
| 1                  | Euro 0,4                        | Euro 0,38 | 27.03.25                                   |       | A2PTJ8                               | IE00BKS2X317                                                 | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd                                                                                                                                                                     | 1                                         | 17,24                       | G | 17,24G-7,3365G-7,3305G-7,3305G-7,3365G-7,3365G-7,3365G-7,3305G-7,3365G-7,258G-7,258G-7,258G        | 17,36            | 17,07            |
| 1                  |                                 |           |                                            |       | A2P4HV                               | IE00BF16M727                                                 | First Tr.GF-Nasdaq Cyber.ETF                                                                                                                                                                       | 1                                         | 41,2                        | G | 41,035G-1,105G-1,185G-1,28G-1,415G-1,345G-1,41G-1,32G-1,255G-1,43G-1,38G-1,395G-1,34G-1,31G        | 44,62            | 30,59            |
| 1                  |                                 |           |                                            |       | A2AT6S                               | IE00BD5HBQ97                                                 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                                                                                                                                                                      | 1                                         | 21,47                       | G | 21,303G-1,72G-1,74G-1,72G-1,73G-1,74G-1,78G-1,74G-1,72G-1,72G-1,485G-1,485G-1,485G-1,485G          | 22,37            | 20,02            |
| 1                  |                                 |           |                                            |       | A40VYN                               | IE000GAKWFA7                                                 | FTGF-Vest NASDAQ100 MB ETF-Dec                                                                                                                                                                     | 1                                         | 19,34                       | G | 19,234G-9,222G-9,246G-9,236G-9,236G-9,256G-9,316G-9,268G-9,258G-9,278G-9,234G-9,278G-9,282G-9,272G | 19,79            | 15,36            |
| 1                  |                                 |           |                                            |       | A40ZG7                               | IE000MDKBOB3                                                 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.                                                                                                                                                                     | 1                                         | 22,84                       | G | 22,84G-2,83G-2,82G-2,82G-2,82G-2,845G-2,895G-2,83G-2,825G-2,825G-2,785G-2,81G-2,8G-2,785G          | 23,59            | 19,05            |
| 1                  |                                 |           |                                            |       | A413XC                               | IE0006S0EBF2                                                 | FT Vest Nas.100 Mod.Buf.March                                                                                                                                                                      | 1                                         | 19,34                       | G | 19,328G-9,208G-9,23G-9,22G-9,22G-9,24G-9,294G-9,26G-9,238G-9,248G-9,216G-9,254G-9,26G-9,242G       | 19,42            | 15,89            |
| 1                  |                                 |           |                                            |       | A2QMAA                               | IE00BKPSPT20                                                 | FTTR-Gl.Cap.Str.ESG Ldrs ETF                                                                                                                                                                       | 1                                         | 37,1                        | G | 37,035G-7,285G-7,27G-7,225G-7,225G-7,245G-7,295G-7,165G-7,16G-7,1G-6,995G-7,035G-7,005G-6,995G     | 39,41            | 33,21            |
| 1                  |                                 |           |                                            |       | A3DGK2                               | IE000RN036E0                                                 | FIRST TRT Gl Frst Tr Al D.T.R                                                                                                                                                                      | 1                                         | 17,8                        | G | 17,754G-7,854G-7,872G-7,844G-7,844G-7,844G-7,844G-7,63G-7,694G-7,652G-7,556G-7,54G-7,556G-7,56G    | 19,33            | 15,42            |
| 1                  |                                 |           |                                            |       | A3DGK5                               | IE000J80JTL1                                                 | FIRST TRT G.Frt Tr Al D.T.R                                                                                                                                                                        | 1                                         | 46,73                       | G | 46,65G-6,83G-6,95G-6,94G-6,985G-6,975G-7,08G-6,86G-6,88G-7,03G-6,83G-6,895G-6,8G-6,82G             | 47,15            | 31,05            |
| 1                  |                                 |           |                                            |       | A407HQ                               | IE0001R850E1                                                 | First Tr.SMID Ri.Div.Ach.ETF                                                                                                                                                                       | 1                                         | 19,27                       | G | 19,182G-9,262G-9,266G-9,258G-9,264G-9,288G-9,332G-9,248G-9,292G-9,224G-9,174G-9,198G-9,182G-9,18G  | 21,62            | 15,33            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                    |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40CPJ                              | IE000CY30YV9 | First Trust Advisors L.P.<br>FTGF-FT US Momentum UCITS ETF | 1                                         | 21,52 G                     | 21,495G-1,46G-1,485G-1,485G-1,475G-1,505G-1,57G-1,5G-1,465G-1,45G-1,45G-1,48G-1,47G-1,455G         |  | 22,2                                    | 15,91            |
| 1                  |                                 |           |                                            |       | A401NK                              | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb.                               | 1                                         | 31,5 G                      | 31,435G-1,385G-1,395G-1,37G-1,37G-1,395G-1,475G-1,41G-1,385G-1,385G-1,37G-1,415G-1,4G-1,395G       |  | 32,99                                   | 26,95            |
| 1                  |                                 |           |                                            |       | A40LQ2                              | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep                                  | 1                                         | 19,6 G                      | 19,564G-9,572G-9,594G-9,582G-9,582G-9,602G-9,654G-9,598G-9,578G-9,586G-9,594G-9,632G-9,494G-9,484G |  | 20,38                                   | 15,75            |
| 1                  |                                 |           |                                            |       | A40BRR                              | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY                                | 1                                         | 32,58 G                     | 32,505G-2,515G-2,535G-2,48G-2,51G-2,535G-2,61G-2,56G-2,505G-2,505G-2,49G-2,525G-2,51G-2,51G        |  | 33,92                                   | 26,48            |
| 1                  |                                 |           |                                            |       | A40EUC                              | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF                             | 1                                         | 27,93 G                     | 27,845G-7,94G-8,02G-8,02G-8,02G-8,025G-8,09G-8,02G-8,075G-8,01G-7,945G-7,98G-7,96G-7,945G          |  | 28,55                                   | 18,17            |
| 1                  |                                 |           |                                            |       | A40EUD                              | IE000KXTLDE2 | Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF                             | 1                                         | 24,74 G                     | 24,7G-4,665G-4,745G-4,745G-4,745G-4,77G-4,82G-4,675G-4,65G-4,725G-4,69G-4,735G-4,745G-4,72G        |  | 24,82                                   | 12,98            |
| 1                  |                                 |           |                                            |       | A3ETAP                              | IE000TGS3Y5  | FT Gbl-F.T.V.USEMB ETF-Aug.                                | 1                                         | 30,02 G                     | 29,935G-30,005G-0,02G-29,995G-9,995G-30,015G-0,095G-0,035G-0,01G-0,01G-29,98G-30,02G-0,005G-G      |  | 31,45                                   | 25,16            |
| 1                  |                                 |           |                                            |       | A3EWGA                              | IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov.                                 | 1                                         | 29,05 G                     | 28,915G-9,1G-9,11G-9,09G-9,09G-9,105G-9,17G-9,12G-9,095G-9,065G-8,955G-8,99G-8,975G-8,955G         |  | 30,66                                   | 24,66            |
| 1                  |                                 |           |                                            |       | A2DLPK                              | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                             | 1                                         | 15,18 G                     | 15,104G-5,164G-5,194G-5,222G-5,224G-5,212G-5,25G-5,15G-5,204G-5,248G-5,104G-5,106G-5,084G-5,19G    |  | 15,59                                   | 8,28             |
| 1                  |                                 |           |                                            |       | A2DLWP                              | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                             | 1                                         | 34,35 G                     | 34,185G-4,335G-4,33G-4,355G-4,355G-4,41G-4,495G-4,225G-4,145G-4,075G-4,075G-4,02G-4,055G           |  | 39,15                                   | 29,7             |
| 1                  |                                 |           |                                            |       | A2AT6U                              | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                              | 1                                         | 20,54 G                     | 20,592G-0,76G-0,76G-0,7G-0,79G-0,76G-0,75G-0,562G-0,562G-0,562G-0,562G                             |  | 21,41                                   | 19,13            |
| 1                  | US\$ 0,89                       | US\$ 0,34 | 26.06.25                                   |       | A2AH2V                              | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                             | 1                                         | 74,85 G                     | 74,77G-4,74G-4,8G-4,83G-4,82G-4,93G-5,08G-4,51G-4,57G-4,54G                                        |  | 77,96                                   | 58,13            |
| 1                  | £ 0,67                          | £ 0,51    | 26.06.25                                   |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                             | 1                                         | 31 G                        | 30,9G-0,85G-0,71G-0,68G-0,73G-0,75G-0,85G-0,84G-0,81G-0,88G                                        |  | 31,13                                   | 23,81            |
| 1                  |                                 |           |                                            |       | A2N9EF                              | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                             | 1                                         | 50,39 G                     | 50,43G-0,63G-0,77G-0,77G-0,77G-0,79G-1,08G-0,75G-0,86G-0,88G-0,76G-0,79G-0,59G-0,57G               |  | 53,4                                    | 31,87            |
| 1                  |                                 |           |                                            |       | A2PZMV                              | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                             | 1                                         | 23,89 G                     | 23,78G-3,87G-3,89G-3,87G-3,87G-3,89G-3,925G-3,78G-3,815G-3,745G-3,705G-3,725G-3,71G-3,7G           |  | 26,04                                   | 21,48            |
| 1                  |                                 |           |                                            |       | A1T860                              | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                             | 1                                         | 84,02 G                     | 83,65G-3,96G-3,98G-4,04G-4,03G-4,1G-4,33G-3,67G-3,74G-3,68G-3,54G-3,62G-3,47G-3,48G                |  | 86,95                                   | 65,32            |
| 1                  |                                 |           |                                            |       | A1T861                              | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                             | 1                                         | 34,72 G                     | 34,48G-4,78G-4,89G-4,98G-4,99G-4,8G-5,08G-5,15G-5,15G-5,16G-4,785G-4,805G-4,79G-4,83G              |  | 35,66                                   | 26,66            |
| 1                  |                                 |           |                                            |       | A1T862                              | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                             | 1                                         | 43,94 G                     | 43,6G-3,72G-3,53G-3,49G-3,55G-3,59G-3,73G-3,71G-3,68G-3,78G-2,9G-2,9G-2,9G-2,9G                    |  | 44,12                                   | 33,23            |
| 1                  | US\$ 1,26                       | US\$ 0,53 | 26.06.25                                   |       | A2AEY8                              | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                             | 1                                         | 29,08 G                     | 29,01G-8,99G-9,01G-9,01G-9,02G-9,04G-9,1G-8,92G-8,96G-8,9G                                         |  | 33,86                                   | 25,45            |
| 1                  |                                 |           |                                            |       | A12FF3                              | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF                             | 1                                         | 54,42 G                     | 54,32G-4,55G-4,64G-4,63G-4,74G-4,71G-4,73G-4,71G-4,78G-4,92G-4,54G-4,53G-4,5G-4,48G                |  | 55,15                                   | 38,23            |
| 1                  |                                 |           |                                            |       | A14S1N                              | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                              | 1                                         | 34,16 G                     | 34,2G-4,4G-4,41G-4,41G-4,41G-4,48G-4,53G-4,49G-4,49G-4,59G-4,725G-4,35G-4,34G-4,31G                |  | 34,73                                   | 23,48            |
| 1                  | Euro 0,66                       | Euro 0,53 | 26.06.25                                   |       | A14S1P                              | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF                             | 1                                         | 32,92 G                     | 32,86G-2,79G-2,965G-3,01G-2,965G-3,03G-3,12G-3,115G-3,165G-3,22G-3,19G-3,18G-3,155G-3,15G          |  | 33,95                                   | 24,18            |
| 1                  |                                 |           |                                            |       | A14X87                              | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                             | 1                                         | 70,1 G                      | 69,86G-70,15G-0,18G-0,18G-0,18G-0,18G-0,33G-0,22G-0,22G-0,3G-69,65G-9,68G-9,67G-9,71G              |  | 70,4                                    | 54,65            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | A14X88                              | IE00BYTH6238 | First Trust Advisors L.P.<br>First T.G.F.-US Eq.Opp. UC.ETF                       | 1                                         | 53,87 G                     | 53,7G-4,14G-4,26G-4,49G-4,27G-4,31G-4,61G-3,87G-3,83G-3,97G-3,76G-3,86G-3,82G-3,81G                        | 54,61            | 30,81            |
| 10                 | Euro 2,85                       | Euro 2,85 | 11.12.24                                   |       | 989977                              | LU0097335235 | Flossbach von Storch Invest S.A.<br>Flossbach von Storch-GI Con.Bd                | 1                                         | 174,39 G                    | 174,827G-4,827G-4,805G-4,884G-4,806G-4,821G-5,1G-5,258G-5,044G-5G-4,953G-5,055G-5,036G-4,64G-4,619G        | 175,26           | 157,38           |
| 10                 | Euro 4,85                       | Euro 4,85 | 11.12.24                                   |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.                                                      | 1                                         | 320,94 G                    | 320,858G-0,64G-0,972G-0,56G-0,5G-0,6G-19,623G-9,173G-8,44-8,36G-8,457G-8,203G-8,452G-8,229G-8,292G-8,04G   | 330,24           | 274,75           |
| 10                 | Euro 2,4                        | Euro 2,4  | 11.12.24                                   |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch-GI Con.Bd                                                    | 1                                         | 146,62 G                    | 146,316G-6,316G-6,546G-6,614G-6,546G-6,557G-6,724G-6,923G-6,744G-6,705G-6,665G-6,645G-6,627G-6,677G-6,643G | 146,92           | 132,44           |
| 10                 | Euro 2,25                       | Euro 2,25 | 11.12.24                                   |       | A0M43U                              | LU0323577923 | Flossbach v.Storch-Mul.As.Def.                                                    | 1                                         | 144,08 G                    | 143,863G-3,924G-4,113G-4,155G-4,113G-4,103G-3,904G-3,965G-3,895G-3,875G-3,887G-3,785G-3,763G-3,787G-3,774G | 144,73           | 133,37           |
| 10                 | Euro 4,85                       | Euro 5    | 11.12.24                                   |       | A0Q2PT                              | LU0366178969 | Flossb.v.Storch-Global Quality                                                    | 1                                         | 358,49 G                    | 357,194G-7,033G-7,134G-7,038G-6,797G-6,788G-6,902G-6,22G-5,609G-5,472G-5,115G-5,487G-5,077G-5,226G-4,989G  | 377,97           | 303,09           |
| 10                 | Euro 2,3                        | Euro 2,3  | 11.12.24                                   |       | A0RCKL                              | LU0399027613 | Flossbach von Storch-Bd Oppor.                                                    | 1                                         | 139,44 G                    | 139,436G-9,436G-9,436G-9,436G-9,436G-9,656G-9,65G-9,656G-9,656G-9,656G-9,656G-9,656G-9,656G                | 140              | 130,3            |
| 10                 | Euro 2,7                        | Euro 2,7  | 11.12.24                                   |       | A0M43W                              | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.                                                    | 1                                         | 182,15 G                    | 181,859G-1,686G-2,457G-1,722G-1,722G-1,722G-1,877G-1,893G-1,364G-1,364G-1,364G-1,364G                      | 183,04           | 164,81           |
| 10                 | Euro 3,15                       | Euro 3,15 | 11.12.24                                   |       | A0M43Y                              | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.                                                    | 1                                         | 220,75 G                    | 220,64G-0,841G-1,133G-1,358G-1,198G-1,144G-0,224G-0,144G-19,834G-9,74G-9,633G-9,586G-9,428G-9,54G-9,465G   | 222,4            | 195,52           |
| 10                 | Euro 4                          | Euro 4,2  | 11.12.24                                   |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                                     | 1                                         | 215,76 G                    | 214,56G-3,96G-4,731G-4,02G-4,02G-4,1G-4,758G-4,281G-3,52G-3,58G-3,32G-3,6G-3,32G-3,34G-3,18G               | 228,92           | 180,42           |
| 10                 | Euro 1,9                        | Euro 1,9  | 11.12.24                                   |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-Bd Def.                                                          | 1                                         | 109,77 G                    | 109,61G-9,672G-9,723G-9,723G-9,723G-9,723G-9,723G-9,723G-9,723G-9,723G-9,677G-9,677G-9,677G-9,677G         | 109,85           | 105,98           |
| 10                 | Euro 2,65                       | Euro 2,65 | 11.12.24                                   |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                                    | 1                                         | 172,25 G                    | 172,033G-1,96G-2,203G-2G-2,097G-1,22G-1,067G-1,008G-1,169G-1,113G-1,167G-1,097G                            | 176,52           | 147,79           |
| 10                 | Euro 2,7                        | Euro 2,7  | 11.12.24                                   |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-GI.Em.Mk.Eq.                                                    | 1                                         | 186,29 G                    | 185,354G-6,039G-6,078G-6,294G-6,255G-6,303G-7,508G-8,107G-8,036G-7,994G-7,875G-7,964G-8,024G-8,016G-8,064G | 188,11           | 150,66           |
| 10                 |                                 |           |                                            |       | A1XEQ4                              | LU1038809395 | Flossbach v.Storch-Mult.Opp.II                                                    | 1                                         | 181,84 G                    | 181,397G-1,397G-1,192G-1,074G-1,11G-1,18G-1,151G-1,067G-0,85G-0,87G-0,843G-0,89G-0,877G-0,777G-0,702G      | 188,44           | 156,29           |
| 7                  |                                 |           |                                            |       | A0B9KD                              | LU0188151921 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1                                         | 28,57 G                     | 28,398G-8,431G-8,464G-8,464G-8,471G-8,473G-8,493G-8,525G-8,524G-8,528G-8,54G-8,54G-8,572G-8,57G-8,558G     | 28,65            | 19,5             |
| 7                  |                                 |           |                                            |       | 982587                              | LU0140420323 | Fr.Temp.Inv.Fds-T.GI.Val.Inc.                                                     | 1                                         | 25,21 G                     | 25,075G-5,079G-5,093G-5,103G-5,103G-5,102G-5,13G-5,123G-5,122G-5,132G-5,142G-5,159G-5,162G-5,151G-5,161G   | 25,26            | 21,37            |
| 7                  | Euro 0,37                       | Euro 0,32 | 01.07.25                                   |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                     | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 7                  |                                 |           |                                            |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 28,41 G                     | 28,042G-8,086G-8,09G-8,246G-8,246G-8,249G-8,33G-8,314G-8,3G-8,288G-8,319G-8,331G-8,353G-8,342G-8,347G      | 28,5             | 20,57            |
| 7                  |                                 |           |                                            |       | A0F6Y5                              | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 25,6 G                      | 25,398G-5,45G-5,478G-5,5G-5,501G-5,515G-5,555G-5,593G-5,6G-5,59G-5,621G-5,648G-5,68G-5,679G-5,689G         | 25,69            | 18,3             |
| 7                  |                                 |           |                                            |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                         | 1                                         | 23,61 G                     | 23,292G-3,432G-3,438G-3,474G-3,472G-3,481G-3,512G-3,544G-3,54G-3,54G-3,533G-3,549G-3,584G-3,58G-3,585G     | 23,61            | 16,93            |
| 7                  |                                 |           |                                            |       | A0JMEN                              | LU0252652382 | Fr.Temp.Inv.Fds -T.GI.Bd Fd                                                       | 1                                         | 23,31 G                     | 23,337G-3,385G-3,376G-3,37G-3,37G-3,378G-3,412G-3,4G-3,374G-3,374G-3,34G-3,322G-3,33G-3,323G-3,338G        | 23,72            | 21,3             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                 |                  |                  |
| 7                  |                                 |           |                                           |       | A0MR8P                              | LU0300743431 | Franklin Templeton International Services S.à.r.l.<br>Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1                                         | 20,46 G                     | 20,313G-0,372G-0,366G-0,374G-0,371G-0,379G-0,405G-0,402G-0,393G-0,395G-0,355G-0,354G-0,36G-0,353G-0,35G         | 21,21            | 16,88            |
| 7                  |                                 |           |                                           |       | A0MZK0                              | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                                         | 13,87 G                     | 13,754G-3,781G-3,795G-3,817G-3,813G-3,815G-3,823G-3,846G-3,867G-3,865G-3,874G-3,905G-3,917G-3,904G-3,906G       | 13,92            | 9,44             |
| 7                  |                                 |           |                                           |       | A0MZKY                              | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 24,96 G                     | 24,719G-4,714G-4,756G-4,79G-4,786G-4,793G-4,8G-4,841G-4,869G-4,869G-4,913G-4,97G-4,991G-4,963G-4,964G           | 24,99            | 17,82            |
| 7                  |                                 |           |                                           |       | 602312                              | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                        | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 7                  |                                 |           |                                           |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 56,31 G                     | 55,821G-5,959G-5,975G-6,016G-6,014G-6,026G-6,179G-6,172G-6,175G-6,178G-6,174G-6,216G-6,23G-6,253G-6,225G        | 56,37            | 38,17            |
| 7                  | US\$ 0,62                       | US\$ 0,48 | 01.07.25                                  |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 50,96 G                     | 50,558G-0,69G-0,735G-0,757G-0,771G-0,755G-0,848G-0,883G-0,855G-0,867G-0,861G-0,871G-0,922G-0,957G-0,967G        | 51,04            | 35,03            |
| 7                  |                                 |           |                                           |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 24,56 G                     | 24,568G-4,543G-4,56G-4,548G-4,551G-4,56G-4,635G-4,59G-4,58G-4,577G-4,576G-4,591G-4,603G-4,607G-4,588G           | 24,64            | 18,27            |
| 7                  |                                 |           |                                           |       | 987144                              | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                        | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 7                  |                                 |           |                                           |       | A1JAXC                              | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 12,61 G                     | 12,524G-2,553G-2,566G-2,577G-2,577G-2,587G-2,584G-2,607G-2,625G-2,624G-2,637G-2,665G-2,667G-2,665G-2,665G       | 12,67            | 8,06             |
| 7                  |                                 |           |                                           |       | A414W8                              | IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF                                                       | 1                                         | 27,23 G                     | 27,165G-7,195G-7,25G-7,245G-7,255G-7,295G-7,42G-7,305G-7,265G-7,265G-7,295G-7,335G-7,325G-7,32G                 | 27,42            | 22,62            |
| 7                  |                                 |           |                                           |       | A414W9                              | IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF                                                       | 1                                         | 17,35 G                     | 17,3235G-7,174G-7,181G-7,1685G-7,171G-7,181G-7,2165G-7,3955G-7,3795G-7,378G-7,3385G-7,3385G-7,3385G-7,3385G     | 17,59            | 16,94            |
| 7                  |                                 |           |                                           |       | A41FUR                              | IE000ZZJ48Q0 | FT ICAV-Frank.Gl.Eq.SRI U.ETF                                                        | 1                                         | 33,66 G                     | 33,565G-3,51G-3,545G-3,6G-3,545G-3,58G-3,615G-3,54G-3,54G-3,52G-3,535G-3,585G-3,565G-3,56G                      | 33,73            | 32,53            |
| 7                  |                                 |           |                                           |       | A41FUS                              | IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                        | 1                                         | 33,02 G                     | 32,94G-2,995G-2,915G-2,87G-2,885G-2,915G-3,01G-3,045G-3,075G-3,055G-3,07G-3,06G-3,04G-3,03G                     | 33,27            | 32,12            |
| 7                  |                                 |           |                                           |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 22,81 G                     | 22,636G-2,755G-2,796G-2,786G-2,779G-2,787G-2,832G-2,802G-2,789G-2,767G-2,781G-2,805G-2,831G-2,834G-2,63G        | 23,17            | 16,66            |
| 7                  | US\$ 0,83                       | US\$ 0,45 | 08.07.25                                  |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                        | 1                                         | 22,87 G                     | 22,674G-2,73G-2,729G-2,73G-2,73G-2,746G-2,811G-2,795G-2,749G-2,727G-2,766G-2,764G-2,807G-2,793G-2,793G          | 23,21            | 19,15            |
| 7                  |                                 |           |                                           |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 30,25 G                     | 30,189G-0,178G-0,182G-0,191G-0,192G-0,195G-0,243G-0,23G-0,227G-0,225G-0,221G-0,243G-0,268G-0,3G-0,278G          | 30,3             | 22,89            |
| 7                  |                                 |           |                                           |       | 941045                              | LU0116920520 | FTIF-Templeton Japan Fund                                                            | 1                                         | 12,1 G                      | 11,99G-2,03G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,04G                      | 12,14            | 8,6              |
| 7                  |                                 |           |                                           |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                       | 1                                         | 39,48 G                     | 39,245G-9,27G-9,268G-9,311G-9,306G-9,328G-9,441G-9,343G-9,369G-9,331G-9,335G-9,372G-9,372G-9,4G-9,393G          | 39,92            | 29,94            |
| 7                  | Euro 0,12                       | Euro 0,04 | 01.07.25                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                        | 1                                         | 33,35 G                     | 33,173G-3,281G-3,268G-3,278G-3,277G-3,286G-3,295G-3,36G-3,282G-3,324G-3,305G-3,315G-3,292G-3,292G-3,292G-3,278G | 33,41            | 23,66            |
| 7                  |                                 |           |                                           |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 45,79 G                     | 45,343G-5,387G-5,378G-5,396G-5,371G-5,384G-5,499G-5,401G-5,367G-5,396G-5,403G-5,383G-5,412G-5,32G-5,318G        | 48,29            | 36,5             |
| 7                  | US\$ 1,69                       | US\$ 1,58 | 01.07.25                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 43,89 G                     | 43,694G-3,784G-3,858G-3,852G-3,832G-3,858G-3,88G-4,116G-4,01G-4,064G-4,116G-4,12G-4,14G-4,113G-4,14G            | 44,74            | 35,78            |
| 7                  |                                 |           |                                           |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 36,59 G                     | 36,408G-6,41G-6,469G-6,497G-6,495G-6,517G-6,536G-6,549G-6,53G-6,534G-6,532G-6,546G-6,584G-6,567G-6,568G         | 36,62            | 27,32            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            |                                                                 |        |
| 7                  | US\$ 0,62                       | US\$ 0,24 | 08.07.25                                   |       | 971663                              | LU0029871042 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1                                         | 9,38 G                      | 9,375G-9,389G-9,392G-9,386G-9,382G-9,387G-9,406G-9,397G-9,384G-9,386G-9,378G-9,375G-9,377G-9,376G-9,381G   | 9,97                                                            | 8,87   |
| 7                  | US\$ 0,27                       | US\$ 0,1  | 08.07.25                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                    | 1                                         | 6,23 G                      | 6,214G-6,229G-6,229G-6,228G-6,228G-6,227G-6,24G-6,232G-6,226G-6,224G-6,221G-6,22G-6,221G-6,22G-6,222G      | 6,88                                                            | 5,96   |
| 7                  | US\$ 0,48                       | US\$ 0,32 | 08.07.25                                   |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                     | 1                                         | 6,3 G                       | 6,29G-6,315G-6,312G-6,318G-6,316G-6,314G-6,323G-6,317G-6,317G-6,312G-6,312G-6,311G-6,311G-6,307G-6,311G    | 6,52                                                            | 5,48   |
| 7                  |                                 |           |                                            |       | A0B6ZK                              | LU0195953822 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                     | 1                                         | 37,72 G                     | 37,532G-7,52G-7,552G-7,546G-7,528G-7,546G-7,606G-7,588G-7,575G-7,58G-7,66G-7,69G-7,722G-7,659G-7,638G      | 37,77                                                           | 30,9   |
| 3                  | US\$ 5,37                       | US\$ 1,07 | 02.09.25                                   |       | A0B9F1                              | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI                                                    | 1                                         | 73,29 G                     | 73,464G-3,464G-3,464G-3,442G-3,442G-3,468G-3,643G-3,515G-3,455G-3,434G-3,247G-3,29G-3,234G-3,26G-3,307G    | 82,88                                                           | 70,92  |
| 7                  |                                 |           |                                            |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                        | 1                                         | 21,38 G                     | 21,152G-1,159G-1,19G-1,215G-1,199G-1,197G-1,248G-1,23G-1,216G-1,184G-1,225G-1,246G-1,285G-0,942G-1,217G    | 21,74                                                           | 15,61  |
| 7                  |                                 |           |                                            |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 24,27 G                     | 24,198G-4,232G-4,246G-4,241G-4,242G-4,25G-4,315G-4,273G-4,274G-4,265G-4,28G-4,297G-4,314G-4,305G-4,289G    | 24,32                                                           | 18,4   |
| 7                  |                                 |           |                                            |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                      | 1                                         | 43,79 G                     | 43,826G-3,85G-3,732G-3,73G-3,704G-3,745G-3,76G-3,747G-3,742G-3,75G-3,72G-3,665G-3,656G-3,661G-3,61G        | 43,97                                                           | 33,56  |
| 7                  |                                 |           |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                    | 1                                         | 25,56 G                     | 25,499G-5,529G-5,523G-5,543G-5,534G-5,554G-5,609G-5,596G-5,558G-5,551G-5,536G-5,539G-5,558G-5,552G-5,547G  | 25,61                                                           | 20,88  |
| 7                  |                                 |           |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                       | 1                                         | 24,92 G                     | 24,926G-4,914G-4,927G-4,926G-4,922G-4,932G-4,959G-4,934G-4,948G-4,927G-4,938G-4,952G-4,968G-4,999G-4,971G  | 25                                                              | 19,49  |
| 3                  |                                 |           |                                            |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                    | 1                                         | 389,79 G                    | 385,912G-5,809G-6,274G-6,67G-6,555G-6,449G-8,838G-6,212G-7,16G-6,471G-6,963G-7,171G-8,2G-7,05G-7,369G      | 439,15                                                          | 296,25 |
| 7                  |                                 |           |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                    | 1                                         | 102,38 G                    | 102,041G-2,037G-2,039G-1,988G-1,948G-2,043G-2,328G-1,624G-1,539G-1,35G-1,524G-1,534G-1,582G-1,349G-1,35G   | 112,68                                                          | 88,32  |
| 7                  | US\$ 0,33                       | US\$ 0,11 | 08.07.25                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                     | 1                                         | 4,55 G                      | 4,539G-4,551G-4,549G-4,552G-4,552G-4,551G-4,561G-4,56G-4,551G-4,549G-4,549G-4,549G-4,549G-4,548G-4,549G    | 5,16                                                            | 4,39   |
| 7                  |                                 |           |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                     | 1                                         | 37,83 G                     | 37,681G-7,669G-7,695G-7,694G-7,694G-7,698G-7,728G-7,746G-7,724G-7,734G-7,712G-7,729G-7,73G-7,73G-7,619G    | 38,06                                                           | 30,23  |
| 7                  |                                 |           |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                     | 1                                         | 29,28 G                     | 29,177G-9,231G-9,248G-9,218G-9,228G-9,246G-9,279G-9,249G-9,259G-9,257G-9,254G-9,254G-9,254G-9,254G         | 29,52                                                           | 23,37  |
| 7                  |                                 |           |                                            |       | 982586                              | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                    | 1                                         | 43,48 G                     | 43,365G-3,359G-3,48G-3,48G-3,48G-3,52G-3,735G-3,691G-3,518G-3,51G-3,605G-3,635G-3,735G-3,855G-3,815G       | 43,85                                                           | 26,29  |
| 7                  |                                 |           |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                    | 1                                         | 102,56 G                    | 102,109G-2,044G-2,048G-2,039G-2,038G-2,042G-2,274G-1,574G-1,574G-1,516G-1,457G-1,564G-1,559G-1,578G-1,516G | 112,73                                                          | 88,68  |
| 7                  |                                 |           |                                            |       | 989668                              | LU0093666013 | FT IF-Templeton Europ.Insights                                                    | 1                                         | 34,18 G                     | 34,177G-4,203G-4,178G-4,166G-4,17G-4,181G-4,203G-4,168G-4,159G-4,108G-4,091G-4,076G-4,092G-4,09G-4,08G     | 34,22                                                           | 27,28  |
| 7                  | Euro 0,22                       | Euro 0,28 | 01.07.25                                   |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                       | 1                                         | 9,64 G                      | 9,62G-9,662G-9,662G-9,662G-9,662G-9,664G-9,662G-9,662G-9,664G-9,662G-9,659G-9,659G-9,652G-9,652G           | 9,99                                                            | 9,43   |
| 7                  |                                 |           |                                            |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                    | 1                                         | 47,08 G                     | 47,01G-6,982G-6,929G-6,928G-6,927G-6,95G-7,077G-6,847G-6,803G-6,728G-6,676G-6,662G-6,716G-6,632G-6,667G    | 52,17                                                           | 40,86  |
| 7                  |                                 |           |                                            |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 20,28 G                     | 20,257G-0,233G-0,244G-0,24G-0,243G-0,245G-0,298G-0,271G-0,283G-0,263G-0,275G-0,281G-0,297G-0,297G-0,297G   | 20,3                                                            | 15,47  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                            |                                                                 |        |
| 7                  |                                 |           |                                            |       | 602298                              | LU0122613572 | Franklin Templeton International Services S.à.r.l.<br>FTIF-F.Euro High Yield | 1                                         | 19,57 G                     | 19,584G-9,584G-9,596G-9,596G-9,596G-9,596G-9,6G-9,596G-9,596G-9,596G-9,584G-9,584G-9,584G-9,584G           | 19,6                                                            | 18,05  |
| 7                  |                                 |           |                                            |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                               | 1                                         | 36,86 G                     | 36,963G-7,129G-7,14G-7,124G-7,129G-7,132G-7,258G-7,037G-7,282G-7,092G-7,161G-7,128G-7,134G-7,04G-7,18G     | 37,28                                                           | 22,97  |
| 7                  |                                 |           |                                            |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                  | 1                                         | 21,16 G                     | 21,171G-1,215G-1,22G-1,213G-1,201G-1,201G-1,253G-1,222G-1,205G-1,205G-1,164G-1,158G-1,158G-1,159G-1,173G   | 21,63                                                           | 19,4   |
| 7                  |                                 |           |                                            |       | 663275                              | LU0152983168 | FTIF-Templeton Japan Fund                                                    | 1                                         | 9,84 G                      | 9,803G-9,81G-9,822G-9,819G-9,824G-9,83G-9,854G-9,837G-9,835G-9,836G-9,85G-9,856G-9,862G-9,861G-9,852G      | 9,86                                                            | 7,07   |
| 7                  | Euro 0,45                       | Euro 0,27 | 08.07.25                                   |       | 663277                              | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                | 1                                         | 6,29 G                      | 6,303G-6,303G-6,3G-6,302G-6,301G-6,301G-6,311G-6,31G-6,305G-6,305G-6,303G-6,302G-6,302G-6,301G-6,303G      | 6,5                                                             | 5,47   |
| 7                  |                                 |           |                                            |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield                                                       | 1                                         | 22,78 G                     | 22,752G-2,812G-2,824G-2,824G-2,812G-2,824G-2,812G-2,812G-2,812G-2,812G-2,812G-2,812G                       | 22,82                                                           | 21,36  |
| 7                  | US\$ 0,33                       | US\$ 0,13 | 08.07.25                                   |       | 812911                              | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                                               | 1                                         | 8,22 G                      | 8,212G-8,212G-8,217G-8,21G-8,21G-8,215G-8,23G-8,218G-8,211G-8,209G-8,211G-8,207G-8,21G-8,208G-8,215G       | 9,25                                                            | 8,05   |
| 7                  |                                 |           |                                            |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                               | 1                                         | 15,61 G                     | 15,625G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G-5,622G                       | 15,66                                                           | 15,09  |
| 7                  | Euro 0,26                       | Euro 0,09 | 08.07.25                                   |       | 812923                              | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                               | 1                                         | 9,01 G                      | 9,026G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,02G-9,02G                       | 9,2                                                             | 8,84   |
| 7                  |                                 |           |                                            |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                | 1                                         | 23,01 G                     | 22,984G-2,99G-3,007G-3,002G-2,995G-3,007G-3,049G-3,04G-3G-3G-2,998G-2,992G-2,992G-3G-3,006G                | 23,12                                                           | 20,5   |
| 7                  | US\$ 0,46                       | US\$ 0,19 | 08.07.25                                   |       | 812926                              | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                | 1                                         | 6,64 G                      | 6,627G-6,632G-6,632G-6,633G-6,631G-6,634G-6,647G-6,637G-6,628G-6,629G-6,633G-6,631G-6,636G-6,634G-6,636G   | 7,02                                                            | 6,14   |
| 7                  |                                 |           |                                            |       | 812929                              | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                | 1                                         | 19,69 G                     | 19,693G-9,739G-9,737G-9,735G-9,735G-9,738G-9,764G-9,761G-9,734G-9,733G-9,705G-9,702G-9,71G-9,71G-9,687G    | 19,92                                                           | 17,75  |
| 7                  |                                 |           |                                            |       | 812943                              | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                               | 1                                         | 13,27 G                     | 13,284G-3,29G-3,291G-3,291G-3,291G-3,291G-3,291G-3,291G-3,291G-3,291G-3,291G-3,291G-3,291G-3,276G-3,276G   | 13,31                                                           | 12,32  |
| 7                  | Euro 0,23                       | Euro 0,26 | 01.07.25                                   |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                               | 1                                         | 5,59 G                      | 5,595G-5,602G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,597G-5,589G-5,589G   | 5,7                                                             | 5,38   |
| 7                  |                                 |           |                                            |       | 813104                              | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                 | 1                                         | 50,62 G                     | 50,56G-0,636G-0,501G-0,453G-0,509G-0,516G-0,61G-0,507G-0,506G-0,523G-0,483G-0,467G-0,472G-0,502G-0,509G    | 50,81                                                           | 38,35  |
| 3                  | US\$ 3,46                       | US\$ 1,83 | 01.04.25                                   |       | 814042                              | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd                                               | 1                                         | 78,4 G                      | 78,39G-8,527G-8,546G-8,477G-8,477G-8,504G-8,669G-8,6G-8,486G-8,491G-8,377G-8,349G-8,317G-8,345G-8,372G     | 86,17                                                           | 75,32  |
| 3                  |                                 |           |                                            |       | 814047                              | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op                                               | 1                                         | 975,73 G                    | 960,629G-1,701G-3,164G-4,019G-3,424G-5,828G-8,446G-2,124G-2,465G-0,409G-2,921G-2,513G-1,724G-0,777G-0,138G | 999,43                                                          | 645,71 |
| 7                  |                                 |           |                                            |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                               | 1                                         | 52,25 G                     | 51,906G-2,084G-2,085G-2,146G-2,139G-2,152G-2,266G-2,261G-2,235G-2,237G-2,214G-2,265G-2,294G-2,268G-2,278G  | 52,29                                                           | 38,91  |
| 7                  |                                 |           |                                            |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                  | 1                                         | 23,42 G                     | 23,448G-3,437G-3,438G-3,437G-3,43G-3,43G-3,459G-3,459G-3,44G-3,44G-3,438G-3,432G-3,437G-3,435G-3,443G      | 23,68                                                           | 21,55  |
| 7                  | Euro 0,57                       | Euro 0,21 | 08.07.25                                   |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                  | 1                                         | 9,38 G                      | 9,381G-9,381G-9,384G-9,381G-9,381G-9,381G-9,388G-9,39G-9,384G-9,383G-9,393G-9,391G-9,392G-9,392G-9,392G    | 9,92                                                            | 8,91   |
| 7                  |                                 |           |                                            |       | 785333                              | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                  | 1                                         | 61,74 G                     | 61,915G-2,092G-1,987G-1,966G-2,008G-2,065G-2,251G-2,511G-2,689G-2,703G-2,759G-2,779G-2,79G-2,626G-2,626G   | 63,3                                                            | 49,08  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|----------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                |                                                                                     |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |                |                                                                                     |                                           |                             |                                                                                                             |                  |                  |
| 7                  |                                 |           |                                            |       | 785334                              | LU0128526141   | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1                                         | 48,45 G                     | 47,972G-8,084G-8,077G-8,075G-8,078G-8,129G-8,135G-8,076G-8,08G-8,063G-8,098G-8,108G-8,092G-8,065G-8,038G    | 51,15            | 38,69            |
| 7                  |                                 |           |                                            |       | 785335                              | LU0128520375   | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                       | 1                                         | 38,02 G                     | 37,804G-7,888G-7,885G-7,912G-7,918G-7,924G-8,098G-7,966G-7,954G-7,964G-7,952G-7,952G-7,904G-7,911G-7,9G     | 38,16            | 26,74            |
| 7                  |                                 |           |                                            |       | 785336                              | LU0128525929   | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 45,37 G                     | 45,092G-5,172G-5,192G-5,197G-5,195G-5,213G-5,318G-5,316G-5,257G-5,266G-5,263G-5,278G-5,32G-5,346G-5,306G    | 45,84            | 34,15            |
| 7                  |                                 |           |                                            |       | 785343                              | LU0128522157   | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 40,23 G                     | 40,004G-0,108G-0,138G-0,177G-0,188G-0,185G-0,252G-0,273G-0,231G-0,239G-0,233G-0,24G-0,257G-0,271G-0,274G    | 40,27            | 29,71            |
| 7                  |                                 |           |                                            |       | 785349                              | LU0128530259   | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 29,1 G                      | 29,074G-9,013G-8,995G-8,957G-8,957G-8,998G-9,043G-8,945G-8,961G-8,956G-8,964G-8,973G-9,002G-8,959G-8,958G   | 29,26            | 23,26            |
| 7                  |                                 |           |                                            |       | 785352                              | LU0128521001   | FT IF-Templeton Europ.Insights                                                      | 1                                         | 18,75 G                     | 18,759G-8,768G-8,776G-8,773G-8,757G-8,776G-8,798G-8,754G-8,768G-8,745G-8,744G-8,741G-8,729G-8,727G-8,726G   | 18,8             | 15,02            |
| 7                  | US\$ 0,74                       | US\$ 0,27 | 08.07.25                                   |       | 926095                              | LU0098860793   | Fr.Temp.Inv.Fds-F.Income Fd                                                         | 1                                         | 8,39 G                      | 8,386G-8,386G-8,391G-8,389G-8,386G-8,386G-8,409G-8,398G-8,383G-8,383G-8,379G-8,38G-8,38G-8,379G-8,378G      | 9,36             | 7,82             |
| 3                  |                                 |           |                                            |       | 921393                              | IE0002270589   | Fr.Templ.GF-FTGF ClBr.US Value                                                      | 1                                         | 359,71 G                    | 358,479G-9,055G-9,057G-9,462G-9,616G-60,739G-0,816G-59,043G-8,678G-7,957G-8,099G-8,421G-9,02G-8,319G-7,818G | 393,59           | 296,32           |
| 7                  |                                 |           |                                            |       | 934224                              | LU0109981661   | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 37,74 G                     | 37,592G-7,688G-7,628G-7,622G-7,595G-7,628G-7,724G-7,687G-7,624G-7,596G-7,594G-7,608G-7,609G-7,566G-7,566G   | 37,99            | 30,1             |
| 7                  | Euro 0,3                        | Euro 0,31 | 01.07.25                                   |       | 937442                              | LU0109395268   | FTIF-F.Euro High Yield                                                              | 1                                         | 5,2 G                       | 5,198G-5,213G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,218G-5,214G-5,214G-5,214G-5,21G-5,21G             | 5,43             | 5,07             |
| 7                  |                                 |           |                                            |       | 937444                              | LU0109394709   | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                      | 1                                         | 45,04 G                     | 45,071G-5,254G-5,295G-5,272G-5,322G-5,332G-5,455G-5,188G-5,52G-5,53-5,317G-5,38G-5,32G-5,386G-5,315G-5,413G | 45,53            | 27,73            |
| 7                  |                                 |           |                                            |       | 937448                              | LU0109391861   | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 33,2 G                      | 33,202G-3,27G-3,333G-3,333G-3,285G-3,409G-3,61G-3,515G-3,419G-3,404G-3,46G-3,486G-3,585G-3,572G-3,558G      | 35,7             | 24,5             |
| 7                  |                                 |           |                                            |       | 937452                              | LU0109401686   | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 27,19 G                     | 27,028G-7,036G-7,059G-7,053G-7,051G-7,079G-7,137G-7,105G-7,099G-7,075G-7,082G-7,109G-7,125G-7,122G-7,109G   | 27,59            | 20,52            |
| 7                  | Euro 0,44                       | Euro 0,16 | 08.07.25                                   |       | A0HGT                               | M LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 6,63 G                      | 6,623G-6,624G-6,627G-6,625G-6,623G-6,624G-6,638G-6,634G-6,627G-6,627G-6,629G-6,63G-6,632G-6,631G-6,633G     | 7,03             | 6,14             |
| 7                  |                                 |           |                                            |       | A0HF36                              | LU0231203729   | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 59,48 G                     | 58,725G-8,818G-8,733G-8,849G-8,886G-8,886G-8,956G-8,953G-8,947G-8,952G-8,955G-8,922G-8,899G-8,856G-9,083G   | 69,25            | 53,82            |
| 7                  |                                 |           |                                            |       | A0HF4A                              | LU0231205187   | Fr.Templ.Inv.Fds-Fran.India Fd                                                      | 1                                         | 71,7 G                      | 71,026G-0,769G-0,752G-0,758G-0,906G-0,898G-0,95G-1,036G-0,994G-1,011G-1,026G-0,926G-0,894G-0,901G-1,135G    | 83,48            | 66,46            |
| 7                  | Euro 0,43                       | Euro 0,46 | 01.07.25                                   |       | A0F6W                               | G LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 28,63 G                     | 28,483G-8,57G-8,55G-8,518G-8,516G-8,518G-8,553G-8,517G-8,541G-8,516G-8,518G-8,526G-8,526G-8,504G-8,46G      | 28,8             | 23,19            |
| 7                  |                                 |           |                                            |       | A0F6W                               | L LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 36,57 G                     | 36,188G-6,366G-6,418G-6,436G-6,429G-6,436G-6,559G-6,446G-6,492G-6,494G-6,474G-6,466G-6,47G-6,464G-6,498G    | 36,61            | 27,23            |
| 7                  |                                 |           |                                            |       | A0F6W                               | M LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 40,1 G                      | 39,806G-9,74G-9,874G-9,838G-9,826G-9,856G-40,003G-39,997G-9,948G-9,96G-9,988G-40,01G-0,022G-0,022G-0,023G   | 40,13            | 29,68            |
| 7                  | Euro 0,08                       | Euro 0,21 | 01.07.25                                   |       | A0F6W                               | T LU0229941660 | FT IF-Templeton Europ.Insights                                                      | 1                                         | 27,33 G                     | 27,289G-7,329G-7,371G-7,36G-7,343G-7,375G-7,373G-7,323G-7,331G-7,317G-7,289G-7,293G-7,285G-7,284G-7,274G    | 27,38            | 21,94            |
| 7                  | Euro 1,57                       | Euro 1,34 | 01.07.25                                   |       | A0KEC                               | 0 LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 43,91 G                     | 43,729G-3,825G-3,862G-3,864G-3,822G-3,801G-3,934G-4,076G-4,078G-4,064G-4,132G-4,12G-4,19G-4,144G-4,142G     | 44,73            | 35,89            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                            |                  |                  |
| 7                  |                                 |           |                                            |       | A0KECF                              | LU0260861751 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1                                         | 33,94 G                     | 33,879G-3,879G-3,938G-3,937G-3,938G-3,966G-4,125G-4,046G-3,999G-3,972G-4,019G-4,079G-4,152G-4,169G-4,147G  | 36,36            | 25,33            |
| 7                  |                                 |           |                                            |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 106,17 G                    | 104,478G-5,049G-4,876G-5,148G-5,286G-5,286G-5,283G-5,263G-5,264G-5,265G-5,261G-5,261G-5,221G-5,212G-5,061G | 123,63           | 97,7             |
| 7                  | Euro 0,27                       | Euro 0,31 | 01.07.25                                   |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 41,22 G                     | 40,984G-1,068G-1,078G-1,075G-1,076G-1,096G-1,119G-1,097G-1,106G-1,091G-1,088G-1,093G-1,114G-1,11G-1,113G   | 41,98            | 34,28            |
| 7                  |                                 |           |                                            |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                       | 1                                         | 54,76 G                     | 54,566G-4,917G-4,637G-4,58G-4,543G-4,66G-5,027G-4,748G-4,57G-4,55G-4,755G-4,748G-4,951G-4,938G-4,95G       | 55,03            | 32,69            |
| 7                  |                                 |           |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 52,36 G                     | 52,033G-2,096G-2,097G-2,097G-2,14G-2,142G-2,142G-2,19G-2,156G-2,159G-2,162G-2,153G-2,16G-2,187G-2,269G     | 52,44            | 38,76            |
| 7                  |                                 |           |                                            |       | A0KEDH                              | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 21,23 G                     | 21,239G-1,244G-1,247G-1,244G-1,239G-1,239G-1,253G-1,264G-1,24G-1,24G-1,24G-1,235G-1,235G-1,239G-1,236G     | 21,58            | 19,62            |
| 7                  |                                 |           |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 23,01 G                     | 22,976G-2,979G-2,985G-3G-2,987G-2,985G-3,043G-3,039G-2,998G-3,004G-2,986G-2,981G-2,984G-2,993G-3,006G      | 23,07            | 20,58            |
| 7                  |                                 |           |                                            |       | A0KEDK                              | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 19,72 G                     | 19,711G-9,712G-9,725G-9,735G-9,721G-9,715G-9,764G-9,743G-9,728G-9,732G-9,725G-9,725G-9,723G-9,727G-9,733G  | 19,82            | 17,69            |
| 7                  |                                 |           |                                            |       | A0MZK7                              | LU0316494987 | FTIF-F.Gl.Fundament.Strategies                                                       | 1                                         | 9,91 G                      | 9,897G-9,903G-9,91G-9,908G-9,913G-9,918G-9,929G-9,918G-9,922G-9,916G-9,918G-9,925G-9,932G-9,928G-9,917G    | 9,93             | 7,35             |
| 7                  | Euro 0,28                       | Euro 0,1  | 08.07.25                                   |       | A0MR7T                              | LU0300744835 | FTIF-F.Euro High Yield                                                               | 1                                         | 5,16 G                      | 5,169G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,169G-5,169G-5,169G                        | 5,26             | 4,88             |
| 7                  | Euro 0,54                       | Euro 0,59 | 01.07.25                                   |       | A0MR7X                              | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 9,4 G                       | 9,415G-9,417G-9,418G-9,416G-9,414G-9,414G-9,423G-9,422G-9,413G-9,413G-9,415G-9,413G-9,412G-9,412G-9,413G   | 10,12            | 8,95             |
| 7                  | Euro 0,49                       | Euro 0,53 | 01.07.25                                   |       | A0MR7Z                              | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,5 G                       | 6,511G-6,508G-6,508G-6,507G-6,507G-6,509G-6,522G-6,516G-6,511G-6,51G-6,514G-6,513G-6,514G-6,503G-6,502G    | 7,09             | 6,19             |
| 7                  |                                 |           |                                            |       | A0MNNM                              | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 16,09 G                     | 16,078G-6,129G-6,131G-6,13G-6,13G-6,129G-6,139G-6,146G-6,14G-6,146G-6,144G-6,129G-6,129G-6,129G-6,117G     | 16,29            | 13,98            |
| 7                  |                                 |           |                                            |       | A0MNNP                              | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 15,53 G                     | 15,479G-5,549G-5,553G-5,553G-5,554G-5,554G-5,555G-5,56G-5,559G-5,556G-5,545G-5,545G-5,547G-5,543G-5,529G   | 15,69            | 13,45            |
| 7                  |                                 |           |                                            |       | A0LBWC                              | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 24,24 G                     | 24,199G-4,208G-4,232G-4,215G-4,216G-4,236G-4,293G-4,252G-4,241G-4,229G-4,234G-4,249G-4,272G-4,268G-4,265G  | 24,29            | 18,52            |
| 7                  |                                 |           |                                            |       | A0HF4C                              | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 61,89 G                     | 61,514G-1,222G-1,085G-1,228G-1,231G-1,239G-1,238G-1,337G-1,273G-1,272G-1,271G-1,294G-1,284G-1,292G-1,428G  | 72,66            | 57,73            |
| 7                  | Euro 0,31                       | Euro 0,1  | 08.07.25                                   |       | A0KECQ                              | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 6,3 G                       | 6,289G-6,297G-6,298G-6,297G-6,297G-6,298G-6,303G-6,302G-6,297G-6,297G-6,288G-6,288G-6,287G-6,288G-6,288G   | 7,13             | 6,25             |
| 7                  |                                 |           |                                            |       | A0KECU                              | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 21,97 G                     | 21,869G-1,901G-1,961G-1,951G-1,955G-1,962G-2,007G-1,963G-1,981G-1,961G-1,971G-2,025G-2,039G-2,052G-2,059G  | 22,3             | 16,25            |
| 7                  |                                 |           |                                            |       | A0M619                              | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 24,63 G                     | 24,603G-4,589G-4,62G-4,616G-4,598G-4,632G-4,712G-4,665G-4,637G-4,625G-4,649G-4,665G-4,675G-4,676G-4,671G   | 24,71            | 18,55            |
| 7                  |                                 |           |                                            |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                                         | 20,35 G                     | 20,324G-0,315G-0,329G-0,321G-0,319G-0,328G-0,382G-0,35G-0,338G-0,324G-0,353G-0,353G-0,375G-0,375G-0,354G   | 20,38            | 16,63            |
| 7                  | US\$ 0,26                       | US\$ 0,07 | 08.07.25                                   |       | A0DQXN                              | LU0211328371 | FT IF-Templeton Gbl Leaders                                                          | 1                                         | 10,69 G                     | 10,693G-0,703G-0,713G-0,704G-0,7G-0,716G-0,745G-0,721G-0,711G-0,706G-0,712G-0,713G-0,727G-0,719G-0,716G    | 10,84            | 8,41             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           |                                                                 |        |
| 7                  |                                 |           |                                            |       | A0DQXV                              | LU0211331839 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1                                         | 26,99 G                     | 26,853G-6,868G-6,889G-6,873G-6,872G-6,903G-6,951G-6,928G-6,903G-6,907G-6,892G-6,905G-6,928G-6,913G-6,91G  | 27,25                                                           | 22,12  |
| 7                  |                                 |           |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 32,64 G                     | 32,51G-2,522G-2,515G-2,536G-2,524G-2,538G-2,555G-2,553G-2,557G-2,554G-2,538G-2,539G-2,57G-2,558G-2,56G    | 32,96                                                           | 26,88  |
| 7                  | US\$ 0,33                       | US\$ 0,12 | 08.07.25                                   |       | A0F6ZA                              | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 6,31 G                      | 6,295G-6,306G-6,306G-6,311G-6,311G-6,309G-6,321G-6,313G-6,303G-6,307G-6,305G-6,305G-6,304G-6,302G-6,303G  | 7,19                                                            | 6,28   |
| 7                  |                                 |           |                                            |       | A0F6ZG                              | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 16,72 G                     | 16,687G-6,712G-6,712G-6,714G-6,714G-6,714G-6,726G-6,714G-6,705G-6,705G-6,685G-6,685G-6,683G-6,685G-6,686G | 18,21                                                           | 16,59  |
| 7                  |                                 |           |                                            |       | A0F6ZH                              | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 14,54 G                     | 14,551G-4,551G-4,553G-4,555G-4,555G-4,555G-4,566G-4,566G-4,554G-4,552G-4,552G-4,549G-4,549G-4,512G-4,512G | 15,95                                                           | 14,44  |
| 7                  | £ 0,48                          | £ 0,18    | 08.07.25                                   |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 9,39 G                      | 9,387G-9,38G-9,372G-9,37G-9,372G-9,368G-9,368G-9,351G-9,351G-9,352G-9,352G-9,349G-9,349G-9,351G-9,351G    | 9,93                                                            | 8,98   |
| 7                  | US\$ 0,4                        | US\$ 0,14 | 08.07.25                                   |       | 973727                              | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                                                        | 1                                         | 8,42 G                      | 8,427G-8,427G-8,428G-8,426G-8,425G-8,427G-8,432G-8,43G-8,424G-8,425G-8,426G-8,423G-8,425G-8,423G-8,426G   | 9,58                                                            | 8,24   |
| 7                  | Euro 0,12                       | Euro 0,16 | 01.07.25                                   |       | A0NBQ1                              | LU0343523998 | FTIF-F.Gl.Fundament.Strategies                                                       | 1                                         | 12,76 G                     | 12,746G-2,749G-2,756G-2,753G-2,753G-2,766G-2,789G-2,783G-2,777G-2,772G-2,78G-2,78G-2,793G-2,786G-2,78G    | 12,82                                                           | 10,26  |
| 3                  |                                 |           |                                            |       | A0NFTX                              | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps                                                       | 1                                         | 224,03 G                    | 223,248G-4,096G-4,096G-4,096G-4,096G-4,096G-4,096G-4,096G-4,096G-4,096G-3,756G-3,756G-3,756G-3,756G       | 241,38                                                          | 221,4  |
| 7                  |                                 |           |                                            |       | A0MZK4                              | LU0316494557 | FTIF-F.Gl.Fundament.Strategies                                                       | 1                                         | 15,66 G                     | 15,629G-5,632G-5,643G-5,64G-5,637G-5,644G-5,694G-5,657G-5,649G-5,637G-5,651G-5,661G-5,674G-5,672G-5,66G   | 15,69                                                           | 12,47  |
| 7                  |                                 |           |                                            |       | A0MZK6                              | LU0316494805 | FTIF-F.Gl.Fundament.Strategies                                                       | 1                                         | 15,72 G                     | 15,648G-5,681G-5,677G-5,677G-5,677G-5,682G-5,692G-5,691G-5,691G-5,69G-5,724G-5,724G-5,742G-5,721G-5,712G  | 15,74                                                           | 12,5   |
| 7                  |                                 |           |                                            |       | A0MZKR                              | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                       | 1                                         | 21,68 G                     | 21,619G-1,611G-1,628G-1,628G-1,629G-1,66G-1,772G-1,706G-1,677G-1,661G-1,659G-1,692G-1,756G-1,836G-1,82G   | 21,84                                                           | 15,22  |
| 7                  |                                 |           |                                            |       | A0MZKT                              | LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                        | 1                                         | 23,62 G                     | 23,679G-3,671G-3,656G-3,63G-3,632G-3,636G-3,661G-3,649G-3,659G-3,659G-3,66G-3,653G-3,655G-3,645G-3,641G   | 23,68                                                           | 19,09  |
| 7                  |                                 |           |                                            |       | A0MZKU                              | LU0316492932 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                        | 1                                         | 11,87 G                     | 11,744G-1,748G-1,767G-1,761G-1,764G-1,776G-1,823G-1,78G-1,78G-1,769G-1,78G-1,785G-1,8G-1,788G-1,781G      | 11,87                                                           | 9,07   |
| 7                  |                                 |           |                                            |       | A0MZKX                              | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 9,26 G                      | 9,253G-9,261G-9,261G-9,261G-9,261G-9,261G-9,261G-9,261G-9,261G-9,253G-9,253G-9,253G                       | 9,59                                                            | 8,88   |
| 7                  |                                 |           |                                            |       | A0MZKZ                              | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 32,47 G                     | 32,26G-2,354G-2,349G-2,356G-2,366G-2,366G-2,367G-2,367G-2,36G-2,36G-2,358G-2,358G-2,358G-2,359G-2,359G    | 32,51                                                           | 22,87  |
| 7                  |                                 |           |                                            |       | A0MR8K                              | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                       | 1                                         | 14,45 G                     | 14,279G-4,294G-4,303G-4,295G-4,29G-4,301G-4,332G-4,322G-4,302G-4,307G-4,317G-4,311G-4,316G-4,311G-4,316G  | 14,91                                                           | 11,88  |
| 7                  |                                 |           |                                            |       | A0MR8L                              | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                       | 1                                         | 13,78 G                     | 13,662G-3,676G-3,685G-3,675G-3,663G-3,676G-3,725G-3,695G-3,686G-3,684G-3,688G-3,675G-3,685G-3,684G-3,688G | 14,2                                                            | 11,32  |
| 3                  |                                 |           |                                            |       | A0MUX8                              | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                       | 1                                         | 229,7 G                     | 228,078G-8,078G-7,939G-8,289G-7,963G-7,95G-9,633G-7,582G-7,852G-7,666G-8,243G-7,948G-8,287G-7,648G-7,951G | 258,93                                                          | 174,17 |
| 7                  |                                 |           |                                            |       | A0MNNK                              | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 30,49 G                     | 30,419G-0,419G-0,366G-0,365G-0,365G-0,367G-0,428G-0,234G-0,242G-0,174G-0,211G-0,203G-0,186G-0,145G-0,161G | 30,82                                                           | 25,34  |
| 7                  |                                 |           |                                            |       | A0MNNL                              | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 20,46 G                     | 20,362G-0,32G-0,328G-0,325G-0,327G-0,341G-0,382G-0,324G-0,329G-0,309G-0,326G-0,328G-0,352G-0,341G-0,338G  | 20,46                                                           | 16,13  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                            |                                         |                  |
| 7                  |                                 |           |                                            |       | A0MNNQ                              | LU0294221253 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1                                         | 13,28 G                     | 13,259G-3,258G-3,257G-3,257G-3,257G-3,257G-3,266G-3,266G-3,264G-3,265G-3,265G-3,266G-3,276G-3,276G-3,275G  | 13,41                                   | 11,55            |
| 7                  | Euro 0,33                       | Euro 0,13 | 08.07.25                                   |       | A0Q3Z4                              | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 5,71 G                      | 5,72G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,727G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G                 | 5,8                                     | 5,2              |
| 7                  | Euro 0,25                       | Euro 0,1  | 08.07.25                                   |       | A0Q3Z7                              | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 4,01 G                      | 3,997G-4,001G-4,002G-4,002G-4,002G-4,003G-4,005G-4,003G-4,003G-4,002G-4G-4G-4,002G-4,001G-4G               | 4,06                                    | 3,62             |
| 7                  |                                 |           |                                            |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                       | 1                                         | 9,66 G                      | 9,587G-9,599G-9,604G-9,593G-9,593G-9,604G-9,616G-9,612G-9,606G-9,603G-9,606G-9,612G-9,612G-9,615G-9,616G   | 10,35                                   | 8,58             |
| 7                  |                                 |           |                                            |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                                       | 1                                         | 9,57 G                      | 9,518G-9,521G-9,52G-9,52G-9,52G-9,526G-9,526G-9,529G-9,529G-9,529G-9,529G-9,536G-9,542G-9,542G-9,538G      | 10,29                                   | 8,56             |
| 7                  |                                 |           |                                            |       | A0QYYL                              | LU0360500044 | FTIF-F.Gl.Fundament.Strategies                                                      | 1                                         | 8,23 G                      | 8,241G-8,236G-8,236G-8,236G-8,235G-8,24G-8,253G-8,24G-8,24G-8,238G-8,258G-8,262G-8,267G-8,264G-8,26G       | 8,27                                    | 6,37             |
| 7                  |                                 |           |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                      | 1                                         | 33,45 G                     | 33,267G-3,417G-3,483G-3,48G-3,464G-3,466G-3,51G-3,502G-3,51G-3,512G-3,515G-3,485G-3,484G-3,451G-3,451G     | 34,25                                   | 27,93            |
| 7                  | US\$ 0,35                       | US\$ 0,34 | 01.07.25                                   |       | A0RAK9                              | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                      | 1                                         | 20,99 G                     | 20,976G-1,065G-1,076G-1,067G-1,045G-1,043G-1,131G-1,071G-1,056G-1,041G-1,042G-1,009G-1,028G-0,997G-1,035G  | 21,56                                   | 17,83            |
| 7                  |                                 |           |                                            |       | A0RAKP                              | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                      | 1                                         | 59,98 G                     | 58,711G-8,82G-8,767G-8,827G-8,825G-8,83G-8,858G-8,934G-8,821G-8,82G-8,824G-8,823G-8,823G-8,811G-8,824G     | 62,99                                   | 48,88            |
| 7                  |                                 |           |                                            |       | A0RAKQ                              | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                      | 1                                         | 81,57 G                     | 80,067G-0,104G-0,149G-0,179G-0,158G-0,142G-0,223G-0,212G-0,186G-0,118G-0,098G-0,063G-0,047G-0,085G-0,104G  | 85,65                                   | 66,86            |
| 7                  | US\$ 0,37                       | US\$ 0,26 | 01.07.24                                   |       | A0RAKS                              | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                                                      | 1                                         | 58,08 G                     | 56,981G-7,109G-7,03G-7,035G-7,09G-7,1G-7,153G-7,146G-7,136G-7,1G-7,092G-7,037G-7,058G-7,022G-7,07G         | 60,93                                   | 46,79            |
| 7                  |                                 |           |                                            |       | A0RAKZ                              | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                      | 1                                         | 24,54 G                     | 24,391G-4,477G-4,51G-4,491G-4,489G-4,497G-4,581G-4,547G-4,513G-4,508G-4,511G-4,489G-4,491G-4,477G-4,5G     | 25,05                                   | 20,47            |
| 7                  |                                 |           |                                            |       | A0RALB                              | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                      | 1                                         | 30,66 G                     | 30,625G-0,721G-0,738G-0,72G-0,724G-0,709G-0,746G-0,723G-0,73G-0,703G-0,758G-0,749G-0,764G-0,7G-0,727G      | 31,44                                   | 25,64            |
| 7                  |                                 |           |                                            |       | A0RALC                              | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                      | 1                                         | 19,93 G                     | 19,895G-9,971G-9,978G-9,963G-9,964G-9,964G-20,004G-19,963G-9,978G-9,965G-9,978G-9,98G-9,976G-9,963G-9,975G | 20,54                                   | 16,05            |
| 7                  |                                 |           |                                            |       | A1JJKN                              | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                                                      | 1                                         | 17,2 G                      | 17,109G-7,123G-7,144G-7,144G-7,143G-7,146G-7,184G-7,183G-7,195G-7,185G-7,185G-7,197G-7,207G-7,201G-7,211G  | 17,23                                   | 13,16            |
| 7                  |                                 |           |                                            |       | A1H7Y6                              | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 9,61 G                      | 9,605G-9,591G-9,596G-9,597G-9,594G-9,581G-9,606G-9,659G-9,678G-9,666G-9,681G-9,686G-9,693G-9,68G-9,689G    | 9,81                                    | 7,57             |
| 7                  |                                 |           |                                            |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                      | 1                                         | 12,54 G                     | 12,416G-2,341G-2,284G-2,294G-2,334G-2,367G-2,409G-2,561G-2,554G-2,559G-2,595G-2,632G-2,639G-2,655G-2,648G  | 14,85                                   | 6,37             |
| 7                  |                                 |           |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                      | 1                                         | 16,67 G                     | 16,517G-6,481G-6,363G-6,444G-6,483G-6,51G-6,512G-6,721G-6,736G-6,743G-6,777G-6,828G-6,837G-6,851G-6,837G   | 19,8                                    | 8,48             |
| 7                  | Euro 0,25                       | Euro 0,27 | 01.07.25                                   |       | A1CU8T                              | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 4,49 G                      | 4,486G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,486G-4,486G-4,486G-4,486G-4,486G-4,486G          | 4,67                                    | 4,13             |
| 7                  |                                 |           |                                            |       | A1CU9B                              | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.                                                      | 1                                         | 14,87 G                     | 14,755G-4,644G-4,575G-4,604G-4,643G-4,675G-4,705G-4,866G-4,865G-4,875G-4,925G-4,976G-4,995G-5,004G-4,984G  | 17,66                                   | 7,56             |
| 7                  |                                 |           |                                            |       | A2P5CL                              | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF                                                      | 1                                         | 49,33 G                     | 49,21G-9,315G-9,395G-9,35G-9,385G-9,45G-9,615G-9,49G-9,46G-9,46G-9,435G-9,515G-9,5G-9,495G                 | 49,62                                   | 36,41            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                                     |                                           |                             |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                                     |                                           |                             |                                                                                                    |                  |                  |
| 7                  |                                 |           |                                            |       | A2P5CM                              | IE00BMDPBY65  | Franklin Templeton International Services S.àr.l.<br>FT ICAV-ST.Eu.600 P.A.Cl.U.ETF | 1                                         | 39,05 G                     | 38,985G-9,1G-9,165G-9,08G-9,08G-9,09G-9,12G-9,045G-9,03G-8,985G-8,825G-8,825G-8,8G-8,8G            | 40,46            | 32,97            |
| 7                  |                                 |           |                                            |       | A2PB5T                              | IE00BHZRR253  | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF                                                       | 1                                         | 23,88 G                     | 23,869G-3,981G-3,987G-3,971G-3,976G-3,969G-3,962G-3,966G-3,969G-3,967G-3,868G-3,868G-3,873G-3,873G | 24,02            | 22,91            |
| 7                  |                                 |           |                                            |       | A2PB5U                              | IE00BHZRQY00  | FT ICAV-FTSE Brazil U.ETF                                                           | 1                                         | 23,91 G                     | 23,985G-3,885G-3,88G-3,885G-3,905G-3,835G-3,92G-4,035G-4,075G-4,085G-4,07G-4,07G-3,975G-3,975G     | 24,36            | 18,82            |
| 7                  |                                 |           |                                            |       | A2PB5V                              | IE00BHZRR147  | FT ICAV-FTSE China U.ETF                                                            | 1                                         | 29,82 G                     | 29,4G-9,455G-9,545G-9,55G-9,54G-9,565G-9,64G-9,59G-9,545G-9,52G-9,52G-9,565G-9,555G-9,555G         | 30,36            | 21,31            |
| 7                  |                                 |           |                                            |       | A2PB5W                              | IE00BHZRQZ17  | FT ICAV-Fr.FTSE India U.ETF                                                         | 1                                         | 39,16 G                     | 38,82G-8,915G-8,915G-9G-8,98G-9,005G-9,09G-9,05G-9,045G-9,06G-8,94G-8,94G-8,87G-9,085G             | 43,2             | 35,47            |
| 7                  |                                 |           |                                            |       | A2PB5X                              | IE00BHZRR030  | FT ICAV-Fr.FTSE Korea U.ETF                                                         | 1                                         | 42,28 G                     | 41,5G-1,62G-1,73G-1,79G-1,78G-1,85G-1,905G-1,915G-1,98G-2,055G-2,135G-2,2G-2,23G-2,29G             | 42,52            | 23,26            |
| 7                  |                                 |           |                                            |       | A2JKUU                              | IE00BFWXD V39 | FT ICAV-F.FTSE A.x CH x JP ETF                                                      | 1                                         | 26,59 G                     | 26,28G-6,415G-6,44G-6,47G-6,44G-6,47G-6,525G-6,505G-6,52G-6,58G-6,55G-6,58G-6,605G-6,635G          | 26,68            | 18,59            |
| 7                  | US\$ 0,49                       | US\$ 1,04 | 11.12.24                                   |       | A2JKUW                              | IE00BFWXD X52 | FT ICAV-Fr.USD IGC B U.ETF                                                          | 1                                         | 21,14 G                     | 21,136G-1,275G-1,312G-1,289G-1,29G-1,295G-1,318G-1,263G-1,26G-1,255G-1,135G-1,139G-1,139G-1,139G   | 23,08            | 20,05            |
| 7                  | Euro 0,66                       | Euro 0,68 | 11.06.25                                   |       | A2JKUX                              | IE00BFWXD Y69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                         | 1                                         | 25,76 G                     | 25,757G-5,817G-5,824G-5,829G-5,823G-5,828G-5,829G-5,826G-5,826G-5,829G-5,772G-5,773G-5,773G-5,773G | 26,26            | 25,49            |
| 7                  | US\$ 1,03                       | US\$ 0,92 | 11.12.24                                   |       | A2DTF0                              | IE00BF2B0M76  | FT ICAV-Fr.Gl.Qual.Div.U.ETF                                                        | 1                                         | 33,39 G                     | 33,32G-3,355G-3,38G-3,44G-3,435G-3,42G-3,455G-3,365G-3,395G-3,35G-3,27G-3,305G-3,285G-3,28G        | 35,67            | 28,46            |
| 7                  |                                 |           |                                            |       | A2DTF1                              | IE00BF2B0K52  | FT-Franklin EM Mu.-Fac.Eq.                                                          | 1                                         | 29,27 G                     | 28,855G-9,045G-9,125G-9,16G-9,2G-9,195G-9,26G-9,24G-9,26G-9,27G-9,255G-9,28G-9,285G-9,3G           | 29,54            | 22,84            |
| 7                  | Euro 1,44                       | Euro 1,3  | 11.12.24                                   |       | A2DTF2                              | IE00BF2B0L69  | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                       | 1                                         | 32,72 G                     | 32,635G-2,665G-2,585G-2,54G-2,55G-2,585G-2,675G-2,715G-2,75G-2,75G-2,695G-2,695G-2,675G-2,67G      | 33,36            | 27,64            |
| 7                  |                                 |           |                                            |       | A2DTFZ                              | IE00BF2B0P08  | FT ICAV-Franklin US Eq.U.ETF                                                        | 1                                         | 58,32 G                     | 58,24G-8,37G-8,44G-8,42G-8,38G-8,44G-8,68G-8,48G-8,42G-8,38G-8,35G-8,42G-8,39G-8,36G               | 58,68            | 42,85            |
| 7                  |                                 |           |                                            |       | A3DRF9                              | IE000IM4K4K2  | FT ICAV-F.MTAV.BLCH. U.ETF                                                          | 1                                         | 50,2 G                      | 49,685G-50,06G-0,18G-0,16G-0,15G-0,23G-0,48G-0,66G-0,52G-0,77G-0,2G-0,25G-0,04G-49,935G            | 50,77            | 27,79            |
| 7                  |                                 |           |                                            |       | A3EFKW                              | IE0003WEWAX4  | FT ICAV-Fr.Fut.of Hlth+Well.UE                                                      | 1                                         | 23,89 G                     | 23,825G-3,875G-3,895G-3,885G-3,89G-3,92G-3,89G-3,79G-3,84G-3,76G-3,615G-3,625G-3,605G-3,615G       | 26,48            | 20,28            |
| 7                  |                                 |           |                                            |       | A3EFKX                              | IE000ZOKLHY7  | FT ICAV-Fr.Future of Food UETF                                                      | 1                                         | 22,89 G                     | 22,845G-2,89G-2,89G-2,865G-2,9G-2,885G-2,92G-2,83G-2,82G-2,71G-2,68G-2,675G-2,665G                 | 24,09            | 19,06            |
| 7                  | Euro 0,49                       | Euro 0,92 | 11.12.24                                   |       | A3EUB1                              | IE000H0TSO96  | Frankl.EO.IG Corp.ETF                                                               | 1                                         | 26,94 G                     | 26,805G-6,96G-7,014G-7,013G-7,042G-7,01G-7,011G-7,009G-6,995G-6,981G-6,919G-6,918G-6,918G          | 27,04            | 26,13            |
| 7                  |                                 |           |                                            |       | A3EUB2                              | IE0006K7DEL9  | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF                                                       | 1                                         | 27,88 G                     | 27,851G-7,97G-8G-8,003G-7,996G-7,997G-7,998G-7,996G-7,996G-7,981G-7,892G-7,886G-7,892G-7,889G      | 28               | 26,65            |
| 7                  |                                 |           |                                            |       | A3EUB3                              | IE000P0R7WK6  | Frankl.Su.EO.Gr.So.ETF                                                              | 1                                         | 27,23 G                     | 27,235G-7,328G-7,351G-7,336G-7,34G-7,327G-7,325G-7,322G-7,328G-7,323G-7,265G-7,265G-7,265G-7,265G  | 27,58            | 26,15            |
| 7                  |                                 |           |                                            |       | A401XH                              | IE000AZOUN82  | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                      | 1                                         | 30,13 G                     | 30,03G-0,105G-0,155G-0,13G-0,125G-0,185G-0,23G-0,205G-0,125G-0,205G-0,195G-0,23G-0,22G-0,215G      | 30,23            | 21,8             |
| 7                  |                                 |           |                                            |       | A408N2                              | IE0004I037N4  | FT-Franklin FTSE Em.Mkts ETF                                                        | 1                                         | 26,21 G                     | 25,995G-6,1G-6,21G-6,135G-6,175G-6,15G-6,215G-6,155G-6,165G-6,075G-6,095G-6,07G-6,055G             | 26,32            | 19,03            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                 |                                         |                  |
| 7                  |                                 |        |                                            |       | A408N3                              | IE000CVOSY02 | Franklin Templeton International Services S.à.r.l.<br>FT-Franklin FTSE Dev.Wld ETF | 1                                         | 27,76 G                     | 27,705G-7,72G-7,765G-7,755G-7,775G-7,8G-7,875G-7,695G-7,765G-7,79G-7,755G-7,79G-7,775G-7,77G                    | 27,88                                   | 20,44            |
| 7                  |                                 |        |                                            |       | A408N4                              | IE0006D3PGW3 | FT-FTSE Em.ex China ETF                                                            | 1                                         | 24,6 G                      | 24,375G-4,48G-4,53G-4,57G-4,57G-4,58G-4,645G-4,65G-4,65G-4,615G-4,63G-4,635G-4,62G                              | 24,84                                   | 18,16            |
| 7                  |                                 |        |                                            |       | A3DJVV                              | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF                                                      | 1                                         | 24,68 G                     | 24,17G-4,405G-4,455G-4,5G-4,495G-4,515G-4,555G-4,525G-4,51G-4,515G-4,435G-4,475G-4,475G-4,485G                  | 25,48                                   | 17,81            |
| 7                  |                                 |        |                                            |       | A3DJVW                              | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF                                                       | 1                                         | 31,39 G                     | 31G-1,18G-1,29G-1,315G-1,31G-1,335G-1,405G-1,39G-1,4G-1,425G-1,355G-1,38G-1,385G-1,39G                          | 31,51                                   | 22,64            |
| 7                  |                                 |        |                                            |       | A3DJVX                              | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                     | 1                                         | 26,85 G                     | 26,523G-6,86G-6,897G-7,112G-7,095G-7,106G-7,13G-7,09G-7,066G-7,066G-7,01G-7,055G-7,09G-7,108G                   | 27,45                                   | 24,54            |
| 7                  |                                 |        |                                            |       | A3D8NT                              | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                        | 1                                         | 27,48 G                     | 27,478G-7,536G-7,569G-7,568G-7,567G-7,569G-7,57G-7,564G-7,569G-7,555G-7,489G-7,489G-7,489G-7,488G               | 27,57                                   | 26,69            |
| 7                  |                                 |        |                                            |       | A3C9A1                              | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF                                                     | 1                                         | 36,13 G                     | 35,66G-5,945G-6,095G-6,145G-6,145G-6,155G-6,24G-6,195G-6,205G-6,27G-6,14G-6,175G-6,225G-6,265G                  | 36,27                                   | 20,58            |
| 7                  |                                 |        |                                            |       | A40YMF                              | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF                                                      | 1                                         | 27,52 G                     | 27,435G-7,7G-7,75G-7,74G-7,735G-7,79G-7,895G-7,795G-7,775G-7,765G-7,61G-7,645G-7,63G-7,63G                      | 27,89                                   | 21,86            |
| 7                  |                                 |        |                                            |       | A40YMG                              | IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF                                                      | 1                                         | 27,9 G                      | 27,815G-7,865G-7,925G-7,91G-7,925G-7,97G-8,05G-7,98G-7,96G-7,925G-7,96G-7,945G-7,945G                           | 28,05                                   | 22,55            |
| 7                  |                                 |        |                                            |       | A40QKJ                              | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF                                                     | 1                                         | 22,05 G                     | 21,645G-1,93G-1,995G-1,975G-2,005G-2,03G-2,05G-2,035G-2,04G-2,055G-2,145G-2,17G-2,21G-2,21G                     | 25,28                                   | 19,28            |
| 7                  | US\$ 0,25                       |        | 12.03.25                                   |       | A40UHS                              | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF                                                     | 1                                         | 25,5 G                      | 25,445G-5,46G-5,525G-5,525G-5,545G-5,54G-5,645G-5,55G-5,48G-5,525G-5,52G-5,54G-5,48G-5,455G                     | 25,64                                   | 18,8             |
| 7                  |                                 |        |                                            |       | A40GM0                              | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF                                                     | 1                                         | 27,3 G                      | 27,175G-7,22G-7,29G-7,32G-7,325G-7,325G-7,385G-7,37G-7,355G-7,38G-7,325G-7,315G-7,335G-7,325G                   | 27,46                                   | 20,12            |
| 1                  |                                 |        |                                            |       | A0MWAL                              | LU0302296149 | FundPartner Solutions (Europe) S.A.<br>DNB Fd-DNB Renewable Energy                 | 1                                         | 215,52 G                    | 214,985G-5,127G-5,605G-5,552G-5,652G-5,646G-6,033G-5,659G-5,497G-5,509G-5,996G-6,125G-5,679G-5,602G-5,504G      | 218,6                                   | 155,46           |
| 1                  |                                 |        |                                            |       | A0MWAN                              | LU0302296495 | DNB Fd-DNB Technology                                                              | 1                                         | 1.637,45 G                  | 1634,318G-6,295G-7,038G-8,262G-8,147G-8,333G-44,3G-0,157G-38,567G-47,282G-53,348G-37,217G-54,625G-6,139G-7,797G | 1.657,8                                 | 1.031,8          |
| 1                  |                                 |        |                                            |       | A0M75N                              | LU0302237721 | DNB Fund-India                                                                     | 1                                         | 279,14 G                    | 275,604G-7,14G-6,784G-6,493G-6,933G-6,933G-7,47G-7,413G-7,289G-7,319G-6,879G-7,021G-6,926G-7,198G-8,482G        | 332,66                                  | 258,43           |
| 1                  |                                 |        |                                            |       | 986058                              | LU0029375739 | DNB Fund-FUTURE WAVES                                                              | 1                                         | 7,46 G                      | 7,457G-7,395G-7,379G-7,382G-7,382G-7,412G-7,42G-7,382G-7,373G-7,372G-7,373G-7,374G-7,375G-7,374G-7,378G         | 7,6                                     | 4,89             |
| 1                  |                                 |        |                                            |       | 986071                              | LU0067059799 | DNB Fund-Asian Mid Cap                                                             | 1                                         | 8,7 G                       | 8,611G-8,687G-8,691G-8,694G-8,694G-8,694G-8,711G-8,716G-8,706G-8,704G-8,704G-8,714G-8,724G-8,724G-8,71G         | 8,72                                    | 6,59             |
| 1                  |                                 |        |                                            |       | 987767                              | LU0083425479 | DNB Fund-Nordic Equities                                                           | 1                                         | 6,98 G                      | 6,986G-7,003G-7,017G-7,004G-7,007G-7,008G-7,016G-7,013G-7,017G-7,035G-7,025G-7,025G-7,025G-7,025G-7,009G        | 7,11                                    | 5,45             |
| 1                  |                                 |        |                                            |       | 987712                              | LU0090738252 | DNB-Brighter Future                                                                | 1                                         | 3,48 G                      | 3,436G-3,455G-3,447G-3,448G-3,448G-3,449G-3,45G-3,452G-3,452G-3,45G-3,45G-3,45G-3,45G-3,451G-3,455G             | 3,48                                    | 2,54             |
| 1                  |                                 |        |                                            |       | A0JK68                              | LU0249326488 | FundRock Management Company S.A.<br>M.A.-Rog.Int.Comm.Ind.U.ETF                    | 1                                         | 27,09 G                     | 26,68G-6,945G-6,885G-6,9G-6,93G-6,99G-6,98G-7,065G-7,03G-7,025G-6,705G-6,655G-6,63G-6,685G                      | 31,34                                   | 25,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025                                                                                 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|--------------------|---------------------------------|-----------|--------------------------------------------|----------|-------------------------------------|--------------------------------|-------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |          |                                     |                                |                                                             |                                           |                                                                                                             |                                                                                                           | seit 02.01.2025  |                  |  |
| 7                  | Euro 0,3                        | Euro 0,4  | 10.03.25                                   |          | A0MVXF                              | LU0359152575                   | FundRock Management Company S.A.<br>BV Global Balance Fonds | 1                                         | 175,74 G                                                                                                    | 175,87G-5,375G-5,121G-5,204G-5,279G-5,321G-5,522G-5,64G-5,544G-5,637G-5,131G-5,173G-5,205G-5,202G-5,083G  | 176,27           | 152,78           |  |
| 1                  |                                 |           |                                            | A0MMBG   | LU0259322260                        | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1                                                           | 199,72 G                                  | 194,44G-4,68G-2,14G-2,68G-4,3G-5,08G-5,26G-201,4G-1,35G-1,75G-1,2G-1,75G-2G-1,55G                           | 245,35                                                                                                    | 109,66           |                  |  |
| 1                  |                                 |           |                                            | A0LGCX   | LU0281806751                        | LBBW Equity Select             | 1                                                           | 130,89 G                                  | 130,636G-0,921G-0,901G-0,941G-0,951G-0,956G-1,001G-1,086G-1,101G-1,101G-1,066G-1,158G-1,199G-1,211G-1,178G  | 136,2                                                                                                     | 108,85           |                  |  |
| 10                 |                                 |           |                                            | A0LHC2   | LU0279295835                        | avant-garde Stock Fd           | 1                                                           | 101,43 G                                  | 101,558G-1,559G-1,453G-1,563G-1,422G-1,444G-1,519G-1,515G-1,528G-1,528G-1,524G-1,495G-1,473G-1,331G-1,309G  | 102,51                                                                                                    | 81,68            |                  |  |
| 4                  |                                 |           |                                            | 634782   | LU0126525004                        | M & W Invest: M & W Capital    | 1                                                           | 162,89 G                                  | 160,168G-57,25G-9,245G-9,901G-60,473G-0,793G-1,205G-4,02G-3,821G-4,698G-6,102G-6,627G-6,682G-6,752G-6,658G  | 187,74                                                                                                    | 94,08            |                  |  |
| 7                  |                                 |           |                                            | 570769   | LU0147784119                        | NEST.-F.-NESTOR Australien Fds | 1                                                           | 398,8 G                                   | 396,502G-5,804G-5,684G-5,809G-5,909G-5,934G-6,169G-4,739G-4,991G-5,054G-5,129G-5,327G-1,626G-1,446G-1,165G  | 412,73                                                                                                    | 280,98           |                  |  |
| 7                  |                                 |           |                                            | 570771   | LU0147784465                        | NESTOR-Fonds-NESTOR Gold Fonds | 1                                                           | 474,51 G                                  | 465,396G-3,25G-59,563G-60,557G-3,724G-4,875G-4,98G-76,381G-6,808G-6,649G-81,593G-2,72G-2,783G-3,302G-2,655G | 555,84                                                                                                    | 234,26           |                  |  |
| 10                 |                                 |           |                                            | A0B91Q   | LU0187937411                        | avant-garde Stock Fd           | 1                                                           | 185 G                                     | 184,417G-4,68G-4,601G-4,835G-4,531G-4,546G-4,727G-4,895G-4,647G-4,673G-4,554G-4,647G-4,553G-4,535G-4,437G   | 186,43                                                                                                    | 148,16           |                  |  |
| 10                 |                                 |           |                                            | A0B91R   | LU0187937684                        | avant-garde Stock Fd           | 1                                                           | 127,47 G                                  | 127,556G-7,519G-7,423G-7,562G-7,384G-7,412G-7,506G-7,5G-7,517G-7,517G-7,492G-7,492G-7,464G-7,351G-7,258G    | 128,78                                                                                                    | 102,25           |                  |  |
| 10                 |                                 |           |                                            | 984343   | LU0141738038                        | CHART High Value/Yield         | 1                                                           | 20,34 G                                   | 20,338G-0,338G-0,34G-0,34G-0,34G-0,34G-0,34G-0,365G-0,366G-0,367G-0,364G-0,364G-0,365G-0,362G-0,361G        | 20,52                                                                                                     | 19,37            |                  |  |
| 7                  |                                 |           |                                            | 972880   | LU0054738967                        | NEST.-Fds-NESTOR Fernost Fonds | 1                                                           | 83,23 G                                   | 83,044G-3,33G-3,332G-3,335G-3,336G-3,362G-3,352G-3,161G-3,131G-3,102G-3,044G-3,108G-3,132G-3,019G-2,86G     | 84,29                                                                                                     | 67,56            |                  |  |
| 10                 |                                 |           | Euro 0,45                                  | 03.01.24 | A0Q4S6                              | LU0370217092                   | Fidcum-Contrarian Val.Eurol.                                | 1                                         | 130,13 G                                                                                                    | 129,963G-9,942G-30,059G-0,016G-0,01G-0,04G-0,053G-29,185G-9,252G-9,276G-9,735G-9,735G-9,714G-9,29G-9,207G | 132,08           | 101,19           |  |
| 1                  |                                 | Euro 0,6  | Euro 0,8                                   | 10.03.25 | A0LEXD                              | LU0275832706                   | M & W Privat FCP                                            | 1                                         | 275,76 G                                                                                                    | 272,312G-2,2G-68,979G-9,724G-71,089G-1,509G-2,34G-5,428G-5,986G-5,969G-7,068G-8,676G-7,78G-8,32G-8,642G   | 313,58           | 197,81           |  |
| 1                  |                                 |           |                                            |          | A0LFYM                              | LU0277940762                   | HWB Umb.-HWB PORTFOLIO Plus Fd                              | 1                                         | 125,31 G                                                                                                    | 124,315G-5,617G-5,666G-5,685G-5,753G-5,909G-6,054G-5,22G-5,309G-5,393G-5,382G-5,432G-5,424G-5,418G-5,34G  | 126,05           | 97,75            |  |
| 1                  |                                 |           |                                            |          | A2JHE8                              | LU1750178011                   | M.A.-STOXX CH.A.MIN.VAR.IDX U.                              | 1                                         | 140,04 G                                                                                                    | 137,42G-40,52G-0,52G-0,52G-0,02G-0,12G-0,5G-0,26G-0,28G-0,28G-39,5G-9,6G-9,64G-9,48G                      | 148,5            | 117,02           |  |
| 4                  |                                 |           |                                            |          | A0Q9CB                              | LU0386792104                   | DKO-Renten Spezial                                          | 1                                         | 256,85 G                                                                                                    | 256,663G-6,465G-7,071G-7,071G-7,074G-7,074G-7,074G-7,155G-7,16G-7,16G-6,915G-6,915G-6,915G-6,912G         | 265,4            | 250,26           |  |
| 4                  |                                 |           |                                            |          | A0DN29                              | LU0208289198                   | Warburg Value Fund                                          | 1                                         |                                                                                                             | (ausg)                                                                                                    |                  |                  |  |
| 4                  |                                 |           |                                            |          | A0DN3A                              | LU0208289271                   | Warburg Value Fund                                          | 1                                         |                                                                                                             | (ausg)                                                                                                    |                  |                  |  |
| 4                  |                                 |           |                                            |          | 971242                              | LU0065085960                   | DKO-Renten EUR                                              | 1                                         | 106,7 G                                                                                                     | 106,7G-6,7G-6,693G-6,703G-6,7G-6,699G-6,705G-7,021G-7,022G-7,023G-7,021G-7,023G-7,022G-7,023G-7,021G      | 107,02           | 103,12           |  |
| 7                  | Euro 2,36                       | Euro 4,28 | 06.11.24                                   |          | A0J2ZK                              | LU0256063883                   | GAM [Luxembourg] S.A.<br>GAM Multibd-Local Emerging Bd      | 1                                         | 40,59 G                                                                                                     | 40,61G-0,665G-0,666G-0,663G-0,676G-0,693G-0,59G-0,653G-0,653G-0,687G-0,642G-0,654G-0,634G-0,649G-0,649G   | 40,88            | 35,74            |  |
| 7                  |                                 |           |                                            |          | A0J2ZL                              | LU0256064774                   | GAM Multibd-Local Emerging Bd                               | 1                                         | 171,9 G                                                                                                     | 172,342G-2,293G-2,245G-2,23G-2,335G-2,357G-2,11G-2,187G-2,365G-2,365G-2,411G-2,455G-2,345G-2,423G-2,345G  | 173,47           | 152,18           |  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                                |                                           |                             |                                                                                                              |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A0NCNT                              | LU0329429897 | GAM [Luxembourg] S.A.<br>GAM Multistock-LUX.BRANDS EQ                                                          | 1                                         | 447,41 G                    | 448,06G-7,102G-8,1G-7,465G-6,724G-7,018G-6,922G-5,438G-4,827G-4,715G-4,374G-4,168G-4,222G-4,281G-3,856G      |  | 502,91                                  | 354,65           |
| 10                 |                                 |           |                                            |       | 808387                              | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                                                                  | 1                                         | 289,73 G                    | 289,561G-9,911G-90,074G-89,829G-9,687G-9,81G-9,971G-9,414G-9,351G-9,351G-8,995G-9,029G-9,012G-8,995G-8,93G   |  | 290,27                                  | 215,26           |
| 7                  | US\$ 3,13                       | US\$ 6,3  | 06.11.24                                   |       | 933784                              | LU0107851205 | GAM Multibd-Local Emerging Bd                                                                                  | 1                                         | 59,62 G                     | 59,598G-9,584G-9,598G-9,58G-9,563G-9,601G-9,65G-9,726G-9,573G-9,573G-9,662G-9,673G-9,63G-9,651G-9,634G       |  | 60,98                                   | 53,69            |
| 7                  |                                 |           |                                            |       | 933785                              | LU0107852195 | GAM Multibd-Local Emerging Bd                                                                                  | 1                                         | 267,74 G                    | 268,78G-8,224G-8,241G-8,382G-8,145G-8,145G-8,716G-8,724G-8,417G-8,198G-8,119G-8,641G-8,438G-8,535G-8,456G    |  | 274,59                                  | 244,01           |
| 7                  |                                 |           |                                            |       | 971986                              | LU0026741651 | GAM Multistock - Swiss Equity                                                                                  | 1                                         | 1.176,51 G                  | 1176,109G-1,163G-0,237G-69,065G-8,744G-6,963G-5,268G-4,917G-5,838G-6,767G-4,953G-5,752G-7,254G-7,266G-7,031G |  | 1.198,45                                | 938,03           |
| 7                  |                                 |           |                                            |       | 972686                              | LU0044849320 | GAM Multistock-Japan Equity                                                                                    | 1                                         | 185,73 G                    | 185,177G-4,84G-4,88G-4,895G-4,989G-5,042G-5,198G-3,795G-3,828G-3,717G-3,75G-3,923G-3,89G-3,944G-3,964G       |  | 188,14                                  | 151,53           |
| 7                  |                                 |           |                                            |       | 972086                              | IE0003013947 | GAM Fund Management Ltd.<br>GAM Star Japan Leaders Fund                                                        | 1                                         | 191,15 G                    | 190,288G-0,118G-0,124G-0,185G-0,236G-0,238G-0,701G-0,715G-0,568G-0,494G-0,472G-0,771G-0,821G-0,883G-0,72G    |  | 213,43                                  | 168,62           |
| 7                  |                                 |           |                                            |       | 972087                              | IE0003012535 | GAM Star Japan Leaders Fund                                                                                    | 1                                         | 194,87 G                    | 194,264G-3,58G-3,448G-3,727G-3,771G-3,766G-4,267G-4,308G-4,005G-4,085G-4,039G-4,593G-4,802G-6,61G-4,851G     |  | 218,21                                  | 171,67           |
| 7                  |                                 | Euro 7,38 | 01.07.22                                   |       | 988538                              | IE0002987190 | GAM Star European Equity                                                                                       | 1                                         | 699,32 G                    | 698,767G-8,351G-7,731G-8,244G-7,51G-7,425G-8,044G-8,9G-8,84G-8,841G-8,655G-9,092G-8,591G-8,514G-8,08G        |  | 710,58                                  | 555,35           |
| 7                  |                                 | £ 0,05    | 01.07.22                                   |       | 593169                              | IE0033640933 | GAM Star Continental Europ.Eq.                                                                                 | 1                                         | 9,63 G                      | 9,616G-9,591G-9,593G-9,589G-9,588G-9,59G-9,59G-9,597G-9,6G-9,597G-9,598G-9,591G-9,593G-9,589G-9,59G          |  | 9,97                                    | 7,94             |
| 7                  |                                 | US\$ 0,47 | 01.07.22                                   |       | A0BLVC                              | IE0005616481 | GAM Star European Equity                                                                                       | 1                                         | 42,63 G                     | 42,569G-2,544G-2,561G-2,549G-2,505G-2,516G-2,563G-2,687G-2,703G-2,703G-2,711G-2,687G-2,677G-2,646G-2,646G    |  | 43,45                                   | 34,76            |
| 7                  |                                 |           |                                            |       | A0MW0K                              | IE00B1W3WR42 | GAM STAR - China Equity                                                                                        | 1                                         | 22,16 G                     | 21,928G-1,823G-1,871G-1,862G-1,842G-1,866G-1,93G-1,933G-1,924G-1,92G-1,938G-1,955G-1,977G-1,986G-2,005G      |  | 22,73                                   | 16,05            |
| 1                  |                                 |           |                                            |       | 531770                              | DE0005317705 | Generali Asset Management S.p.A. Società di Gestione del Risparmio<br>[Zweigniederl]<br>Generali Geldmark Euro | 1                                         | 63,06 G                     | 63,01G-3,086G-3,126G-3,126G-3,126G-3,126G-3,126G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G-3,136G     |  | 63,14                                   | 61,85            |
| 1                  |                                 |           |                                            |       | 415630                              | DE0004156302 | Generali AktivMix Ertrag                                                                                       | 1                                         | 67,67 G                     | 67,603G-7,641G-7,632G-7,646G-7,638G-7,638G-7,662G-7,722G-7,727G-7,732G-7,72G-7,714G-7,719G-7,728G-7,723G     |  | 67,81                                   | 63,05            |
| 1                  | Euro 0,04                       | Euro 1,19 | 28.03.23                                   |       | 921700                              | LU0100842029 | Generali Investments Luxembourg S.A.<br>Generali Komfort - Balance                                             | 1                                         | 82,97 G                     | 82,889G-2,89G-3,044G-3,058G-3,049G-3,054G-3,061G-3,056G-3,066G-3,074G-3,073G-3,068G-3,156G-3,108G-3,084G     |  | 83,24                                   | 72,52            |
| 1                  | Euro 0,04                       | Euro 1,21 | 28.03.23                                   |       | 921701                              | LU0100846798 | Generali Komfort - Wachstum                                                                                    | 1                                         | 89,53 G                     | 89,494G-9,548G-9,543G-9,611G-9,584G-9,589G-9,625G-9,61G-9,619G-9,648G-9,682G-9,686G-9,694G-9,708G-9,685G     |  | 89,75                                   | 74,02            |
| 1                  | Euro 0,05                       | Euro 1,26 | 28.03.23                                   |       | 921702                              | LU0100847093 | Generali Komfort-Dynamik Euro.                                                                                 | 1                                         | 96,61 G                     | 96,539G-6,534G-6,608G-6,597G-6,611G-6,611G-6,657G-6,72G-6,663G-6,78G-6,936G-6,923G-6,923G-6,616G-6,575G      |  | 97,08                                   | 77,72            |
| 1                  | Euro 0,05                       | Euro 1,58 | 28.03.23                                   |       | 921705                              | LU0100847929 | Generali Komfort-Dynamik Glob.                                                                                 | 1                                         | 126,33 G                    | 126,274G-6,53G-6,623G-6,609G-6,532G-6,641G-6,99G-6,701G-6,651G-6,609G-6,754G-6,787G-6,813G-6,88G-6,803G      |  | 127,44                                  | 97,69            |
| 1                  |                                 |           |                                            |       | 621817                              | LU0145485214 | Gen.Inv.-Euro Short Term Bond                                                                                  | 1                                         | 134,35 G                    | 134,276G-4,526G-4,422G-4,422G-4,422G-4,422G-4,422G-4,422G-4,422G-4,422G-4,455G-4,372G-4,372G-4,372G-4,205G   |  | 134,77                                  | 131,39           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                                 |        |
| 1                  |                                 |           |                                            |       | A0MZ9S                              | LU0300507034 | Generali Investments Luxembourg S.A.<br>Gen.Inv.-Euro Future Leaders     | 1                                         | 198,02 G                    | 197,607G-7,196G-7,621G-7,196G-7,226G-<br>7,24G-7,343G-7,592G-7,636G-7,65G-7,768G-<br>7,87G-7,812G-7,841G-7,636G | 207,55                                                          | 155,22 |
| 7                  |                                 |           |                                            |       | A3E40P                              | IE0002RPS3K2 | Global X Management Company (Europe) Ltd.<br>GL X ETFS ICAV-HYDROGEN ETF | 1                                         | 8,02 G                      | 8,038G-8,299G-8,351G-8,275G-8,297G-8,301G-<br>8,303G-8,26G-8,382G-8,211G-8,308G-8,271G-<br>8,402G               | 9                                                               | 2,9    |
| 7                  |                                 |           |                                            |       | A3E40R                              | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF                                            | 1                                         | 21,08 G                     | 20,585G-0,675G-0,81G-0,795G-0,755G-0,87G-<br>1,07G-1,67G-1,59G-1,775G-1,22G-1,185G-<br>0,68G-0,54G              | 23,39                                                           | 5,33   |
| 7                  |                                 |           |                                            |       | A3E40S                              | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF                                            | 1                                         | 7,76 G                      | 7,722G-7,689G-7,698G-7,696G-7,695G-7,7G-<br>7,708G-7,696G-7,715G-7,7G-7,692G-7,689G-<br>7,683G-7,686G           | 8,65                                                            | 6,67   |
| 7                  |                                 |           |                                            |       | A3EQR7                              | IE000GSIFIB0 | Gibl X ETFs IC.GI.X 1-3 M.T-B.                                           | 1                                         | 13,97 G                     | 13,942G-4,0595G-4,0765G-4,069G-4,071G-<br>4,077G-4,105G-4,081G-4,069G-4,067G-3,94G-<br>3,939G-3,837G-3,842G     | 15,57                                                           | 13,38  |
| 7                  |                                 |           |                                            |       | A416YM                              | IE000WRQ9RR1 | GI.X-Eur.DEFENCE TECH ETF                                                | 1                                         | 17,47 G                     | 17,248G-7,282G-7,622G-7,502G-7,486G-<br>7,528G-7,558G-7,48G-7,544G-7,538G-7,552G-<br>7,57G-7,45G-7,44G          | 18,87                                                           | 14,86  |
| 7                  | Euro 0,28                       | Euro 0,51 | 31.07.25                                   |       | A40QH6                              | IE000SAXJ1M1 | GI X EUR STOXX 50 COV.CALL ETF                                           | 1                                         | 15,32 G                     | 15,318G-5,302G-5,306G-5,306G-5,332G-<br>5,308G-5,332G-5,354G-5,364G-5,364G-5,386G-<br>5,384G-5,374G-5,372G      | 15,39                                                           | 14,28  |
| 7                  | Euro 0,12                       | Euro 0,12 | 23.10.25                                   |       | A40QH7                              | IE00082MOBL9 | GI X Eur.SUPERDIVIDEND ETF                                               | 1                                         | 15,68 G                     | 15,632G-5,688G-5,594G-5,576G-5,624G-<br>5,664G-5,644G-5,642G-5,508G-5,658G-5,65G-<br>5,646G-5,636G-5,632G       | 15,79                                                           | 14,82  |
| 7                  | US\$ 1,98                       | US\$ 0,62 | 31.07.25                                   |       | A2QR39                              | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call                                           | 1                                         | 14,22 G                     | 14,204G-4,178G-4,202G-4,202G-4,206G-<br>4,216G-4,234G-4,23G-4,212G-4,224G-4,192G-<br>4,216G-4,222G-4,22G        | 17,57                                                           | 12,6   |
| 7                  |                                 |           |                                            |       | A2QRCP                              | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH                                                | 1                                         | 6,71 G                      | 6,687G-6,696G-6,703G-6,695G-6,712G-6,711G-<br>6,725G-6,657G-6,693G-6,692G-6,66G-6,661G-<br>6,648G-6,65G         | 7,1                                                             | 4,32   |
| 7                  |                                 |           |                                            |       | A3C7FZ                              | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS                                           | 1                                         | 39,69 G                     | 39,02G-9,11G-9,045G-9,115G-9,19G-9,23G-<br>9,395G-9,79G-40,125G-0,34G-0,055G-0,075G-<br>0,03G-G                 | 43,16                                                           | 21,34  |
| 7                  |                                 |           |                                            |       | A3C9MA                              | IE000JNHCBM6 | GI.X ETFS ICAV-WIND ENERGY ETF                                           | 1                                         | 9,03 G                      | 8,958G-9,077G-9,094G-9,089G-9,121G-9,091G-<br>9,127G-9,113G-9,122G-9,16G-9,111G-9,11G-<br>9,106G-9,106G         | 9,51                                                            | 6,8    |
| 7                  |                                 |           |                                            |       | A3C9MB                              | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF                                                       | 1                                         | 9,35 G                      | 9,29G-9,346G-9,367G-9,368G-9,37G-9,375G-<br>9,393G-9,396G-9,37G-9,351G-9,291G-9,279G-<br>9,26G-9,248G           | 9,58                                                            | 5,45   |
| 7                  |                                 |           |                                            |       | A2QKQ1                              | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth                                            | 1                                         | 8,02 G                      | 7,977G-7,974G-7,992G-7,987G-7,985G-7,996G-<br>8,006G-7,916G-7,945G-7,927G-7,896G-7,9G-<br>7,886G-7,88G          | 9,07                                                            | 5,99   |
| 7                  |                                 |           |                                            |       | A2QKQ5                              | IE00BLR6Q544 | GI X-GI X Video Games Esp.                                               | 1                                         | 13,3 G                      | 13,328G-3,304G-3,326G-3,348G-3,346G-<br>3,332G-3,364G-3,352G-3,346G-3,346G-3,318G-<br>3,324G-3,324G-3,328G      | 13,83                                                           | 9,94   |
| 7                  |                                 |           |                                            |       | A2QPB0                              | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF                                                | 1                                         | 17,47 G                     | 17,368G-7,386G-7,446G-7,444G-7,452G-<br>7,462G-7,454G-7,408G-7,456G-7,51G-7,416G-<br>7,436G-7,364G-7,35G        | 17,51                                                           | 11,39  |
| 7                  |                                 |           |                                            |       | A2QPB1                              | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS                                                 | 1                                         | 13,21 G                     | 13,074G-3,132G-3,154G-3,146G-3,128G-<br>3,216G-3,24G-3,224G-3,268G-3,25G-3,202G-<br>3,164G-3,146G-3,148G        | 14,13                                                           | 9,19   |
| 7                  |                                 |           |                                            |       | A2QPB2                              | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC                                                    | 1                                         | 13,56 G                     | 13,522G-3,52G-3,538G-3,536G-3,63G-3,636G-<br>3,638G-3,632G-3,668G-3,702G-3,678G-3,68G-<br>3,638G-3,642G         | 15,65                                                           | 11,55  |
| 7                  |                                 |           |                                            |       | A2QPB3                              | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH                                                 | 1                                         | 9,21 G                      | 9,137G-9,253G-9,258G-9,265G-9,296G-9,306G-<br>9,328G-9,306G-9,302G-9,301G-9,271G-9,275G-<br>9,272G-9,292G       | 9,4                                                             | 5,16   |
| 7                  |                                 |           |                                            |       | A2QPB4                              | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH                                                   | 1                                         | 7,42 G                      | 7,476G-7,507G-7,534G-7,561G-7,55G-7,56G-<br>7,576G-7,546G-7,565G-7,576G-7,46G-7,469G-<br>7,459G-7,482G          | 7,8                                                             | 3,44   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                      |                                         |                  |
| 7                  |                                 |           |                                            |       | A2QPB5                              | IE00BLCHJ534 | Global X Management Company (Europe) Ltd.<br>GL X ETF-GLX US INFDEVETF | 1                                         | 38,6 G                      | 38,525G-8,415G-8,475G-8,45G-8,435G-8,515G-8,555G-8,445G-8,585G-8,465G-8,42G-8,41G-8,29G-8,245G       | 39,11                                   | 27,12            |
| 7                  |                                 |           |                                            |       | A2QPB6                              | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS                                                | 1                                         | 9,96 G                      | 9,931G-9,985G-9,98G-9,982G-9,982G-9,991G-10,022G-0,064G-0,048G-0,066G-0,016G-0,01G-G-9,997G          | 10,14                                   | 7,02             |
| 7                  |                                 |           |                                            |       | A2QPBV                              | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP                                                | 1                                         | 10,16 G                     | 10,146G-0,156G-0,168G-0,162G-0,154G-0,162G-0,178G-0,18G-0,226G-0,222G-0,202G-0,184G-0,148G-0,15G     | 12,54                                   | 7,86             |
| 7                  |                                 |           |                                            |       | A2QPBW                              | IE00BLCHJB90 | GL X ETF-GLX ROBSAI                                                    | 1                                         | 21,47 G                     | 21,32G-1,38G-1,405G-1,415G-1,41G-1,46G-1,505G-1,505-1,47G-1,46G-1,485G-1,63-1,405G-1,45G-1,43G-1,48G | 21,86                                   | 14,14            |
| 7                  |                                 |           |                                            |       | A2QPBX                              | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE                                                | 1                                         | 13,98 G                     | 13,912G-3,912G-3,952G-3,936G-3,932G-3,97G-4,012G-4,02G-4,006G-4G-4,008G-4,036G-3,998G-4,058G         | 14,37                                   | 9,72             |
| 7                  |                                 |           |                                            |       | A2QPBZ                              | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC                                              | 1                                         | 13,04 G                     | 12,97G-2,966G-2,984G-2,99G-3,002G-3,03G-3,058G-3,036G-3,036G-3,078G-3,02G-3,04G-3,014G-3,058G        | 13,14                                   | 7,9              |
| 7                  |                                 |           |                                            |       | A2QPBZ                              | IE00BLCHJZ35 | GI X ETF-GLX FINTECH                                                   | 1                                         | 9,39 G                      | 9,369G-9,39G-9,398G-9,45G-9,459G-9,478G-9,476G-9,434G-9,385G-9,405G-9,365G-9,371G-9,327G-9,309G      | 10,13                                   | 6,52             |
| 7                  |                                 |           |                                            |       | A3DJQP                              | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls                                          | 1                                         | 17,04 G                     | 16,764G-6,796G-6,776G-6,83G-6,856G-6,888G-6,916G-6,926G-6,97G-7,012G-6,93G-6,938G-6,942G-6,944G      | 18,54                                   | 8,78             |
| 7                  | US\$ 0,95                       | US\$ 0,23 | 21.08.25                                   |       | A3DEKS                              | IE00077FRP95 | GL X ETFs ICAV-SUPERDIV.ETF                                            | 1                                         | 8,36 G                      | 8,347G-8,322G-8,327G-8,317G-8,324G-8,335G-8,363G-8,35G-8,349G-8,359G-8,358G-8,364G-8,356G-8,354G     | 8,47                                    | 6,66             |
| 7                  |                                 |           |                                            |       | A3D4V7                              | IE000LSRKC84 | GLX ETFs ICAV-S&P 500 Q.BFFR                                           | 1                                         | 18,46 G                     | 18,42G-8,464G-8,484G-8,474G-8,544G-8,56G-8,532G-8,496G-8,472G-8,474G-8,41G-8,43G-8,424G-8,426G       | 19,34                                   | 15,78            |
| 7                  |                                 |           |                                            |       | A3D4V8                              | IE000EPX8KB7 | GLX ETFs ICAV-S&P 500 Q.T.H.                                           | 1                                         | 17,32 G                     | 17,298G-7,36G-7,38G-7,382G-7,432G-7,448G-7,436G-7,396G-7,376G-7,376G-7,284G-7,302G-7,294G-7,296G     | 18,82                                   | 15,03            |
| 7                  |                                 |           |                                            |       | A3CYXG                              | IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF                                         | 1                                         | 28,11 G                     | 28,085G-8,16G-8,15G-8,145G-8,145G-8,19G-8,245G-8,07G-8,115G-8,025G-7,915G-7,915G-7,915G-7,92G        | 28,48                                   | 22,4             |
| 7                  | US\$ 1,72                       | US\$ 0,5  | 31.07.25                                   |       | A3DC8Q                              | IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF                                         | 1                                         | 13,16 G                     | 13,134G-3,12G-3,14G-3,132G-3,152G-3,162G-3,172G-3,182G-3,144G-3,162G-3,124G-3,142G-3,148G-3,15G      | 15,75                                   | 11,84            |
| 7                  |                                 |           |                                            |       | A3DC8R                              | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS                                            | 1                                         | 26,45 G                     | 25,53G-5,735G-5,505G-5,62G-5,775G-5,94G-6,025G-6,74G-6,725G-6,85G-6,91G-6,87G-6,895G-6,915G          | 32,55                                   | 13,67            |
| 7                  |                                 |           |                                            |       | A3DC8S                              | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF                                              | 1                                         | 25,86 G                     | 25,33G-5,895G-6,46G-7,28G-7,3G-7,425G-7,17G-8,005G-7,93G-8,265G-8,01G-8,19G-7,725G-7,71G             | 31,34                                   | 10               |
| 7                  |                                 |           |                                            |       | A40E7A                              | IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF                                           | 1                                         | 25,84 G                     | 25,825G-5,915G-6,08G-6,07G-6,09G-6,135G-6,175G-6,08G-6,145-6,11G-6,055G-5,865G-5,88G-5,825G-5,82G    | 27,18                                   | 15,53            |
| 7                  |                                 |           |                                            |       | A40E7B                              | IE000PS0J481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF                                         | 1                                         | 19,22 G                     | 19,176G-9,186G-9,192G-9,186G-9,176G-9,148G-9,188G-9,202G-9,224G-9,236G-9,168G-9,162G-9,14G-9,138G    | 19,31                                   | 14,32            |
| 7                  |                                 |           |                                            |       | A40E7C                              | IE0000XTDDA8 | Gibl X ETFs-ARTIF.INTELL.ETF                                           | 1                                         | 20,33 G                     | 20,18G-0,27G-0,32G-0,32G-0,335G-0,34G-0,405G-0,405-0,365G-0,365G-0,445G-0,37G-0,405G-0,385G-0,37G    | 20,45                                   | 12,26            |
| 7                  |                                 |           |                                            |       | A3ECGJ                              | IE0009BM62P2 | GLX S&P 500 Ann.Buff.U.ETF                                             | 1                                         | 16,56 G                     | 16,53G-6,552G-6,568G-6,568G-6,556G-6,566G-6,608G-6,582G-6,568G-6,568G-6,508G-6,528G-6,52G-6,52G      | 17,34                                   | 14,17            |
| 7                  |                                 |           |                                            |       | A3ECGK                              | IE000HGH8PV2 | GLX S&P 500 Ann.Tail H.U.ETF                                           | 1                                         | 16,04 G                     | 15,954G-6,01G-6,028G-6,026G-6,012G-6,028G-6,066G-6,038G-6,014G-6,024G-6,01G-6,028G-6,02G-6,02G       | 16,8                                    | 13,89            |
| 10                 |                                 |           |                                            |       | 812837                              | LU0119216710 | Goldman Sachs Asset Management B.V.<br>GS FDS III - GS Gl.Sust.Equity  | 1                                         |                             | (ausg)                                                                                               |                                         |                  |

| Beg. G. Jahr | Ausschüttungen |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-betrag variabler Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         |  | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|----------------|------------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|---------------------------------|--------------|
| 12           |                |            |                                 |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management B.V.<br>GSF Fds-GS Asia Equity Ptf | 1                               | 34,02 G                     | 33,687G-3,705G-3,714G-3,769G-3,762G-3,788G-3,834G-3,794G-3,811G-3,781G-3,838G-3,882G-3,938G-3,873G-3,898G |  | 34,14                           | 24,49        |
| 12           |                |            |                                 |       | 766541                 | LU0133264795 | GS Fds-GS Japan Equity Ptf                                        | 1                               | 18,59 G                     | 18,45G-8,447G-8,468G-8,473G-8,485G-8,489G-8,522G-8,51G-8,499G-8,507G-8,52G-8,52G-8,537G-8,558G-8,55G      |  | 18,72                           | 14,19        |
| 10           |                |            |                                 |       | 797410                 | LU0119216553 | GS FDS III - GS Gl.Sust.Equity                                    | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           |                |            |                                 |       | 664635                 | LU0119216801 | GS Greater China Equity                                           | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           |                |            |                                 |       | 666311                 | LU0127786431 | GS Eurozone Eq.Income                                             | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           |                |            |                                 |       | 659263                 | LU0121204431 | GS FDS III - GS Gl.Sust.Equity                                    | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           |                |            |                                 |       | 750455                 | LU0146257711 | GS Global Equity Income                                           | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           |                |            |                                 |       | 657661                 | LU0119201019 | GS Gl Env.Tr.Equity                                               | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           | US\$ 83,06     | US\$ 28,71 | 16.12.24                        |       | 657662                 | LU0119201282 | GS Gl Env.Tr.Equity                                               | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 12           |                |            |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                        | 1                               | 36,9 G                      | 36,546G-6,607G-6,612G-6,694G-6,685G-6,693G-6,685G-6,724G-6,738G-6,738G-6,724G-6,815G-6,852G-6,822G-6,859G |  | 37,12                           | 26,65        |
| 12           |                |            |                                 |       | 607935                 | LU0122976888 | GS Fds-GS Japan Equity Ptf                                        | 1                               | 20,59 G                     | 20,395G-0,399G-0,409G-0,412G-0,428G-0,44G-0,492G-0,488G-0,449G-0,457G-0,493G-0,487G-0,495G-0,513G-0,52G   |  | 20,73                           | 15,65        |
| 12           | Euro 0,18      | Euro 0,1   | 09.12.24                        |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                    | 1                               | 24,08 G                     | 24,062G-4,039G-4,077G-4,077G-4,053G-4,08G-4,078G-4,075G-4,068G-4,073G-4,06G-4,061G-4,059G-4,036G-4,028G   |  | 24,12                           | 19,08        |
| 12           | Euro 0,29      | Euro 0,22  | 09.12.24                        |       | 926187                 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.                                    | 1                               | 26,96 G                     | 26,985G-6,954G-7,005G-7,001G-6,998G-7,028G-7,005G-6,998G-7,015G-6,998G-6,958G-6,959G-6,958G-6,918G-6,911G |  | 27,1                            | 21,26        |
| 12           |                |            |                                 |       | 986080                 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                     | 1                               | 84,17 G                     | 83,972G-4,115G-4,058G-4,198G-4,152G-4,273G-4,618G-4,393G-4,236G-4,18G-4,108G-4,253G-4,313G-4,358G-4,359G  |  | 85,24                           | 62,89        |
| 12           |                | US\$ 0,08  | 09.12.24                        |       | 973732                 | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                        | 1                               | 31,81 G                     | 31,523G-1,538G-1,581G-1,604G-1,607G-1,605G-1,606G-1,607G-1,639G-1,6G-1,65G-1,716G-1,777G-1,739G-1,762G    |  | 31,95                           | 22,87        |
| 12           | US\$ 0,52      | US\$ 0,56  | 09.12.24                        |       | 973733                 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf                                      | 1                               | 54,59 G                     | 54,551G-4,525G-4,558G-4,545G-4,523G-4,548G-4,636G-4,628G-4,568G-4,549G-4,589G-4,598G-4,61G-4,547G-4,54G   |  | 55,05                           | 46,08        |
| 12           |                | US\$ 0,11  | 09.12.24                        |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                                    | 1                               | 47,05 G                     | 46,665G-6,762G-6,762G-6,812G-6,832G-6,839G-6,886G-6,879G-6,907G-6,871G-6,893G-6,963G-7,022G-7,021G-7,077G |  | 47,14                           | 33,72        |
| 10           | US\$ 24,47     | US\$ 24,35 | 16.12.24                        |       | 989470                 | LU0051128931 | GS EM Enh.Ind.Sust.Equity                                         | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           |                |            |                                 |       | 989480                 | LU0082087940 | GS US Enhanced Equity                                             | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 12           |                |            |                                 |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf                                        | 1                               | 29,71 G                     | 29,412G-9,439G-9,473G-9,473G-9,477G-9,486G-9,586G-9,577G-9,513G-9,513G-9,529G-9,548G-9,577G-9,588G-9,598G |  | 29,92                           | 22,57        |
| 12           | Euro 0,26      | Euro 0,29  | 09.12.24                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                    | 1                               | 5,06 G                      | 5,057G-5,056G-5,056G-5,056G-5,057G-5,057G-5,058G-5,057G-5,058G-5,057G-5,058G-5,058G-5,058G-5,058G-5,058G  |  | 5,08                            | 4,61         |
| 10           |                |            |                                 |       | 989810                 | LU0095527585 | GS Eurozone Equity                                                | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           |                |            |                                 |       | 989049                 | LU0051128774 | GS EM Enh.Ind.Sust.Equity                                         | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           | Euro 41,25     | Euro 44,67 | 16.12.24                        |       | A0CAL0                 | LU0146258529 | GS Global Equity Income                                           | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 12           | US\$ 0,11      | US\$ 0,1   | 11.12.23                        |       | A0DK5H                 | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity                                    | 1                               | 43,06 G                     | 43,017G-2,991G-3,031G-3,001G-2,993G-3,056G-3,183G-3,065G-3,053G-3,022G-3,107G-3,092G-3,135G-3,149G-3,144G |  | 43,18                           | 31,71        |
| 10           |                |            |                                 |       | A0EQ3V                 | LU0205350837 | GS Fds III - GS Eur.Eq.Inc.                                       | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 10           |                |            |                                 |       | A0EQZV                 | LU0214494824 | GS Fds III-GS US Equ.Income                                       | 1                               |                             | (ausg)                                                                                                    |  |                                 |              |
| 12           |                |            |                                 |       | A0HMPQ                 | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P                                    | 1                               | 36,52 G                     | 36,299G-6,344G-6,33G-6,338G-6,335G-6,42G-6,513G-6,242G-6,307G-6,224G-6,294G-6,224G-6,223G-6,116G-6,137G   |  | 37,83                           | 25,79        |
| 12           | US\$ 0,09      | US\$ 0,09  | 11.12.23                        |       | A0HNMM                 | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity                                    | 1                               | 32,24 G                     | 32,276G-2,187G-2,208G-2,206G-2,192G-2,192G-2,329G-2,232G-2,214G-2,217G-2,238G-2,259G-2,303G-2,302G-2,261G |  | 32,33                           | 23,85        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 12                 |                                 |           |                                            |       | A0HNN0                              | LU0234681749 | Goldman Sachs Asset Management B.V.<br>G.Sachs Fds-GS Eur.CORE Equ.P.              | 1                                         | 33,99 G                     | 33,957G-3,935G-3,976G-3,97G-3,968G-3,976G-3,989G-3,972G-3,994G-3,995G-3,963G-3,979G-3,961G-3,966G-3,96G   | 34,02            | 26,77            |
| 12                 |                                 |           |                                            |       | A0HNPF                              | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf                                                     | 1                                         | 25,04 G                     | 24,807G-4,884G-4,927G-4,931G-4,925G-4,95G-5,018G-5,018G-5,026G-5,003G-5,008G-5,045G-5,059G-5,042G-5,07G   | 25,09            | 17,96            |
| 12                 |                                 |           |                                            |       | A0HNRC                              | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity                                                     | 1                                         | 39,68 G                     | 39,735G-9,666G-9,696G-9,677G-9,683G-9,683G-9,791G-9,73G-9,723G-9,723G-9,746G-9,773G-9,802G-9,786G-9,778G  | 39,8             | 29,61            |
| 10                 |                                 |           |                                            |       | A0LG6V                              | LU0250172185 | GS GI RI Est.Former NN                                                             | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 10                 |                                 |           |                                            |       | A0LG8Q                              | LU0250158358 | GS GI Eq.Impact Opps                                                               | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 10                 |                                 |           |                                            |       | A0MR02                              | LU0300631982 | GS Emerg.Mkts Eq.Inc.                                                              | 1                                         |                             | (ausg)                                                                                                    |                  |                  |
| 12                 |                                 |           |                                            |       | A0QYZN                              | LU0333810850 | GS Funds-India Equity Portfol.                                                     | 1                                         | 50,97 G                     | 50,711G-0,654G-0,561G-0,708G-0,708G-0,714G-0,759G-0,757G-0,741G-0,733G-0,762G-0,739G-0,758G-0,826G-0,963G | 60,61            | 46,73            |
| 12                 |                                 |           |                                            |       | A0QYZP                              | LU0333810181 | GS Funds-India Equity Portfol.                                                     | 1                                         | 35,28 G                     | 34,968G-4,96G-4,893G-4,97G-4,973G-4,972G-5,048G-5,043G-5,028G-5,018G-5,048G-5,026G-5,043G-5,168G-5,365G   | 41,71            | 31,66            |
| 12                 |                                 |           |                                            |       | A0QYZQ                              | LU0333810009 | GS Funds-India Equity Portfol.                                                     | 1                                         | 35,16 G                     | 34,987G-4,988G-4,964G-4,987G-5,035G-5,035G-5,047G-5,049G-5,049G-5,045G-5,048G-5,048G-5,062G-5,048G-5,006G | 41,63            | 32,35            |
| 12                 |                                 |           |                                            |       | A0HNN4                              | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf                                                      | 1                                         | 21,95 G                     | 21,908G-1,968G-1,964G-1,974G-1,964G-1,964G-1,971G-1,988G-1,966G-1,966G-1,95G-1,945G-1,948G-1,948G-1,948G  | 22,54            | 19,41            |
| 12                 |                                 |           |                                            |       | A0M26D                              | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf                                                      | 1                                         | 16,88 G                     | 16,851G-6,894G-6,894G-6,894G-6,894G-6,894G-6,894G-6,894G-6,894G-6,884G-6,884G-6,884G-6,895G-6,895G        | 16,89            | 14,62            |
| 12                 | US\$ 3,32                       | US\$ 4,61 | 09.12.24                                   |       | A1JC26                              | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf                                                     | 1                                         | 88 G                        | 88G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G                                                          | 94,5             | 84               |
| 1                  |                                 |           |                                            |       | A415NQ                              | IE000O6GI299 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS-EUR Inv.Grade Corp.Bd Act. | 1                                         | 51,29 G                     | 51,284G-1,284G-1,342G-1,334G-1,342G-1,336G-1,334G-1,326G-1,326G-1,29G                                     | 51,34            | 50,06            |
| 1                  |                                 |           |                                            |       | A40UBX                              | IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac.                                                     | 1                                         | 51,73 G                     | 51,708G-1,86G-1,996G-1,982G-1,978G-1,976G-1,932G-1,94G-1,954G-1,962G-1,688G-1,688G-1,688G-1,688G          | 52,11            | 49,7             |
| 1                  |                                 |           |                                            |       | A41356                              | IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF                                                       | 1                                         | 11,2 G                      | 11,184G-1,162G-1,17G-1,176G-1,176G-1,186G-1,238G-1,186G-1,176G-1,176G-1,194G-1,206G-1,2G-1,194G           | 11,24            | 9,59             |
| 1                  |                                 |           |                                            |       | A41357                              | IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF                                                      | 1                                         | 10,49 G                     | 10,48G-0,45G-0,462G-0,462G-0,462G-0,476G-0,516G-0,478G-0,468G-0,468G-0,496G-0,508G-0,51G-0,504G           | 10,52            | 9,04             |
| 1                  |                                 |           |                                            |       | A41358                              | IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF                                                      | 1                                         | 9,81 G                      | 9,783G-9,805G-9,818G-9,803G-9,804G-9,816G-9,828G-9,826G-9,826G-9,826G-9,815G-9,815G-9,808G-9,807G         | 9,84             | 8,99             |
| 1                  |                                 |           |                                            |       | A41359                              | IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act.                                                     | 1                                         | 20,57 G                     | 20,485G-0,365G-0,405G-0,415G-0,42G-0,43G-0,49G-0,475G-0,48G-0,475G-0,495G-0,515G-0,5G-0,49G               | 20,57            | 17,53            |
| 1                  |                                 |           |                                            |       | A4135A                              | IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF                                                          | 1                                         | 20,68 G                     | 20,425G-0,565G-0,59G-0,615G-0,615G-0,615G-0,665G-0,65G-0,65G-0,675G-0,675G-0,67G-0,645G-0,65G             | 20,79            | 17,62            |
| 1                  |                                 |           |                                            |       | A2PPCD                              | IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ.                                                       | 1                                         | 80,67 G                     | 80,48G-0,55G-0,62G-0,58G-0,55G-0,68G-0,82G-0,53G-0,51G-0,52G-0,5G-0,64G-0,58G-0,55G                       | 81,54            | 60,68            |
| 1                  |                                 |           |                                            |       | A2PPCE                              | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF                                                      | 1                                         | 31,82 G                     | 31,555G-1,075G-1,625G-1,64G-1,64G-1,655G-1,735G-1,7G-1,715G-1,73G-1,665G-1,69G-1,675G-1,69G               | 31,96            | 22,8             |
| 1                  | US\$ 1,93                       | US\$ 0,6  | 29.08.25                                   |       | A2PPCG                              | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF                                                       | 1                                         | 46,13 G                     | 46,121G-6,45G-6,502G-6,463G-6,462G-6,488G-6,567G-6,492G-6,476G-6,462G-6,18G-6,18G-6,18G-6,178G            | 52,39            | 45,31            |
| 1                  |                                 |           |                                            |       | A3C60S                              | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq.                                                      | 1                                         | 40,13 G                     | 40,045G-0,105G-0,15G-0,125G-0,18G-0,18G-0,3G-0,21G-0,255G-0,18G-0,135G-0,18G-0,15G-0,14G                  | 40,3             | 30,18            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |                                                                                                               |                                         |                  |
| 1                  | Euro 1,8                        | Euro 0,86 | 29.08.25                                  |       | A3EEYG                              | IE000L0X6L81 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS ETF ICAV-GS Gl.Green Bd ETF | 1                                         | 49,91 G                     | 49,96G-50,178G-0,198G-0,192G-0,184G-0,18G-0,166G-0,166G-0,166G-0,166G-49,966G-9,961G-9,923G-9,923G            | 51,14                                   | 48,97            |
| 1                  |                                 | US\$ 1,45 | 29.08.25                                  |       | A40UC0                              | IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act.                                                       | 1                                         | 45,09 G                     | 45,059G-5,258G-5,349G-5,295G-5,3G-5,323G-5,37G-5,265G-5,25G-5,246G-5,107G-5,107G-5,107G-5,107G                | 49,38                                   | 42,67            |
| 1                  |                                 | Euro 0,83 | 29.08.25                                  |       | A40UC1                              | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act.                                                       | 1                                         | 50,62 G                     | 50,614G-1,05G-1,102G-1,094G-1,104G-1,098G-1,094G-1,088G-1,084G-1,062G-0,634G-0,634G-0,634G-0,634G             | 51,49                                   | 49,28            |
| 1                  |                                 | US\$ 1,77 | 29.08.25                                  |       | A40UC2                              | IE0006B9CPY7 | GS-USD H.Yield Bd Act.                                                              | 1                                         | 43,73 G                     | 43,669G-4,08G-4,191G-4,15G-4,132G-4,146G-4,238G-4,139G-4,093G-4,095G-3,723G-3,743G-3,739G-3,775G              | 48,66                                   | 41,85            |
| 1                  |                                 | Euro 1,27 | 29.08.25                                  |       | A40UC3                              | IE000M02BVY5 | GS-EUR H.Yield Bd Act.                                                              | 1                                         | 50,97 G                     | 50,848G-1,03G-1,138G-1,136G-1,136G-1,136G-1,132G-1,132G-1,138G-1,116G-0,962G-0,958G-0,962G-0,958G             | 52,03                                   | 47,36            |
| 12                 |                                 |           |                                           |       | 580265                              | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                       | 1                                         | 410 G                       | 410G--5G-5G-5G-7,94G-8,24G-9,08G-7,54-6,7G-6,78G-6,78G-7,1G-7,18G-7,18G-4,618                                 | 423                                     | 303              |
| 1                  |                                 |           |                                           |       | A0D9KW                              | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A.<br>GS&P Fds Deut.Aktien Tot.Ret.                | 1                                         | 235,54 G                    | 235,075G-4,37G-4,38G-4,49G-4,471G-3,247G-3,256G-3,253G-3,184G-3,168G-3,158G-2,856G-2,848G-2,862G-2,901G       | 238,1                                   | 205,04           |
| 1                  |                                 |           |                                           |       | 987063                              | LU0077884368 | GS+ P Fonds Schwellenländer                                                         | 1                                         | 100,56 G                    | 99,684G-100,218G-0,377G-99,836G-9,781G-9,688G-9,391G-9,337G-9,335G-9,318G-9,15G-9,337G-9,353G-9,411G-9,415G   | 103,03                                  | 78,24            |
| 1                  |                                 |           |                                           |       | 593125                              | LU0179106983 | GS+ P Fonds Family Business                                                         | 1                                         | 171,48 G                    | 171,384G-0,953G-0,706G-0,994G-0,906G-0,763G-0,717G-0,459G-0,525G-0,604G-1,093G-1,287G-1,386G-1,307G-1,174G    | 174,3                                   | 132,51           |
| 1                  | Euro 1,4                        | Euro 1,3  | 17.02.25                                  |       | 986054                              | AT0000973029 | Gutmann Kapitalanlagegesellschaft m.b.H.<br>Arete PRIME VALUES Income               | 1                                         | 129,79 G                    | 130,175G-29,949G-9,873G-9,876G-9,87G-9,875G-9,876G-9,866G-9,814G-9,819G-9,793G-9,787G-9,819G-9,838G-9,826G    | 133,5                                   | 121,93           |
| 1                  | Euro 1,5                        | Euro 1,5  | 17.02.25                                  |       | 987852                              | AT0000803689 | Arete PRIME VALUES Growth                                                           | 1                                         | 145,78 G                    | 145,667G-5,667G-5,867G-5,907G-5,863G-5,875G-5,918G-5,981G-5,8G-5,813G-5,875G-5,797G-5,826G-5,856G-5,825G      | 152,54                                  | 128,7            |
| 7                  |                                 |           |                                           |       | 791617                              | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                                    | 1                                         | 624,92 G                    | 620,203G-1,591G-1,477G-1,963G-2,303G-1,788G-6,574G-1,668G-1,241G-0,636G-1,129G-0,365G-1,062G-19,524G-9,88G    | 650                                     | 476,23           |
| 4                  | Euro 0,3                        | Euro 0,76 | 11.07.24                                  |       | A3C5NK                              | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd.<br>Tb.H.As.ex-J.HY Corp.Bd Sc.UE   | 1                                         | 5,82 G                      | 5,8116G-5,8654G-5,8758G-5,8756G-5,874G-5,874G-5,9094G-5,8758G-5,8758G-5,8744G-5,8302G-5,8312G-5,8312G-5,8312G | 5,98                                    | 5,5              |
| 4                  |                                 |           |                                           |       | A3CU59                              | IE000LZC9NM0 | Tb.H.As.ex-J.HY Corp.Bd Sc.UE                                                       | 1                                         | 6,88 G                      | 6,831G-6,93G-6,95G-6,94G-6,94G-6,95G-6,96G-6,95G-6,94G-6,94G-6,823G-6,823G-6,823G-6,823G                      | 6,99                                    | 6,5              |
| 4                  |                                 |           |                                           |       | A419AQ                              | IE000TD32PU3 | HANetf Management Ltd.<br>HANETF II-Regan Tot.Ret.IncETF                            | 1                                         | 8,81 G                      | 8,76G-8,802G-8,8102G-8,8022G-8,8034G-8,8086G-8,824G-8,8092G-8,8018G                                           | 8,88                                    | 8,41             |
| 4                  |                                 |           |                                           |       | A419AU                              | IE000C7EUDG1 | HANETF-Fut.of Def.I-P x-Ch.ETF                                                      | 1                                         | 6,98 G                      | 6,961G-7,023G-7,002G-7,001G-7,001G-7,001G-7,004G-7,013G-6,945G-7,204-6,952G-6,956G-6,918G                     | 7,4                                     | 5,92             |
| 4                  | US\$ 0,58                       | US\$ 1,17 | 22.09.25                                  |       | A419AV                              | IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF                                                       | 1                                         | 23,36 G                     | (exD)-22,445G-3,31G-3,31G-3,305G-3,355G-3,375G-3,41-3,375G-3,325G-3,325G-3,07G-3,115G-3,09G-3,075G            | 24,27                                   | 20,7             |
| 4                  | US\$ 0,29                       | US\$ 0,61 | 22.09.25                                  |       | A419AW                              | IE000OBK3UE0 | HANETF II-Rex Tech Inn.I.G.ETF                                                      | 1                                         | 24,75 G                     | (exD)-24,67G-4,58G-4,965G-4,965G-4,965G-4,855G-4,855G-4,955G-4,955G-4,98G-4,73G-4,78G-4,755G-4,745G           | 25,11                                   | 20,89            |
| 4                  | US\$ 0,48                       | US\$ 1,09 | 22.09.25                                  |       | A419AX                              | IE0008BA4TY1 | HANETF II-Rex Crypt.Eq.I.G.ETF                                                      | 1                                         | 29,77 G                     | (exD)-29,245G-9,01G-9,305G-9,305G-9,305G-9,355G-9,435G-9,75G-9,675G-9,68G-9,525G-9,57G-9,57G-9,555G           | 29,77                                   | 20,98            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025                                                                          | Fortlaufender Preis<br>28.10.2025                                                                         |                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|----------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |          |                                     |                              |                                                          |                                           |                                                                                                      |                                                                                                           |                                                                                             |                  |                  |
|                    |                                 |           |                                            |          |                                     |                              |                                                          |                                           |                                                                                                      | seit 02.01.2025                                                                                           |                                                                                             |                  |                  |
| 4                  |                                 |           | 28.10.25                                   |          | A41MPH                              | IE000WOBV8X1                 | HANetf Management Ltd.<br>HANetf IC.Jup.Gl.Go.Bd Act.ETF | 1                                         | 8,61 G                                                                                               | 8,618G-8,621G-8,6176G-8,614G-8,614G-8,612G-8,6104G-8,6104G-8,6182G-8,613G                                 |                                                                                             | 8,64             | 8,59             |
| 4                  |                                 |           |                                            |          | A41D2Z                              | IE000P1G9TM6                 | Hanetf-MIDDLEF.CAN.Inc.ETF                               | 1                                         | 6,23 G                                                                                               | 6,214G-6,217G-6,217G-6,223G-6,216G-6,234G-6,24G-6,241G-6,234G                                             |                                                                                             | 6,26             | 5,75             |
| 4                  |                                 | US\$ 0,13 |                                            |          | A41D30                              | IE0008LRGGP4                 | Hanetf II-INFR.CAP.PRE.Inc.ETF                           | 1                                         | 17,2 G                                                                                               | (exD)-17,094G-7,142G-7,202G-7,21G-7,172G-7,2G-7,2G-7,2G-7,172G-7,182G-7,076G-7,076G-7,076G                |                                                                                             | 17,39            | 16,72            |
| 4                  |                                 |           |                                            |          | A401YJ                              | IE00075IVKF9                 | HANETF-Spr.Jun.Uran.Min.ETF                              | 1                                         | 7,88 G                                                                                               | 7,698G-7,748G-7,769G-8,118G-8,083G-8,182G-8,144G-8,46G-8,532G-8,645G-8,526G-8,57G-8,504G-8,517G           |                                                                                             | 8,9              | 3,46             |
| 4                  | US\$ 1,06                       | US\$ 5,38 | 23.06.25                                   |          | A410XV                              | IE000MMRLY96                 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF                           | 1                                         | 48,54 G                                                                                              | (exD)-47,685G-7,225G-7,415G-7,655G-7,505G-7,605G-7,68G-7,685G-7,925G-7,805G-7,56G-7,64G-7,525G-7,46G      |                                                                                             | 48,8             | 37,34            |
| 4                  |                                 |           |                                            |          | A2P5A6                              | IE00BMYMHS24                 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq.                           | 1                                         | 9,44 G                                                                                               | 9,428G-9,49G-9,499G-9,499G-9,513G-9,551G-9,501G-9,501G-9,5G-9,438G-9,446G-9,439G-9,436G                   |                                                                                             | 9,55             | 6,9              |
| 4                  |                                 |           |                                            |          | A2PFPC                              | IE00BJQTJ848                 | HANetf-Harbor Health Care UC.E                           | 1                                         | 6,73 G                                                                                               | 6,675G-6,735G-6,734G-6,751G-6,764G-6,752G-6,77G-6,704G-6,753G-6,737G-6,689G-6,696G-6,69G-6,702G           |                                                                                             | 6,98             | 5,15             |
| 4                  | US\$ 0,52                       | US\$ 0,28 |                                            | 11.10.25 |                                     | A2P4PH                       | IE00BKPTXQ89                                             | HANetf-Alerian Midstr.En.Div.             | 1                                                                                                    | 13,53 G                                                                                                   | 13,508G-3,57G-3,564G-3,55G-3,55G-3,56G-3,574G-3,528G-3,55G-3,532G-3,494G-3,492G-3,5G-3,498G |                  | 17,24            |
| 4                  |                                 |           |                                            |          | A2QB9J                              | IE00BL643144                 | HANetf - Go.Glb.Balanced U.ETF                           | 1                                         | 9,53 G                                                                                               | 9,52G-9,544G-9,556G-9,55G-9,555G-9,564G-9,593G-9,575G-9,576G-9,575G-9,545G-9,554G-9,548G-9,545G           |                                                                                             | 9,78             | 7,72             |
| 4                  |                                 |           |                                            |          | A2JR0G                              | IE00BFYN8Y92                 | HANetf-EMQQ Em.Mkts Int.ETF                              | 1                                         | 11,23 G                                                                                              | 11,134G-1,214G-1,218G-1,22G-1,21G-1,224G-1,262G-1,242G-1,212G-1,18G-1,164G-1,18G-1,156G-1,162G            |                                                                                             | 11,53            | 8,49             |
| 4                  |                                 |           |                                            |          | A2JR0J                              | IE00BDDRF700                 | HANetf-HAN-GINS Te.Me.Eq.We.                             | 1                                         | 16,71 G                                                                                              | 16,632G-6,608G-6,658G-6,664G-6,664G-6,692G-6,746G-6,794G-6,74G-6,794G-6,678G-6,706G-6,642G-6,634G         |                                                                                             | 17,03            | 9,91             |
| 4                  |                                 |           |                                            |          | A3EWMH                              | IE000IQQEL77                 | HANetf-Sprott Pure Play Cop.Mi                           | 1                                         | 14,07 G                                                                                              | 13,898G-3,756G-3,816G-3,788G-3,862G-3,83G-3,864G-3,96G-4,034G-4,18G-4,12G-4,13G-4,11G-4,104G              |                                                                                             | 15,3             | 7,21             |
| 4                  |                                 |           |                                            |          | A3EB32                              | IE0007WMHDE3                 | HanETF-European Renewal UCITS                            | 1                                         | 8,45 G                                                                                               | 8,438G-8,48G-8,48G-8,483G-8,492G-8,501G-8,501G-8,488G-8,49G-8,52G-8,47G-8,47G-8,457G-8,454G               |                                                                                             | 8,52             | 5,99             |
| 4                  |                                 |           |                                            |          | A3EB9T                              | IE000OJ5TQP4                 | HanETF-Fut.of Defence ETF                                | 1                                         | 16,85 G                                                                                              | 16,818G-6,802G-6,896G-6,916G-6,94G-6,964G-6,99G-6,948-6,942G-6,958G-6,96G-6,918G-6,904G-6,886G-6,898G     |                                                                                             | 17,43            | 10,84            |
| 4                  |                                 |           |                                            |          | A40B6U                              | IE000GDU4WA8                 | HANetf IC.Jup.Gl.Go.Bd Act.ETF                           | 1                                         | 8,93 G                                                                                               | 8,923G-8,934G-8,9406G-8,9296G-8,932G-8,9354G-8,9502G-8,934G-8,9294G-8,928G-8,9154G-8,915G-8,9154G-8,9168G |                                                                                             | 9,75             | 8,55             |
| 4                  |                                 |           |                                            |          | A3CPGE                              | IE00BMFNW783                 | HANetf-US Gl Inv.Trvl U.ETF                              | 1                                         | 8,32 G                                                                                               | 8,295G-8,342G-8,347G-8,345G-8,265G-8,256G-8,263G-8,191G-8,209G-8,271G-8,176G-8,145G-8,092G-8,14G          |                                                                                             | 9,02             | 5,96             |
| 4                  |                                 |           |                                            |          | A3CPAP                              | IE00BNTVVR89                 | HANetf-AuAg Gold Mining UCITS                            | 1                                         | 13,28 G                                                                                              | 12,97G-2,984G-2,834G-2,84G-2,958G-3,018G-3,048G-3,42G-3,39G-3,458G-3,37G-3,392G-3,404G-3,366G             |                                                                                             | 16,32            | 7,04             |
| 4                  |                                 |           |                                            |          | A2QG4B                              | IE00BNC1F287                 | HANetf ICAV-Guin.Sus.Ener.UETF                           | 1                                         | 6,56 G                                                                                               | 6,544G-6,547G-6,557G-6,557G-6,555G-6,555G-6,565G-6,507G-6,522G-6,542G-6,546G-6,554G-6,51G-6,509G          |                                                                                             | 6,57             | 4,35             |
| 4                  |                                 |           |                                            |          | A3DE9M                              | IE000KDY1003                 | HANetf-ETC Grp Web 3.0 UC. ETF                           | 1                                         | 13,32 G                                                                                              | 13,31G-3,452G-3,486G-3,486G-3,508G-3,522G-3,566G-3,462G-3,448G-3,486G-3,334G-3,364G-3,316G-3,322G         |                                                                                             | 13,57            | 7,65             |
| 4                  |                                 |           |                                            | A3DNRY   | IE000WYTQSF9                        | Hanetf-India Internet UC.ETF | 1                                                        | 8,56 G                                    | 8,455G-8,639G-8,636G-8,64G-8,64G-8,646G-8,65G-8,636G-8,631-8,631G-8,646G-8,514G-8,506G-8,501G-8,552G |                                                                                                           | 9,95                                                                                        | 7,46             |                  |
| 4                  |                                 |           |                                            | A3DJZY   | IE0005YK6564                        | HANETF-Sprott Uran.Mnrs ETF  | 1                                                        | 11,08 G                                   | 10,978G-1,034G-1,224G-1,58G-1,69G-1,794G-1,606G-1,984G-2,048G-2,176G-2,038G-2,12G-2,056G-2,086G      |                                                                                                           | 13,1                                                                                        | 5,65             |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                            |                  |                  |
| 4                  |                                 |           |                                            |       | A40N7N                              | IE000X5OD4M3 | HANetf Management Ltd.<br>HANetf II-Per.Trust Tot.Ret.Bd            | 1                                         | 7,11 G                      | 7,101G-7,124G-7,1292G-7,1212G-7,1234G-7,1234G-7,1312G-7,1206G-7,1206G-7,1188G-7,095G-7,096G-7,096G-7,096G  | 7,62             | 6,59             |
| 4                  |                                 |           |                                            |       | A414ST                              | IE000I7E6HL0 | HanETF-Future of Europ.Defence                                      | 1                                         | 9,78 G                      | 9,753G-9,697G-9,838G-9,837G-9,837G-9,848G-9,86G-9,822G-9,854G-9,841G-9,833G-9,839G-9,831G-9,829G           | 10,59            | 7,12             |
| 1                  |                                 |           |                                            |       | A0MS7F                              | DE000A0MS7F3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>WI SELEKT C | 1                                         | 67,48 G                     | 67,449G-7,442G-7,478G-7,472G-7,454G-7,478G-7,474G-8,017G-8,032G-8,032G-7,998G-7,994G-7,994G-8,043G-8,021G  | 68,04            | 55,63            |
| 12                 |                                 |           |                                            |       | A0NJGR                              | DE000A0NJGR3 | DBC Opportunity                                                     | 1                                         | 98,32 G                     | 97,934G-8,031G-8,046G-8,264G-8,165G-8,148G-8,421G-8,621G-8,502G-8,431G-8,277G-8,411G-8,442G-8,549G-8,559G  | 109,48           | 75,03            |
| 8                  |                                 |           |                                            |       | A0RHG5                              | DE000A0RHG59 | HANSAwerte                                                          | 1                                         | 74,53 G                     | 73,961G-3,53G-3,161G-3,283G-3,53G-3,667G-4,033G-4,541G-4,412G-4,456G-4,61G-4,747G-4,638G-4,743G-4,691G     | 82,98            | 48,23            |
| 8                  |                                 |           |                                            |       | A0RHG7                              | DE000A0RHG75 | HANSAgold                                                           | 1                                         | 100,82 G                    | 96,846G-6,698G-5,898G-6,134G-6,485G-6,591G-6,481G-7,483G-7,518G-7,73G-7,584G-7,851G-7,491G-7,548G-7,67G    | 108,3            | 70,03            |
| 10                 | Euro 1,3                        | Euro 1,2  | 15.11.24                                   |       | A0RHH8                              | DE000A0RHH88 | TBF SMART POWER                                                     | 1                                         | 115,43 G                    | 115,397G-5,581G-5,589G-5,731G-5,617G-5,893G-6,018G-5,791G-6,078G-6,15G-6,28G-6,279G-6,285G-6,276G-6,154G   | 116,28           | 67,01            |
| 12                 |                                 |           |                                            |       | A0RKY7                              | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC                                       | 1                                         | 271,62 G                    | 271,797G-1,66G-1,755G-1,734G-1,778G-1,78G-1,984G-2,017G-2,295G-2,295G-2,379G-2,401G-2,482G-2,607G-2,52G    | 272,64           | 213,73           |
| 10                 |                                 |           |                                            |       | A0LGV7                              | LU0280778662 | ELM KONZEPT                                                         | 1                                         | 147,16 G                    | 147,069G-6,584G-6,47G-6,513G-6,509G-6,48G-6,316G-6,209G-6,186G-6,084G-6,096G-6,11G-6,123G-6,11G-6,045G     | 152,66           | 128,32           |
| 1                  | Euro 1,05                       | Euro 2,79 | 13.03.25                                   |       | A0M6N1                              | LU0328585541 | WALLRICH Prämienstrategie                                           | 1                                         | 62,36 G                     | 62,366G-2,357G-2,341G-2,353G-2,334G-2,334G-2,346G-2,357G-2,408G-2,408G-2,408G-2,416G-2,403G-2,406G-2,393G  | 69,94            | 57,04            |
| 10                 |                                 |           |                                            |       | A0M2JB                              | DE000A0M2JB5 | IAC-Aktien Global                                                   | 1                                         | 105,49 G                    | 105,29G-5,233G-5,135G-5,116G-5,168G-5,144G-5,324G-5,303G-5,14G-5,134G-5,111G-5,175G-5,177G-5,144G-5,194G   | 105,78           | 84,08            |
| 10                 |                                 |           |                                            |       | A0M2JC                              | DE000A0M2JC3 | TOP-Investors Global                                                | 1                                         | 84,5 G                      | 84,598G-4,546G-4,581G-4,575G-4,563G-4,571G-4,601G-4,609G-4,508G-4,512G-4,55G-4,585G-4,622G-4,669G-4,589G   | 84,67            | 68,85            |
| 10                 | Euro 0,5                        | Euro 0,5  | 15.12.25                                   |       | A0F5HA                              | DE000A0F5HA3 | Global Bond Opportunities                                           | 1                                         | 103,98 G                    | 103,967G-3,965G-4,016G-4,016G-4,016G-4,016G-4,016G-4,016G-4,046G-4,046G-4,046G-4,011G-4,011G-4,011G-4,011G | 104,05           | 100,83           |
| 1                  |                                 |           |                                            |       | A0D9PG                              | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY                                               | 1                                         | 226,94 G                    | 225,994G-6,352G-6,333G-6,563G-6,425G-6,485G-7,803G-7,341G-6,893G-7,068G-7,401G-7,287G-7,486G-7,864G-7,283G | 227,86           | 134,88           |
| 1                  | Euro 1,45                       | Euro 1,75 | 03.03.25                                   |       | A1H44U                              | DE000A1H44U9 | HANSAsmart Select E                                                 | 1                                         | 99,92 G                     | 99,833G-9,802G-9,827G-9,828G-9,68G-9,719G-9,771G-9,86G-9,814G-9,845G-9,848G-9,883G-9,881G-9,85G-9,707G     | 100,5            | 83,87            |
| 7                  | Euro 4,25                       | Euro 4,25 | 15.08.25                                   |       | A1T75N                              | DE000A1T75N3 | BRW Balanced Return                                                 | 1                                         | 117,1 G                     | 117,217G-7,18G-7,246G-7,246G-7,232G-7,229G-7,298G-6,954G-6,954G-6,926G-6,944G-7,046G-7,072G-7,167G-7,095G  | 122,21           | 107,8            |
| 10                 |                                 | US\$ 0,15 | 27.12.21                                   |       | A1W2BT                              | DE000A1W2BT1 | AIRC BEST OF US - FONDS                                             | 1                                         | 183,15 G                    | 183,18G-3,363G-3,395G-3,539G-3,505G-3,58G-4,289G-3,944G-3,942G-3,851G-3,888G-3,923G-3,9G-4,074G-3,927G     | 206,9            | 154,84           |
| 7                  | Euro 1,63                       | Euro 1,9  | 22.10.25                                   |       | A14N8N                              | DE000A14N8N4 | QUANTIVE Absolute Return                                            | 1                                         | 105,51 G                    | 105,572G-5,572G-5,531G-5,57G-5,567G-5,56G-5,58G-5,607G-5,63G-5,626G-5,62G-5,613G-5,613G-5,607G-5,587G      | 107,53           | 102,21           |
| 10                 |                                 |           |                                            |       | A14N9A                              | DE000A14N9A9 | global online retail                                                | 1                                         | 140,82 G                    | 139,71G-9,873G-40,538G-0,59G-0,93G-0,942G-1,226G-1,471G-1,175G-1,245G-1,023G-1,152G-1,516G-1,502G-1,307G   | 141,52           | 100,12           |
| 8                  | Euro 0,5                        | Euro 0,5  | 15.09.25                                   |       | A0YJME                              | DE000A0YJME6 | Aramea Aktien Select                                                | 1                                         | 103,1 G                     | 102,681G-2,42G-2,74G-2,73G-2,73G-2,74G-2,741G-2,73G-2,73G-2,73G-2,691G-2,67G-2,691G-2,629G-2,51G           | 106,19           | 77,79            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-betrag variabler Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                             |                                 |                             |                                                                                                                | seit 02.01.2025 |              |
|              |                           |           |                                  |       |                         |              |                                                                             |                                 |                             |                                                                                                                |                 |              |
| 12           | Euro 0,51                 | Euro 1    | 18.12.24                         |       | A117YJ                  | DE000A117YJ3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>apo Medical Balance | 1                               | 51,46 G                     | 51,268G-1,332G-1,338G-1,338G-1,311G-1,337G-1,474G-1,076G-1,124G-0,988G-0,979G-0,86G-0,909G-0,847G-0,874G       | 55,9            | 46,57        |
| 7            | Euro 5                    | Euro 5    | 15.08.25                         |       | A1110J                  | DE000A1110J4 | BRW Balanced Return Plus                                                    | 1                               | 162 G                       | 161,898G-2,069G-2,305G-2,254G-2,639G-3,06G-3,052G-2,685G-2,539G-2,459G-2,232G-2,188G-2,288G-2,076G-1,979G      | 170,87          | 146,19       |
| 10           |                           |           |                                  |       | A0YJMH                  | DE000A0YJMH9 | TOP Defensiv Plus                                                           | 1                               | 67,61 G                     | 67,596G-7,618G-7,638G-7,638G-7,638G-7,638G-7,638G-7,638G-7,678G-7,678G-7,678G-7,659G-7,659G-7,659G-7,646G      | 67,69           | 65,52        |
| 1            | Euro 1,84                 | Euro 4    | 30.04.25                         |       | A0YJMJ                  | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.                                              | 1                               | 127,62 G                    | 127,371G-7,26G-7,36G-7,265G-7,286G-7,283G-7,612G-7,88G-7,883G-7,875G-7,891G-8,143G-8,201G-7,872G-7,868G        | 137,51          | 115,67       |
| 1            |                           |           |                                  |       | A0YJMN                  | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.                                              | 1                               | 143,28 G                    | 143,242G-3,116G-3,041G-3,124G-3,003G-3,036G-3,141G-4,045G-4,09G-4,073G-4,066G-4,063G-4,121G-4,088G-3,905G      | 150,29          | 127,41       |
| 6            |                           |           |                                  |       | A2AQYW                  | DE000A2AQYW4 | apo Future Health                                                           | 1                               | 66,29 G                     | 66,173G-6,193G-6,223G-6,299G-6,297G-6,237G-6,372G-6,042G-6,086G-6,071G-5,992G-5,963G-6,079G-6,078G-6,042G      | 73,13           | 53,66        |
| 10           | Euro 0,95                 | Euro 0,87 | 31.01.25                         |       | A2DTM6                  | DE000A2DTM69 | Der Zukunftsfonds                                                           | 1                               | 63,5 G                      | 63,482G-3,482G-3,475G-3,482G-3,468G-3,468G-3,478G-3,488G-3,439G-3,439G-3,376G-3,378G-3,372G-3,372G-3,428G      | 63,97           | 57,79        |
| 12           |                           |           |                                  |       | A2QDR5                  | DE000A2QDR59 | GG Wasserstoff                                                              | 1                               | 53,77 G                     | 53,536G-4,063G-4,092G-4,151G-4,148G-4,188G-4,214G-3,918G-3,951G-3,965G-4,148G-3,954G-3,98G-3,945G-3,949G       | 55,77           | 36,87        |
| 1            |                           |           |                                  |       | A2N812                  | DE000A2N8127 | BIT Global Technology Leaders                                               | 1                               | 894,28 G                    | 891,9G-0,333G-3,279G-3,038G-3,401G-4,67G-7,322G-4,324G-1,417G-0,226G-89,032G-92,059G-1,759G-2,957G-0,543G      | 915,67          | 422,64       |
| 1            |                           |           |                                  |       | A2N814                  | DE000A2N8143 | BIT Global Technology Leaders                                               | 1                               | 631,42 G                    | 637,548G-7,548G-7,972G-8,073G-8,122G-9,363G-43,077G-39,664G-6,523G-6,649G-8,522G-7,003G-6,365G-3,722G-2,957G   | 647,78          | 330,75       |
| 9            |                           |           |                                  |       | A3CNGM                  | DE000A3CNGM3 | BIT Global Crypto Leaders                                                   | 1                               | 142,85 G                    | 139,889G-9,999G-40,044G-39,705G-9,844G-40,168G-1,589G-4,944G-3,289G-3,309G-3,877G-1,664G-1,604G-0,417G-38,304G | 147,25          | 120,29       |
| 8            |                           |           |                                  |       | A1H44E                  | DE000A1H44E3 | Apus Capital Revalue Fonds                                                  | 1                               | 178,88 G                    | 178,125G-8,352G-8,362G-8,36G-8,402G-8,17G-8,236G-7,674G-7,543G-7,552G-7,597G-7,663G-7,521G-7,585G-7,321G       | 180,5           | 127,86       |
| 12           | Euro 0,79                 | Euro 0,74 | 16.12.24                         |       | A1JRP9                  | DE000A1JRP97 | Rücklagenfonds                                                              | 1                               |                             | (ausg)                                                                                                         |                 |              |
| 6            | Euro 0,78                 | Euro 0,67 | 01.09.25                         |       | A2AQ95                  | DE000A2AQ952 | SOLIT Wertefonds                                                            | 1                               |                             | (ausg)                                                                                                         |                 |              |
| 1            | Euro 0,82                 | Euro 1,1  | 03.03.25                         |       | 800625                  | DE0008006255 | HANSApot Eurorent                                                           | 1                               | 54,02 G                     | 54,025G-4,065G-4,016G-4,016G-4,016G-4,016G-4,016G-4,156G-4,156G-4,156G-4,156G-4,156G-4,156G-4,155G             | 54,16           | 50,17        |
| 1            | Euro 0,9                  | Euro 1    | 03.03.25                         |       | 800626                  | DE0008006263 | Hansapost Balanced                                                          | 1                               | 56,38 G                     | 56,258G-6,424G-6,436G-6,436G-6,436G-6,436G-6,452G-6,488G-6,508G-6,499G-6,441G-6,448G-6,47G-6,468G-6,448G       | 57,13           | 50,83        |
| 7            |                           |           |                                  |       | ANTE1A                  | DE000ANTE1A3 | antea Invtag mvK u.TGV - antea                                              | 1                               | 131,47 G                    | 130,866G-1,448G-1,385G-1,432G-1,39G-1,38G-1,58G-1,018G-1,023G-0,994G-0,917G-0,923G-0,934G-0,884G-0,836G        | 131,99          | 118,27       |
| 10           |                           |           |                                  |       | A0M2H7                  | DE000A0M2H70 | MuP Vermögensverwal.Horizont10                                              | 1                               | 212,8 G                     | 212,853G-2,853G-2,729G-2,782G-2,782G-2,782G-3,111G-2,365G-2,365G-2,258G-2,205G-2,444G-2,444G-2,56G-2,444G      | 215,51          | 166,63       |
| 8            | Euro 0,4                  | Euro 0,4  | 15.09.25                         |       | A0M2JF                  | DE000A0M2JF6 | Aramea Balanced Convertible                                                 | 1                               | 68,44 G                     | 68,383G-8,44G-8,426G-8,436G-8,419G-8,419G-8,432G-8,509G-8,571G-8,572G-8,572G-8,542G-8,539G-8,539G-8,535G       | 68,57           | 62,37        |
| 1            |                           |           |                                  |       | A0M2JH                  | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                                       | 1                               | 211,53 G                    | 211,355G-1,355G-1,283G-1,409G-1,384G-1,38G-1,485G-9,366G-8,678G-8,608G-8,592G-8,652G-8,684G-8,713G-8,594G      | 218,93          | 151,95       |
| 8            | Euro 3,3                  | Euro 3,3  | 15.09.25                         |       | A0NEKF                  | DE000A0NEKF1 | Aramea Strategie I                                                          | 1                               | 195,7 G                     | 195,942G-5,667G-5,607G-5,647G-5,607G-5,602G-5,647G-5,677G-5,672G-5,717G-5,722G-5,737G-5,717G-5,712G-5,692G     | 196,8           | 177,5        |
| 8            |                           |           |                                  |       | A0NEKK                  | DE000A0NEKK1 | HANSAGold                                                                   | 1                               | 127,27 G                    | 126,362G-6G-5,018G-5,04G-5,02G-6,06G-6,25G-6,65G-6,673G-7,17G-7,09G-7,17G-6,8G-6,81G-7,06G                     | 140,35          | 99,79        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             | seit 02.01.2025                                                                                                    |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                    |  |                  |                  |
| 8                  | Euro 5,75                       | Euro 5,75 | 15.09.25                                   |       | A0NEKQ                              | DE000A0NEKQ8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Aramea Rendite Plus | 1                                         | 164,59 G                    | 164,337G-4,483G-4,839G-4,844G-4,843G-<br>4,842G-4,849G-4,836G-4,923G-4,949G-4,931G-<br>4,837G-4,837G-4,795G-4,729G |  | 170,78           | 161,94           |
| 10                 |                                 |           |                                            |       | 971151                              | LU0012050133 | HANSAINVEST LUX UMB.-Interbond                                              | 1                                         | 96,18 G                     | 96,55G-6,55G-6,56G-6,566G-6,542G-6,542G-<br>6,576G-6,609G-6,569G-6,55G-6,542G-6,412G-<br>6,383G-6,154G-6,154G      |  | 101,03           | 93,98            |
| 1                  | Euro 1,05                       | Euro 1,55 | 03.03.25                                   |       | 976621                              | DE0009766212 | HANSAdefensive                                                              | 1                                         | 50,22 G                     | 50,175G-0,178G-0,238G-0,238G-0,238G-<br>0,238G-0,182G-0,238G-0,238G-0,238G-0,245G-<br>0,234G-0,234G-0,234G-0,221G  |  | 50,73            | 48,9             |
| 1                  | Euro 0,48                       | Euro 0,7  | 03.03.25                                   |       | 976623                              | DE0009766238 | HANSAertrag                                                                 | 1                                         | 28,75 G                     | 28,755G-8,755G-8,775G-8,775G-8,775G-<br>8,775G-8,775G-8,775G-8,781G-8,781G-8,781G-<br>8,761G-8,761G-8,761G-8,761G  |  | 29,34            | 26,91            |
| 12                 | Euro 1,3                        | Euro 1,85 | 03.02.25                                   |       | 976691                              | DE0009766915 | NB Stiftungsfonds                                                           | 1                                         | 51,42 G                     | 51,376G-1,376G-1,411G-1,411G-1,414G-1,41G-<br>1,411G-1,411G-1,526G-1,529G-1,491G-1,491G-<br>1,491G-1,491G-1,491G   |  | 51,87            | 47,59            |
| 1                  | Euro 0,85                       | Euro 1    | 03.03.25                                   |       | 977028                              | DE0009770289 | HANSApost Europa                                                            | 1                                         | 66,41 G                     | 66,222G-6,186G-6,273G-6,269G-6,167G-<br>6,296G-6,373G-6,333G-6,293G-6,268G-6,222G-<br>6,22G-6,257G-6,232G-6,202G   |  | 67,33            | 49,99            |
| 1                  | Euro 0,8                        | Euro 0,9  | 03.03.25                                   |       | 977037                              | DE0009770370 | HANSApost Triselect                                                         | 1                                         | 50,19 G                     | 50,151G-0,151G-0,179G-0,168G-0,162G-<br>0,182G-0,176G-0,209G-0,215G-0,223G-0,215G-<br>0,223G-0,22G-0,223G-0,209G   |  | 50,4             | 44,94            |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.10.25                                   |       | 979228                              | DE0009792283 | Aramea Hippokrat                                                            | 1                                         | 89,05 G                     | 88,918G-8,875G-8,979G-9,044G-8,928G-<br>8,946G-9,008G-9,091G-9,127G-9,127G-8,995G-<br>9,019G-8,977G-8,959G-8,905G  |  | 91,18            | 73,68            |
| 1                  |                                 |           |                                            |       | 978163                              | DE0009781633 | TBF GLOBAL VALUE                                                            | 1                                         | 121,52 G                    | 120,074G-0,91G-0,814G-0,589G-0,69G-0,973G-<br>1,276G-1,185G-1,304G-1,212G-1,345G-1,394G-<br>1,634G-1,676G-1,581G   |  | 121,81           | 79,41            |
| 10                 | Euro 1,5                        | Euro 1,1  | 31.03.25                                   |       | 978190                              | DE0009781906 | Global Equity Income                                                        | 1                                         | 110,62 G                    | 110,55G-0,55G-0,43G-0,53G-0,48G-0,48G-<br>0,69G-0,62G-0,38G-0,37G-0,38G-0,52G-0,52G-<br>0,52G-0,52G                |  | 110,69           | 93,03            |
| 1                  |                                 |           |                                            |       | 978198                              | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                                                  | 1                                         | 67,22 G                     | 67,34G-7,071G-7,108G-7,152G-7,114G-7,101G-<br>7,142G-6,992G-6,987G-7,006G-7,025G-6,961G-<br>6,967G-6,958G-6,935G   |  | 67,68            | 51,37            |
| 1                  | Euro 0,72                       | Euro 0,72 | 17.02.25                                   |       | 978199                              | DE0009781997 | TBF GLOBAL INCOME                                                           | 1                                         | 18,12 G                     | 18,076G-8,119G-8,136G-8,136G-8,136G-<br>8,136G-8,136G-8,185G-8,185G-8,19G-8,181G-<br>8,181G-8,181G-8,181G-8,167G   |  | 18,19            | 15,62            |
| 9                  |                                 |           |                                            |       | 981771                              | DE0009817718 | HI Topselect W                                                              | 1                                         | 83,68 G                     | 83,689G-3,682G-3,668G-3,703G-3,669G-<br>3,677G-3,802G-3,819G-3,788G-3,788G-3,8G-<br>3,804G-3,815G-3,835G-3,823G    |  | 83,83            | 71,98            |
| 9                  |                                 |           |                                            |       | 981772                              | DE0009817726 | HI Topselect D                                                              | 1                                         | 94,7 G                      | 94,494G-4,594G-4,697G-4,803G-4,732G-<br>4,743G-4,798G-5,113G-5,147G-5,152G-5,134G-<br>5,057G-5,047G-5,057G-5,021G  |  | 95,18            | 73,15            |
| 1                  |                                 |           |                                            |       | 983449                              | LU0140354944 | Millennium Global-M.G.Opport.                                               | 1                                         | 307,95 G                    | 307,868G-8,808G-9,052G-9,003G-8,978G-<br>9,052G-9,246G-8,626G-8,633G-8,615G-8,1G-<br>8,34G-8,39G-8,632G-8,308G     |  | 309,25           | 244,91           |
| 9                  |                                 |           |                                            |       | 979971                              | DE0009799718 | HANSAbalance                                                                | 1                                         | 83,61 G                     | 83,505G-3,58G-3,629G-3,629G-3,629G-3,629G-<br>3,629G-3,629G-3,661G-3,661G-3,661G-3,614G-<br>3,614G-3,614G-3,614G   |  | 83,97            | 77,79            |
| 9                  |                                 |           |                                            |       | 979974                              | DE0009799742 | HANSACentro                                                                 | 1                                         | 90,41 G                     | 90,369G-0,359G-0,363G-0,339G-0,339G-<br>0,347G-0,362G-0,391G-0,453G-0,453G-0,568G-<br>0,562G-0,547G-0,495G-0,412G  |  | 90,57            | 80,1             |
| 9                  |                                 |           |                                            |       | 979975                              | DE0009799759 | HANSAdynamic                                                                | 1                                         | 89,56 G                     | 89,52G-9,513G-9,49G-9,565G-9,541G-9,555G-<br>9,598G-9,634G-9,727G-9,706G-9,724G-9,724G-<br>9,718G-9,724G-9,699G    |  | 89,73            | 74,24            |
| 7                  | Euro 1,16                       | Euro 1,27 | 01.10.25                                   |       | A0F699                              | LU0228348941 | GREIFF 'special situations' Fd                                              | 1                                         | 74,61 G                     | 74,488G-4,643G-4,643G-4,643G-4,643G-<br>4,643G-4,643G-4,643G-4,733G-4,733G-4,733G-<br>4,699G-4,699G-4,699G-4,699G  |  | 75,55            | 70,63            |
| 1                  | Euro 0,62                       | Euro 0,75 | 03.03.25                                   |       | 847901                              | DE0008479015 | HANSArenta                                                                  | 1                                         | 21,25 G                     | 21,253G-1,253G-1,265G-1,265G-1,265G-<br>1,265G-1,265G-1,285G-1,285G-1,285G-1,273G-<br>1,273G-1,273G-1,273G-1,273G  |  | 21,53            | 20,25            |
| 1                  | Euro 0,77                       | Euro 0,9  | 03.03.25                                   |       | 847902                              | DE0008479023 | HANSAs secur                                                                | 1                                         | 56,37 G                     | 56,225G-6,177G-6,237G-6,332G-6,296G-<br>6,309G-6,441G-6,264G-6,29G-6,215G-6,184G-<br>6,184G-6,181G-6,176G-6,144G   |  | 58,14            | 47,29            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                             |                                         |                  |
| 1                  | Euro 0,37                       | Euro 0,45 | 03.03.25                                   |       | 847908                              | DE0008479080 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAinternational | 1                                         | 16,66 G                     | 16,697G-6,712G-6,711G-6,713G-6,71G-6,705G-6,705G-6,709G-6,711G-6,717G-6,698G-6,697G-6,697G-6,685G-6,671G    | 17,89                                   | 16,07            |
| 1                  | Euro 0,47                       | Euro 0,7  | 03.03.25                                   |       | 847909                              | DE0008479098 | HANSAzins                                                                  | 1                                         | 24,52 G                     | 24,553G-4,514G-4,526G-4,526G-4,519G-4,526G-4,516G-4,537G-4,537G-4,545G-4,537G-4,532G-4,532G-4,532G-4,538G   | 24,55                                   | 23,54            |
| 1                  | Euro 0,8                        | Euro 0,9  | 03.03.25                                   |       | 847915                              | DE0008479155 | HANSAeuropa                                                                | 1                                         | 53,67 G                     | 53,606G-3,59G-3,575G-3,572G-3,574G-3,572G-3,636G-3,681G-3,702G-3,71G-3,647G-3,659G-3,648G-3,632G-3,603G     | 53,88                                   | 42,73            |
| 1                  |                                 |           |                                            |       | 511749                              | DE0005117493 | Inovesta Classic                                                           | 1                                         | 60,34 G                     | 60,248G-0,261G-0,254G-0,284G-0,28G-0,302G-0,338G-0,055G-0,04G-0,04G-0,049G-0,075G-0,095G-0,122G-0,122G      | 61,21                                   | 48,21            |
| 1                  |                                 |           |                                            |       | 511751                              | DE0005117519 | Inovesta Opportunity                                                       | 1                                         | 49,26 G                     | 49,165G-9,214G-9,252G-9,28G-9,277G-9,293G-9,271G-9,555G-9,533G-9,527G-9,555G-9,574G-9,578G-9,602G-9,573G    | 51,16                                   | 31,75            |
| 1                  |                                 |           |                                            |       | 532429                              | DE0005324297 | apo Piano                                                                  | 1                                         | 74,39 G                     | 74,424G-4,424G-4,43G-4,431G-4,432G-4,432G-4,437G-4,448G-4,443G-4,31G-4,303G-4,285G-4,291G-4,296G-4,296G     | 74,47                                   | 68,19            |
| 1                  |                                 |           |                                            |       | 532430                              | DE0005324305 | apo Mezzo                                                                  | 1                                         | 80,97 G                     | 80,837G-0,936G-0,938G-0,967G-0,924G-0,926G-0,952G-0,987G-0,933G-0,947G-0,912G-0,904G-0,904G-0,904G-0,857G   | 81,02                                   | 69,17            |
| 1                  |                                 |           |                                            |       | 532431                              | DE0005324313 | apo Forte                                                                  | 1                                         | 82,07 G                     | 81,983G-2,032G-1,968G-1,963G-1,969G-1,969G-2,007G-1,973G-1,997G-2,005G-2,005G-2,012G-1,987G-1,966G-1,971G   | 82,11                                   | 64,96            |
| 7                  | Euro 0,06                       | Euro 0,34 | 12.09.24                                   |       | 921694                              | LU0100177772 | Hauck & Aufhäuser Fund Services S.A.<br>HAL European Small Cap Equit.      | 1                                         | 111,66 G                    | 111,523G-1,379G-1,315G-1,505G-1,467G-1,428G-1,415G-1,508G-1,47G-1,47G-1,306G-1,375G-1,325G-1,194G-1,169G    | 113,72                                  | 83,97            |
| 7                  |                                 |           |                                            |       | 921695                              | LU0100177426 | HAL European Small Cap Equit.                                              | 1                                         | 173,8 G                     | 173,554G-3,17G-3,193G-3,612G-3,6G-3,368G-3,612G-3,982G-4,192G-4,285G-4,355G-4,367G-4,285G-4,192G-4,145G     | 178,83                                  | 130,69           |
| 7                  |                                 |           |                                            |       | 926200                              | LU0103598305 | Perpetuum Vita Basis                                                       | 1                                         | 39,72 G                     | 39,582G-9,697G-9,722G-9,724G-9,714G-9,714G-9,714G-9,723G-9,775G-9,779G-9,779G-9,752G-9,752G-9,752G-9,748G   | 39,81                                   | 36,34            |
| 1                  | Euro 2,7                        | Euro 2,7  | 03.12.24                                   |       | 592347                              | LU0121803570 | MB Fund - Max Value                                                        | 1                                         | 191,33 G                    | 191,11G-0,715G-0,526G-0,817G-1,054G-0,93G-1,181G-1,063G-1,191G-1,394G-1,502G-1,454G-1,459G-1,37G-1,377G     | 194,96                                  | 153,89           |
| 1                  |                                 |           |                                            |       | A0F69B                              | LU0228344361 | MEDICAL - MEDICAL BioHealth                                                | 1                                         | 700,56 G                    | 694,653G-701,728G-1,293G-1,631G-0,761G-0,56G-3,138G-6,675G-6,612G-4,39G-3,587G-3,183G-4,366G-4,115G-5,662G  | 714,24                                  | 425,53           |
| 1                  |                                 |           |                                            |       | A0BL7N                              | LU0184391075 | VCH Expert Natural Resources                                               | 1                                         | 18,9 G                      | 18,718G-8,682G-8,631G-8,658G-8,724G-8,766G-8,775G-9,05G-9,072G-9,081G-9,081G-9,088G-9,106G-9,113G-9,112G    | 20,54                                   | 11,96            |
| 7                  |                                 |           |                                            |       | A0B5VA                              | LU0194366240 | US Opportunities                                                           | 1                                         | 238,72 G                    | 237,799G-7,799G-8,169G-8,067G-7,96G-8,135G-9,757G-7,014G-6,63G-6,36G-6,991G-7,073G-7,371G-6,792G-6,949G     | 287,63                                  | 189,56           |
| 1                  | Euro 0,8                        | Euro 0,3  | 20.11.24                                   |       | 987725                              | LU0084489227 | PTAM Balanced Portfolio                                                    | 1                                         | 76,84 G                     | 76,741G-6,757G-6,767G-6,781G-6,771G-6,771G-6,781G-6,534G-6,552G-6,552G-6,659G-6,66G-6,676G-6,675G-6,565G    | 76,94                                   | 66,22            |
| 1                  |                                 |           |                                            |       | 941135                              | LU0119891520 | MEDICAL - MEDICAL BioHealth                                                | 1                                         | 874,91 G                    | 870,481G-5,604G-3,884G-3,867G-2,719G-3,123G-5,078G-0,484G-69,7G-5,296G-7,501G-7,718G-6,82G-7,624G-79,372G   | 882,21                                  | 550,4            |
| 7                  |                                 |           |                                            |       | A0JEKR                              | LU0247050130 | Lacuna Global Health Plus                                                  | 1                                         | 179,18 G                    | 179,11G-9,425G-9,408G-9,165G-9,056G-9,088G-9,081G-6,567G-6,508G-6,423G-5,952G-6,24G-6,109G-6,108G-6,02G     | 189,62                                  | 142,84           |
| 1                  |                                 | Euro 0,04 | 09.12.20                                   |       | 926229                              | LU0107944042 | LOYS - LOYS Global                                                         | 1                                         |                             | (ausg)                                                                                                      |                                         |                  |
| 1                  | Euro 0,42                       | Euro 0,49 | 07.11.25                                   |       | HAFX6Q                              | LU0967738971 | Patriarch Classic TSI                                                      | 1                                         | 24,38 G                     | 24,245G-4,18G-4,249G-4,21G-4,212G-4,23G-4,36G-4,332G-4,36G-4,36G-4,416G-4,39G-4,406G-4,406G-4,42G           | 24,69                                   | 17,15            |
| 1                  | Euro 0,9                        | Euro 0,25 | 15.05.25                                   |       | HAFX9M                              | LU1960394903 | FU Fonds-Bonds Monthly Income                                              | 1                                         | 99,98 G                     | 99,879G-9,917G-9,985G-9,985G-9,989G-9,989G-9,979G-100,023G-0,067G-0,074G-0,074G-0,033G-0,033G-0,033G-0,027G | 101,4                                   | 96,36            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                               |                                     |                  |
| 1                  | Euro 0,24                       | Euro 0,12 | 07.11.25                                   |       | A0JKXY                              | LU0250688156 | Hauck & Aufhäuser Fund Services S.A.<br>Patriarch-Select Chance     | 1                                         | 11,64 G                     | 11,645G-1,658G-1,658G-1,658G-1,658G-1,658G-1,747G-1,747G-1,747G-1,735G-1,735G-1,735G-1,735G-1,735G            | 12,5                                | 11,13            |
| 1                  |                                 | Euro 2,71 | 14.12.23                                   |       | A0MLJP                              | LU0288319352 | MSF Global Opport. WorldSelect                                      | 1                                         | 163,29 G                    | 162,981G-2,981G-3,289G-3,289G-3,289G-3,289G-3,289G-3,329G-3,329G-3,329G-3,134G-3,134G-3,134G-3,329G           | 164,41                              | 149,83           |
| 1                  | Euro 2,4                        | Euro 3,8  | 05.12.24                                   |       | A0Q5MD                              | LU0368998240 | FU Fonds - Multi Asset Fonds                                        | 1                                         | 302,25 G                    | 300,717G-0,961G-1,409G-1,447G-1,353G-1,069G-1,814G-0,406G-0,09G-299,979G-300,006G-0,003G-0,594G-0,615G-0,431G | 313,99                              | 239,5            |
| 12                 |                                 | Euro 1,35 | 17.12.24                                   |       | A0RD3R                              | LU0406025261 | Value Opportunity Fund                                              | 1                                         | 98,52 G                     | 98,5G-8,48G-8,42G-8,45G-8,41G-8,4G-8,46G-8,51G-8,79G-8,8G-8,79G-8,82G-8,8G-8,79G-8,76G                        | 100,52                              | 83,67            |
| 4                  | Euro 1                          | Euro 1,5  | 04.07.25                                   |       | A0RLE8                              | DE000A0RLE89 | HAL Euro Investment G.Corp.Bds                                      | 1                                         | 139,1 G                     | 139,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G           | 139,55                              | 132,03           |
| 1                  |                                 |           |                                            |       | A1H84T                              | LU0614923216 | B&B Fonds-Dynamisch                                                 | 1                                         | 11,07 G                     | 11,087G-1,074G-1,074G-1,074G-1,074G-1,074G-1,074G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G-1,114G            | 11,13                               | 9,19             |
| 2                  |                                 |           |                                            |       | EASY30                              | DE000EASY306 | easyfolio 30                                                        | 1                                         | 138,05 G                    | 137,826G-7,826G-8,064G-8,143G-8,087G-8,116G-8,146G-8,264G-8,486G-8,484G-8,486G-8,566G-8,584G-8,625G-8,454G    | 138,63                              | 120,79           |
| 2                  |                                 |           |                                            |       | EASY50                              | DE000EASY504 | easyfolio 50                                                        | 1                                         | 162,87 G                    | 162,467G-2,467G-2,726G-2,844G-2,784G-2,807G-3,048G-3,247G-3,464G-3,467G-3,387G-3,456G-3,502G-3,649G-3,683G    | 163,68                              | 136,05           |
| 2                  |                                 |           |                                            |       | EASY70                              | DE000EASY702 | easyfolio 70                                                        | 1                                         | 197,27 G                    | 197,025G-6,898G-7,047G-7,257G-7,166G-7,193G-7,379G-7,954G-8,276G-8,257G-8,385G-8,443G-8,637G-8,687G-8,673G    | 198,69                              | 157,95           |
| 11                 |                                 |           |                                            |       | HAFX4X                              | LU0470356352 | PRIME VALUES                                                        | 1                                         | 186,93 G                    | 186,666G-6,829G-6,93G-6,571G-6,571G-6,581G-6,93G-6,33G-6,509G-6,477G-6,93G-6,9G-6,75G-6,063G-6,29G            | 188,91                              | 155,61           |
| 1                  | Euro 0,32                       | Euro 0,25 | 15.04.25                                   |       | HAFX6R                              | LU0967739193 | Patriarch Classic Divid.4 Plus                                      | 1                                         | 8,45 G                      | 8,407G-8,406G-8,417G-8,412G-8,392G-8,392G-8,418G-8,404G-8,411G-8,402G-8,411G-8,409G-8,414G-8,406G-8,405G      | 8,61                                | 7,08             |
| 10                 |                                 |           |                                            |       | DWS0PC                              | DE000DWS0PC1 | Weltportfolio Stabilität                                            | 1                                         | 121,04 G                    | 119G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-20,716G-0,716G                                                             | 122,03                              | 114,25           |
| 10                 |                                 |           |                                            |       | DWS0PD                              | DE000DWS0PD9 | Weltportfolio Dynamik                                               | 1                                         | 231,49 G                    | 231,117G-1,117G-0,777G-0,742G-0,769G-0,817G-1,487G-0,438G-0,434G-0,471G-0,451G-0,948G-0,997G-0,757G-0,617G    | 232,58                              | 198,51           |
| 1                  | Euro 0,92                       | Euro 0,95 | 03.02.25                                   |       | HAFX0A                              | LU0316657369 | CTV-Strategiefonds Renten Def.                                      | 1                                         | 24,92 G                     | 24,922G-4,922G-4,922G-4,922G-4,922G-4,922G-4,922G-4,962G-4,962G-4,962G-4,962G-4,962G                          | 25,49                               | 23,22            |
| 10                 |                                 |           |                                            |       | HAFX28                              | LU0451958135 | Tungsten TRYCON-TT AI GI Mkts                                       | 1                                         | 114,72 G                    | 114,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-5,077G-5,077G-5,077G-5,077G-5,077G-5,077G                         | 121,52                              | 113,31           |
| 11                 | Euro 0,8                        | Euro 0,82 | 04.12.24                                   |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1                                         | 51,42 G                     | 51,416G-1,416G-1,416G-1,416G-1,416G-1,416G-1,416G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G                   | 51,57                               | 46,83            |
| 11                 | Euro 0,9                        | Euro 0,93 | 04.12.24                                   |       | 531981                              | DE0005319818 | Weberbank Premium 50                                                | 1                                         | 63,23 G                     | 63,153G-3,212G-3,212G-3,22G-3,221G-3,226G-3,292G-3,333G-3,366G-3,359G-3,293G-3,319G-3,307G-3,332G-3,312G      | 63,37                               | 54,42            |
| 11                 | Euro 1                          | Euro 1,05 | 04.12.24                                   |       | 531982                              | DE0005319826 | Weberbank Premium 100                                               | 1                                         | 83,57 G                     | 83,383G-3,333G-3,334G-3,333G-3,333G-3,334G-3,366G-3,57G-3,505G-3,457G-3,595G-3,667G-3,791G-3,69G-3,624G       | 83,79                               | 65,95            |
| 4                  |                                 |           |                                            |       | 120174                              | LU0165076018 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-US Dollar Bond   | 1                                         | 14,89 G                     | 14,876G-4,908G-4,916G-4,903G-4,898G-4,898G-4,939G-4,922G-4,897G-4,897G-4,877G-4,862G-4,871G-4,867G-4,877G     | 16,05                               | 14,08            |
| 4                  |                                 |           |                                            |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 59,08 G                     | 58,662G-8,78G-8,83G-8,827G-8,844G-8,844G-8,893G-8,869G-8,874G-8,841G-8,828G-8,877G-8,959G-8,959G-8,875G       | 59,08                               | 44,24            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                           |                                         |                  |
| 4                  |                                 |           |                                            |       | 120193                              | LU0165073775 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Eurol.Equit.Sm.Comp. | 1                                         | 80,84 G                     | 80,765G-0,751G-0,721G-0,887G-0,793G-0,793G-0,811G-0,895G-0,971G-0,961G-0,792G-0,781G-0,811G-0,815G-0,755G | 83,54                                   | 65,04            |
| 4                  | Euro 0,61                       | Euro 0,78 | 23.05.25                                   |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                           | 1                                         | 74,28 G                     | 74,096G-4,071G-4,135G-4,174G-4,136G-4,142G-4,145G-4,26G-4,301G-4,289G-4,01G-4,049G-4,066G-4,24G-4,184G    | 76,64                                   | 60,46            |
| 4                  |                                 |           |                                            |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                                 | 1                                         | 73,53 G                     | 73,443G-3,418G-3,53G-3,529G-3,435G-3,532G-3,573G-3,53G-3,677G-3,688G-3,67G-3,663G-3,668G-3,635G-3,616G    | 73,72                                   | 57,64            |
| 4                  | Euro 0,78                       | Euro 0,82 | 23.05.25                                   |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                                 | 1                                         | 58,73 G                     | 58,752G-8,749G-8,726G-8,791G-8,709G-8,716G-8,837G-8,816G-8,88G-8,897G-8,747G-8,74G-8,742G-8,821G-8,824G   | 59,04                                   | 45,92            |
| 4                  |                                 |           |                                            |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                    | 1                                         | 14,88 G                     | 14,897G-4,92G-4,925G-4,918G-4,906G-4,915G-4,946G-4,925G-4,908G-4,908G-4,89G-4,887G-4,888G-4,888G-4,897G   | 15,91                                   | 14,45            |
| 4                  |                                 |           |                                            |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                               | 1                                         | 27,41 G                     | 27,456G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,456G-7,456G-7,456G-7,456G        | 27,5                                    | 25,97            |
| 4                  | Euro 0,37                       | Euro 0,44 | 23.05.25                                   |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                                               | 1                                         | 16,77 G                     | 16,781G-6,8G-6,804G-6,804G-6,804G-6,804G-6,8G-6,804G-6,804G-6,804G-6,796G-6,796G-6,796G-6,796G            | 16,98                                   | 16,37            |
| 4                  |                                 |           |                                            |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                           | 1                                         | 49,52 G                     | 49,571G-9,571G-9,571G-9,571G-9,571G-9,571G-9,571G-9,571G-9,571G-9,571G-9,571G-9,571G-9,571G               | 49,57                                   | 46,15            |
| 4                  | Euro 0,54                       | Euro 0,55 | 23.05.25                                   |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                                           | 1                                         | 22,36 G                     | 22,355G-2,362G-2,382G-2,382G-2,382G-2,382G-2,382G-2,382G-2,382G-2,382G-2,382G-2,382G-2,382G               | 22,41                                   | 21,45            |
| 4                  |                                 |           |                                            |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                                      | 1                                         | 25,53 G                     | 25,52G-5,566G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,56G-5,56G                     | 25,64                                   | 24,64            |
| 4                  | Euro 0,1                        | Euro 0,17 | 23.05.25                                   |       | 120859                              | LU0165129403 | HSBC GIF-Euro Bond                                                      | 1                                         | 18,29 G                     | 18,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G               | 18,39                                   | 17,83            |
| 4                  |                                 |           |                                            |       | 257158                              | LU0164906959 | HSBC GIF-Europe Value                                                   | 1                                         | 68,57 G                     | 68,429G-8,391G-8,393G-8,434G-8,409G-8,496G-8,495G-8,491G-8,495G-8,564G-8,494G-8,492G-8,5G-8,491G-8,494G   | 69,45                                   | 53,75            |
| 4                  | Euro 0,74                       | Euro 0,73 | 23.05.25                                   |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                                   | 1                                         | 52,2 G                      | 52,147G-2,114G-2,13G-2,118G-2,114G-2,118G-2,268G-2,12G-2,263G-2,264G-2,147G-2,104G-2,136G-2,134G-2,13G    | 52,82                                   | 41,55            |
| 4                  | US\$ 1,73                       | US\$ 2,51 | 23.05.25                                   |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity                                               | 1                                         | 124,06 G                    | 123,665G-3,653G-3,967G-3,962G-3,961G-3,967G-4,09G-4,261G-4,109G-3,969G-4,158G-4,167G-4,386G-4,466G-4,556G | 127,74                                  | 91,95            |
| 4                  | US\$ 0,48                       | US\$ 0,38 | 23.05.25                                   |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                          | 1                                         | 80,78 G                     | 79,879G-80,22G-0,327G-0,408G-0,391G-0,405G-0,734G-0,641G-0,47G-0,462G-0,497G-0,587G-0,728G-0,641G-0,638G  | 84,23                                   | 63,49            |
| 4                  | US\$ 0,32                       | US\$ 0,35 | 23.05.25                                   |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                                 | 1                                         | 8,56 G                      | 8,554G-8,572G-8,564G-8,564G-8,564G-8,565G-8,565G-8,574G-8,574G-8,565G-8,562G-8,557G-8,561G-8,555G-8,556G  | 9,54                                    | 8,14             |
| 4                  |                                 |           |                                            |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                           | 1                                         | 82,65 G                     | 81,302G-1,53G-1,55G-1,572G-1,619G-1,607G-1,803G-1,829G-1,78G-1,785G-1,775G-1,851G-1,961G-1,93G-1,898G     | 82,69                                   | 57,47            |
| 4                  |                                 |           |                                            |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                                 | 1                                         | 117,64 G                    | 116,389G-6,406G-6,944G-6,883G-6,855G-6,802G-7,193G-6,882G-6,829G-6,902G-6,77G-6,857G-7,186G-7,161G-7,188G | 121,36                                  | 86,65            |
| 4                  |                                 |           |                                            |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                          | 1                                         | 21,81 G                     | 21,614G-1,647G-1,686G-1,707G-1,695G-1,718G-1,772G-1,759G-1,757G-1,603G-1,763G-1,663G-1,827G-1,82G-1,836G  | 21,84                                   | 15,53            |
| 4                  |                                 |           |                                            |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                               | 1                                         | 156,25 G                    | 155,771G-5,999G-6,293G-6,329G-6,312G-6,287G-6,522G-6,738G-6,534G-6,39G-6,516G-6,784G-6,778G-6,959G-5,836G | 161,01                                  | 112,98           |
| 4                  |                                 |           |                                            |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                                  | 1                                         | 281,22 G                    | 278,118G-8,198G-7,789G-8,529G-8,536G-8,534G-8,713G-9,177G-8,795G-8,631G-8,556G-8,601G-8,35G-8,437G-9,492G | 311,97                                  | 247,82           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             | seit 02.01.2025                                                                                           |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                           |  |                  |                  |
| 4                  |                                 |           |                                            |       | 263243                              | LU0164902453 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Economic Scale US Eq. | 1                                         | 76,59 G                     | 76,041G-6,167G-6,191G-6,327G-6,318G-6,388G-6,534G-6,385G-6,218G-6,138G-6,198G-6,231G-6,359G-6,353G-6,26G  |  | 79,41            | 60,34            |
| 4                  | US\$ 0,76                       | US\$ 0,77 | 23.05.25                                   |       | 930419                              | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                              | 1                                         | 12,92 G                     | 12,9G-2,9G-2,91G-2,9G-2,9G-2,91G-2,93G-2,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G                      |  | 14,1             | 11,91            |
| 4                  | US\$ 0,11                       | US\$ 0,07 | 23.05.25                                   |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                                         | 19,23 G                     | 19,092G-9,093G-9,086G-9,102G-9,099G-9,111G-9,134G-9,127G-9,124G-9,125G-9,164G-9,183G-9,206G-9,206G-9,213G |  | 19,25            | 13,79            |
| 4                  | US\$ 0,33                       | US\$ 0,27 | 30.07.25                                   |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                           | 1                                         | 24,2 G                      | 24,081G-4,114G-4,132G-4,132G-4,132G-4,14G-4,236G-4,154G-4,132G-4,14G-4,138G-4,156G-4,193G-4,192G-4,207G   |  | 24,24            | 17,27            |
| 4                  |                                 |           |                                            |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity                                                  | 1                                         | 21,65 G                     | 21,537G-1,61G-1,612G-1,615G-1,614G-1,632G-1,701G-1,624G-1,596G-1,554G-1,551G-1,566G-1,583G-1,582G-1,582G  |  | 22,18            | 17,8             |
| 4                  | US\$ 0,22                       | US\$ 0,23 | 23.05.25                                   |       | A0D8GB                              | LU0210637038 | HSBC GIF - Asean Equity                                                  | 1                                         | 16,49 G                     | 16,405G-6,456G-6,449G-6,44G-6,437G-6,441G-6,485G-6,462G-6,43G-6,424G-6,423G-6,427G-6,43G-6,424G-6,431G    |  | 17,01            | 13,55            |
| 4                  |                                 |           |                                            |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                            | 1                                         | 24,58 G                     | 24,33G-4,338G-4,343G-4,34G-4,345G-4,351G-4,351G-4,348G-4,346G-4,347G-4,346G-4,346G-4,352G-4,404G-4,398G   |  | 24,58            | 16,48            |
| 4                  |                                 |           |                                            |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                                   | 1                                         | 276,39 G                    | 272,917G-4,106G-3,339G-4,048G-4,29G-4,305G-4,387G-5,017G-4,728G-4,663G-4,574G-4,657G-4,47G-4,534G-5,491G  |  | 308,44           | 244,75           |
| 4                  | US\$ 0,32                       | US\$ 0,26 | 23.05.25                                   |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                            | 1                                         | 72,36 G                     | 71,161G-1,258G-1,295G-1,27G-1,33G-1,33G-1,324G-1,344G-1,343G-1,369G-1,396G-1,463G-1,506G-1,526G-1,533G    |  | 72,41            | 50,51            |
| 4                  | Euro 0,95                       | Euro 0,95 | 23.05.25                                   |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                                    | 1                                         | 51,66 G                     | 51,591G-1,527G-1,547G-1,531G-1,509G-1,549G-1,59G-1,548G-1,584G-1,623G-1,608G-1,642G-1,608G-1,625G-1,615G  |  | 52,14            | 41,24            |
| 4                  | US\$ 2,19                       | US\$ 3    | 23.05.25                                   |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                                | 1                                         | 122,54 G                    | 122,007G-2,258G-2,273G-2,428G-2,45G-2,398G-2,595G-2,573G-2,57G-2,615G-2,378G-2,606G-2,658G-2,774G-2,787G  |  | 125,95           | 90,9             |
| 4                  | US\$ 0,64                       | US\$ 0,57 | 23.05.25                                   |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                           | 1                                         | 84,8 G                      | 83,844G-4,038G-3,95G-4,067G-4,005G-4,022G-4,492G-4,193G-4,103G-4,057G-4,162G-4,236G-4,282G-4,348G-4,322G  |  | 88,37            | 66,12            |
| 4                  | US\$ 0,3                        | US\$ 0,35 | 23.05.25                                   |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                                     | 1                                         | 10,38 G                     | 10,423G-0,404G-0,404G-0,402G-0,396G-0,403G-0,427G-0,409G-0,397G-0,4G-0,386G-0,383G-0,383G-0,383G-0,39G    |  | 11,45            | 10,09            |
| 4                  | US\$ 0,61                       | US\$ 0,81 | 23.05.25                                   |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                                  | 1                                         | 105,7 G                     | 104,605G-4,882G-4,903G-4,524G-4,528G-4,526G-5,333G-5,11G-4,516G-4,54G-4,462G-4,552G-4,536G-4,582G-4,547G  |  | 108,95           | 78,72            |
| 1                  |                                 |           |                                            |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                           | 1                                         | 60,87 G                     | 59,89G-60,18G-0,32G-0,35G-0,32G-0,38G-0,54G-0,45G-0,47G-0,5G-0,56G-0,6G-0,59G-0,65G                       |  | 60,99            | 40,12            |
| 1                  |                                 | US\$ 2,07 | 07.08.25                                   |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                            | 1                                         | 53,23 G                     | 52,72G-3,08G-3,03G-3,21G-3,22G-3,28G-3,24G-3,24G-3,22G-2,85G-2,88G-2,91G-2,86G                            |  | 66,55            | 47,57            |
| 1                  | US\$ 0,43                       | US\$ 0,55 | 30.01.25                                   |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                                | 1                                         | 38,13 G                     | 38,063G-8,039G-8,099-8,094G-8,078G-8,091G-8,135G-8,242G-8,144G-8,123G-8,122G-8,174G-8,212G-8,189G-8,185G  |  | 38,24            | 28,39            |
| 1                  |                                 | Euro 0,4  | 07.08.25                                   |       | A1CY17                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                               | 1                                         | 19,64 G                     | 19,594G-9,612G-9,622G-9,598G-9,592G-9,61G-9,638G-9,612G-9,616G-9,612G-9,598G-9,596G-9,586G-9,586G         |  | 19,65            | 15,8             |
| 1                  |                                 | US\$ 0,1  | 07.08.25                                   |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                                | 1                                         | 7,71 G                      | 7,557G-7,589G-7,613G-7,616G-7,611G-7,619G-7,638G-7,619G-7,619G-7,61G-7,622G-7,631G-7,631G-7,629G          |  | 7,84             | 5,62             |
| 4                  |                                 |           |                                            |       | A1JGTL                              | LU0524291613 | HSBC GIF-Global High Income Bd                                           | 1                                         | 15,04 G                     | 15,078G-5,109G-5,112G-5,104G-5,099G-5,109G-5,136G-5,114G-5,097G-5,097G-5,076G-5,064G-5,074G-5,074G-5,079G |  | 16,18            | 14,22            |
| 1                  | US\$ 0,53                       | US\$ 0,71 | 30.01.25                                   |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                           | 1                                         | 19,74 G                     | 19,676G-9,758G-9,758G-9,73G-9,72G-9,736G-9,798G-9,576G-9,564G-9,51G-9,496G-9,482G-9,474G-9,462G           |  | 20,88            | 16,85            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
| 1                  | US\$ 0,23                       | US\$ 0,27 | 06.02.25                                   |       | A1JCMZ                              | IE00B5SSQT16 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI Em.Markts. UCITS ETF | 1                                         | 12,13 G                     | 11,9905G-1,994G-2,0285G-2,0365G-2,032G-2,0445G-2,078G-2,064G-2,0695G-2,073G-2,086G-2,0925G-2,0905G-2,1035G  | 12,14            | 8,77             |
| 4                  |                                 |           |                                            |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                                         | 15,93 G                     | 15,776G-5,828G-5,859G-5,875G-5,868G-5,877G-5,923G-5,927G-5,938G-5,926G-5,937G-5,966G-5,975G-5,963G-5,976G   | 15,98            | 11,25            |
| 4                  | US\$ 0,13                       | US\$ 0,11 | 23.05.25                                   |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                           | 1                                         | 13,24 G                     | 13,116G-3,163G-3,185G-3,196G-3,196G-3,207G-3,242G-3,244G-3,257G-3,242G-3,248G-3,278G-3,283G-3,275G-3,287G   | 13,29            | 9,44             |
| 1                  |                                 | Euro 1,25 | 07.08.25                                   |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                             | 1                                         | 59,94 G                     | 59,76G-9,68G-9,91G-9,87G-9,84G-9,93G-9,91G-9,85G-9,87G-9,84G-9,85G-9,84G-9,8G-9,79G                         | 59,94            | 47,8             |
| 4                  | US\$ 0,29                       | US\$ 0,27 | 23.05.25                                   |       | A0YG0K                              | LU0449509289 | HSBC GIF-BRIC Equity                                                     | 1                                         | 19,82 G                     | 19,597G-9,651G-9,683G-9,695G-9,683G-9,699G-9,757G-9,736G-9,749G-9,734G-9,724G-9,741G-9,763G-9,759G-9,799G   | 19,86            | 15,76            |
| 1                  | US\$ 0,6                        | US\$ 0,63 | 30.01.25                                   |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                   | 1                                         | 59,66 G                     | 59,51G-9,524G-9,604G-9,588G-9,594G-9,684G-9,886G-9,664G-9,616G-9,618G-9,686G-9,754G-9,724G-9,722G           | 59,89            | 44,03            |
| 4                  |                                 |           |                                            |       | A0MU2P                              | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                           | 1                                         | 12,04 G                     | 12,058G-2,055G-2,058G-2,054G-2,054G-2,058G-2,076G-2,062G-2,046G-2,046G-2,055G-2,046G-2,046G-2,047G-2,058G   | 12,4             | 11,18            |
| 4                  | US\$ 0,47                       | US\$ 0,37 | 23.05.25                                   |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                           | 1                                         | 7,26 G                      | 7,269G-7,267G-7,271G-7,267G-7,267G-7,269G-7,285G-7,272G-7,264G-7,264G-7,268G-7,262G-7,265G-7,263G-7,269G    | 7,83             | 7                |
| 4                  |                                 |           |                                            |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                           | 1                                         | 36,65 G                     | 36,42G-6,492G-6,537G-6,591G-6,588G-6,592G-6,683G-6,728G-6,707G-6,717G-6,693G-6,778G-6,795G-6,829G-6,847G    | 36,85            | 25,76            |
| 4                  | Euro 0,09                       | Euro 0,07 | 23.05.25                                   |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                            | 1                                         | 22,47 G                     | 22,202G-2,277G-2,277G-2,298G-2,306G-2,303G-2,32G-2,336G-2,37G-2,353G-2,33G-2,394G-2,399G-2,395G-2,396G      | 22,5             | 15,08            |
| 1                  |                                 |           |                                            |       | A3DM2C                              | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF                                           | 1                                         | 9,51 G                      | 9,4948G-9,528G-9,5284G-9,526G-9,529G-9,5292G-9,5368G-9,5296G-9,5268G-9,524G-9,5062G-9,5072G-9,5072G-9,5072G | 10,1             | 9,38             |
| 1                  |                                 |           |                                            |       | A3DN5D                              | IE000JZ473P7 | HSBC S&P 500 UCITS ETF                                                   | 1                                         | 56,88 G                     | 56,73G-6,724G-6,806G-6,792G-6,814G-6,882G-7,078G-6,882G-6,832G-6,826G-6,906G-6,988G-6,948G-6,936G           | 57,08            | 41,77            |
| 1                  |                                 |           |                                            |       | A3DN5E                              | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF                                             | 1                                         | 70,59 G                     | 70,4G-0,36G-0,62G-0,57G-0,55G-0,64G-0,63G-0,56G-0,55G-0,53G-0,48G-0,48G-0,43G-0,41G                         | 70,64            | 55,08            |
| 1                  |                                 |           |                                            |       | A3DN5H                              | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF                                                | 1                                         | 8,53 G                      | 8,357G-8,404G-8,422G-8,43G-8,427G-8,435G-8,461G-8,438G-8,439G-8,43G-8,436G-8,448G-8,446G-8,448G             | 8,68             | 6,14             |
| 1                  |                                 |           |                                            |       | A3DN5J                              | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF                                                | 1                                         | 36,59 G                     | 36,526G-6,528G-6,572G-6,553G-6,563G-6,609G-6,721G-6,615G-6,591G-6,601G-6,613G-6,647G-6,621G-6,611G          | 36,72            | 27,22            |
| 1                  |                                 |           |                                            |       | A3DN5N                              | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF                                           | 1                                         | 13,1 G                      | 12,946G-2,9565G-2,9835G-2,994G-2,995G-3,005G-3,0405G-3,0225G-3,032G-3,031G-3,049G-3,059G-3,0525G-3,067G     | 13,11            | 9,33             |
| 1                  |                                 |           |                                            |       | A3DN5P                              | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                           | 1                                         | 24,13 G                     | 24,05G-4,115G-4,125G-4,08G-4,115G-4,09G-4,175G-3,91G-3,895G-3,825G-3,81G-3,79G-3,775G-3,76G                 | 25,04            | 20,23            |
| 1                  |                                 |           |                                            |       | A3CRZX                              | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                           | 1                                         | 30,35 G                     | 30,29G-0,3G-0,32G-0,295G-0,315G-0,345G-0,45G-0,37G-0,35G-0,36G-0,36G-0,395G-0,38G-0,365G                    | 30,45            | 22,59            |
| 1                  |                                 |           |                                            |       | A3CRZY                              | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                           | 1                                         | 41,8 G                      | 41,695G-1,69G-1,73G-1,73G-1,77G-1,825G-1,99G-1,865G-1,805G-1,815G-1,85G-1,925G-1,895G-1,88G                 | 42,01            | 30,23            |
| 1                  |                                 |           |                                            |       | A3CRZZ                              | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                           | 1                                         | 25,82 G                     | 25,755G-5,8G-5,82G-5,765G-5,775G-5,785G-5,81G-5,79G-5,79G-5,775G-5,715G-5,71G-5,695G-5,69G                  | 25,89            | 20,59            |
| 1                  |                                 |           |                                            |       | A3C55Q                              | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                           | 1                                         | 15,19 G                     | 15,134G-5,2G-5,216G-5,244G-5,242G-5,252G-5,274G-5,26G-5,252G-5,256G-5,22G-5,23G-5,232G-5,234G               | 15,31            | 11,4             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                         |       |
| 1                  |                                 |           |                                            |       | A3C8ZX                              | IE000FNVOB27 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1                                         | 15,65 G                     | 15,47G-5,486G-5,52G-5,528G-5,528G-5,538G-5,576G-5,57G-5,576G-5,576G-5,594G-5,606G-5,6G-5,61G                    | 15,68                                                   | 11,24 |
| 1                  |                                 |           |                                            |       | A3C8ZY                              | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                           | 1                                         | 18,35 G                     | 18,114G-8,188G-8,194G-8,212G-8,252G-8,236G-8,28G-8,254G-8,258G-8,264G-8,284G-8,296G-8,288G-8,298G               | 18,38                                                   | 12,99 |
| 1                  |                                 |           |                                            |       | A2QHV0                              | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech                                               | 1                                         | 7,47 G                      | 7,333G-7,327G-7,353G-7,356G-7,355G-7,364G-7,387G-7,361G-7,367G-7,358G-7,359G-7,373G-7,37G-7,368G                | 7,98                                                    | 5,48  |
| 1                  |                                 |           |                                            |       | A3EKEF                              | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd                                                | 1                                         | 10,48 G                     | 10,4915G-0,501G-0,5065G-0,5045G-0,5025G-0,502G-0,502G-0,5005G-0,5005G-0,5065G-0,4885G-0,4885G-0,4885G-0,4885G   | 10,51                                                   | 10,06 |
| 1                  |                                 |           |                                            |       | A3EKEL                              | IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd                                               | 1                                         | 11,34 G                     | 11,344G-1,452G-1,469G-1,4645G-1,465G-1,4625G-1,4605G-1,47G-1,4695G-1,472G-1,3445G-1,3425G-1,3425G-1,3415G       | 11,47                                                   | 10,64 |
| 1                  |                                 |           |                                            |       | A3EKEM                              | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd.                                             | 1                                         | 10,57 G                     | 10,581G-0,5945G-0,6005G-0,5985G-0,5985G-0,5965G-0,5945G-0,5805G-0,5825G-0,5825G-0,5625G-0,5625G-0,5625G-0,5625G | 10,62                                                   | 10,23 |
| 1                  |                                 |           |                                            |       | A3EKEN                              | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd                                                | 1                                         | 9,47 G                      | 9,5056G-9,5482G-9,5496G-9,5456G-9,5454G-9,5492G-9,567G-9,5504G-9,5448G-9,5434G-9,4974G-9,4974G-9,4974G-9,4974G  | 10,58                                                   | 9,32  |
| 1                  |                                 |           |                                            |       | A3EKER                              | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd                                                | 1                                         | 11,12 G                     | 11,1515G-1,1785G-1,1785G-1,1805G-1,1825G-1,1825G-1,1825G-1,1825G-1,1825G-1,1825G-1,125G-1,125G-1,125G-1,125G    | 11,25                                                   | 10,91 |
| 1                  |                                 |           |                                            |       | A3EVTL                              | IE0008119MO8 | HSBC S&P India TECH ETF                                                  | 1                                         | 18,96 G                     | 18,796G-8,918G-8,92G-8,944G-8,978G-8,936G-8,978G-9,008G-9,002G-9,006G-8,898G-8,906G-8,882G-8,892G               | 24,21                                                   | 17,14 |
| 1                  |                                 |           |                                            |       | A3DUNS                              | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF                                           | 1                                         | 21,47 G                     | 21,41G-1,375G-1,395G-1,385G-1,42G-1,45G-1,48G-1,43G-1,44G-1,455G-1,46G-1,48G-1,485G-1,485G                      | 21,48                                                   | 16,07 |
| 1                  |                                 |           |                                            |       | A3DUNV                              | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG                                             | 1                                         | 20,23 G                     | 20,14G-0,08G-0,105G-0,095G-0,115G-0,14G-0,18G-0,075G-0,125G-0,095G-0,095G-0,105G-0,075G-0,08G                   | 20,84                                                   | 15,48 |
| 1                  |                                 |           |                                            |       | A3DV0F                              | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                                | 1                                         | 38,39 G                     | 38,346G-8,295G-8,325G-8,312G-8,35G-8,356G-8,409G-8,351G-8,351G-8,344G-8,401G-8,437G-8,412G-8,38G                | 38,44                                                   | 27,46 |
| 1                  |                                 |           |                                            |       | A3EDC8                              | IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF                                           | 1                                         | 11,8 G                      | 11,746G-1,792G-1,802G-1,814G-1,818G-1,814G-1,868G-1,796G-1,826G-1,832G-1,776G-1,778G-1,754G-1,758G              | 11,87                                                   | 7,88  |
| 1                  | US\$ 0,19                       | US\$ 0,21 | 06.02.25                                   |       | A2N390                              | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.                                            | 1                                         | 10,45 G                     | 10,332G-0,416G-0,436G-0,434G-0,426G-0,436G-0,46G-0,442G-0,448G-0,438G-0,412G-0,416G-0,418G-0,426G               | 10,49                                                   | 7,75  |
| 1                  |                                 |           |                                            |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF                                            | 1                                         | 25,11 G                     | 25,06G-5,06G-5,075G-5,06G-5,075G-5,085G-5,215G-5,13G-5,13G-5,13G-5,15G-5,18G-5,17G-5,165G                       | 25,21                                                   | 18,99 |
| 1                  |                                 |           |                                            |       | A2PXVN                              | IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF                                             | 1                                         | 18,8 G                      | 18,58G-8,74G-8,774G-8,776G-8,796G-8,794G-8,836G-8,83G-8,852G-8,876G-8,864G-8,856G-8,862G-8,862G                 | 18,88                                                   | 14,26 |
| 1                  |                                 |           |                                            |       | A2PXVQ                              | IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF                                            | 1                                         | 30,74 G                     | 30,675G-0,705G-0,735G-0,72G-0,73G-0,76G-0,895G-0,81G-0,81G-0,785G-0,805G-0,855G-0,85G-0,84G                     | 30,89                                                   | 22,4  |
| 1                  |                                 |           |                                            |       | A40TQT                              | IE0009WMIIC0 | HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd                                           | 1                                         | 10,21 G                     | 10,208G-0,213G-0,213G-0,2125G-0,213G-0,213G-0,212G-0,208G-0,208G-0,208G-0,208G                                  | 10,23                                                   | 9,99  |
| 1                  |                                 | US\$ 0,63 | 07.08.25                                   |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                            | 1                                         | 88,59 G                     | 86,9G-7,83G-8,18G-8,3G-8,24G-8,33G-8,5G-8,37G-8,42G-8,57G-8,54G-8,58G-8,6G-8,57G                                | 90,13                                                   | 67,76 |
| 1                  | US\$ 0,64                       | US\$ 0,56 | 06.02.25                                   |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                            | 1                                         | 65,46 G                     | 62,75G-4,29G-4,36G-4,46G-4,47G-4,57G-4,68G-4,68G-4,8G-4,87G-5,17G-5,25G-5,28G-5,34G                             | 65,72                                                   | 40,98 |
| 4                  |                                 |           |                                            |       | A0YG0J                              | LU0449509016 | HSBC GIF-BRIC Equity                                                     | 1                                         |                             | (ausg)                                                                                                          |                                                         |       |
| 1                  | US\$ 0,4                        | US\$ 0,52 | 30.01.25                                   |       | A116RM                              | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY                                             | 1                                         | 31,14 G                     | 30,78G-1,02G-1,06G-1,05G-1,04G-1,05G-1,16G-1,11G-1,11G-1,12G-1,17G-1,195G-1,185G-1,18G                          | 31,2                                                    | 27,05 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             |                                                                 |        |
| 1                  |                                 |           |                                            |       | A414MZ                              | IE0000KA1ZX3 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC Gl.Fds ICAV-EUR Co.Bd ETF | 1                                         | 10,28 G                     | 10,2785G-0,296G-0,3005G-0,296G-0,297G-0,297G-0,294G-0,294G-0,294G-0,2885G-0,279G-0,28G-0,28G-0,279G         | 10,3                                                            | 10,01  |
| 1                  |                                 | US\$ 0,06 | 07.08.25                                   |       | A418NG                              | IE000KL4O2Z8 | HSBC ETFs-PI.Wl.Eq.In.Qu.Ac.E.                                           | 1                                         | 9,82 G                      | 9,795G-9,765G-9,775G-9,78G-9,789G-9,79G-9,818G-9,79G-9,788G-9,787G-9,791G-9,802G-9,796G-9,79G               | 9,82                                                            | 8,66   |
| 1                  |                                 |           |                                            |       | A418NL                              | IE000ZURGSV2 | HSBC ETFs-Plus Wld Eq.Qua.Act.                                           | 1                                         | 9,84 G                      | 9,815G-9,788G-9,808G-9,805G-9,81G-9,822G-9,855G-9,819G-9,813G-9,816G-9,829G-9,847G-9,846G-9,84G             | 9,86                                                            | 8,57   |
| 1                  |                                 | US\$ 0,03 | 03.11.25                                   |       | A418NM                              | IE000893FCN6 | HSBC ETFs-PI.EM Eq.In.Qu.Ac.E.                                           | 1                                         | 9,45 G                      | 9,336G-9,348G-9,356G-9,372G-9,372G-9,372G-9,389G-9,399G-9,399G-9,399G-9,422G-9,424G-9,424G-9,433G           | 9,45                                                            | 8,46   |
| 1                  |                                 |           |                                            |       | A418NN                              | IE0008JXFQK8 | HSBC ETFs-PI.USA Eq.Qu.Act.ETF                                           | 1                                         | 10 G                        | 9,968G-9,971G-9,979G-9,985G-9,985G-10,004G-0,042G-9,997G-9,989G-9,987G-9,993G-10,008G-0,004G-0,002G         | 10,04                                                           | 8,69   |
| 1                  |                                 |           |                                            |       | A418NR                              | IE000UERNJ93 | HSBC ETFs-Plus EM Eq.Quant Ac.                                           | 1                                         | 9,46 G                      | 9,335G-9,348G-9,353G-9,353G-9,354G-9,368G-9,384G-9,391G-9,376G-9,376G-9,412G-9,414G-9,412G-9,422G           | 9,47                                                            | 8,45   |
| 1                  |                                 |           |                                            |       | A3DUNT                              | IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF                                           | 1                                         | 16,33 G                     | 16,15G-6,152G-6,146G-6,17G-6,184G-6,172G-6,218G-6,212G-6,234G-6,262G-6,27G-6,282G-6,276G-6,29G              | 16,38                                                           | 11,27  |
| 1                  |                                 |           |                                            |       | A3DUNU                              | IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF                                           | 1                                         | 22,16 G                     | 21,885G-2,125G-2,145G-2,135G-2,14G-2,15G-2,22G-2,21G-2,21G-2,26G-2,22G-2,235G-2,23G-2,245G                  | 22,26                                                           | 15,71  |
| 1                  | Euro 0,43                       | Euro 0,46 | 30.01.25                                   |       | A3DN5G                              | IE000WARATZ3 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                            | 1                                         | 16,74 G                     | 16,652G-6,66G-6,68G-6,66G-6,66G-6,67G-6,69G-6,66G-6,66G-6,73G-6,742G-6,744G-6,736G-6,75G                    | 16,75                                                           | 15,35  |
| 1                  |                                 |           |                                            |       | A3DQXB                              | IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF                                           | 1                                         | 16,49 G                     | 16,478G-6,486G-6,504G-6,502G-6,508G-6,522G-6,56G-6,544G-6,57G-6,584G-6,592G-6,592G-6,58G-6,582G             | 16,6                                                            | 15,81  |
| 1                  |                                 |           |                                            |       | A3C98L                              | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF                                              | 1                                         | 19,69 G                     | 19,458G-9,53G-9,59G-9,58G-9,58G-9,6G-9,61G-9,64G-9,59G-9,68G-9,658G-9,696G-9,712G-9,718G                    | 19,72                                                           | 12,59  |
| 1                  |                                 |           |                                            |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF                                           | 1                                         | 19,5 G                      | 19,282G-9,376G-9,408G-9,42G-9,414G-9,434G-9,482G-9,45G-9,462G-9,494G-9,472G-9,48G-9,484G-9,488G             | 19,59                                                           | 13,52  |
| 1                  |                                 |           |                                            |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF                                           | 1                                         | 17,08 G                     | 16,886G-6,904G-6,95G-6,958G-6,97G-7,012G-6,998G-6,998G-6,992G-7,018G-7,022G-7,03G-7,032G                    | 17,12                                                           | 12,18  |
| 1                  |                                 |           |                                            |       | A2PXVM                              | IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                            | 1                                         | 18,3 G                      | 18,2G-8,22G-8,23G-8,2G-8,21G-8,22G-8,24G-8,21G-8,21G-8,28G-8,306G-8,302G-8,294G-8,31G                       | 18,31                                                           | 16,79  |
| 4                  |                                 | US\$ 0,93 | 30.07.25                                   |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity                                                 | 1                                         |                             | (ausg)                                                                                                      |                                                                 |        |
| 4                  | US\$ 0,75                       | US\$ 0,75 | 30.07.25                                   |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity                                                 | 1                                         |                             | (ausg)                                                                                                      |                                                                 |        |
| 4                  | US\$ 0,2                        | US\$ 0,19 | 23.05.25                                   |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                             | 1                                         | 13,67 G                     | 13,588G-3,601G-3,613G-3,616G-3,615G-3,624G-3,649G-3,683G-3,687G-3,685G-3,68G-3,688G-3,698G-3,697G-3,704G    | 13,75                                                           | 11,05  |
| 4                  |                                 |           |                                            |       | A0J3PB                              | LU0254981946 | HSBC GIF-BRIC Markets Equity                                             | 1                                         | 16,82 G                     | 16,577G-6,603G-6,632G-6,629G-6,631G-6,643G-6,757G-6,753G-6,752G-6,751G-6,741G-6,749G-6,759G-6,758G-6,774G   | 16,85                                                           | 13,16  |
| 1                  |                                 |           |                                            |       | A0NE9G                              | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund               | 1                                         | 275,54 G                    | 275,04G-4,674G-4,393G-4,737G-4,737G-4,97G-5,487G-5,463G-5,035G-5,014G-5,576G-5,739G-5,481G-5,482G-5,095G    | 285,08                                                          | 228,71 |
| 5                  |                                 |           |                                            |       | A0NA4G                              | DE000A0NA4G7 | Internationale Kapitalanlagegesellschaft mbH<br>HSBC Strategie Dynamik   | 1                                         | 110,29 G                    | 110,214G-0,214G-0,149G-0,217G-0,13G-0,144G-0,19G-0,502G-0,529G-0,537G-0,537G-0,548G-0,516G-0,502G-0,475G    | 110,55                                                          | 87,35  |
| 7                  |                                 |           |                                            |       | A0RAD6                              | DE000A0RAD67 | HSBC Mult.Asset High Convict.                                            | 1                                         | 66,84 G                     | 66,842G-6,842G-6,842G-6,842G-6,842G-6,842G-6,842G-6,842G-7,23G-7,23G-7,23G-7,313G-7,313G-7,313G-7,23G-7,23G | 67,31                                                           | 57,74  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                           |                                           |                             |                                                                                                            |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                           |                                           |                             |                                                                                                            |  |                                         |                  |
| 10                 |                                 |           |                                            |       | DWS0RWD                             | DE000DWS0RW5 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Comfort Ertrag                    | 1                                         | 139,09 G                    | 139,056G-9,056G-9,178G-9,178G-9,178G-9,178G-9,178G-9,377G-9,377G-9,377G-9,294G-9,294G-9,294G-9,255G        |  | 139,38                                  | 125,33           |
| 10                 |                                 |           |                                            |       | DWS0RX                              | DE000DWS0RX3 | Gothaer Comfort Balance                                                                   | 1                                         | 184,29 G                    | 183G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-5,184G-5,077G                                                           |  | 185,18                                  | 156,78           |
| 4                  |                                 |           |                                            |       | A0MMTQ                              | DE000A0MMTQ4 | HSBC Rendite Substanz                                                                     | 1                                         | 65,45 G                     | 65,3G-5,459G-5,459G-5,459G-5,459G-5,459G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G                         |  | 65,48                                   | 62,77            |
| 7                  |                                 |           |                                            |       | A0JDCK                              | DE000A0JDCK8 | HSBC Discountstrukturen                                                                   | 1                                         | 76,75 G                     | 76,575G-6,668G-6,769G-6,769G-6,769G-6,769G-6,769G-6,769G-6,769G-6,879G-6,879G-6,879G                       |  | 76,88                                   | 71,12            |
| 7                  |                                 |           |                                            |       | 975682                              | DE0009756825 | HSBC Sector Rotation                                                                      | 1                                         | 143,68 G                    | 143,44G-3,31G-3,751G-3,782G-3,738G-3,741G-3,779G-3,878G-4,129G-4,178G-3,899G-3,988G-3,958G-3,752G-3,599G   |  | 145,44                                  | 115,26           |
| 10                 | Euro 0,41                       | Euro 0,54 | 22.11.24                                   |       | 847109                              | DE0008471095 | Gothaer Euro-Rent                                                                         | 1                                         | 54,8 G                      | 54,753G-4,756G-4,769G-4,769G-4,769G-4,769G-4,756G-4,769G-4,789G-4,789G-4,799G-4,773G-4,773G-4,773G-4,773G  |  | 54,98                                   | 52,83            |
| 7                  |                                 |           |                                            |       | 848980                              | DE0008489808 | HSBC German Equity                                                                        | 1                                         | 375,94 G                    | 375,163G-4,991G-5,962G-5,972G-5,712G-5,612G-6,033G-5,555G-6,177G-6,119G-5,797G-5,223G-5,194G-5,005G-5,221G |  | 383,06                                  | 296,26           |
| 7                  |                                 |           |                                            |       | 515200                              | DE0005152003 | HSBC Euro Credit Non-Financ.Bd                                                            | 1                                         | 61,2 G                      | 61,204G-1,204G-1,204G-1,204G-1,204G-1,204G-1,204G-1,274G-1,274G-1,274G-1,274G-1,274G-1,274G-1,274G         |  | 61,29                                   | 57,51            |
| 11                 | Euro 0,9                        | Euro 0,9  | 15.01.25                                   |       | A2H9BS                              | DE000A2H9BS6 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>KGAL immoSUBSTANZ | 1                                         | 54,23 G                     | 54,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G                       |  | 56,55                                   | 48               |
| 5                  | Euro 1,3                        | Euro 1,3  | 24.10.25                                   |       | A12BSB                              | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND                                                                  | 1                                         | 42,43 G                     | 42,425G-2,425G-2,425G-2,497G-2,412G-2,412G-2,412G-2,412G-2,417G-2,417G-2,417G-2,417G                       |  | 49,15                                   | 41,9             |
| 12                 |                                 |           |                                            |       | A1CWJF                              | IE00B3DWVS88 | Invesco Investment Management Ltd.<br>InvescoMI MSCI EM ETF                               | 1                                         | 59,38 G                     | 58,678G-8,732G-8,878G-8,906G-8,898G-8,958G-9,038G-9,068G-9,092G-9,104G-9,172G-9,21G-9,184G-9,252G          |  | 59,42                                   | 42,25            |
| 12                 |                                 |           |                                            |       | A1CYW7                              | IE00B3YCGJ38 | InvescoMI S&P 500 ETF                                                                     | 1                                         | 1.175,1 G                   | 1171,9G-2,25G-3,75G-3,5G-3,65G-5,1G-9,35G-5,1G-4,15G-4G-5,45G-7G-6,35G-6,15G                               |  | 1.179,35                                | 864,48           |
| 12                 |                                 |           |                                            |       | A1JFG7                              | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                                                             | 1                                         | 170,66 G                    | 169,96G-9,68G-70,1G-0,22G-0,14G-0,62G-0,44G-0,56G-0,74G-0,98G-1,04G-0,94G-0,94G-1,1G                       |  | 178,86                                  | 104,14           |
| 10                 | Euro 1,41                       | Euro 1,57 | 12.12.24                                   |       | A2ABHF                              | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                                                             | 1                                         | 30,98 G                     | 30,95-0,895G-0,895G-0,865G-0,855G-0,85G-0,885G-0,92G-0,96G-0,985G-1,1G-1,08G-1,08G-1,06G-1,05G             |  | 31,46                                   | 24,64            |
| 12                 |                                 |           |                                            |       | A2ABQ2                              | IE00BYM8JD58 | InvescoMI US Real Est ETF                                                                 | 1                                         | 21,91 G                     | 21,75G-1,91G-1,93G-1,89G-1,92G-1,92G-1,95G-1,58G-1,58G-1,5G-1,46G-1,435G-1,425G-1,41G                      |  | 24,34                                   | 19,18            |
| 12                 | US\$ 5,28                       | US\$ 3    | 13.03.25                                   |       | A1T96S                              | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                                             | 1                                         | 42,33 G                     | 42,22G-2,19G-2,135G-2,1G-2,145G-2,19G-2,19G-2,315G-2,38G-2,5G-2,41G-2,445G-2,385G-2,395G                   |  | 55,2                                    | 40,37            |
| 12                 |                                 |           |                                            |       | A1T79J                              | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF                                                             | 1                                         | 115,56 G                    | 115,22G-4,94G-4,8G-4,72G-4,82G-4,84G-4,84G-5,34G-5,5G-5,72G-5,58G-5,7G-5,58G-5,6G                          |  | 142,14                                  | 109,2            |
| 12                 |                                 |           |                                            |       | A0YHMH                              | IE00B3VPKB53 | InvescoMI S&P US Utili ETF                                                                | 1                                         | 562,3 G                     | 560,7G-5,1G-5,2G-5,5G-4,9G-5,7G-5,9G-56,2G-5,4G-5,1G-3,3G-2,8G-2,6G-3G                                     |  | 573,8                                   | 457,45           |
| 12                 |                                 |           |                                            |       | A0YHMJ                              | IE00B3VSSL01 | InvescoMI S&P US Techn ETF                                                                | 1                                         | 765 G                       | 759,1G-64G-5,3G-4,8G-4,4G-5,9G-72,6G-0,6G-68,5G-70,6G-2,7G-5,9G-6,9G-8,2G                                  |  | 778,2                                   | 445,15           |
| 12                 |                                 |           |                                            |       | A0YHMK                              | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                                              | 1                                         | 615,2 G                     | 615,7G-5,3G-5,7G-7G-7,1G-8,2G-8,2G-3,5G-3,8G-2,4G-0,5G-0,8G-0,5G-1G                                        |  | 698,2                                   | 538,6            |
| 12                 |                                 |           |                                            |       | A0YHML                              | IE00B3XM3R14 | InvescoMI S&P US Mat ETF                                                                  | 1                                         | 465 G                       | 462,35G-1,3G-1,4G-0,85G-3G-4,1G-5,25G-4,55G-4,9G-5G-5G-4,6G-5,05G-4,25G                                    |  | 520,9                                   | 397,6            |
| 12                 |                                 |           |                                            |       | A0YHMM                              | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                                                | 1                                         | 734,7 G                     | 732,2G-4,3G-5,2G-6,5G-6,3G-6,8G-8,8G-5,2G-6,6G-4G-1,7G-1,7G-G-0,2G                                         |  | 741,4                                   | 560,8            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                    |                                         |                  |
| 12                 |                                 |           |                                            |       | A0YHMN                              | IE00B42Q4896 | Invesco Investment Management Ltd.<br>InvescoMI S&P US Fin ETF | 1                                         | 357,15 G                    | 355,8G-6G-6,25G-5,85G-6,55G-6,95G-7,3G-6,25G-6,25G-4,7G                                            | 390,9                                   | 295,9            |
| 12                 |                                 |           |                                            |       | A0YHMP                              | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                 | 1                                         | 599,8 G                     | 598,2G-8,7G-9,4G-8,5G-8,4G-8,5G-9,2G-7,8G-7,7G-6G                                                  | 691,2                                   | 574              |
| 12                 |                                 |           |                                            |       | A0YHMQ                              | IE00B435CG94 | InvescoMI S&P US Energy ETF                                    | 1                                         | 511 G                       | 516,1G-9,6G-8,9G-8,5G-8,8G-9,4G-21G-19,8G-8,7G-8,3G-5,5G-5,5G-5,5G-5,5G                            | 624,9                                   | 453,85           |
| 12                 |                                 |           |                                            |       | A0YHMR                              | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                  | 1                                         | 735,2 G                     | 731,6G-4,6G-5,4G-6,2G-5,8G-6G-5,7G-7G-8G-9,9G-7G-6,9G-4,8G-7,1G                                    | 791                                     | 546,1            |
| 12                 | Euro 1,89                       | Euro 1,3  | 12.06.25                                   |       | A0YESX                              | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                    | 1                                         | 55,54 G                     | 55,39G-5,29G-5,53G-5,49G-5,47G-5,53G-5,52G-5,46G-5,48G-5,45G-5,34G-5,33G-5,34G-5,33G               | 55,54                                   | 44,22            |
| 10                 | US\$ 0,97                       | US\$ 1,22 | 12.12.24                                   |       | A114UD                              | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF                                  | 1                                         | 56,92 G                     | 56,81G-6,87G-6,87G-6,89G-7,01G-7,07G-7,12G-6,97G-7,03G-7,04G-6,98G-6,98G-6,91G-6,91G               | 57,12                                   | 43,4             |
| 12                 |                                 |           |                                            |       | A119GW                              | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                       | 1                                         | 208,7 G                     | 206,95G-7,75G-8,1G-8,35G-8,35G-8,3G-8,55G-8,6G-8,6G-8,8G-8,6G-8,5G-8,6G-8,55G                      | 209,25                                  | 156,28           |
| 12                 | US\$ 0,89                       | US\$ 0,55 | 13.03.25                                   |       | A1405W                              | IE00BYML9W36 | InvescoMI S&P 500 ETF                                          | 1                                         | 54,77 G                     | 54,624G-4,652G-4,724G-4,71G-4,72G-4,792G-4,99G-4,782G-4,742G-4,73G-4,782G-4,848G-4,83G-4,812G      | 54,99                                   | 40,63            |
| 12                 |                                 |           |                                            |       | A12DYZ                              | IE00BRKWGL70 | InvescoMI S&P 500 ETF                                          | 1                                         | 52,71 G                     | 52,644G-2,668G-2,702G-2,712G-2,71G-2,744G-2,838G-2,736G-2,738G-2,744G-2,808G-2,864G-2,836G-2,796G  | 52,86                                   | 37,33            |
| 12                 |                                 |           |                                            |       | A12CCJ                              | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                     | 1                                         | 46,95 G                     | 46,87G-6,905G-6,955G-6,98G-7,06G-7,08G-7,165G-6,935G-7,235G-7,065G-6,905G-6,995G-6,99G-7,085G      | 47,23                                   | 33,83            |
| 10                 | US\$ 1,26                       | US\$ 1,38 | 12.12.24                                   |       | A14RHD                              | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF                                   | 1                                         | 31,32 G                     | 31,22G-1,21G-1,23G-1,315G-1,265G-1,29G-1,335G-1,005G-1,05G-0,95G-0,895G-0,88G-0,82G-0,825G         | 36,6                                    | 29,39            |
| 12                 |                                 |           |                                            |       | A14MTY                              | IE00BVG6751  | InvescoMI Nikkei 400 ETF                                       | 1                                         | 37,91 G                     | 38,44G-8,35G-8,42G-8,43G-8,45G-8,49G-8,63G-8,53G-8,52G-8,59G-7,69G-7,69G-7,69G-7,69G               | 38,83                                   | 26,84            |
| 12                 |                                 |           |                                            |       | A14MTZ                              | IE00BVG6645  | InvescoMI Nikkei 400 ETF                                       | 1                                         | 37,09 G                     | 36,73G-6,755G-6,785G-6,85G-6,85G-6,85G-6,88G-6,895G-6,895G-6,965G-6,955G-6,95G-6,945G-6,93G        | 37,12                                   | 24,95            |
| 10                 | US\$ 0,64                       | US\$ 0,7  | 12.12.24                                   |       | A0M2EN                              | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF                                  | 1                                         | 29,34 G                     | 29,255G-9,175G-9,225G-9,225G-9,26G-9,265G-9,325G-9,255G-9,32G-9,27G-9,24G-9,25G-9,22G-9,235G       | 29,59                                   | 22,89            |
| 1                  | Euro 1,34                       | Euro 1,21 | 13.03.25                                   |       | A0PGVT                              | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF                                  | 1                                         | 62,61 G                     | 62,47G-2,56G-2,56G-2,43G-2,51G-2,49G-2,52G-2,46G-2,46G-2,5G-2,47G-2,46G-2,41G-2,4G                 | 62,65                                   | 50,14            |
| 10                 |                                 |           |                                            |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                 | 1                                         | 107,48 G                    | 107,47G-7,484G-7,516G-7,516G-7,516G-7,506G-7,516G-7,505G-7,506G-7,507G-7,495G-7,495G-7,495G-7,495G | 107,55                                  | 102,91           |
| 12                 |                                 |           |                                            |       | A0RPR0                              | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                    | 1                                         | 441,4 G                     | 441,05G-1,15G-2,6G-3,95G-3,9G-3,85G-4,45G-4,45G-3,85G-4,8G-3,2G-3,3G-3,25G-3,4G                    | 509,8                                   | 378,85           |
| 12                 |                                 |           |                                            |       | A0RPR1                              | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                    | 1                                         | 176,68 G                    | 176,4G-6,2G-6,4G-6,48G-6,54G-7,08G-6,98G-7,18G-7,4G-7,5G-7,5G-7,44G-7,54G-7,72G                    | 180,26                                  | 112,18           |
| 12                 |                                 |           |                                            |       | A0RPR2                              | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                    | 1                                         | 606 G                       | 603,7G-0,6G-2,6G-6,9G-8G-7,7G-9,8G-10,7G-1,1G-4,7G-1,3G-0,9G-0,4G-0,8G                             | 615,5                                   | 412,55           |
| 12                 |                                 |           |                                            |       | A0RPR3                              | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                    | 1                                         | 567,8 G                     | 564,6G-6,9G-6,5G-7,1G-6,2G-5,3G-5,4G-5,2G-5,1G-5,3G-3,8G-3,5G-3,4G-3,4G                            | 641,5                                   | 526,8            |
| 12                 |                                 |           |                                            |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                     | 1                                         | 716,8 G                     | 714,1G-0,4G-9,3G-10,4G-8,8G-9,1G-10,2G-9,4G-10,9G-9,4G-8,5G-8,9G-7,7G-8,1G                         | 730,6                                   | 556,7            |
| 12                 |                                 |           |                                            |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                      | 1                                         | 474,35 G                    | 473,65G-5,1G-4,65G-3,05G-2,8G-3,15G-4,5G-5,2G-4,35G-1,7G-1,1G-0,95G-0,85G-0,9G                     | 490,05                                  | 387,2            |
| 12                 |                                 |           |                                            |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                    | 1                                         | 391,55 G                    | 391,55G-2,9G-1,7G-0,4G-G-89,75G-90,35G-0,7G-1,05G-1,35G-0,65G-0,65G-0,25G-0,2G                     | 429,05                                  | 367,65           |
| 12                 |                                 |           |                                            |       | A0RPR7                              | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                    | 1                                         | 403,85 G                    | 402,55G-3,05G-3,55G-2,4G-1,85G-2,05G-2,5G-0,35G-399,9G-8,25G-6,7G-7,4G-8,1G-8,65G                  | 430,95                                  | 340,1            |
| 12                 |                                 |           |                                            |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                    | 1                                         | 526,6 G                     | 525,4G-3,1G-6,6G-6,9G-6,6G-7G-8,1G-7G-6,8G-6,2G-4,9G-4,9G-4,5G-4,5G                                | 529                                     | 374,55           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                    |                  |                  |
| 12                 |                                 |           |                                            |       | A0RPR9                              | IE00B5MTXJ97 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 Insur ETF | 1                                         | 226,8 G                     | 226,25G-7,25G-6,9G-6,1G-5,9G-6,45G-7,05G-6,8G-7G-6,65G-6,1G-5,95G-5,9G-5,9G                                        | 234              | 179,94           |
| 12                 |                                 |           |                                            |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                       | 1                                         | 174,02 G                    | 173,64G-4,12G-4,36G-4,58G-4,8G-4,4G-4,92G-4,9G-4,8G-4,98G-4,44G-4,44G-4,42G-4,42G                                  | 214,1            | 160,6            |
| 12                 |                                 |           |                                            |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                       | 1                                         | 303,05 G                    | 303,3G-2,25G-2,3G-3,4G-3,5G-4,25G-5,2G-4,2G-4,35G-4,9G-3,95G-3,7G-3,3G-3,35G                                       | 305,2            | 221,9            |
| 12                 |                                 |           |                                            |       | A0RPSC                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                        | 1                                         | 746 G                       | 743,7G-3,8G-7,9G-5,3G-6G-5,7G-6,7G-5,3G-4,7G-5G-2,3G-3G-2,8G-2,8G                                                  | 776,5            | 627,2            |
| 12                 |                                 |           |                                            |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1                                         | 248,4 G                     | 248,15G-7,85G-7,95G-6,6G-6,65G-7G-7,6G-8G-7,1G-7,65G-7,1G-7G-6,95G-6,95G                                           | 255,05           | 202              |
| 12                 |                                 |           |                                            |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                        | 1                                         | 148,3 G                     | 148,1G-8,12G-8,92G-8,58G-8,64G-8,54G-8,08G-7,9G-7,64G-7,72G-7,54G-7,48G-7,22G-7,32G                                | 152,7            | 114,42           |
| 12                 |                                 |           |                                            |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                        | 1                                         | 123,68 G                    | 123,7G-3,8G-3,32G-2,82G-2,8G-2,74G-3,34G-3,66G-4,24G-6,58G-6,66G-6,38G-6,54G-6,86G                                 | 126,86           | 102,26           |
| 12                 |                                 |           |                                            |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1                                         | 263,55 G                    | 263,1G-3,05G-3,3G-2,85G-2,75G-2,95G-2,95G-2,2G-2,2G-2,6G-1,9G-1,9G-1,7G-1,75G                                      | 281,1            | 198,48           |
| 12                 |                                 |           |                                            |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                        | 1                                         | 342,7 G                     | 342,8G-4,65G-3,35G-3G-4,15G-4,9G-5,4G-5,25G-5,75G-6,25G-5,75G-5,55G-5,35G-5,25G                                    | 346,25           | 261,75           |
| 12                 |                                 |           |                                            |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                    | 1                                         | 144,26 G                    | 143,94G-3,82G-4G-3,82G-3,8G-3,94G-4,1G-3,9G-3,94G-3,92G-3,82G-3,78G-3,72G-3,72G                                    | 144,3            | 113,94           |
| 12                 |                                 |           |                                            |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                       | 1                                         | 145,36 G                    | 144,96G-4,92G-5,5G-5,4G-5,34G-5,54G-5,52G-5,34G-5,38G-5,32G-5,16G-5,12G-5,04G-5,02G                                | 145,54           | 113,36           |
| 12                 |                                 |           |                                            |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                        | 1                                         | 389,85 G                    | 389,05G-9,1G-9,6G-9,2G-9,05G-9,45G-9,95G-9,4G-9,45G-9,4G-8,7G-8,6G-8,4G-8,4G                                       | 390,35           | 306,55           |
| 12                 |                                 |           |                                            |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA ETF                                            | 1                                         | 172,63 G                    | 172,175G-2,455G-2,665G-2,625G-2,665G-2,85G-3,44G-2,835G-2,705G-2,695G-2,825G-3,04G-2,945G-2,88G                    | 173,44           | 126,64           |
| 12                 |                                 |           |                                            |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                          | 1                                         | 86,16 G                     | 85,45G-6,018G-6,154G-6,278G-6,302G-6,29G-6,464G-6,428G-6,446G-6,524G-6,4G-6,396G-6,422G-6,364G                     | 86,54            | 63,26            |
| 12                 |                                 |           |                                            |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                          | 1                                         | 119,67 G                    | 119,44-9,445G-9,43G-9,545G-9,525-9,495G-9,54G-9,67G-20,035G-19,665G-9,63G-9,63G-9,74G-9,865G-9,78G-9,73-9,83-9,76G | 120,03           | 88,98            |
| 12                 |                                 |           |                                            |       | A0RGCT                              | IE00B60SX402 | InvescoMI Russell 2000 ETF                                        | 1                                         | 110,02 G                    | 109,36G-9,54G-9,62G-9,54G-9,66G-9,8G-10,04G-9,52G-9,74G-9,76G-9,52G-9,46G-9,04G-9,12G                              | 113,06           | 78,2             |
| 1                  |                                 |           |                                            |       | A40G12                              | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF                                     | 1                                         | 5,23 G                      | 5,219G-5,212G-5,215G-5,213G-5,214G-5,216G-5,226G-5,204G-5,216G-5,216-5,214G-5,208G-5,201G-5,2G                     | 5,25             | 4,1              |
| 1                  |                                 |           |                                            |       | A40J94                              | IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc                                    | 1                                         | 7,38 G                      | 7,361G-7,359G-7,374G-7,37G-7,37G-7,393G-7,421G-7,409G-7,408G-7,434G-7,415G-7,402G-7,36G-7,373G                     | 7,43             | 3,97             |
| 1                  |                                 |           |                                            |       | A40J95                              | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc                                       | 1                                         | 7,25 G                      | 7,235G-7,234G-7,258G-7,25G-7,251G-7,264G-7,283G-7,247G-7,28-7,246G-7,251G-7,178G-7,186G-7,16G-7,161G               | 7,58             | 4,24             |
| 1                  |                                 |           |                                            |       | A40J96                              | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc                                       | 1                                         | 5,54 G                      | 5,523G-5,501G-5,503G-5,51G-5,528G-5,527G-5,54G-5,532G-5,531G-5,552G-5,546G-5,558G-5,56G-5,517G                     | 6,22             | 4,41             |
| 1                  |                                 |           |                                            |       | A407NW                              | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG                                    | 1                                         | 4,9 G                       | 4,8895G-4,8945G-4,8995G-4,909G-4,911G-4,9205G-4,9365G-4,921G-4,9135G-4,9135G-4,907G-4,914G-4,9125G-4,911G          | 4,97             | 3,71             |
| 1                  |                                 |           |                                            |       | A40446                              | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF                                         | 1                                         | 8,52 G                      | 8,317G-8,51G-8,518G-8,537G-8,553G-8,531G-8,547G-8,531G-8,56G-8,532G-8,451G-8,451G-8,451G-8,451G                    | 8,71             | 4,25             |
| 1                  | US\$ 0,14                       | US\$ 0,17 | 13.03.25                                   |       | A404BP                              | IE000FVQW7E7 | InvescoMII-Gl.Co.Bd ESG Cl.Tr.                                    | 1                                         | 4,59 G                      | 4,5916G-4,6124G-4,6156G-4,611G-4,6129G-4,6154G-4,6183G-4,61G-4,6102G-4,6103G-4,5942G-4,5942G-4,5942G-4,5942G       | 4,92             | 4,44             |
| 12                 |                                 |           |                                            |       | A4017R                              | IE000CH3OQ51 | InvescoMI MSCI USA ETF                                            | 1                                         | 6,53 G                      | 6,531G-6,5412G-6,546G-6,5468G-6,5442G-6,556G-6,565G-6,5512G-6,5512G-6,553G-6,5562G-6,564G-6,5596G-6,553G           | 6,57             | 4,59             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                  |                  |
| 1                  |                                 |           |                                            |       | A400MA                              | IE000P5IB8I8 | Invesco Investment Management Ltd.<br>I.M.II-BulletShs 2029 EO Co.Bd | 1                                         | 5,43 G                      | 5,434G-5,4422G-5,4426G-5,4426G-5,444G-5,4436G-5,4436G-5,4412G-5,4412G-5,4392G-5,429G-5,429G-5,429G-5,429G       | 5,44             | 5,19             |
| 1                  |                                 |           |                                            |       | A400MB                              | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd                                       | 1                                         | 5,61 G                      | 5,6126G-5,6232G-5,6262G-5,6268G-5,6244G-5,6232G-5,6232G-5,6198G-5,6188G-5,6196G-5,611G-5,611G-5,611G-5,611G     | 5,63             | 5,42             |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400MC                              | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,44 G                      | 5,436G-5,449G-5,4514G-5,45G-5,451G-5,4492G-5,4494G-5,4486G-5,4486G-5,4486G-5,442G-5,442G-5,442G-5,442G          | 5,49             | 5,4              |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400MD                              | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd                                       | 1                                         | 5,39 G                      | 5,3976G-5,4054G-5,4074G-5,407G-5,4102G-5,409G-5,409G-5,408G-5,407G-5,404G-5,396G-5,396G-5,396G-5,396G           | 5,44             | 5,33             |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400ME                              | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,32 G                      | 5,3246G-5,3354G-5,3384G-5,337G-5,3352G-5,3342G-5,3342G-5,336G-5,335G-5,3334G-5,322G-5,322G-5,322G-5,322G        | 5,36             | 5,22             |
| 1                  |                                 |           |                                            |       | A400MF                              | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,66 G                      | 5,663G-5,6702G-5,6724G-5,6708G-5,6708G-5,6698G-5,6704G-5,6692G-5,6692G-5,669G-5,662G-5,662G-5,662G-5,662G       | 5,67             | 5,5              |
| 1                  |                                 |           |                                            |       | A400MG                              | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,54 G                      | 5,5416G-5,5472G-5,5472G-5,5474G-5,5486G-5,5484G-5,5484G-5,546G-5,5462G-5,5434G-5,536G-5,536G-5,536G-5,536G      | 5,55             | 5,3              |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400MH                              | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd                                       | 1                                         | 5,22 G                      | 5,223G-5,2298G-5,2356G-5,233G-5,2324G-5,231G-5,2316G-5,2356G-5,234G-5,23G-5,222G-5,222G-5,222G-5,222G           | 5,25             | 5,07             |
| 1                  | Euro 0,08                       | Euro 0,13 | 13.03.25                                   |       | A400MJ                              | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,19 G                      | 5,199G-5,2G-5,2046G-5,203G-5,2102G-5,209G-5,209G-5,205G-5,203G-5,201G-5,1966G-5,197G-5,197G-5,197G              | 5,22             | 4,99             |
| 1                  |                                 |           |                                            |       | A400MK                              | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,4 G                       | 5,406G-5,4158G-5,4176G-5,417G-5,418G-5,416G-5,4184G-5,416G-5,4148G-5,4128G-5,401G-5,401G-5,401G-5,401G          | 5,43             | 5,13             |
| 1                  | Euro 0,19                       | Euro 0,14 | 13.03.25                                   |       | A3DTKS                              | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF                                       | 1                                         | 4,05 G                      | 4,0424G-4,0831G-4,083G-4,0787G-4,0779G-4,0748G-4,0684G-4,0718G-4,0796G-4,0772G-4,0685G-4,0676G-4,0677G-4,0687G  | 4,21             | 3,77             |
| 1                  | Euro 0,18                       | Euro 0,12 | 13.03.25                                   |       | A3DSVR                              | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                                         | 5,05 G                      | 5,0506G-5,0674G-5,0688G-5,0682G-5,0698G-5,0686G-5,069G-5,0684G-5,0664G-5,0672G-5,0542G-5,0542G-5,0542G-5,0542G  | 5,08             | 4,96             |
| 1                  | Euro 0,97                       | Euro 0,61 | 13.03.25                                   |       | A3DSVS                              | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF                                          | 1                                         | 68,14 G                     | 68,04G-7,94G-8,06G-8,02G-8,13G-8,12G-8,13G-8,07G-8,11G-8,16G-8,24G-8,29G-8,26G-8,22G                            | 68,29            | 49,41            |
| 1                  |                                 |           |                                            |       | A3DP7S                              | IE0008RX29L5 | InvescoM2-Wind Energy UETF                                           | 1                                         | 5,16 G                      | 5,148G-5,181G-5,174G-5,185G-5,184G-5,195G-5,206G-5,196G-5,206G-5,213G-5,176G-5,176G-5,172G-5,175G               | 5,21             | 3,2              |
| 1                  |                                 |           |                                            |       | A3DP7T                              | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF                                       | 1                                         | 3,56 G                      | 3,5475G-3,571G-3,5775G-3,592G-3,5895G-3,5885G-3,597G-3,587G-3,595G-3,6105G-3,581G-3,5855G-3,581G-3,5885G        | 3,61             | 2,15             |
| 1                  | US\$ 0,14                       | US\$ 0,19 | 13.03.25                                   |       | A3E2US                              | IE000O36LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF                                       | 1                                         | 4,6 G                       | 4,6001G-4,6127G-4,6116G-4,6086G-4,6095G-4,6104G-4,62G-4,612G-4,6081G-4,6077G-4,5924G-4,5944G-4,5944G-4,5964G    | 5,23             | 4,5              |
| 1                  | US\$ 0,14                       | US\$ 0,19 | 13.03.25                                   |       | A3E2UT                              | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF                                       | 1                                         | 4,6 G                       | 4,5984G-4,6099G-4,6138G-4,6089G-4,6095G-4,6103G-4,6195G-4,6113G-4,6075G-4,6073G-4,5925G-4,5945G-4,5933G-4,596G  | 5,19             | 4,5              |
| 1                  | US\$ 0,14                       | US\$ 0,19 | 13.03.25                                   |       | A3E2UU                              | IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF                                       | 1                                         | 4,6 G                       | 4,597G-4,6092G-4,613G-4,6092G-4,6101G-4,6103G-4,6188G-4,6108G-4,6067G-4,6072G-4,5895G-4,5905G-4,5905G-4,5935G   | 5,13             | 4,5              |
| 1                  | US\$ 0,13                       | US\$ 0,19 | 13.03.25                                   |       | A3E2UV                              | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF                                       | 1                                         | 4,58 G                      | 4,5787G-4,595G-4,5992G-4,5946G-4,594G-4,5948G-4,6017G-4,5916G-4,586G-4,5884G-4,5704G-4,5729G-4,5719G-4,5749G    | 5,08             | 4,46             |
| 1                  | US\$ 0,13                       | US\$ 0,18 | 13.03.25                                   |       | A3E2UW                              | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF                                       | 1                                         | 4,41 G                      | 4,4143G-4,4325G-4,4376G-4,4305G-4,4313G-4,4307G-4,4381G-4,4298G-4,4278G-4,4271G-4,4039G-4,4039G-4,4039G-4,4039G | 4,87             | 4,29             |
| 1                  | Euro 1,43                       | Euro 1,01 | 13.03.25                                   |       | A3E4Z0                              | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                           | 1                                         | 33,96 G                     | 33,974G-4,092G-4,099G-4,091G-4,085G-4,078G-4,05G-4,061G-4,075G-4,076G-3,973G-3,971G-3,971G-3,982G               | 34,5             | 32,99            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                |                                         |                  |
| 1                  | Euro 1,59                       | Euro 1,06 | 13.03.25                                   |       | A3E4ZY                              | IE00BF2FNJ76 | Invesco Investment Management Ltd.<br>InvescoMI2 US-T Bond 1-3Y ETF | 1                                         | 35,38 G                     | 35,364G-5,534G-5,533G-5,533G-5,533G-5,523G-5,533G-5,517G-5,529G-5,527G-5,418G-5,434G-5,421G-5,449G             | 36,3                                    | 35,23            |
| 1                  | Euro 1,37                       | Euro 0,98 | 13.03.25                                   |       | A3E4ZZ                              | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF                                            | 1                                         | 32,27 G                     | 32,254G-2,351G-2,36G-2,347G-2,335G-2,324G-2,296G-2,309G-2,327G-2,333G-2,28G-2,273G-2,287G-2,295G               | 32,79                                   | 31,43            |
| 1                  |                                 |           |                                            |       | A3EC3H                              | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E.                                        | 1                                         | 7,99 G                      | 7,977G-7,963G-7,97G-7,97G-7,98G-7,979G-7,995G-7,984G-7,993G-7,997G-7,995G-8,002G-7,997G-7,99G                  | 8                                       | 5,73             |
| 1                  |                                 |           |                                            |       | A3EE27                              | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF                                         | 1                                         | 6,09 G                      | 6,078G-6,074G-6,078G-6,078G-6,088G-6,092G-6,099G-6,078G-6,078G-6,079G-6,077G-6,078G-6,063G-6,062G              | 6,3                                     | 4,51             |
| 12                 |                                 |           |                                            |       | A3EG40                              | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF                                      | 1                                         | 4,9 G                       | 4,823G-4,8685G-4,8645G-4,8665G-4,8755G-4,888G-4,8945G-4,907G-4,903G-4,9005G-4,8945G-4,8945G-4,8945G-4,8945G    | 5,41                                    | 4,48             |
| 1                  |                                 |           |                                            |       | A3D7QX                              | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E.                                        | 1                                         | 7,15 G                      | 7,131G-7,125G-7,139G-7,137G-7,139G-7,146G-7,168G-7,15G-7,15G-7,147G-7,15G-7,158G-7,153G-7,152G                 | 7,17                                    | 5,33             |
| 1                  | US\$ 0,1                        | US\$ 0,08 | 13.03.25                                   |       | A3D7QY                              | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E.                                        | 1                                         | 6,9 G                       | 6,884G-6,88G-6,894G-6,89G-6,892G-6,899G-6,921G-6,903G-6,9G-6,902G-6,903G-6,911G-6,907G-6,905G                  | 6,92                                    | 5,17             |
| 1                  |                                 |           |                                            |       | A3D8GR                              | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG Cl.T.                                      | 1                                         | 6,69 G                      | 6,6852G-6,726G-6,7292G-6,7296G-6,727G-6,7272G-6,727G-6,7214G-6,7248G-6,7216G-6,6856G-6,6856G-6,6856G-6,6856G   | 6,73                                    | 6,07             |
| 12                 |                                 |           |                                            |       | A3DDQ6                              | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF                                      | 1                                         | 5,54 G                      | 5,453G-5,526G-5,539G-5,536G-5,533G-5,536G-5,54G-5,53G-5,533G-5,531G-5,522G-5,525G-5,525G-5,526G                | 5,57                                    | 3,91             |
| 1                  |                                 |           |                                            |       | A3CZGT                              | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF                                           | 1                                         | 64,45 G                     | 64,33G-4,37G-4,48G-4,44G-4,48G-4,59G-4,85G-4,77G-4,62G-4,74G-4,75G-4,89G-4,9G-4,88G                            | 64,9                                    | 43,17            |
| 1                  | Euro 0,15                       | Euro 0,11 | 13.03.25                                   |       | A3D3A4                              | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF                                      | 1                                         | 5,04 G                      | 5,0428G-5,0684G-5,0668G-5,064G-5,0652G-5,0662G-5,065G-5,0654G-5,0678G-5,0654G-5,0424G-5,0428G-5,0428G-5,0438G  | 5,15                                    | 4,95             |
| 1                  |                                 |           |                                            |       | A3D3A5                              | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF                                      | 1                                         | 5,41 G                      | 5,4098G-5,4362G-5,4364G-5,4336G-5,434G-5,4338G-5,4338G-5,4324G-5,4336G-5,4326G-5,4112G-5,4118G-5,4118G-5,4118G | 5,46                                    | 5,22             |
| 1                  |                                 |           |                                            |       | A3D3BB                              | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF                                      | 1                                         | 5,21 G                      | 5,196G-5,184G-5,179G-5,183G-5,183G-5,191G-5,202G-5,179G-5,177G-5,169G-5,164G-5,162G-5,159G-5,158G              | 6,16                                    | 4,65             |
| 1                  |                                 |           |                                            |       | A3D3BC                              | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF                                       | 1                                         | 7,18 G                      | 7,17G-7,183G-7,188G-7,181G-7,188G-7,2G-7,211G-7,196G-7,196G-7,187G-7,18G-7,176G-7,169G-7,169G                  | 7,35                                    | 5,7              |
| 1                  |                                 |           |                                            |       | A3D3BD                              | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF                                        | 1                                         | 10,12 G                     | 10,102G-0,122G-0,138G-0,136G-0,132G-0,148G-0,244G-0,222G-0,19G-0,208G-0,226G-0,26G-0,27G-0,276G                | 10,28                                   | 6,44             |
| 1                  |                                 |           |                                            |       | A3D3BE                              | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF                                        | 1                                         | 5,28 G                      | 5,262G-5,264G-5,264G-5,269G-5,271G-5,276G-5,279G-5,252G-5,255G-5,239G-5,223G-5,23G-5,228G-5,23G                | 5,91                                    | 4,7              |
| 1                  |                                 |           |                                            |       | A3CYEU                              | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF                                       | 1                                         | 5,78 G                      | 5,764G-5,776G-5,767G-5,764G-5,764G-5,76G-5,76G-5,764G-5,759G-5,764G-5,751G-5,749G-5,747G-5,746G                | 5,79                                    | 4,65             |
| 1                  |                                 |           |                                            |       | A3CYEV                              | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF                                        | 1                                         | 5,38 G                      | 5,37G-5,358G-5,36G-5,357G-5,362G-5,364G-5,388G-5,372G-5,37G-5,366G-5,374G-5,38G-5,376G-5,374G                  | 5,39                                    | 4,12             |
| 1                  |                                 |           |                                            |       | A3CYEW                              | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF                                       | 1                                         | 5,8 G                       | 5,791G-5,782G-5,791G-5,785G-5,794G-5,803G-5,833G-5,815G-5,808G-5,807G-5,809G-5,82G-5,816G-5,813G               | 5,83                                    | 4,23             |
| 1                  |                                 |           |                                            |       | A3CYEX                              | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF                                      | 1                                         | 4,57 G                      | 4,518G-4,527G-4,538G-4,5425G-4,5505G-4,545G-4,5655G-4,552G-4,556G-4,5625G-4,5605G-4,5625G-4,561G-4,565G        | 4,59                                    | 3,34             |
| 1                  |                                 |           |                                            |       | A3CYEY                              | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF                                        | 1                                         | 4,49 G                      | 4,4755G-4,4975G-4,5025G-4,508G-4,5075G-4,5035G-4,51G-4,499G-4,5045G-4,507G-4,5015G-4,5025G-4,5035G-4,503G      | 4,55                                    | 3,47             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                                         |                  |
| 1                  | US\$ 0,39                       | US\$ 0,29 | 13.03.25                                       |       | A3DLE4                              | IE000ZWSN3F7 | Invesco Investment Management Ltd.<br>InvescoM2-GI HY Co B ESG Cl.T. | 1                                         | 5,1 G                       | 5,0454G-5,0982G-5,1028G-5,0998G-5,099G-5,0998G-5,1074G-5,0976G-5,0944G-5,0924G-5,094G-5,094G-5,094G-5,094G      | 5,59                                    | 4,93             |
| 1                  |                                 |           |                                                |       | A3DE9Q                              | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF                                       | 1                                         | 5,7 G                       | 5,6884G-5,7194G-5,7208G-5,7202G-5,7202G-5,7204G-5,7202G-5,7182G-5,7172G-5,7154G-5,6934G-5,6934G-5,6934G-5,6944G | 5,72                                    | 5,45             |
| 1                  |                                 |           |                                                |       | A3DE9R                              | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                                         | 5,59 G                      | 5,595G-5,6334G-5,635G-5,6338G-5,6368G-5,6344G-5,6342G-5,6332G-5,6332G-5,6328G-5,5904G-5,5904G-5,5904G-5,5904G   | 5,64                                    | 5,36             |
| 1                  | Euro 0,17                       | Euro 0,12 | 13.03.25                                       |       | A3DE9S                              | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF                                       | 1                                         | 5,11 G                      | 5,1242G-5,1512G-5,1528G-5,1518G-5,1534G-5,1522G-5,1518G-5,1504G-5,1492G-5,148G-5,1352G-5,1346G-5,1346G-5,1346G  | 5,16                                    | 4,99             |
| 12                 |                                 |           |                                                |       | A3DEGV                              | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF                                       | 1                                         | 6,68 G                      | 6,592G-6,678G-6,692G-6,692G-6,701G-6,69G-6,701G-6,69G-6,691G-6,689G-6,658G-6,66G-6,661G-6,668G                  | 6,82                                    | 4,42             |
| 1                  |                                 |           |                                                |       | A3DEWJ                              | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF                                       | 1                                         | 6,75 G                      | 6,753G-6,748G-6,757G-6,757G-6,772G-6,766G-6,784G-6,76G-6,764G-6,768G-6,743G-6,751G-6,747G-6,745G                | 6,81                                    | 5,6              |
| 1                  |                                 |           |                                                |       | A3DEWK                              | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF                                       | 1                                         | 7,43 G                      | 7,429G-7,44G-7,443G-7,448G-7,467G-7,454G-7,466G-7,447G-7,456G-7,462G-7,44G-7,445G-7,446G-7,441G                 | 7,47                                    | 5,89             |
| 1                  |                                 |           |                                                |       | A3C6Z0                              | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts                                        | 1                                         | 29,69 G                     | 29,62G-9,67G-9,69G-9,67G-9,68G-9,72G-9,84G-9,74G-9,73G-9,72G-9,79G-9,835G-9,815G-9,81G                          | 29,84                                   | 21,18            |
| 12                 |                                 |           |                                                |       | A3C4XF                              | IE000QF66PE6 | InvescoMI S&P500 ESG ETF                                             | 1                                         | 79,51 G                     | 79,4G-9,43G-9,48G-9,48G-9,48G-9,56G-9,78G-9,68G-9,62G-9,6G-9,74G-9,82G-9,81G-9,75G                              | 79,82                                   | 56,13            |
| 12                 | US\$ 0,59                       | US\$ 0,36 | 13.03.25                                       |       | A3CPL4                              | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap                                        | 1                                         | 67,06 G                     | 66,88G-6,88G-6,99G-6,95G-7G-7,09G-7,34G-7,21G-7,09G-7,22G-7,29G-7,41G-7,45G-7,42G                               | 67,45                                   | 44,61            |
| 1                  |                                 |           |                                                |       | A3CMY8                              | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                       | 1                                         | 30,38 G                     | 29,75G-30,025G-0,065G-0,05G-0,045G-0,08G-0,17G-0,11G-0,1G-0,07G-0,045G-0,095G-0,08G-0,07G                       | 31,71                                   | 20,88            |
| 1                  |                                 |           |                                                |       | A2QGZV                              | IE00BLRB0242 | InvescoM2 Clean Energy ETF                                           | 1                                         | 19,38 G                     | 19,356G-9,422G-9,464G-9,498G-9,532G-9,518G-9,558G-9,512G-9,542G-9,59G-9,436G-9,44G-9,424G-9,46G                 | 19,64                                   | 10,97            |
| 1                  | US\$ 0,22                       | US\$ 0,42 | 13.03.25                                       |       | A2QGZW                              | IE00BLRB0028 | InvescoM2 Clean Energy ETF                                           | 1                                         | 18,39 G                     | 18,366G-8,526G-8,558G-8,59G-8,63G-8,612G-8,64G-8,618G-8,648G-8,688G-8,498G-8,5G-8,484G-8,506G                   | 18,7                                    | 10,7             |
| 1                  |                                 |           |                                                |       | A2QGU0                              | IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF                                        | 1                                         | 46,88 G                     | 46,58G-6,875G-6,83G-6,895G-6,905G-6,94G-7,03G-6,99G-7,075G-7,1G-7,065G-7,07G-7,045G-7,05G                       | 47,1                                    | 36,14            |
| 1                  |                                 |           |                                                |       | A2QGU2                              | IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF                                        | 1                                         | 65,21 G                     | 65,02G-5,02G-5,13G-5,01G-5,01G-5,09G-5,09G-5,11G-5,08G-5,08G-5,02G-5,02G-4,97G-4,97G                            | 65,34                                   | 51,45            |
| 1                  |                                 |           |                                                |       | A2QGU3                              | IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF                                        | 1                                         | 48,77 G                     | 48,435G-8,69G-8,81G-8,87G-8,885G-8,855G-8,955G-8,965G-8,94G-8,995G-8,98G-8,97G-8,975G-8,975G                    | 48,99                                   | 35,84            |
| 1                  |                                 |           |                                                |       | A2QGUZ                              | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF                                        | 1                                         | 39,44 G                     | 39,015G-9,01G-9,09G-9,12G-9,12G-9,15G-9,245G-9,22G-9,22G-9,25G-9,32G-9,35G-9,325G-9,385G                        | 39,48                                   | 28,34            |
| 1                  |                                 |           |                                                |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 55,74 G                     | 55,67G-5,67G-5,69G-5,68G-5,68G-5,73G-5,82G-5,46G-5,51G-5,43G-5,34G-5,35G-5,24G-5,23G                            | 58,99                                   | 45,41            |
| 1                  | US\$ 0,77                       | US\$ 0,61 | 13.03.25                                       |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 52,32 G                     | 52,18G-2,22G-2,27G-2,24G-2,26G-2,33G-2,4G-2,03G-2,09G-1,99G-1,95G-1,95G-1,84G-1,84G                             | 55,96                                   | 42,9             |
| 12                 |                                 |           |                                                |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                        | 1                                         | 69,32 G                     | 69,13G-9,16G-9,28G-9,24G-9,29G-9,37G-9,62G-9,53G-9,41G-9,51G-9,58G-9,72G-9,74G-9,7G                             | 69,74                                   | 45,95            |
| 1                  |                                 |           |                                                |       | A2QPVX                              | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                       | 1                                         | 38,19 G                     | 38,19-8,18G-8,09G-8,13G-8,13G-8,16G-8,185G-8,275G-7,945G-7,895G-7,925G-7,88G-7,885G-7,755G-7,845G               | 38,42                                   | 26,77            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                  |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                           |       | A2QQ9R                              | IE00BM8QRZ79 | Invesco Investment Management Ltd.<br>InvescoM2 Solar Energy ETF | 1                                         | 21,91 G                     | 21,94G-1,9G-2,005G-2,01G-2,07G-2,055G-2,055G-1,955G-1,92G-1,92G-1,7G-1,645G-1,65G-1,575G                       | 22,15                                   | 12,03            |
| 1                  |                                 |           |                                           |       | A2PEPP                              | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF                                    | 1                                         | 37,27 G                     | 37,34G-7,327G-7,346G-7,32G-7,328G-7,34G-7,404G-7,336G-7,325G-7,307G-7,2G-7,2G-7,2G-7,22G                       | 40,85                                   | 36,17            |
| 1                  |                                 |           |                                           |       | A2PEPQ                              | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF                                   | 1                                         | 37,93 G                     | 38,049G-8,036G-8,069G-8,02G-8,035G-8,032G-8,06G-8,001G-8,015G-8,009G-7,9G-7,91G-7,91G-7,93G                    | 40,45                                   | 36,06            |
| 1                  |                                 |           |                                           |       | A2PEPR                              | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF                                   | 1                                         | 4,23 G                      | 4,2565G-4,2583G-4,2626G-4,2549G-4,2566G-4,2551G-4,2574G-4,2519G-4,2563G-4,2531G-4,2435G-4,244G-4,244G-4,247G   | 4,61                                    | 3,87             |
| 1                  |                                 |           |                                           |       | A2PEPS                              | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF                                       | 1                                         | 37,76 G                     | 37,833G-7,814G-7,845G-7,818G-7,825G-7,819G-7,868G-7,815G-7,806G-7,794G-7,69G-7,69G-7,69G-7,708G                | 40,51                                   | 36,35            |
| 1                  |                                 |           |                                           |       | A2PA3S                              | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF                                   | 1                                         | 163,28 G                    | 162,02G-3,16G-3,52G-3,8G-4,16G-4,4G-4,64G-6,26G-5,78G-6,36G-3,08G-2,94G-0,72G-0,44G                            | 171,52                                  | 69,58            |
| 10                 |                                 |           |                                           |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                         | 1                                         | 378,65 G                    | 377,65G-8,05G-8,75G-8,5G-8,75G-9,15G-80,65G-G-79,4G-80G-79,55G-80,25G-0,4G-0,25G                               | 380,65                                  | 254,2            |
| 1                  | US\$ 1,58                       | US\$ 1,18 | 13.03.25                                  |       | A2N8PA                              | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                       | 1                                         | 33,03 G                     | 33,007G-3,098G-3,117G-3,086G-3,098G-3,097G-3,136G-3,09G-3,073G-3,074G-2,998G-3,008G-3,009G-3,022G              | 36,55                                   | 32,17            |
| 1                  |                                 |           |                                           |       | A2N7NF                              | IE00BHJYDV33 | InvescoMI2 MDAX ETF                                              | 1                                         | 49,9 G                      | 49,8G-9,65G-9,895G-9,88G-9,735G-9,7G-9,86G-9,9G-9,965G-50,04G-49,955G-9,94G-9,915G-9,9G                        | 52,51                                   | 38,31            |
| 12                 |                                 |           |                                           |       | A2N84X                              | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF                                        | 1                                         | 60,29 G                     | 60,04G-0,07G-0,15G-0,05G-0,07G-0,21G-0,29G-59,94G-9,99G-9,93G-9,91G-9,88G-9,68G-9,72G                          | 66,28                                   | 46               |
| 1                  | US\$ 1,52                       | US\$ 1,15 | 13.03.25                                  |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                         | 1                                         | 31,59 G                     | 31,556G-1,648G-1,67G-1,634G-1,648G-1,643G-1,693G-1,637G-1,627G-1,624G-1,569G-1,569G-1,566G-1,591G              | 35,27                                   | 30,53            |
| 1                  | US\$ 1,7                        | US\$ 1,2  | 13.03.25                                  |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                    | 1                                         | 33,42 G                     | 33,383G-3,459G-3,48G-3,456G-3,459G-3,471G-3,53G-3,476G-3,452G-3,45G-3,365G-3,382G-3,372G-3,392G                | 37,76                                   | 32,7             |
| 1                  | US\$ 1,51                       | US\$ 1,16 | 13.03.25                                  |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                                   | 1                                         | 31,24 G                     | 31,208G-1,343G-1,366G-1,33G-1,341G-1,338G-1,36G-1,326G-1,322G-1,318G-1,214G-1,21G-1,213G-1,239G                | 34,43                                   | 30,03            |
| 1                  | Euro 0,95                       | Euro 0,71 | 13.03.25                                  |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                         | 1                                         | 32,66 G                     | 32,667G-2,792G-2,801G-2,784G-2,789G-2,769G-2,769G-2,768G-2,775G-2,766G-2,655G-2,655G-2,655G-2,655G             | 33,32                                   | 31,95            |
| 1                  | Euro 1,06                       | Euro 0,73 | 13.03.25                                  |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                    | 1                                         | 37,9 G                      | 37,898G-7,96G-7,971G-7,966G-7,971G-7,964G-7,965G-7,961G-7,963G-7,971G-7,909G-7,907G-7,906G-7,907G              | 38,22                                   | 37,63            |
| 1                  |                                 | Euro 0,05 | 18.06.20                                  |       | A2P1FV                              | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                      | 1                                         | 43,08 G                     | 43,035G-3,174G-3,177G-3,176G-3,176G-3,176G-3,175G-3,174G-3,188G-3,181G-3,095G-3,12G-3,115G-3,135G              | 43,25                                   | 42,14            |
| 12                 |                                 |           |                                           |       | A2PX8A                              | IE00BKS7L097 | InvescoMI S&P500 ESG ETF                                         | 1                                         | 81,14 G                     | 80,92G-0,99G-1,07G-1,02G-1,03G-1,16G-1,57G-1,22G-1,17G-1,12G-1,22G-1,33G-1,32G-1,3G                            | 81,57                                   | 59,46            |
| 1                  | US\$ 2,03                       | US\$ 1,31 | 13.03.25                                  |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF                                      | 1                                         | 34,9 G                      | 34,861G-4,937G-4,956G-4,927G-4,939G-4,952G-5,025G-4,957G-4,929G-4,929G-4,843G-4,862G-4,858G-4,876G             | 39,89                                   | 34,11            |
| 1                  | US\$ 0,2                        | US\$ 0,15 | 13.03.25                                  |       | A2PVD3                              | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF                                   | 1                                         | 3,73 G                      | 3,7249G-3,7592G-3,7608G-3,7532G-3,7557G-3,7543G-3,7556G-3,7526G-3,7546G-3,7531G-3,7415G-3,744G-3,7418G-3,7448G | 4,22                                    | 3,45             |
| 1                  | Euro 1,2                        | Euro 0,97 | 13.03.25                                  |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                    | 1                                         | 39,76 G                     | 39,767G-9,969G-40,002G-0,009G-0,003G-39,992G-9,981G-9,971G-9,961G-9,959G-9,769G-9,769G-9,765G-9,769G           | 40,01                                   | 36,91            |
| 1                  |                                 |           |                                           |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                    | 1                                         | 45,42 G                     | 45,385G-5,486G-5,51G-5,501G-5,509G-5,51G-5,506G-5,485G-5,469G-5,443G-5,433G-5,433G-5,427G-5,428G               | 45,51                                   | 41,28            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                             |                  |                  |
| 12                 | US\$ 1,28                       | US\$ 0,77 | 13.03.25                                   |       | A2PTBK                              | IE00BK5LYT47 | Invesco Investment Management Ltd.<br>InvescoMI MSCI USA ETF | 1                                         | 79,29 G                     | 79,21G-9,302G-9,412G-9,382G-9,382G-9,5G-9,776G-9,494G-9,448G-9,42G-9,428G-9,544G-9,478G-9,442G              | 79,78            | 58,45            |
| 1                  | Euro 1                          | Euro 0,69 | 13.03.25                                   |       | A2PM7L                              | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                | 1                                         | 36,67 G                     | 36,665G-6,763G-6,769G-6,766G-6,765G-6,764G-6,756G-6,757G-6,753G-6,748G-6,665G-6,669G-6,669G-6,676G          | 37,01            | 36,03            |
| 1                  | Euro 1                          | Euro 0,72 | 13.03.25                                   |       | A2PM7M                              | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                | 1                                         | 35,06 G                     | 35,059G-5,194G-5,202G-5,188G-5,19G-5,183G-5,177G-5,178G-5,186G-5,171G-5,052G-5,049G-5,058G-5,055G           | 35,41            | 34,14            |
| 1                  | Euro 0,94                       | Euro 0,7  | 13.03.25                                   |       | A2PM7N                              | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                               | 1                                         | 32,59 G                     | 32,591G-2,694G-2,706G-2,683G-2,687G-2,678G-2,67G-2,668G-2,679G-2,663G-2,586G-2,584G-2,584G-2,585G           | 32,94            | 31,5             |
| 1                  | Euro 1,35                       | Euro 0,98 | 13.03.25                                   |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                               | 1                                         | 31,67 G                     | 31,609G-1,775G-1,778G-1,763G-1,766G-1,75G-1,727G-1,729G-1,754G-1,752G-1,698G-1,691G-1,689G-1,696G           | 32,15            | 30,16            |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF                                  | 1                                         | 79,5 G                      | 79,29G-9,22G-9,31G-9,27G-9,32G-9,45G-9,56G-9,36G-9,46G-9,49G-9,59G-9,69G-9,65G-9,64G                        | 79,69            | 59,69            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                                  | 1                                         | 86,06 G                     | 85,89G-5,83G-5,9G-5,9G-5,97G-6,05G-6,04G-5,92G-6,05G-6,08G-6,2G-6,32G-6,29G-6,26G                           | 86,32            | 61,37            |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF                               | 1                                         | 80,25 G                     | 80,07G-0,05G-0,15G-0,11G-0,12G-0,22G-0,41G-0,19G-0,19G-0,17G-0,22G-0,31G-0,27G-0,26G                        | 80,41            | 60,2             |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF                               | 1                                         | 71,34 G                     | 71,17G-1,24G-1,28G-1,14G-1,15G-1,25G-1,28G-1,26G-1,24G-1,24G-1,17G-1,15G-1,1G-1,11G                         | 71,39            | 56,73            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF                                  | 1                                         | 88,28 G                     | 88,15G-8,14G-8,26G-8,18G-8,23G-8,29G-8,55G-8,21G-8,22G-8,2G-8,27G-8,39G-8,33G-8,29G                         | 89,31            | 65,9             |
| 10                 |                                 |           |                                            |       | A2DT9V                              | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF                                     | 1                                         | 451,75 G                    | 451,15G-1,35G-1,8G-2,05G-2,15G-2,4G-3,3G-3,4G-2,95G-3,8G-4,35G-5G-5,25G-4,75G                               | 455,25           | 289,35           |
| 10                 |                                 |           |                                            |       | A2DT9W                              | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF                                | 1                                         | 27,44 G                     | 27,469G-7,802G-7,824G-7,818G-7,807G-7,812G-7,816G-7,786G-7,798G-7,788G-7,495G-7,495G-7,498G-7,499G          | 27,82            | 24,3             |
| 12                 |                                 |           |                                            |       | A2DPAK                              | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF                                 | 1                                         | 29,57 G                     | 29,115G-9,255G-9,165G-9,2G-9,275G-9,36G-9,41G-9,435G-9,45G-9,46G-9,295G-9,22G-9,235G-9,265G                 | 31,9             | 26,48            |
| 10                 | US\$ 0,53                       | US\$ 0,53 | 12.12.24                                   |       | A2DMBV                              | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF                                    | 1                                         | 57,5 G                      | 57,35G-7,46G-7,51G-7,47G-7,45G-7,5G-7,61G-7,39G-7,41G-7,3G-7,22G-7,22G-7,15G-7,12G                          | 61,76            | 47,27            |
| 10                 | US\$ 1,27                       | US\$ 1,39 | 12.12.24                                   |       | A2AHZU                              | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF                                 | 1                                         | 23,05 G                     | 22,865G-2,965G-3,04G-3,035G-3,075G-3,02G-3,08G-3,095G-3,12G-3,135G-3,095G-3,105G-3,095G-3,105G              | 23,14            | 19,24            |
| 12                 |                                 |           |                                            |       | A2AN46                              | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                                  | 1                                         | 41,69 G                     | 41,58G-1,68G-1,76G-1,71G-1,69G-1,73G-1,75G-1,72G-1,72G-1,72G-1,585G-1,575G-1,545G-1,535G                    | 41,84            | 32,84            |
| 10                 | US\$ 1,52                       | US\$ 1,45 | 12.12.24                                   |       | A2AN8T                              | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF                                | 1                                         | 18,76 G                     | 18,7485G-8,9695G-8,9725G-8,962G-8,961G-8,97G-9,006G-8,9565G-8,9455G-8,9345G-8,7415G-8,7475G-8,7465G-8,756G  | 20,9             | 17,78            |
| 12                 |                                 |           |                                            |       | A2AUD2                              | IE00BD6FTQ80 | InvescoMI BB Commo ETF                                       | 1                                         | 22,08 G                     | 22,59-1,5G-1,811G-1,781G-1,791G-1,811G-1,861G-1,871G-1,921G-1,901G-1,901G-1,409G-1,409G-1,409G              | 24,68            | 20,21            |
| 12                 |                                 |           |                                            |       | A2DHWJ                              | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                    | 1                                         | 52,27 G                     | 52,23G-2,23G-2,25G-2,21G-2,37G-2,49G-2,57G-2,22G-2,28G-2,17G-2,14G-2,07G-1,89G-1,87G                        | 59,41            | 41,62            |
| 1                  | Euro 1,04                       | Euro 0,74 | 13.03.25                                   |       | A2JK9Y                              | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                                | 1                                         | 16,64 G                     | 16,617G-6,683G-6,706G-6,6895G-6,6875G-6,683G-6,678G-6,699G-6,685G-6,6895G-6,612G-6,6145G-6,636G-6,6365G     | 16,71            | 15,35            |
| 1                  | Euro 0,71                       | Euro 0,5  | 13.03.25                                   |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                   | 1                                         | 13,53 G                     | 13,524G-3,5195G-3,5225G-3,5245G-3,519G-3,5255G-3,525G-3,528G-3,5195G-3,5175G-3,5605G-3,5725G-3,5665G-3,556G | 13,99            | 12,3             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 12                 |                                 |           |                                            |       | A2JN3K                              | IE00BF4J0300 | Invesco Investment Management Ltd.<br>InvescoMI BB Commo ETF | 1                                         | 51,64 G                     | 51,26G-1,45G-1,35G-1,41G-1,45G-1,54G-1,48G-1,68G-1,71G-1,69G-1,35G-1,41G-1,42G-1,41G                          | 52,53            | 45,93            |
| 12                 |                                 |           |                                            |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF                                    | 1                                         | 86,39 G                     | 85,92G-6,45G-6,61G-6,5G-6,52G-6,49G-6,55G-6,61G-6,53G-6,34G-6,28G-6,39G-6,32G-6,3G                            | 88,86            | 64,75            |
| 1                  | US\$ 0,86                       | US\$ 0,67 | 13.03.25                                   |       | A2DX8R                              | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT                                | 1                                         | 16,15 G                     | 16,131G-6,26G-6,27G-6,2535G-6,261G-6,2615G-6,28G-6,232G-6,238G-6,2235G-6,1185G-6,126G-6,1245G-6,131G          | 17,81            | 15,51            |
| 1                  | Euro 0,65                       | Euro 0,46 | 13.03.25                                   |       | A2DX8S                              | IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T.                               | 1                                         | 18,67 G                     | 18,663G-8,724G-8,7325G-8,73G-8,731G-8,73G-8,727G-8,7225G-8,7185G-8,707G-8,6595G-8,659G-8,659G-8,6595G         | 18,74            | 18,12            |
| 1                  | US\$ 0,91                       | US\$ 0,69 | 13.03.25                                   |       | A2DX8T                              | IE00BF51K132 | InvescoMI2 EM USD Bond ETF                                   | 1                                         | 14,23 G                     | 14,23G-4,4515G-4,466G-4,4515G-4,4535G-4,456G-4,479G-4,45G-4,442G-4,4445G-4,3475G-4,3485G-4,3485G-4,3485G      | 15,49            | 13,3             |
| 1                  |                                 |           |                                            |       | A40V0V                              | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF                                   | 1                                         | 20,29 G                     | 20,318G-0,416G-0,41G-0,403G-0,404G-0,403G-0,403G-0,413G-0,411G-0,402G-0,276G-0,276G-0,276G-0,276G             | 20,43            | 19,51            |
| 1                  |                                 | Euro 0,36 | 12.06.25                                   |       | A40V0W                              | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF                                   | 1                                         | 19,94 G                     | 19,9655G-20,046G-0,042G-0,042G-0,042G-0,041G-0,041G-0,051G-0,048G-0,041G-19,927G-9,927G-9,927G-9,927G         | 20,18            | 19,51            |
| 1                  |                                 |           |                                            |       | A40V71                              | IE000LUZJN17 | I.M.II-MSCI Eur.Eql Wght ETF                                 | 1                                         | 16,78 G                     | 16,734G-6,736G-6,736G-6,708G-6,722G-6,708G-6,73G-6,716G-6,728G-6,738G-6,742G-6,738G-6,726G-6,724G             | 16,85            | 13,1             |
| 1                  |                                 | Euro 1,4  | 12.06.25                                   |       | A40V72                              | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF                                 | 1                                         | 65,57 G                     | 65,41G-5,45G-5,44G-5,33G-5,35G-5,37G-5,46G-5,41G-5,46G-5,47G-5,42G-5,41G-5,36G-5,36G                          | 65,84            | 52,44            |
| 1                  |                                 | US\$ 0,58 | 12.06.25                                   |       | A40VVP                              | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF                                   | 1                                         | 17,16 G                     | 17,149G-7,22G-7,22G-7,21G-7,207G-7,2095G-7,245G-7,2285G-7,2115G-7,207G-7,148G-7,148G-7,15G-7,156G             | 19,25            | 16,83            |
| 1                  |                                 |           |                                            |       | A40VVQ                              | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF                                   | 1                                         | 17,74 G                     | 17,642G-7,721G-7,72G-7,71G-7,7095G-7,7155G-7,7515G-7,7295G-7,713G-7,707G-7,708G-7,708G-7,708G-7,708G          | 19,25            | 17,07            |
| 1                  |                                 |           |                                            |       | A411ZK                              | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF                               | 1                                         | 5,21 G                      | 5,2174G-5,2232G-5,2246G-5,2212G-5,2222G-5,22G-5,2196G-5,2192G-5,2204G-5,2184G-5,2118G-5,2118G-5,2118G-5,2118G | 5,24             | 5                |
| 12                 |                                 |           |                                            |       | A40Q9Y                              | IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF                                | 1                                         | 4,5 G                       | 4,4795G-4,48G-4,484G-4,4815G-4,484G-4,4865G-4,497G-4,464G-4,467G-4,46G-4,4625G-4,46G-4,4525G-4,4505G          | 4,74             | 3,65             |
| 10                 | US\$ 2                          | US\$ 1,83 | 12.12.24                                   |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                     | 1                                         | 542,8 G                     | 541,3G-0,9G-1,9G-1,7G-1,9G-2,7G-4,7G-3,8G-2,9G-3,7G-4,7G-5,7G-6G-5,5G                                         | 546              | 363,25           |
| 10                 | US\$ 0,48                       | US\$ 0,53 | 12.12.24                                   |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                | 1                                         | 32,33 G                     | 32,28G-2,26G-2,285G-2,3G-2,305G-2,35G-2,43G-2,25G-2,265G-2,215G-2,215G-2,255G-2,225G-2,21G                    | 33,78            | 25,86            |
| 10                 | Euro 0,41                       | Euro 0,45 | 12.12.24                                   |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                    | 1                                         | 14 G                        | 13,974G-3,958G-3,964G-3,96G-3,96G-3,976G-4G-4,004G-3,99G-4,024G-3,994G-3,992G-3,984G-3,986G                   | 14,02            | 11,16            |
| 10                 | US\$ 0,34                       | US\$ 0,33 | 12.12.24                                   |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                    | 1                                         | 9,69 G                      | 9,568G-9,621G-9,621G-9,627G-9,627G-9,632G-9,656G-9,678G-9,678G-9,661G-9,659G-9,665G-9,665G-9,671G             | 9,72             | 7,41             |
| 1                  | US\$ 0,8                        | US\$ 0,59 | 13.03.25                                   |       | A2DVWJ                              | IE00BDVJF675 | InvescoMI2 Pref Shares ETF                                   | 1                                         | 13,13 G                     | 13,104G-3,28G-3,29G-3,28G-3,28G-3,29G-3,31G-3,29G-3,27G-3,28G-3,17G-3,194G-3,2G-3,188G                        | 13,43            | 12,31            |
| 1                  |                                 |           |                                            |       | A2P8EJ                              | IE00BK80XL30 | InvescoM2 China AllShs St.Con.                               | 1                                         | 28,32 G                     | 27,84G-8,065G-8,15G-8,145G-8,14G-8,18G-8,225G-8,17G-8,15G-8,14G-8,1G-8,14G-8,135G-8,14G                       | 28,77            | 20,74            |
| 12                 |                                 |           |                                            |       | A2P42Y                              | IE00BKX8G916 | InvescoMI S&P 500 ETF                                        | 1                                         | 101,08 G                    | 100,92G-1,06G-1G-1,06G-1,04G-1,06G-1,18G-0,78G-0,76G-0,8G-0,64G-0,76G-0,76G-0,7G                              | 101,18           | 87,69            |
| 1                  |                                 |           |                                            |       | A41005                              | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF                                   | 1                                         | 5,72 G                      | 5,713G-5,708G-5,711G-5,711G-5,717G-5,715G-5,724G-5,721G-5,721G-5,722G-5,732G-5,737G-5,735G-5,732G             | 5,74             | 4,93             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                             |  |                                     |                  |
| 1                  |                                 |        |                                            |       | A41006                              | IE000TZ4SIN6 | Invesco Investment Management Ltd.<br>I.M.II-Inv.Glbl enh.Eq.ETF | 1                                         | 4,97 G                      | 4,953G-4,953G-4,9565G-4,953G-4,9565G-4,964G-4,9755G-4,9665G-4,963G-4,9705G-4,9765G-4,974G-4,9745G           |  | 4,98                                | 4,33             |
| 1                  |                                 |        |                                            |       | A416NL                              | IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF                                      | 1                                         | 4,65 G                      | 4,6305G-4,633G-4,637G-4,6505G-4,6495G-4,655G-4,666G-4,64G-4,646G-4,64G-4,636G-4,639G-4,6265G-4,6235G        |  | 4,67                                | 4,3              |
| 1                  | US\$ 0,01                       |        | 11.09.25                                   |       | A416NM                              | IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF                                      | 1                                         | 4,64 G                      | 4,633G-4,6275G-4,6315G-4,6455G-4,6445G-4,65G-4,6605G-4,635G-4,641G-4,635G-4,633G-4,64G-4,613G-4,6125G       |  | 4,66                                | 4,3              |
| 1                  |                                 |        |                                            |       | A2PYBR                              | IE00BKW9SX35 | InvescoM2 S&P500 LowVolatility                                   | 1                                         | 44,23 G                     | 44,09G-4,5G-4,55G-4,51G-4,53G-4,55G-4,6G-4,33G-4,36G-4,22G-4,005G-4,075G-4,045G-4,03G                       |  | 46,52                               | 43,23            |
| 1                  |                                 |        |                                            |       | A3DLE5                              | IE0001VDDL68 | InvescoM2-GI HY Co B ESG Cl.T.                                   | 1                                         | 6,07 G                      | 6,0252G-6,0892G-6,0928G-6,0896G-6,0898G-6,091G-6,1G-6,0886G-6,0834G-6,0832G-6,0584G-6,0584G-6,0328G-6,0328G |  | 6,37                                | 5,64             |
| 1                  |                                 |        |                                            |       | A3E2UM                              | IE000ZUAJ6B7 | IMII-I.BitShs 2026 DL C.Bd ETF                                   | 1                                         | 4,88 G                      | 4,842G-4,9G-4,9G-4,9G-4,9G-4,9G-4,91G-4,9G-4,9G-4,859G-4,859G-4,859G                                        |  | 4,95                                | 4,74             |
| 1                  |                                 |        |                                            |       | A3E2UN                              | IE0001XIQ4D9 | IMII-I.BitShs 2027 DL C.Bd ETF                                   | 1                                         | 4,88 G                      | 4,839G-4,89G-4,9G-4,89G-4,89G-4,9G-4,91G-4,89G-4,89G-4,89G-4,853G-4,853G-4,853G                             |  | 4,93                                | 4,72             |
| 1                  |                                 |        |                                            |       | A3E2UP                              | IE000GMRDSZ7 | IMII-I.BitShs 2028 DL C.Bd ETF                                   | 1                                         | 4,88 G                      | 4,836G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,89G-4,89G-4,89G-4,85G-4,85G-4,85G-4,85G                         |  | 4,92                                | 4,7              |
| 1                  |                                 |        |                                            |       | A3E2UQ                              | IE000B4EDHL6 | IMII-I.BitShs 2029 DL C.Bd ETF                                   | 1                                         | 4,86 G                      | 4,816G-4,87G-4,88G-4,88G-4,88G-4,88G-4,89G-4,88G-4,87G-4,87G-4,837G-4,837G-4,837G                           |  | 4,91                                | 4,66             |
| 1                  |                                 |        |                                            |       | A3E2UR                              | IE00034XRBU1 | IMII-I.BitShs 2030 DL C.Bd ETF                                   | 1                                         | 4,69 G                      | 4,65G-4,7G-4,71G-4,7G-4,7G-4,71G-4,71G-4,7G-4,7G-4,7G-4,678G-4,678G-4,678G-4,678G                           |  | 4,73                                | 4,48             |
| 1                  |                                 |        |                                            |       | A41GCD                              | IE0005KF09R2 | InvescoM2-IQS GI Eq LowVol ETF                                   | 1                                         | 87,32 G                     | 86,45G-7G-7,27G-7,29G-7,29G-7,37G-7,65G-7,24G-7,3G-7,28G                                                    |  | 87,65                               | 83,91            |
| 1                  |                                 |        |                                            |       | A41C4U                              | IE000YNVI4W4 | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF                                   | 1                                         | 5,23 G                      | 5,223G-5,215G-5,222G-5,214G-5,214G-5,219G-5,226G-5,226G-5,223G-5,23G-5,224G-5,223G-5,219G-5,22G             |  | 5,24                                | 5,01             |
| 1                  |                                 |        |                                            |       | A41C4V                              | IE0009EGAHL0 | Inv.Mkts2-Inv.US Enh.Eq.U.ETF                                    | 1                                         | 4,4 G                       | 4,3875G-4,3845G-4,3905G-4,388G-4,3905G-4,3955G-4,413G-4,3955G-4,393G-4,3905G-4,3975G-4,403G-4,4005G-4,3995G |  | 4,41                                | 4,26             |
| 1                  |                                 |        |                                            |       | A41C4W                              | IE000U07IGB1 | Inv.Mkts2-Inv.EM Enh.Eq.U.ETF                                    | 1                                         | 4,47 G                      | 4,4275G-4,418G-4,4325G-4,4325G-4,4325G-4,4385G-4,4505G-4,4435G-4,444G-4,435G-4,447G-4,4505G-4,451G-4,452G   |  | 4,48                                | 4,21             |
| 3                  |                                 |        |                                            |       | A0J20D                              | LU0243957239 | Invesco Management S.A.<br>Invesco Fds-Pan Eur.Hgh Income        | 1                                         | 26,89 G                     | 26,875G-6,875G-6,883G-6,881G-6,879G-6,879G-6,884G-6,881G-6,882G-6,941G-6,93G-6,929G-6,923G-6,921G-6,917G    |  | 26,94                               | 24,55            |
| 3                  |                                 |        |                                            |       | 974035                              | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                                      | 1                                         | 92,54 G                     | 91,296G-2,225G-2,342G-2,25G-2,287G-2,507G-3,012G-2,642G-2,55G-2,751G-2,925G-2,765G-2,964G-2,52G-2,649G      |  | 93,3                                | 51,26            |
| 3                  |                                 |        |                                            |       | 658697                              | LU0123357419 | Invesco-Energy Trans.Enab.Fd                                     | 1                                         |                             | (ausg)                                                                                                      |  |                                     |                  |
| 3                  |                                 |        |                                            |       | 933797                              | LU0102737144 | Invesco Multi-Sect.Credit Fd                                     | 1                                         | 3,38 G                      | 3,38G-3,377G-3,383G-3,383G-3,383G-3,383G-3,383G-3,383G-3,388G-3,388G-3,388G-3,388G-3,388G-3,387G-3,387G     |  | 3,39                                | 3,17             |
| 3                  |                                 |        |                                            |       | 933799                              | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                                   | 1                                         | 339,05 G                    | 338,618G-40,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,064G-0,049G-0,049G-0,051G-39,972G       |  | 340,11                              | 330,22           |
| 3                  |                                 |        |                                            |       | 796421                              | LU0119750205 | Invesco-Sus.Pan Europ.Syst.Eq.                                   | 1                                         | 28,67 G                     | 28,639G-8,61G-8,626G-8,624G-8,599G-8,627G-8,638G-8,625G-8,637G-8,517G-8,512G-8,513G-8,513G-8,495G-8,494G    |  | 28,74                               | 23,84            |
| 3                  |                                 |        |                                            |       | 973787                              | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                                   | 1                                         | 92,71 G                     | 92,411G-2,647G-2,671G-2,633G-2,589G-2,602G-2,662G-2,84G-2,589G-2,592G-2,555G-2,534G-2,547G-2,548G-2,548G    |  | 101,97                              | 89,88            |
| 3                  |                                 |        |                                            |       | 973788                              | LU0028118809 | Invesco Pan European Equity Fd                                   | 1                                         | 29,76 G                     | 29,716G-9,723G-9,748G-9,751G-9,726G-9,74G-9,762G-9,735G-9,75G-9,767G-9,759G-9,756G-9,753G-9,741G-9,743G     |  | 29,77                               | 23,29            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                                  |  |                                         |                  |
| 3                  |                                 |           |                                            |       | 973789                              | LU0028119013 | Invesco Management S.A.<br>Invesco Pan European Small Cap | 1                                         | 38,6 G                      | 38,491G-8,5G-8,458G-8,394G-8,397G-8,396G-8,395G-8,385G-8,404G-8,313G-8,259G-8,252G-8,246G-8,267G-8,268G          |  | 39,84                                   | 28,25            |
| 3                  |                                 |           |                                            |       | 973792                              | LU0048816135 | Invesco Greater China Equity                              | 1                                         | 70,25 G                     | 69,445G-9,448G-9,538G-9,63G-9,578G-9,573G-9,805G-9,739G-9,551G-9,587G-9,557G-9,569G-9,547G-9,633G-9,643G         |  | 71,51                                   | 46,94            |
| 3                  |                                 |           |                                            |       | 986051                              | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                            | 1                                         | 7,5 G                       | 7,494G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,514G-7,511G-7,511G                                     |  | 7,54                                    | 7,2              |
| 3                  |                                 |           |                                            |       | 986881                              | LU0075112721 | Invesco Asia Opportunities Eq.                            | 1                                         | 154,88 G                    | 153,792G-4,02G-3,953G-4,051G-4,038G-4,041G-4,132G-4,432G-4,245G-3,823G-3,797G-4,029G-4,198G-4,266G-4,264G        |  | 155,28                                  | 112,2            |
| 3                  |                                 |           |                                            |       | A0B6Q9                              | LU0194779913 | Inv.P.European Struct.Resp.Eq.                            | 1                                         | 38,69 G                     | 38,654G-8,649G-8,639G-8,637G-8,605G-8,613G-8,619G-8,634G-8,645G-8,668G-8,65G-8,641G-8,637G-8,657G-8,649G         |  | 38,85                                   | 32,42            |
| 3                  | US\$ 0,55                       | US\$ 0,46 | 03.03.25                                   |       | A0LELN                              | LU0267984937 | Invesco-Sus.Gl.System. Equity                             | 1                                         | 71,13 G                     | 71,12G-1,094G-1,131G-1,123G-1,11G-1,104G-1,161G-1,164G-1,143G-0,829G-0,813G-0,911G-0,962G-0,996G-0,948G          |  | 73,23                                   | 60,1             |
| 3                  |                                 |           |                                            |       | A0LF47                              | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                              | 1                                         | 106,3 G                     | 105,413G-5,748G-5,635G-5,677G-5,864G-5,711G-5,93G-5,632G-5,49G-5,667G-5,736G-5,693G-5,741G-5,635G-6,102G         |  | 133,16                                  | 98,14            |
| 3                  | Euro 0,6                        | Euro 0,35 | 02.06.25                                   |       | A0J20E                              | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                            | 1                                         | 13,97 G                     | 13,955G-3,964G-3,967G-3,967G-3,966G-3,966G-3,966G-3,967G-3,966G-3,995G-3,99G-3,987G-3,985G-3,985G-3,985G         |  | 14,13                                   | 13,09            |
| 3                  | Euro 0,29                       | Euro 0,29 | 03.03.25                                   |       | A1JZ9S                              | LU0794790476 | Invesco Fds-Euro Corporate Bd                             | 1                                         | 11,11 G                     | 11,109G-1,119G-1,119G-1,119G-1,119G-1,119G-1,119G-1,119G-1,119G-1,119G-1,132G-1,122G-1,122G-1,122G-1,122G-1,122G |  | 11,2                                    | 10,41            |
| 3                  | Euro 0,55                       | Euro 0,58 | 03.03.25                                   |       | A1JZ9V                              | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income                            | 1                                         | 13,64 G                     | 13,637G-3,644G-3,644G-3,646G-3,644G-3,644G-3,644G-3,646G-3,646G-3,646G-3,675G-3,657G-3,657G-3,657G-3,662G-3,662G |  | 13,87                                   | 12,37            |
| 3                  |                                 |           |                                            |       | A1JDBL                              | LU0607513230 | Invesco-Glbl Equity Income Fd                             | 1                                         | 121,97 G                    | 122,095G-2,143G-2,207G-2,359G-2,09G-2,153G-3,036G-2,663G-2,608G-1,73G-1,837G-1,739G-1,864G-1,786G-1,956G         |  | 123,77                                  | 95,89            |
| 3                  | Euro 0,52                       | Euro 0,38 | 03.03.25                                   |       | A1JQ1G                              | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd                             | 1                                         | 28,91 G                     | 28,843G-8,834G-8,847G-8,829G-8,795G-8,795G-8,849G-8,831G-8,834G-8,818G-8,764G-8,761G-8,753G-8,773G-8,773G        |  | 29,29                                   | 22,62            |
| 3                  | US\$ 0,12                       | US\$ 0,06 | 03.03.25                                   |       | A1CV20                              | LU0482499067 | Invesco-Energy Trans.Enab.Fd                              | 1                                         | 8,69 G                      | 8,646G-8,676G-8,663G-8,667G-8,667G-8,67G-8,689G-8,672G-8,672G-8,669G-8,641G-8,641G-8,641G-8,631G-8,631G          |  | 8,69                                    | 6,38             |
| 3                  |                                 |           |                                            |       | A1CV2J                              | LU0482497442 | Invesco-Asia Consumer Demand                              | 1                                         | 11,53 G                     | 11,492G-1,52G-1,526G-1,534G-1,543G-1,543G-1,536G-1,545G-1,555G-1,555G-1,527G-1,527G-1,527G-1,535G-1,525G         |  | 11,63                                   | 8,34             |
| 3                  |                                 |           |                                            |       | A1CV2L                              | LU0482497798 | Invesco Greater China Equity                              | 1                                         | 46,06 G                     | 45,58G-5,627G-5,656G-5,654G-5,655G-5,67G-5,804G-5,737G-5,677G-5,728G-5,763G-5,768G-5,816G-5,872G-5,905G          |  | 47,17                                   | 29,69            |
| 3                  |                                 | Euro 0,04 | 03.03.25                                   |       | A1CV2R                              | LU0482498176 | Invesco Balanced-Risk All.Fd                              | 1                                         | 18,16 G                     | 18,158G-8,16G-8,171G-8,171G-8,171G-8,171G-8,171G-8,171G-8,171G-8,211G-8,2G-8,2G-8,2G-8,2G-8,2G                   |  | 18,21                                   | 16,21            |
| 3                  |                                 |           |                                            |       | A0J20H                              | LU0243957825 | Invesco Fds-Euro Corporate Bd                             | 1                                         | 19,31 G                     | 19,298G-9,298G-9,311G-9,311G-9,311G-9,311G-9,311G-9,298G-9,311G-9,311G-9,32G-9,333G-9,333G-9,333G-9,333G         |  | 19,34                                   | 18,39            |
| 3                  | US\$ 0,19                       | US\$ 0,35 | 02.09.24                                   |       | A0NJXJ                              | LU0334857199 | Invesco-Asia Consumer Demand                              | 1                                         | 16,62 G                     | 16,553G-6,553G-6,567G-6,576G-6,575G-6,579G-6,615G-6,595G-6,585G-6,589G-6,605G-6,594G-6,595G-6,591G-6,595G        |  | 16,67                                   | 12,57            |
| 3                  |                                 |           |                                            |       | A0NJXK                              | LU0334857355 | Invesco-Asia Consumer Demand                              | 1                                         | 17,72 G                     | 17,643G-7,682G-7,694G-7,696G-7,704G-7,709G-7,735G-7,725G-7,713G-7,72G-7,695G-7,684G-7,684G-7,685G-7,683G         |  | 17,88                                   | 13,3             |
| 3                  |                                 |           |                                            |       | A0N9YW                              | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                            | 1                                         | 10,63 G                     | 10,633G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,644G-0,665G-0,654G-0,654G-0,654G-0,654G        |  | 10,67                                   | 9,95             |
| 3                  |                                 |           |                                            |       | A0N9Z0                              | LU0432616737 | Invesco Balanced-Risk All.Fd                              | 1                                         | 18,17 G                     | 18,17G-8,192G-8,192G-8,192G-8,192G-8,192G-8,192G-8,192G-8,192G-8,232G-8,21G-8,21G-8,21G-8,21G-8,21G              |  | 18,23                                   | 16,24            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | A3EQ16                              | IE0006GUEKQ7 | Investlinx Investment Management Ltd.<br>InvestL.ICAV Cap.App.ETF | 1                                         | 14,31 G                     | 14.288G-4,266G-4,286G-4,304G-4,286G-4,306G-4,34G-4,268G-4,248G-4,23G-4,242G-4,256G-4,248G-4,24G               | 14,34            | 13,4             |
| 1                  |                                 |           |                                           |       | A3ERQH                              | IE000PPEL114 | Investl.Bal.Inco.ETF                                              | 1                                         | 12,53 G                     | 12.512G-2,504G-2,504G-2,526G-2,526G-2,526G-2,532G-2,506G-2,506G-2,486G-2,48G-2,492G-2,486G-2,476G             | 12,53            | 12               |
| 1                  | Euro 1,81                       | Euro 1,86 | 15.04.25                                  |       | A0J23B                              | LU0256567925 | IPConcept (Luxemburg) S.A.<br>StarCapital FCP-Multi Income        | 1                                         | 168,9 G                     | 168,76G-8,679G-8,726G-8,726G-8,726G-9,086G-8,915G-8,915G-8,915G-9,197G-8,915G-8,875G-8,875G-8,875G-8,869G     | 169,3            | 152,44           |
| 1                  | Euro 2,68                       | Euro 2,82 | 21.03.22                                  |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                                         | 1                                         | 204,93 G                    | 206,62G-4,889G-4,858G-4,853G-5,341G-5,365G-5,366G-5,366G-5,474G-5,339G-5,375G-5,486G-5,534G-5,483G-5,483G     | 206,82           | 165,35           |
| 1                  | Euro 1,51                       | Euro 2,24 | 15.04.25                                  |       | 805785                              | LU0137341789 | StarCapital FCP-Dynamic Bonds                                     | 1                                         | 131,56 G                    | 131,59G-1,526G-1,563G-1,633G-1,703G-1,703G-1,659G-1,703G-1,703G-1,703G-1,703G-1,666G-1,666G-1,666G-1,666G     | 133,45           | 126,8            |
| 12                 | Euro 2,56                       | Euro 3,68 | 14.02.25                                  |       | A3D1ZP                              | DE000A3D1ZP1 | Hard Value Fund                                                   | 1                                         | 144,69 G                    | 144,067G-3,546G-3,763G-4,233G-4,271G-4,422G-5,076G-5,126G-5,2G-5,098G-5,238G-5,235G-5,174G-5,327G-5,189G      | 149,25           | 113,69           |
| 4                  |                                 |           |                                           |       | A0MN91                              | LU0295585748 | Phaidros Fds - Balanced                                           | 1                                         | 240,63 G                    | 239,67G-9,806G-40,061G-39,033G-9,033G-9,052G-9,411G-9,245G-8,934G-8,851G-8,673G-9,207G-9,271G-8,97G-8,965G    | 245,64           | 201,63           |
| 5                  | Euro 0,45                       | Euro 1    | 18.12.24                                  |       | A0M52L                              | LU0327378542 | APB Vermögensfonds Ausgewogen                                     | 1                                         | 170,11 G                    | 169,693G-70,114G-0,114G-0,114G-0,114G-0,114G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G          | 170,2            | 147,36           |
| 5                  | Euro 0,35                       | Euro 0,9  | 18.12.24                                  |       | A0M52M                              | LU0327378385 | APB Vermögensfonds Konservativ                                    | 1                                         | 147,84 G                    | 147,649G-7,649G-7,961G-7,961G-7,961G-7,961G-7,842G-7,842G-7,842G-7,842G-7,842G-7,717G-7,717G-7,717G-7,717G    | 148,05           | 136,27           |
| 10                 |                                 |           |                                           |       | A1W8EF                              | LU0993962298 | MPPM - Deutschland                                                | 1                                         | 191,22 G                    | 190,742G-0,426G-0,429G-89,88G-9,747G-9,866G-8,969G-8,986G-8,336G-8,365G-8,059G-8,048G-8,092G-8,138G-7,979G    | 199,12           | 146,13           |
| 4                  | Euro 0,35                       | Euro 1    | 05.08.24                                  |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                           | 1                                         | 212,63 G                    | 212,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,775G-3,676G                                   | 219,04           | 178,58           |
| 10                 |                                 |           |                                           |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                                       | 1                                         | 113,9 G                     | 113,724G-3,704G-3,792G-3,563G-3,557G-3,518G-3,645G-3,371G-3,334G-3,35G-3,368G-3,365G-3,345G-3,389G-3,328G     | 124,06           | 106,39           |
| 7                  |                                 |           |                                           |       | 791695                              | LU0136335097 | Sauren Global Stable Growth                                       | 1                                         | 38,91 G                     | 38,927G-8,916G-8,931G-8,931G-8,927G-8,935G-8,971G-8,946G-8,884G-8,884G-8,949G-8,96G-8,965G-8,917G-8,903G      | 38,97            | 31,69            |
| 1                  | Euro 2,6                        | Euro 0,56 | 15.04.25                                  |       | 940076                              | LU0114997082 | StarCapital FCP-St.Equ.Val.PI.                                    | 1                                         | 304,88 G                    | 303,944G-4,007G-4,121G-4,402G-4,406G-4,461G-4,845G-4,645G-4,563G-4,567G-4,501G-4,566G-4,777G-4,808G-4,446G    | 305,33           | 222,64           |
| 7                  |                                 |           |                                           |       | 940641                              | LU0115579376 | Sauren Fds FCP-Sauren Res.Gro.                                    | 1                                         | 29,07 G                     | 29,07G-9,037G-9,116G-9,106G-9,102G-8,847G-8,882G-9,048G-9,034G-9,016G-9,024G-9,038G-9,069G-9,068G-9,049G      | 29,12            | 22,42            |
| 7                  |                                 |           |                                           |       | 930920                              | LU0106280836 | Sauren Global Balanced                                            | 1                                         | 24,61 G                     | 24,605G-4,605G-4,615G-4,619G-4,613G-4,649G-4,657G-4,661G-4,655G-4,657G-4,657G-4,645G-4,639G-4,639G-4,637G     | 24,66            | 21,69            |
| 7                  |                                 |           |                                           |       | 930921                              | LU0106280919 | Sauren Glob. Opportunities                                        | 1                                         | 51,04 G                     | 51,031G-1,05G-1,066G-1,048G-1,081G-1,007G-1,021G-1,019G-0,981G-0,98G-0,924G-0,926G-0,976G-0,971G-0,939G       | 51,65            | 38,07            |
| 10                 |                                 |           |                                           |       | 921622                              | LU0100002038 | Fds Direkt-Skyline Dynamik                                        | 1                                         | 309,23 G                    | 308,762G-8,762G-9,05G-9,087G-9,083G-8,217G-7,95G-8,303G-8,143G-8,191G-8,015G-8,359G-8,499G-8,656G-8,54G       | 318,35           | 202              |
| 1                  |                                 |           |                                           |       | 663307                              | LU0150613833 | ME Fonds-Special Values                                           | 1                                         | 3.407,63 G                  | 3398,712G-402,275G-2,25G-5,117G-4,313G-4,45G-7,785G-11,236G-5,869G-5,691G-2,514G-4,38G-0,407G-399,524G-5,604G | 3.579,02         | 2.727,84         |
| 7                  |                                 |           |                                           |       | 214466                              | LU0163675910 | Sauren Global Defensiv                                            | 1                                         | 18,49 G                     | 18,479G-8,5G-8,5G-8,45G-8,45G-8,44G-8,49G-8,49G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G                           | 18,5             | 17,39            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                 |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                   |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                   |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0EQ6Y                              | LU0220663669 | IPConcept (Luxemburg) S.A.<br>apo Medical Opportunities                | 1                                         | 219,29 G                    | 218,66G-9,472G-9,486G-9,506G-9,323G-9,182G-20,592G-0,579G-1,192G-0,563G-0,313G-0,248G-0,291G-0,169G-0,173G        |  | 221,19                                  | 171,89           |
| 5                  | Euro 0,6                        | Euro 1,45 | 18.12.24                                   |       | A0BKM9                              | LU0181454132 | APB GERMAN SELECT                                                      | 1                                         | 238,76 G                    | 238,935G-8,753G-8,63G-9,031G-8,929G-8,788G-8,967G-9,054G-9,196G-9,196G-8,972G-8,973G-8,967G-9,129G-9,115G         |  | 246,19                                  | 204,79           |
| 1                  | Euro 1                          | Euro 1    | 21.05.25                                   |       | 973026                              | LU0048423833 | Pro Fds(LUX) - Emer.Markets                                            | 1                                         | 333,45 G                    | 330,804G-2,547G-2,427G-2,972G-3,387G-3,581G-3,824G-4,191G-3,875G-3,991G-3,752G-3,906G-4,1G-4,204G-4,443G          |  | 334,44                                  | 263,6            |
| 1                  |                                 |           |                                            |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                                         | 1                                         | 85,96 G                     | 85,049G-4,489G-3,97G-4,22G-4,511G-4,6G-5,146G-5,799G-5,569G-5,569G-5,728G-6,419G-6,208G-6,575G-6,652G             |  | 102,85                                  | 47,03            |
| 1                  | Euro 2,98                       | Euro 3,14 | 21.03.22                                   |       | A0JMLV                              | LU0254565053 | PRIMA FCP-Nachhaltige Rendite                                          | 1                                         | 189,41 G                    | 189,518G-9,518G-9,406G-9,286G-8,857G-8,738G-9,386G-8,659G-8,719G-8,546G-8,458G-8,634G-8,474G-8,434G-8,513G        |  | 193,89                                  | 157,7            |
| 10                 |                                 |           |                                            |       | A0X82B                              | LU0434032149 | Stuttgarter Energiefonds                                               | 1                                         | 42,88 G                     | 42,894G-2,795G-2,791G-2,783G-2,727G-2,737G-2,789G-2,616G-2,598G-2,585G-2,64G-2,623G-2,613G-2,578G-2,552G          |  | 43,12                                   | 36,15            |
| 10                 |                                 |           |                                            |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                                               | 1                                         | 132,28 G                    | 132,454G-2,243G-2,35G-2,039G-1,79G-1,926G-2,016G-1,905G-1,71G-1,62G-1,71G-1,9G-2,004G-2,016G-1,861G               |  | 149,64                                  | 119,49           |
| 1                  |                                 |           |                                            |       | A0MLQE                              | LU0288759672 | BS Best Str.UL-Trend + Value                                           | 1                                         | 148,2 G                     | 147,558G-7,773G-7,74G-6,486G-6,497G-6,598G-6,613G-6,59G-6,592G-6,588G-6,598G-6,673G-6,656G-7,031G-6,87G           |  | 149,98                                  | 123,19           |
| 1                  |                                 |           |                                            |       | A3D6H1                              | IE000RMSPY39 | IQ EQ Fund Management (Ireland) Ltd.<br>Ark I.UI-R.Cir.Eco.Ena.UCITS E | 1                                         | 5,11 G                      | 5,096G-5,127G-5,125G-5,125G-5,125G-5,125G-5,138G-5,132G-5,149G-5,149G-5,1G-5,098G-5,094G-5,094G                   |  | 5,64                                    | 4,16             |
| 1                  |                                 |           |                                            |       | A3CN9S                              | IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E.                                         | 1                                         | 4,92 G                      | 4,8995G-4,9505G-4,9505G-4,9295G-4,93G-4,9385G-4,9435G-4,9315G-4,938G-4,9425G-4,898G-4,9G-4,8935G-4,8935G          |  | 4,96                                    | 3,64             |
| 1                  | US\$ 0,11                       | US\$ 0,14 | 16.01.25                                   |       | A3ENM8                              | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE                                           | 1                                         | 5,04 G                      | 5,03G-5,048G-5,049G-5,042G-5,047G-5,047G-5,052G-5,034G-5,035G-5,032G-5,01G-5,014G-5,011G-5,008G                   |  | 5,08                                    | 4,1              |
| 1                  |                                 |           |                                            |       | A3ENMA                              | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF                                            | 1                                         | 5,33 G                      | 5,312G-5,341G-5,344G-5,354G-5,345G-5,354G-5,354G-5,311G-5,325G-5,331G-5,305G-5,307G-5,286G-5,289G                 |  | 5,51                                    | 3,36             |
| 1                  |                                 |           |                                            |       | A2PX6V                              | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv                                         | 1                                         | 7,78 G                      | 7,747G-7,765G-7,78G-7,789G-7,804G-7,803G-7,815G-7,8G-7,807G-7,83G-7,783G-7,782G-7,759G-7,749G                     |  | 9,03                                    | 6,32             |
| 1                  |                                 |           |                                            |       | A2P876                              | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF                                         | 1                                         | 3,2 G                       | 3,182G-3,2G-3,2015G-3,1995G-3,2005G-3,198G-3,199G-3,1915G-3,192G-3,183G-3,167G-3,1635G-3,159G-3,1615G             |  | 3,84                                    | 2,99             |
| 3                  |                                 |           |                                            |       | A0MNW6                              | AT0000A04UL2 | IQAM Invest GmbH<br>Strategic Commodity Fund                           | 1                                         | 78,73 G                     | 78,222G-8,225G-8,117G-8,195G-8,196G-8,287G-8,229G-8,382G-8,151G-8,135G-8,263G-8,183G-8,312G-7,977G-7,945G         |  | 79,24                                   | 62,01            |
| 3                  |                                 |           |                                            |       | A0MNW7                              | AT0000A04UM0 | Strategic Commodity Fund                                               | 1                                         | 82,36 G                     | 81,822G-1,682G-1,55G-1,625G-1,63G-1,754G-1,688G-1,838G-1,569G-1,576G-1,452G-1,383G-1,512G-1,56G-1,554G            |  | 82,45                                   | 64,5             |
| 4                  | Euro 2                          | Euro 1,15 | 03.03.25                                   |       | A0NGWT                              | AT0000A090C9 | IQAM Equity Europe                                                     | 1                                         | 227,36 G                    | 227,368G-7,258G-7,278G-7,272G-6,964G-6,997G-7,277G-7,278G-7,261G-7,087G-7,035G-7,108G-6,987G-6,916G-6,837G        |  | 227,37                                  | 184,32           |
| 8                  |                                 |           |                                            |       | 987380                              | AT0000823281 | IQAM Equity Emerging Markets                                           | 1                                         | 207,56 G                    | 206,017G-6,017G-6,189G-6,276G-6,253G-6,268G-6,387G-6,722G-6,944G-7,091G-7,089G-7,331G-7,415G-7,602G-7,535G        |  | 207,76                                  | 151,5            |
| 8                  | Euro 0,05                       | Euro 0,2  | 03.03.25                                   |       | 989031                              | AT0000817952 | IQAM ShortTerm EUR                                                     | 1                                         | 108,8 G                     | 108,779G-8,815G-8,824G-8,824G-8,824G-8,824G-8,824G-8,824G-8,824G-8,829G-8,834G-8,834G-8,813G-8,813G-8,813G-8,813G |  | 108,83                                  | 105,08           |
| 8                  |                                 | Euro 0,51 | 15.11.22                                   |       | 989032                              | AT0000817960 | IQAM SRI SparTrust M                                                   | 1                                         | 154,07 G                    | 153,61G-3,992G-3,992G-3,992G-3,992G-3,992G-3,992G-3,992G-3,992G-4,062G-4,062G-4,062G-4,062G                       |  | 154,41                                  | 149,16           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                                               |                                         |                  |
| 4                  |                                 | US\$ 0,04 | 03.07.23                                   |       | 971726                              | AT0000857784 | IQAM Invest GmbH<br>IQAM Equity US                                                    | 1                                         | 421,42 G                    | 419,64G-21,788G-0,806G-1,48G-1,454G-1,449G-2,188G-3,821G-2,26G-3,681G-3,116G-4,361G-4,388G-4,956G-4,808G                      | 435,29                                  | 318,02           |
| 8                  | Euro 1,5                        | Euro 0,42 | 03.03.25                                   |       | 973093                              | AT0000857768 | IQAM ShortTerm EUR                                                                    | 1                                         | 64,87 G                     | 64,622G-4,706G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,876G-4,876G-4,873G-4,873G-4,873G-4,861G                            | 64,88                                   | 62,93            |
| 8                  | Euro 2                          | Euro 0,5  | 03.03.25                                   |       | 973094                              | AT0000857743 | IQAM SRI SparTrust M                                                                  | 1                                         | 78,69 G                     | 78,562G-8,656G-8,692G-8,692G-8,692G-8,692G-8,732G-8,732G-8,722G-8,722G-8,722G-8,722G                                          | 79,29                                   | 76,27            |
| 4                  |                                 | Euro 0,39 | 03.07.23                                   |       | 973098                              | AT0000857750 | IQAM Equity Europe                                                                    | 1                                         | 252,73 G                    | 252,408G-2,712G-2,352G-2,68G-2,251G-2,288G-2,581G-2,834G-2,657G-2,498G-2,446G-2,513G-2,384G-2,311G-2,226G                     | 252,83                                  | 204,74           |
| 8                  |                                 | Euro 1,13 | 15.11.21                                   |       | 926219                              | AT0000768296 | IQAM Bond Corporate                                                                   | 1                                         | 179,79 G                    | 179,548G-9,789G-9,95G-9,95G-9,95G-9,95G-80,189G-0,189G-0,189G-0,189G-0,189G-0,028G-0,028G-0,028G-0,028G                       | 180,3                                   | 170,39           |
| 3                  | Euro 1,28                       | Euro 1,16 | 15.04.25                                   |       | A0F5UH                              | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1                                         | 32,62 G                     | 32,53G-2,505G-2,495G-2,495G-2,515G-2,555G-2,625G-2,57G-2,6-2,61G-2,595G-2,59G-2,59G-2,57G-2,56G                               | 32,8                                    | 26,2             |
| 3                  | Euro 1,66                       | Euro 1,2  | 15.04.25                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                        | 1                                         | 59,15 G                     | 58,87G-8,61G-8,74G-9,13G-9,22G-9,2G-9,42G-9,51G-9,57G-9,91G-9,56G-9,54G-9,49G-9,53G-5,69G-5,87G-5,71G-5,62G-5,66G-5,51G-5,53G | 60,12                                   | 42,24            |
| 3                  | Euro 1,1                        | Euro 1,02 | 15.07.25                                   |       | A0H08F                              | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                        | 1                                         | 86,58 G                     | 86,22G-5,9G-5,68G-5,8G-5,62G-5,66G-5,79G-5,69G-5,87G-5,71G-5,62G-5,66G-5,51G-5,53G                                            | 88,06                                   | 67,7             |
| 3                  | Euro 1,2                        | Euro 1,21 | 15.04.25                                   |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                        | 1                                         | 87,34 G                     | 87,17G-7,44G-7,4G-7,12G-7,08G-7,11G-7,37G-7,52G-7,37G-6,94G-6,85G-6,8G-6,78G-6,77G                                            | 90,94                                   | 70,85            |
| 3                  | Euro 1,13                       | Euro 1,2  | 15.04.25                                   |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                        | 1                                         | 63,01 G                     | 62,99G-3,22G-3,1G-2,89G-2,82G-2,73G-2,84G-2,88G-2,95G-2,98G-2,87G-2,88G-2,82G-2,79G                                           | 70,04                                   | 58,87            |
| 3                  | Euro 1,09                       | Euro 1,26 | 15.04.25                                   |       | A0H08J                              | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                        | 1                                         | 109,56 G                    | 109,1G-8,94G-9,48G-9,5G-9,48G-9,54G-9,72G-9,54G-9,6G-9,42G-9,18G-9,14G-9,08G-9,08G                                            | 109,86                                  | 78,32            |
| 3                  | Euro 1,78                       | Euro 1,81 | 15.04.25                                   |       | A0H08N                              | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                        | 1                                         | 102,14 G                    | 101,7G-2,02G-2,42G-2,08G-2,1G-2,08G-2,22G-2G-1,98G-2,02G-1,6G-1,56G-1,64G-1,64G                                               | 110,24                                  | 87               |
| 3                  | Euro 0,47                       | Euro 0,45 | 15.04.25                                   |       | A0H08R                              | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                        | 1                                         | 25,02 G                     | 25,005G-4,995G-4,9G-4,8G-4,79G-4,785G-4,9G-4,965G-5,035G-5,49G-5,355G-5,32G-5,345G-5,415G                                     | 25,75                                   | 21,59            |
| 3                  | Euro 0,33                       | Euro 0,88 | 15.04.25                                   |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                        | 1                                         | 23,72 G                     | 23,635G-3,69G-3,695G-3,665G-3,655G-3,675G-3,675G-3,61G-3,605G-3,655G-3,585G-3,58G-3,56G-3,565G                                | 25,58                                   | 18,52            |
| 3                  | Euro 2,49                       | Euro 2,04 | 15.04.25                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                        | 1                                         | 45,6 G                      | 45,605G-5,585G-5,68G-5,805G-5,755G-5,775G-5,825G-5,835G-5,755G-5,805G-5,71G-5,695G-5,71G-5,695G                               | 55,68                                   | 41,55            |
| 3                  |                                 |           |                                            |       | A0Q4R8                              | DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE                                                              | 1                                         | 35,8                        | 35,55G-5,505G-5,55G-5,545G-5,565G-5,55G-5,615G-5,715G-5,815G                                                                  | 35,97                                   | 27,52            |
| 3                  |                                 |           |                                            |       | A2QP4A                              | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE                                                        | 1                                         | 5,19 G                      | 5,188G-5,192G-5,203G-5,217G-5,213G-5,217G-5,223G-5,22G-5,211G-5,218G-5,201G-5,201G-5,197G-5,198G                              | 6,07                                    | 4,5              |
| 1                  | Euro 0,04                       | Euro 0,05 | 02.01.25                                   |       | A1JZQH                              | IE00B80FZF09 | J O Hambro Capital Management Ltd.<br>J O H.C.M.U.Fd-Glob.Opport.Fd                   | 1                                         | 2,91 G                      | 2,903G-2,9G-2,904G-2,902G-2,902G-2,905G-2,914G-2,906G-2,905G-2,902G-2,887G-2,886G-2,889G-2,888G-2,888G                        | 2,91                                    | 2,33             |
| 1                  |                                 |           |                                            |       | A0RPNU                              | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel.                                                         | 1                                         | 4,52 G                      | 4,507G-4,503G-4,504G-4,502G-4,503G-4,508G-4,52G-4,511G-4,512G-4,507G-4,514G-4,517G-4,517G-4,515G-4,512G                       | 4,95                                    | 3,27             |
| 1                  | £ 0,05                          | £ 0,05    | 02.01.25                                   |       | 768893                              | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 7,87 G                      | 7,854G-7,85G-7,852G-7,837G-7,842G-7,851G-7,854G-7,823G-7,826G-7,824G-7,839G-7,829G-7,831G-7,828G-7,829G                       | 7,93                                    | 6,24             |
| 1                  | Euro 0,06                       | Euro 0,07 | 02.01.25                                   |       | A0BLYN                              | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 5,71 G                      | 5,698G-5,694G-5,701G-5,694G-5,694G-5,697G-5,705G-5,7G-5,705G-5,7G-5,699G-5,695G-5,695G-5,691G-5,688G                          | 5,74                                    | 4,55             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 208 |
|--------------|-------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                  |                  |
| 7                  |                                 |           |                                            |       | A0YB5H                              | LU0451950314 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.Hor.-J.H.H.Eu.Co.Bd     | 1                                         | 161,84 G                    | 161,296G-1,696G-1,916G-1,916G-1,836G-1,916G-1,836G-1,916G-1,836G-1,836G-1,962G-1,962G-1,962G                    | 162,24           | 154,9            |
| 7                  | Euro 4,03                       | Euro 4,31 | 01.07.25                                   |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                              | 1                                         | 114,43 G                    | 114,533G-4,533G-4,549G-4,549G-4,549G-4,549G-4,508G-4,549G-4,549G-4,549G-4,512G-4,591G-4,591G-4,591G             | 117,39           | 112,11           |
| 7                  |                                 |           |                                            |       | A1CZNJ                              | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C                                            | 1                                         | 30,02 G                     | 29,982G-9,938G-30,007G-29,992G-9,992G-30,007G-0,007G-29,997G-30,007G-29,997G-9,814G-9,819G-9,814G-9,809G-9,789G | 30,07            | 24,06            |
| 10                 |                                 |           |                                            |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd                                            | 1                                         | 8,2 G                       | 8,199G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,207G-8,207G-8,202G-8,202G-8,202G                      | 8,21             | 7,78             |
| 10                 | Euro 0,21                       | Euro 0,13 | 01.10.25                                   |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                            | 1                                         | 15,55 G                     | 15,515G-5,502G-5,531G-5,516G-5,516G-5,531G-5,546G-5,516G-5,546G-5,541G-5,536G-5,526G-5,526G-5,515G-5,506G       | 15,56            | 12,51            |
| 7                  |                                 |           |                                            |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                            | 1                                         | 23,16 G                     | 23,107G-3,109G-3,117G-3,119G-3,125G-3,122G-3,157G-3,145G-3,141G-3,144G-3,156G-3,099G-3,105G-3,101G-3,104G       | 23,19            | 17,04            |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                            | 1                                         | 20,19 G                     | 20,007G-0,119G-0,118G-0,128G-0,132G-0,064G-0,082G-0,078G-0,078G-0,078G-0,103G-0,097G-0,106G-0,108G-0,108G       | 20,24            | 14,58            |
| 10                 |                                 |           |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                             | 1                                         | 12,16 G                     | 12,124G-2,135G-2,156G-2,136G-2,147G-2,153G-2,16G-2,14G-2,153G-2,151G-2,139G-2,135G-2,135G-2,124G-2,122G         | 12,18            | 9,64             |
| 10                 |                                 |           |                                            |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                            | 1                                         | 23,48 G                     | 23,497G-3,435G-3,399G-3,399G-3,365G-3,336G-3,338G-3,339G-3,347G-3,352G-3,339G-3,338G-3,339G-3,339G-3,335G       | 23,62            | 17,57            |
| 10                 |                                 |           |                                            |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                            | 1                                         | 4,45 G                      | 4,448G-4,444G-4,437G-4,438G-4,438G-4,437G-4,438G-4,427G-4,428G-4,428G-4,428G-4,423G-4,423G-4,424G-4,425G        | 4,5              | 4,21             |
| 7                  |                                 |           |                                            |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                                | 1                                         | 86,36 G                     | 86,103G-6,202G-6,209G-6,204G-6,208G-6,344G-6,34G-6,208G-6,288G-6,298G-6,238G-6,111G-6,116G-6,204G-6,157G        | 86,36            | 65,54            |
| 7                  |                                 |           |                                            |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                             | 1                                         | 23,59 G                     | 23,418G-3,474G-3,496G-3,494G-3,511G-3,514G-3,548G-3,558G-3,546G-3,532G-3,548G-3,421G-3,414G-3,423G-3,376G       | 23,62            | 17,98            |
| 7                  |                                 |           |                                            |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                            | 1                                         | 81,03 G                     | 80,925G-0,889G-0,806G-0,863G-0,793G-0,798G-0,868G-0,922G-0,87G-0,863G-0,853G-0,047G-0,052G-0,054G-0,039G        | 81,9             | 61,73            |
| 7                  |                                 |           |                                            |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                            | 1                                         | 55,19 G                     | 54,854G-5,293G-5,003G-4,941G-4,799G-4,907G-4,95G-4,946G-4,945G-4,96G-4,845G-4,732G-4,69G-4,69G-4,66G            | 55,38            | 44,76            |
| 7                  |                                 |           |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                            | 1                                         | 70,43 G                     | 69,827G-9,827G-9,774G-9,844G-9,879G-9,932G-70,091G-0,054G-0,013G-69,939G-70,097G-0,098G-0,098G-0,129G-0,169G    | 70,85            | 54,12            |
| 7                  |                                 |           |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd                                             | 1                                         | 131,59 G                    | 130,202G-0,484G-0,736G-0,876G-0,921G-0,909G-1,112G-1,155G-1,278G-1,234G-1,191G-1,673G-1,74G-1,756G-1,719G       | 131,78           | 93,66            |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                            | 1                                         | 16,43 G                     | 16,411G-6,386G-6,385G-6,374G-6,374G-6,394G-6,412G-6,395G-6,413G-6,41G-6,4G-6,409G-6,4G-6,4G-6,4G                | 16,43            | 13,21            |
| 10                 |                                 |           |                                            |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                            | 1                                         | 21,65 G                     | 21,6G-1,57G-1,6G-1,57G-1,58G-1,62G-1,65G-1,62G-1,64G-1,64G-1,64G-1,64G-1,63G-1,61G-1,61G                        | 21,67            | 17,2             |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                            | 1                                         | 16,7 G                      | 16,571G-6,611G-6,619G-6,622G-6,624G-6,603G-6,617G-6,628G-6,615G-6,616G-6,627G-6,633G-6,647G-6,643G-6,65G        | 16,72            | 12,06            |
| 7                  | Euro 0,01                       | Euro 0,01 | 17.09.25                                   |       | 343439                              | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Global Focus Fund | 1                                         | 84,79 G                     | 84,776G-4,758G-4,789G-4,873G-4,825G-4,862G-5,25G-5,227G-5,051G-5,007G-4,929G-5,049G-5,08G-5,079G-5,061G         | 87,24            | 65,84            |

Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                    |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                    |                                           |                             |                                                                                                              |                  |                  |
| 7                  | US\$ 0,1                        | US\$ 0,29 | 17.09.25                                  |       | 973778                              | LU0051755006 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-China Fund | 1                                         | 69,72 G                     | 68,502G-8,824G-9,119G-9,092G-9,028G-9,036G-9,128G-9,127G-9,125G-9,123G-9,082G-9,125G-9,31G-9,424G-9,464G     | 71,48            | 51,2             |
| 1                  |                                 |           |                                           |       | A0D8M3                              | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                                       | 1                                         | 352,58 G                    | 353,232G-2,659G-2,61G-2,569G-2,562G-2,578G-2,762G-2,587G-2,69G-2,767G-2,6G-2,625G-2,464G-2,33G-2,2G          | 356,68           | 275,82           |
| 7                  |                                 |           |                                           |       | A0DQKQ                              | LU0210534813 | JPMorgan-GI Sustainable Equi.                                      | 1                                         | 33,95 G                     | 33,863G-3,935G-3,94G-3,936G-3,937G-3,985G-4,138G-3,92G-3,862G-3,858G-3,861G-3,884G-3,914G-3,936G-3,905G      | 35,5             | 28,04            |
| 7                  |                                 |           |                                           |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                                     | 1                                         | 24,42 G                     | 24,232G-4,06G-4,031G-4,061G-4,144G-4,18G-4,235G-4,35G-4,354G-4,346G-4,399G-4,4G-4,426G-4,425G-4,411G         | 25,38            | 17,81            |
| 7                  | Euro 0,31                       | Euro 0,22 | 17.09.25                                  |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                                     | 1                                         | 17,93 G                     | 17,807G-7,695G-7,66G-7,676G-7,724G-7,742G-7,775G-7,855G-7,861G-7,857G-7,894G-7,897G-7,878G-7,879G-7,876G     | 18,63            | 13,31            |
| 7                  |                                 |           |                                           |       | A0DQBY                              | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                                     | 1                                         | 62,16 G                     | 62,026G-2,038G-2,074G-1,956G-1,969G-1,986G-2,032G-2,101G-2,103G-2,119G-2,113G-2,079G-1,825G-1,806G-1,77G     | 62,16            | 46,48            |
| 7                  |                                 |           |                                           |       | A0DQH1                              | LU0210530662 | JPMorgan-Europe Dynamic Fund                                       | 1                                         | 41,59 G                     | 41,508G-1,505G-1,547G-1,547G-1,497G-1,496G-1,555G-1,549G-1,55G-1,528G-1,473G-1,467G-1,432G-1,422G-1,437G     | 41,59            | 33,28            |
| 7                  |                                 |           |                                           |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund                                        | 1                                         | 33,96 G                     | 33,874G-3,934G-3,94G-3,909G-3,895G-3,938G-3,943G-3,937G-3,958G-3,953G-3,911G-3,931G-3,919G-3,911G-3,855G     | 33,98            | 26,6             |
| 7                  |                                 |           |                                           |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth                                     | 1                                         | 50,57 G                     | 50,511G-0,503G-0,506G-0,488G-0,431G-0,495G-0,509G-0,514G-0,53G-0,59G-0,514G-0,541G-0,488G-0,468G-0,466G      | 50,59            | 40,52            |
| 7                  |                                 |           |                                           |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.                                     | 1                                         | 27,63 G                     | 27,628G-7,579G-7,586G-7,573G-7,551G-7,586G-7,638G-7,625G-7,624G-7,587G-7,589G-7,57G-7,59G-7,62G-7,628G       | 27,82            | 21,49            |
| 7                  |                                 |           |                                           |       | A0DQHV                              | LU0210526637 | JPMorgan-China Fund                                                | 1                                         | 45,74 G                     | 45,05G-5,182G-5,332G-5,318G-5,302G-5,319G-5,457G-5,452G-5,371G-5,318G-5,32G-5,39G-5,54G-5,551G-5,259G        | 46,95            | 33,75            |
| 7                  |                                 |           |                                           |       | A0DQHZ                              | LU0210529490 | JPMorgan-Euroland Equity Fund                                      | 1                                         | 32,58 G                     | 32,485G-2,596G-2,611G-2,607G-2,567G-2,611G-2,611G-2,605G-2,611G-2,607G-2,566G-2,576G-2,614G-2,624G-2,616G    | 32,62            | 24,99            |
| 1                  |                                 |           |                                           |       | 989946                              | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                                      | 1                                         | 192,88 G                    | 192,58G-3,09G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,89G-3,55G-3,56G-3,56G                                | 197,82           | 180,39           |
| 1                  |                                 |           |                                           |       | 988404                              | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                                     | 1                                         | 526,03 G                    | 524,852G-5,372G-5,761G-5,884G-5,665G-5,745G-6,142G-7,234G-6,277G-6,358G-7,208G-6,506G-6,931G-6,649G-6,496G   | 545,88           | 420,5            |
| 1                  |                                 |           |                                           |       | 988417                              | LU0070212591 | JPMorg.I.-Global Balanced Fund                                     | 1                                         | 2.381,04 G                  | 2377,59G-81,67G-3,03G-0,517G-0,517G-0,517G-1,253G-4,092G-1,148G-1,148G-0,622G-4,408G-5,459G-6,406G-5,151G    | 2.386,41         | 2.004,52         |
| 1                  |                                 |           |                                           |       | 988421                              | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                                     | 1                                         | 2.292,4 G                   | 2293,8G-3,8G-7,8G-8,2G-5,4G-5,2G-7G-8,4G-3,8G-4G-1,8G-1,8G-2,6G-3,4G-2,8G                                    | 2.313,81         | 1.886,32         |
| 7                  | Euro 0,11                       | Euro 0,12 | 17.09.25                                  |       | 989081                              | LU0091079839 | JPMorgan-Europe High Yield Bd                                      | 1                                         | 2,52 G                      | 2,521G-2,521G-2,526G-2,526G-2,526G-2,526G-2,526G-2,526G-2,525G-2,525G-2,525G                                 | 2,64             | 2,47             |
| 1                  |                                 |           |                                           |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd                                      | 1                                         | 783,72 G                    | 781,419G-2,493G-2,147G-3,452G-2,67G-2,652G-7,945G-4,608G-1,942G-2,811G-2,464G-3,71G-5,889G-6,546G-5,977G     | 794,38           | 586,77           |
| 1                  |                                 |           |                                           |       | 987583                              | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                                     | 1                                         | 139,66 G                    | 139,438G-9,526G-9,668G-9,896G-9,833G-9,861G-9,832G-40,001G-39,939G-9,859G-9,656G-9,786G-9,361G-9,236G-8,881G | 140,84           | 109,89           |
| 1                  |                                 |           |                                           |       | 987585                              | LU0070215933 | JPMorg.I.-US Bond Fund                                             | 1                                         | 218,93 G                    | 218,8G-8,81G                                                                                                 | 234,84           | 208,5            |
| 7                  | Euro 0,31                       | Euro 0,31 | 17.09.25                                  |       | 986706                              | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                                     | 1                                         | 5,96 G                      | 5,945G-5,96G-5,967G-5,967G-5,967G-5,967G-5,967G-5,967G-5,967G-5,965G-5,965G                                  | 6,19             | 5,43             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                   |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                   |                                         |                  |
| 7                  |                                 |           |                                            |       | A0HMAV                              | LU0235639324 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan-Japan Equity Fund | 1                                         | 16,12 G                     | 16,132G-6,102G-6,165G-6,154G-6,16G-6,168G-6,188G-6,186G-6,157G-6,163G-6,149G-6,149G-6,045G-6,054G-6,044G          | 16,19                                   | 11,34            |
| 1                  | Euro 0,02                       | Euro 1,6  | 10.03.25                                   |       | A0JKCV                              | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd                                            | 1                                         | 136,99 G                    | 137,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,469G-7,469G-7,469G | 142,16                                  | 128,87           |
| 7                  |                                 |           |                                            |       | A0KFJH                              | LU0244270301 | JPMorgan-US Value Fund                                                   | 1                                         | 20,71 G                     | 20,651G-0,665G-0,688G-0,691G-0,682G-0,714G-0,78G-0,679G-0,655G-0,63G-0,648G-0,646G-0,66G-0,605G-0,615G            | 20,79                                   | 16,92            |
| 7                  |                                 |           |                                            |       | A0YCGF                              | LU0456842615 | JPMorgan-Emerging Markets Equ.                                           | 1                                         | 16,75 G                     | 16,576G-6,636G-6,667G-6,669G-6,667G-6,687G-6,723G-6,736G-6,743G-6,736G-6,729G-6,749G-6,727G-6,719G-6,728G         | 16,75                                   | 11,54            |
| 7                  |                                 |           |                                            |       | A0X9HA                              | LU0441852612 | JPMorgan - ASEAN Equity Fund                                             | 1                                         | 24,84 G                     | 24,797G-4,798G-4,83G-4,828G-4,822G-4,839G-4,883G-4,832G-4,811G-4,789G-4,779G-4,788G-4,773G-4,763G-4,789G          | 25,31                                   | 20,15            |
| 7                  | Euro 2,75                       | Euro 2,86 | 17.09.25                                   |       | A1C9FZ                              | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond                                           | 1                                         | 54,9 G                      | 54,9G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,9G-4,9G-4,97G-4,97G-4,97G                           | 57,8                                    | 53,5             |
| 1                  | Euro 3,66                       | Euro 3,58 | 10.02.25                                   |       | A1JQFE                              | LU0714179727 | JPMorgan Inv.-Gbl Dividend                                               | 1                                         | 196,74 G                    | 196,172G-6,174G-6,53G-6,725G-6,615G-6,566G-7,024G-6,109G-5,955G-5,825G-5,82G-5,835G-6,377G-6,354G-6,28G           | 202,84                                  | 158,18           |
| 7                  |                                 |           |                                            |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.                                           | 1                                         | 27,08 G                     | 26,795G-6,889G-6,931G-6,945G-6,945G-6,963G-7,041G-7,002G-7,063G-7,055G-7,043G-7,077G-7,072G-7,056G-7,081G         | 27,08                                   | 18,48            |
| 7                  |                                 |           |                                            |       | A0F6XG                              | LU0217390573 | JPMorgan-Pacific Equity Fund                                             | 1                                         | 28,43 G                     | 28,214G-8,283G-8,387G-8,41G-8,402G-8,423G-8,507G-8,483G-8,491G-8,497G-8,463G-8,477G-8,479G-8,545G-8,53G           | 28,55                                   | 20,3             |
| 7                  |                                 |           |                                            |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund                                           | 1                                         | 45,33 G                     | 45,193G-5,258G-5,182G-5,178G-5,126G-5,126G-5,262G-5,26G-5,255G-5,206G-5,206G-5,243G-5,172G-5,157G-5,137G          | 45,33                                   | 33,28            |
| 7                  |                                 |           |                                            |       | A0DQHY                              | LU0210529656 | JPMorgan-Emerging Markets Equ.                                           | 1                                         | 33,86 G                     | 33,607G-3,682G-3,744G-3,746G-3,744G-3,776G-3,863G-3,866G-3,896G-3,893G-3,86G-3,887G-3,858G-3,858G-3,87G           | 33,9                                    | 23,17            |
| 7                  |                                 |           |                                            |       | A0DQQ9                              | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd                                           | 1                                         | 14,36 G                     | 14,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,362G-4,372G-4,372G-4,372G  | 14,37                                   | 12,45            |
| 7                  |                                 |           |                                            |       | A0DQQJ                              | LU0210534227 | JPMorgan-Global Focus Fund                                               | 1                                         | 66,49 G                     | 66,694G-6,464G-6,447G-6,534G-6,525G-6,528G-6,729G-6,688G-6,664G-6,638G-6,667G-6,75G-6,749G-6,764G-6,763G          | 68,12                                   | 51,59            |
| 7                  |                                 |           |                                            |       | A0DQQL                              | LU0210526801 | JPMorgan-Greater China Fund                                              | 1                                         | 50,01 G                     | 49,435G-9,505G-9,685G-9,651G-9,654G-9,67G-9,717G-9,689G-9,673G-9,664G-9,603G-9,658G-9,805G-9,81G-9,939G           | 50,51                                   | 34,27            |
| 7                  |                                 |           |                                            |       | A0DQQN                              | LU0210527015 | JPMorgan-India Fund                                                      | 1                                         | 37,78 G                     | 37,432G-7,457G-7,389G-7,477G-7,477G-7,484G-7,562G-7,544G-7,543G-7,532G-7,51G-7,489G-7,525G-7,48G-7,716G           | 43,95                                   | 34,93            |
| 7                  |                                 |           |                                            |       | A0DQQT                              | LU0210535034 | JPMorgan-Latin America Equity                                            | 1                                         | 30,2 G                      | 30,172G-0,182G-0,189G-0,193G-0,184G-0,151G-0,241G-0,415G-0,452G-0,413G-0,413G-0,434G-0,438G-0,401G-0,438G         | 30,7                                    | 22,78            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund                                               | 1                                         | 54,03 G                     | 53,79G-3,804G-3,915G-3,92G-3,889G-3,92G-3,958G-4,019G-3,935G-3,905G-3,964G-3,985G-3,999G-3,994G-3,935G            | 54,03                                   | 38,18            |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 987702                              | LU0082616367 | JPMorgan-US Technology Fund                                              | 1                                         | 61,48 G                     | 61,494G-1,566G-1,602G-1,594G-1,613G-1,729G-1,984G-1,852G-1,715G-1,724G-1,735G-1,729G-1,92G-1,926G-1,834G          | 61,98                                   | 38,08            |
| 7                  |                                 |           |                                            |       | A0DNC7                              | LU0169518387 | JPMorgan-Asia Growth Fund                                                | 1                                         | 39,68 G                     | 39,309G-9,366G-9,369G-9,373G-9,374G-9,379G-9,493G-9,524G-9,503G-9,476G-9,555G-9,607G-9,626G-9,599G-9,598G         | 39,68                                   | 27,59            |
| 1                  | Euro 6,34                       | Euro 3,43 | 10.03.25                                   |       | A0JL7N                              | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd                                           | 1                                         | 64,64 G                     | 64,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,645G-4,665G-4,665G         | 65,6                                    | 58,52            |
| 7                  |                                 |           |                                            |       | A0KDTD                              | LU0266512127 | JPMorgan-Global Natural Resou.                                           | 1                                         | 14,9 G                      | 14,739G-4,685G-4,645G-4,655G-4,703G-4,737G-4,796G-4,845G-4,838G-4,834G-4,879G-4,864G-4,896G-4,905G-4,906G         | 15,56                                   | 10,78            |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |  |                                                                                                   |  |                  |                  |
| 1                  |                                 |           |                                            |       | A2PEJW                              | IE00BJK9H753 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-BB US Equity | 1                                         | 55,87 G                     |  | 55,8G-5,83G-5,91G-5,88G-5,9G-5,98G-6,18G-5,99G-5,93G-5,94G-5,93G-6,01G-5,97G-5,96G                |  | 56,18            | 40,94            |
| 1                  |                                 |           |                                            |       | A2JG3B                              | IE00BD9MMD49 | JPM ETFs(I)-BB US Treas.Bd1-3y                                          | 1                                         | 99,62 G                     |  | 99,536G-9,678G-9,742G-9,642G-9,686G-9,684G-9,868G-9,71G-9,628G-9,616G-9,444G-9,508G-9,468G-9,572G |  | 109,11           | 96,74            |
| 1                  |                                 |           |                                            |       | A2JG3C                              | IE00BD9MMF62 | JPM ETFs(I)-EUR Ult.Sh.In.A.                                            | 1                                         | 108,42 G                    |  | 108,415G-8,455G-8,465G-8,48G-8,465G-8,475G-8,48G-8,45G-8,46G-8,475G-8,42G-8,425G-8,425G-8,425G    |  | 108,48           | 106,02           |
| 1                  |                                 |           |                                            |       | A2JQ3G                              | IE00BDDRDY39 | JPM ETFs(I)-USD EM Sov.Bd                                               | 1                                         | 95,68 G                     |  | 95,59G-6,588G-6,636G-6,678G-6,644G-6,636G-6,618G-6,5G-6,506G-6,542G-6,01G-6,06G-6,03G-6,106G      |  | 96,68            | 83,52            |
| 1                  |                                 |           |                                            |       | A2DWM4                              | IE00BF4G7183 | JPM ETFs(I)-EUROPE REI Act.                                             | 1                                         | 48,62 G                     |  | 48,505G-8,545G-8,57G-8,52G-8,515G-8,56G-8,615G-8,55G-8,545G-8,525G-8,475G-8,465G-8,43G-8,43G      |  | 48,66            | 39,05            |
| 1                  |                                 |           |                                            |       | A2DWM5                              | IE00BF4G6Z54 | JPM ETFs(I)-GI.EM REI Eq.Ac.                                            | 1                                         | 35,23 G                     |  | 34,83G-4,86G-4,955G-4,955G-4,96G-4,98G-5,075G-5,055G-5,075G-5,07G-5,085G-5,105G-5,095G-5,12G      |  | 35,3             | 25,15            |
| 1                  |                                 |           |                                            |       | A2DWM6                              | IE00BF4G6Y48 | JPM ETFs(I)-Global REI Eq.Ac.                                           | 1                                         | 51,41 G                     |  | 51,33G-1,35G-1,39G-1,37G-1,39G-1,44G-1,61G-1,44G-1,42G-1,42G-1,46G-1,49G-1,47G-1,44G              |  | 51,61            | 38,83            |
| 1                  |                                 |           |                                            |       | A2DWM7                              | IE00BF4G7076 | JPM ETFs(I)-US REI Eq.Ac.                                               | 1                                         | 58,55 G                     |  | 58,41G-8,41G-8,49G-8,47G-8,49G-8,56G-8,77G-8,53G-8,48G-8,46G-8,56G-8,66G-8,63G-8,6G               |  | 58,77            | 43,2             |
| 1                  |                                 |           |                                            |       | A2H9US                              | IE00BYVZV757 | JPM ETFs(I)-BB EUR Gov.Bd 1-3y                                          | 1                                         | 102,52 G                    |  | 102,535G-2,68G-2,685G-2,675G-2,675G-2,665G-2,665G-2,665G-2,665G-2,67G-2,5G-2,5G-2,5G-2,505G       |  | 102,81           | 100,02           |
| 1                  | US\$ 5,3                        | US\$ 3,34 | 13.02.25                                   |       | A2JBL6                              | IE00BDFC6Q91 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac.                                          | 1                                         | 87,28 G                     |  | 87,172G-7,32G-7,368G-7,276G-7,294G-7,346G-7,518G-7,354G-7,27G-7,286G-7,138G-7,188G-7,146G-7,208G  |  | 99,33            | 85,57            |
| 1                  | US\$ 4,72                       | US\$ 3,84 | 13.02.25                                   |       | A2JBL7                              | IE00BDFC6G93 | JPM ETFs(I)-USD EM Sov.Bd                                               | 1                                         | 73,21 G                     |  | 73,236G-3,454G-3,57G-3,49G-3,508G-3,522G-3,636G-3,49G-3,426G-3,44G-3,164G-3,166G-3,166G-3,166G    |  | 78,44            | 67,64            |
| 1                  |                                 |           |                                            |       | A3DXM8                              | IE0005FKEK99 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.                                          | 1                                         | 101,97 G                    |  | 101,92G-2,79G-2,985G-2,935G-2,925G-2,935G-3,02G-2,905G-2,885G-2,865G-2,47G-2,47G-2,47G-2,47G      |  | 103,64           | 97,93            |
| 1                  |                                 |           |                                            |       | A3DXM9                              | IE000FBG59J1 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.                                          | 1                                         | 110,78 G                    |  | 110,78G-1,5G-1,745G-1,73G-1,72G-1,69G-1,67G-1,66G-1,685G-1,685G-1,23G-1,23G-1,23G-1,23G           |  | 111,82           | 105,09           |
| 1                  |                                 |           |                                            |       | A3DQ08                              | IE000JNKVS10 | JPM ETFs(I)-BB US Small Cap E.                                          | 1                                         | 29,78 G                     |  | 29,675G-9,845G-9,87G-9,83G-9,835G-9,885G-9,99G-9,76G-9,785G-9,755G-9,655G-9,665G-9,55G-9,58G      |  | 31,54            | 22,04            |
| 1                  |                                 |           |                                            |       | A3ES7X                              | IE000I5MBC4  | JPM ETFs(I)-US REI Eq.SRI PAA                                           | 1                                         | 32,66 G                     |  | 32,58G-2,595G-2,65G-2,63G-2,655G-2,685G-2,82G-2,65G-2,635G-2,62G-2,625G-2,665G-2,65G-2,65G        |  | 32,91            | 24,48            |
| 1                  |                                 |           |                                            |       | A3EW6J                              | IE000TD3TI26 | JPM ETFs(I)-US Val.Eq.Ac.                                               | 1                                         | 27,83 G                     |  | 27,785G-7,82G-7,87G-7,83G-7,84G-7,85G-7,885G-7,72G-7,715G-7,675G-7,65G-7,685G-7,67G-7,675G        |  | 29,92            | 22,8             |
| 1                  |                                 |           |                                            |       | A3EW6K                              | IE0005CH3U28 | JPM ETFs(I)-US Growth Eq.Ac.                                            | 1                                         | 33,18 G                     |  | 33,11G-3,165G-3,215G-3,205G-3,21G-3,265G-3,46G-3,35G-3,335G-3,355G-3,29G-3,35G-3,33G-3,315G       |  | 33,46            | 22,82            |
| 1                  |                                 | US\$ 0,01 | 16.01.25                                   |       | A3EW6L                              | IE0003KQ8JX1 | JPM ETFs(I)-US Growth Eq.Ac.                                            | 1                                         | 33,15 G                     |  | 33,075G-3,13G-3,19G-3,18G-3,2G-3,26G-3,415G-3,385G-3,35G-3,29G-3,25G-3,315G-3,29G-3,28G           |  | 33,41            | 22,82            |
| 1                  |                                 |           |                                            |       | A3EW6M                              | IE000UZZ5SU2 | JPM ETFs(I)-US Growth Eq.Ac.                                            | 1                                         | 34,51 G                     |  | 34,465G-4,525G-4,585G-4,585G-4,595G-4,625G-4,765G-4,7G-4,705G-4,73G-4,69G-4,73G-4,71G-4,68G       |  | 34,77            | 22,91            |
| 1                  |                                 | US\$ 0,35 | 16.01.25                                   |       | A3EW6N                              | IE000DTA2ZH9 | JPM ETFs(I)-US Val.Eq.Ac.                                               | 1                                         | 27,48 G                     |  | 27,435G-7,485G-7,54G-7,505G-7,51G-7,525G-7,55G-7,39G-7,39G-7,35G-7,31G-7,345G-7,325G-7,32G        |  | 29,57            | 22,54            |
| 1                  |                                 |           |                                            |       | A3EW6T                              | IE000CQQ22C8 | JPM ETFs(I)-US Val.Eq.Ac.                                               | 1                                         | 28,89 G                     |  | 28,85G-8,89G-8,94G-8,92G-8,91G-8,92G-8,895G-8,775G-8,795G-8,75G-8,73G-8,765G-8,745G-8,72G         |  | 29,05            | 22,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                              |                  |                  |
| 1                  |                                 |           |                                            |       | A3EMZ3                              | IE0006MM8VN6 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ETFs(I)-Global Aggre.Bd | 1                                         | 10,01 G                     | 9,9628G-10,024G-0,0275G-0,0235G-0,0235G-0,0235G-0,0365G-0,024G-0,0205G-0,018G-0,007G-0,0085G-0,008G-0,015G   | 10,54            | 9,67             |
| 1                  |                                 |           |                                            |       | A3EMZ4                              | IE000PQQLZM7 | JPM ETFs(I)-Global Aggre.Bd                                               | 1                                         | 10,6 G                      | 10,602G-0,6365G-0,6395G-0,6365G-0,635G-0,635G-0,6295G-0,6325G-0,635G-0,631G-0,615G-0,617G-0,615G-0,617G      | 10,64            | 9,99             |
| 1                  | US\$ 0,4                        | US\$ 0,8  | 10.07.25                                   |       | A3EMZ6                              | IE000LHP8TA1 | JPM ETFs(I)-Global Aggre.Bd                                               | 1                                         | 8,92 G                      | 8,9008G-8,9556G-8,9574G-8,954G-8,954G-8,9532G-8,9656G-8,9534G-8,951G-8,9486G-8,9232G-8,9252G-8,9262G-8,9292G | 10,29            | 8,64             |
| 1                  |                                 |           |                                            |       | A3EHRD                              | IE000WX7BVB0 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                               | 1                                         | 26,12 G                     | 26,06G-6,095G-6,105G-6,09G-6,135G-6,1G-6,145G-6,09G-6,07G-6,08G-5,99G-6G-5,975G-5,975G                       | 28,71            | 24,45            |
| 1                  | US\$ 1,75                       | US\$ 1,66 | 13.02.25                                   |       | A3EHRE                              | IE0003UVYC20 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                               | 1                                         | 23,01 G                     | 22,94G-2,945G-2,92G-2,9G-2,915G-2,92G-2,94G-2,87G-2,91G-2,885G-2,86G-2,845G-2,795G-2,785G                    | 26,75            | 22,46            |
| 1                  |                                 |           |                                            |       | A3EGP9                              | IE0003JSNHV9 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                             | 1                                         | 31,82 G                     | 31,755G-1,82G-1,855G-1,835G-1,86G-1,88G-1,98G-1,875G-1,865G-1,86G-1,835G-1,875G-1,855G-1,85G                 | 31,98            | 23,95            |
| 1                  |                                 | Euro 0,11 | 10.07.25                                   |       | A40B8S                              | IE0008QIFH42 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                               | 1                                         | 10,11 G                     | 10,117G-0,129G-0,131G-0,1275G-0,129G-0,1295G-0,1295G-0,126G-0,126G-0,1275G-0,114G-0,116G-0,116G-0,116G       | 10,15            | 9,69             |
| 1                  |                                 |           |                                            |       | A40B8T                              | IE00049TNTV6 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                               | 1                                         | 10,23 G                     | 10,233G-0,258G-0,261G-0,249G-0,2445G-0,244G-0,244G-0,253G-0,245G-0,247G-0,234G-0,236G-0,236G-0,236G          | 10,28            | 9,66             |
| 1                  | US\$ 0,27                       | US\$ 0,15 | 09.10.25                                   |       | A402SD                              | IE000CYGD0V1 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                             | 1                                         | 27,31 G                     | 26,965G-7,19G-7,29G-7,315G-7,32G-7,35G-7,41G-7,385G-7,39G-7,395G-7,22G-7,245G-7,27G-7,305G                   | 27,55            | 19,71            |
| 1                  |                                 |           |                                            |       | A402SE                              | IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                             | 1                                         | 27,79 G                     | 27,415G-7,59G-7,685G-7,71G-7,715G-7,745G-7,805G-7,78G-7,78G-7,79G-7,665G-7,69G-7,715G-7,73G                  | 27,94            | 19,72            |
| 1                  |                                 |           |                                            |       | A402SF                              | IE000AV35A01 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                             | 1                                         | 27,77 G                     | 27,425G-7,595G-7,685G-7,71G-7,71G-7,74G-7,81G-7,78G-7,785G-7,795G-7,73G-7,745G-7,765G-7,74G                  | 27,95            | 20,05            |
| 1                  |                                 |           |                                            |       | A3EYJ9                              | IE000RSCXLM4 | JPM ETFs(I)-US Eq.Active                                                  | 1                                         | 30,25 G                     | 30,19G-0,245G-0,31G-0,3G-0,3G-0,34G-0,465G-0,33G-0,33G-0,325G-0,29G-0,34G-0,315G-0,31G                       | 30,66            | 22,77            |
| 1                  |                                 |           |                                            |       | A3EYKA                              | IE000BZFW5H7 | JPM ETFs(I)-US Eq.Active                                                  | 1                                         | 31,42 G                     | 31,41G-1,475G-1,52G-1,535G-1,53G-1,555G-1,62G-1,545G-1,555G-1,56G-1,515G-1,545G-1,53G-1,505G                 | 31,62            | 22,67            |
| 1                  |                                 | US\$ 0,19 | 16.01.25                                   |       | A3EYKB                              | IE0007ILCZU4 | JPM ETFs(I)-US Eq.Active                                                  | 1                                         | 30,07 G                     | 30,005G-0,06G-0,125G-0,11G-0,115G-0,15G-0,28G-0,145G-0,14G-0,14G-0,105G-0,15G-0,135G-0,125G                  | 30,46            | 22,41            |
| 1                  |                                 | Euro 0,51 | 10.04.25                                   |       | A40BWP                              | IE000QOLLXO2 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                            | 1                                         | 27,63 G                     | 27,54G-7,605G-7,595G-7,555G-7,555G-7,59G-7,595G-7,59G-7,575G-7,585G-7,55G-7,555G-7,53G-7,52G                 | 27,66            | 22,31            |
| 1                  |                                 |           |                                            |       | A40BWQ                              | IE0003UN5CT1 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                            | 1                                         | 28,16 G                     | 28,07G-8,16G-8,16G-8,11G-8,115G-8,14G-8,16G-8,13G-8,13G-8,115G-8,045G-8,05G-8,025G-8,015G                    | 28,21            | 22,31            |
| 1                  |                                 |           |                                            |       | A40FFA                              | IE000T4LTZ00 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                            | 1                                         | 24,91 G                     | 24,88G-4,85G-4,875G-4,875G-4,875G-4,925G-5G-4,88G-4,885G-4,885G-4,865G-4,895G-4,885G-4,865G                  | 25               | 18,47            |
| 1                  |                                 |           |                                            |       | A40FFB                              | IE0001JABD69 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                            | 1                                         | 26,77 G                     | 26,69G-6,71G-6,73G-6,76G-6,76G-6,775G-6,82G-6,75G-6,75G-6,75G-6,77G-6,81G-6,795G-6,79G                       | 26,82            | 19,25            |
| 1                  |                                 |           |                                            |       | A40FFC                              | IE000A7N3IV0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                            | 1                                         | 24,92 G                     | 24,86G-4,84G-4,87G-4,885G-4,89G-4,915G-4,99G-4,9G-4,885G-4,885G-4,92G-4,945G-4,935G-4,915G                   | 24,99            | 18,48            |
| 1                  | US\$ 0,01                       | US\$ 0,16 | 10.04.25                                   |       | A40FFD                              | IE000JLILKH0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                            | 1                                         | 24,77 G                     | 24,725G-4,69G-4,705G-4,705G-4,73G-4,755G-4,83G-4,75G-4,72G-4,72G-4,705G-4,73G-4,72G-4,66G                    | 24,83            | 18,47            |
| 1                  |                                 |           |                                            |       | A40FFE                              | IE000N6I8IU2 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                               | 1                                         | 25,15 G                     | 25,095G-5,155G-5,165G-5,17G-5,17G-5,185G-5,25G-5,23G-5,175G-5,215G-5,135G-5,18G-5,19G-5,18G                  | 25,77            | 18,56            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                             |                  |                  |
| 1                  | US\$ 0,38                       | US\$ 2,05 | 13.02.25                                   |       | A40FFF                              | IE000U9J8HX9 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ETFs(I)-NASDAQ Eq.Pr.Inc. | 1                                         | 22,72 G                     | 22,745G-2,85G-2,81G-2,8G-2,825G-2,83G-2,9G-2,86G-2,845G-2,85G-2,75-2,725G-2,735G-2,685G-2,74G               | 25,41            | 18,39            |
| 1                  |                                 |           |                                            |       | A40FFG                              | IE0000EAPBT6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                              | 1                                         | 22,64 G                     | 22,565G-2,63G-2,645G-2,63G-2,64G-2,655G-2,69G-2,61G-2,595G-2,56G-2,51G-2,54G-2,52G-2,455G                   | 24,77            | 19,59            |
| 1                  | US\$ 0,25                       | US\$ 1,38 | 13.02.25                                   |       | A40FFH                              | IE000U5MJ0Z6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                              | 1                                         | 21,13 G                     | 21,055G-1,23G-1,18G-1,19G-1,205G-1,205G-1,235G-1,14G-1,16G-1,145G-1,025G-1,04G-1,02G-1,005G                 | 24,54            | 18,87            |
| 1                  |                                 |           |                                            |       | A40MLQ                              | IE000JUREXG2 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                 | 1                                         | 10,24 G                     | 10,24G-0,2505G-0,2525G-0,2525G-0,2525G-0,2525G-0,2525G-0,2405G-0,2465G-0,2485G-0,242G-0,242G-0,242G-0,242G  | 10,29            | 9,82             |
| 1                  |                                 | Euro 0,12 | 10.07.25                                   |       | A40MLR                              | IE00081SF8K7 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                 | 1                                         | 10,11 G                     | 10,112G-0,1285G-0,1325G-0,1325G-0,1325G-0,1305G-0,1305G-0,1185G-0,1265G-0,1265G-0,116G-0,116G-0,116G-0,116G | 10,2             | 9,83             |
| 1                  |                                 |           |                                            |       | A40MLS                              | IE000IEOQSJ3 | JPM ETFs(I)-EUR HY Bd Ac.                                                   | 1                                         | 10,45 G                     | 10,459G-0,475G-0,4805G-0,5005G-0,5005G-0,5005G-0,493G-0,4775G-0,4815G-0,4805G-0,454G-0,454G-0,454G-0,454G   | 10,5             | 9,58             |
| 1                  | Euro 0,02                       | Euro 0,22 | 10.07.25                                   |       | A40MLT                              | IE000YSJPNV8 | JPM ETFs(I)-EUR HY Bd Ac.                                                   | 1                                         | 10,2 G                      | 10,208G-0,233G-0,243G-0,244G-0,2445G-0,245G-0,245G-0,247G-0,247G-0,248G-0,226G-0,226G-0,226G                | 10,3             | 9,56             |
| 1                  | Euro 0,06                       | Euro 0,31 | 10.07.25                                   |       | A40MLW                              | IE000R7DCW45 | JPM ETFs(I)-USD HY Bd Ac.                                                   | 1                                         | 9,65 G                      | 9,65G-9,6894G-9,6964G-9,6964G-9,6906G-9,6918G-9,6898G-9,6858G-9,6866G-9,6854G-9,648G-9,647G-9,647G-9,647G   | 9,78             | 8,97             |
| 1                  |                                 |           |                                            |       | A40MLY                              | IE000LZI2UH4 | JPM ETFs(I)-USD HY Bd Ac.                                                   | 1                                         | 9,2 G                       | 9,19G-9,2294G-9,244G-9,2362G-9,2336G-9,2358G-9,2568G-9,2324G-9,2266G-9,225G-9,181G-9,184G-9,182G-9,188G     | 9,77             | 8,5              |
| 1                  | US\$ 0,06                       | US\$ 0,31 | 10.07.25                                   |       | A40MLZ                              | IE000R88UVN6 | JPM ETFs(I)-USD HY Bd Ac.                                                   | 1                                         | 8,88 G                      | 8,871G-8,8978G-8,9112G-8,906G-8,9012G-8,9062G-8,9254G-8,9012G-8,8944G-8,8942G-8,863G-8,866G-8,864G-8,87G    | 9,71             | 8,48             |
| 1                  |                                 |           |                                            |       | A40JG9                              | IE000W85O7M4 | JPM ETFs(I)-US REI Eq.Ac.                                                   | 1                                         | 27,33 G                     | 27,265G-7,34G-7,39G-7,385G-7,395G-7,43G-7,525G-7,395G-7,39G-7,35G-7,385G-7,37G-7,365G                       | 27,52            | 20,25            |
| 1                  | Euro 0,62                       | Euro 1,61 | 10.07.25                                   |       | A40JGA                              | IE000WAKWCV7 | JPM ETFs(I)-EUR IG Corp.Bd Ac.                                              | 1                                         | 101,97 G                    | 101,965G-2,215G-2,255G-2,23G-2,25G-2,25G-2,24G-2,225G-2,225G-2,155G-1,955G-1,955G-1,955G-1,955G             | 102,66           | 97,78            |
| 1                  |                                 |           |                                            |       | A40JGB                              | IE0006SEWKA2 | JPM ETFs(I)-Gl.EM REI Eq.Ac.                                                | 1                                         | 29,48 G                     | 29,16G-9,215G-9,295G-9,31G-9,315G-9,325G-9,415G-9,39G-9,415G-9,285G-9,38G-9,405G-9,405G-9,41G               | 29,59            | 20,96            |
| 1                  |                                 |           |                                            |       | A40JGC                              | IE0005MWBFR7 | JPM ETFs(I)-Global REI Eq.Ac.                                               | 1                                         | 27,5 G                      | 27,425G-7,45G-7,465G-7,485G-7,495G-7,525G-7,625G-7,52G-7,515G-7,505G-7,49G-7,525G-7,515G-7,515G             | 27,63            | 20,53            |
| 1                  |                                 |           |                                            |       | A40JGD                              | IE0009TJ5T70 | JPM ETFs(I)-Car.Transti.Gl.Eq.                                              | 1                                         | 27,6 G                      | 27,525G-7,61G-7,635G-7,64G-7,635G-7,685G-7,765G-7,7G-7,635G-7,635G-7,585G-7,62G-7,605G-7,605G               | 27,77            | 20,7             |
| 1                  |                                 |           |                                            |       | A3C4QK                              | IE0000J0F3C5 | JPM ETFs(I)-USD IG Co.Bd Ac.                                                | 1                                         | 97,31 G                     | 97,354G-7,828G-7,934G-7,894G-7,894G-7,88G-7,782G-7,724G-7,784G-7,79G-7,35G-7,35G-7,35G-7,35G                | 97,93            | 89,4             |
| 1                  |                                 |           |                                            |       | A3C4Y4                              | IE0000UW95D6 | JPM ETFs(I)-Global REI Eq.Ac.                                               | 1                                         | 50,36 G                     | 50,29G-0,42G-0,44G-0,45G-0,47G-0,51G-0,58G-0,49G-0,49G-0,48G-0,47G-0,53G-0,48G-0,46G                        | 50,58            | 36,65            |
| 1                  |                                 |           |                                            |       | A3C4Y6                              | IE000CN8T855 | JPM ETFs(I)-US REI Eq.Ac.                                                   | 1                                         | 54,3 G                      | 54,17G-4,42G-4,45G-4,46G-4,48G-4,52G-4,61G-4,48G-4,48G-4,48G-4,43G-4,51G-4,48G-4,47G                        | 54,61            | 38,69            |
| 1                  |                                 |           |                                            |       | A3C4Y7                              | IE000W95TAE6 | JPM ETFs(I)-Car.Transti.Gl.Eq.                                              | 1                                         | 41,98 G                     | 41,97G-2,005G-2,03G-2,01G-2,05G-2,065G-2,085G-2,04G-2,065G-2,04G-2,02G-2,045G-2,005G-1,975G                 | 42,09            | 30,09            |
| 1                  | US\$ 0,43                       | US\$ 0,57 | 10.04.25                                   |       | A3CR8E                              | IE00005YSIA4 | JPM ETFs(I)-Japan REI Eq.Ac.                                                | 1                                         | 28,43 G                     | 28,2G-8,405G-8,45G-8,485G-8,465G-8,505G-8,57G-8,55G-8,53G-8,565G-8,505G-8,5G-8,505G-8,505G                  | 28,64            | 21,57            |
| 1                  | US\$ 0,44                       | US\$ 0,4  | 10.04.25                                   |       | A3CR0R                              | IE000DS9ZCL4 | JPM ETFs(I)-China A REI Eq.                                                 | 1                                         | 19,47 G                     | 19,304G-9,394G-9,444G-9,44G-9,428G-9,442G-9,484G-9,452G-9,458G-9,45G-9,386G-9,396G-9,398G-9,412G            | 19,56            | 14,56            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | A3CPEP                              | IE00BMDV7354 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-AC ASIA EX JP REI | 1                                         | 26,34 G                     | 26,09G-6,165G-6,21G-6,25G-6,235G-6,27G-6,325G-6,255G-6,265G-6,275G-6,255G-6,275G-6,26G-6,275G                      | 26,48                                   | 18,74            |
| 1                  |                                 |           |                                            |       | A3CPEQ                              | IE00BMDV7578 | JPM ETFs(I)-China A REI Eq.                                                  | 1                                         | 21,05 G                     | 20,845G-0,955G-1G-1G-0,985G-0,995G-1,05G-1,005G-1,025G-1,01G-0,945G-0,955G-0,955G-0,965G                           | 21,18                                   | 15,41            |
| 1                  |                                 |           |                                            |       | A3CPER                              | IE00BP2NF958 | JPM ETFs(I)-Japan REI Eq.Ac.                                                 | 1                                         | 30,61 G                     | 30,39G-0,575G-0,62G-0,65G-0,67G-0,685G-0,74G-0,71G-0,73G-0,76G-0,705G-0,695G-0,695G-0,695G                         | 30,76                                   | 22,8             |
| 1                  | US\$ 0,54                       | US\$ 0,47 | 10.04.25                                   |       | A3CYEG                              | IE000HFXPD2  | JPM ETFs(I)-Global REI Eq.Ac.                                                | 1                                         | 48,66 G                     | 48,545G-8,585G-8,66G-8,63-8,645G-8,685-8,61G-8,72G-8,725-8,755-8,865G-8,695G-8,67G-8,665G-8,68G-8,725G-8,7G-8,695G | 48,87                                   | 37               |
| 1                  | Euro 1,08                       | Euro 0,91 | 10.04.25                                   |       | A3CYEH                              | IE000WGK3YY5 | JPM ETFs(I)-EUROPE REI Act.                                                  | 1                                         | 44,97 G                     | 44,85G-4,88G-4,905G-4,845G-4,865G-4,895G-4,95G-4,89G-4,885G-4,87G-4,805G-4,82G-4,79G-4,795G                        | 44,99                                   | 36,39            |
| 1                  |                                 |           |                                            |       | A3CYEM                              | IE000TB7IEF3 | JPM ETFs(I)-BB Chin Aggr.Bd                                                  | 1                                         | 87,83 G                     | 88,092G-8,66G-8,674G-8,622G-8,61G-8,604G-8,744G-8,678G-8,646G-8,614G-7,976G-8,022G-8,006G-8,052G                   | 97,81                                   | 86,2             |
| 1                  |                                 |           |                                            |       | A3DCK4                              | IE000B8M14I0 | JPM ETFs(I)-BB Chin Aggr.Bd                                                  | 1                                         | 105,17 G                    | 105,55G-6,505G-6,485G-6,535G-6,55G-6,545G-6,545G-6,535G-6,53G-6,525G-5,405G-5,405G-5,405G-5,4G                     | 106,99                                  | 103,82           |
| 1                  |                                 |           |                                            |       | A3D5KP                              | IE000UZIKD07 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                | 1                                         | 32,62 G                     | 32,565G-2,655G-2,685G-2,69G-2,69G-2,72G-2,775G-2,7G-2,695G-2,695G-2,665G-2,695G-2,675G-2,66G                       | 32,77                                   | 23,76            |
| 1                  |                                 |           |                                            |       | A3D5KQ                              | IE000BXC49I6 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                | 1                                         | 31,82 G                     | 31,74G-1,815G-1,845G-1,83G-1,86G-1,885G-1,985G-1,88G-1,84G-1,84G-1,815G-1,85G-1,83G-1,825G                         | 31,98                                   | 24,02            |
| 1                  | US\$ 0,37                       | US\$ 0,34 | 10.04.25                                   |       | A3D5KR                              | IE000FYTRRJ6 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                | 1                                         | 30,95 G                     | 30,88G-0,955G-0,975G-0,96G-0,98G-1,02G-1,11G-1,01G-0,98G-1G-0,95G-0,985G-0,97G-0,965G                              | 31,11                                   | 23,62            |
| 1                  |                                 |           |                                            |       | A3D5KT                              | IE0006HMLPV6 | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 33,52 G                     | 33,47G-3,525G-3,575G-3,58G-3,58G-3,605G-3,68G-3,565G-3,57G-3,57G-3,575G-3,625G-3,605G-3,58G                        | 33,68                                   | 23,96            |
| 1                  |                                 |           |                                            |       | A3D5KU                              | IE00069JGT58 | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 33,06 G                     | 33G-3,03G-3,07G-3,05G-3,075G-3,105G-3,235G-3,06G-3,055G-3,04G-3,06G-3,11G-3,09G-3,075G                             | 33,32                                   | 24,66            |
| 1                  | US\$ 0,12                       | US\$ 0,25 | 16.01.25                                   |       | A3D5KV                              | IE0002UMVXQ1 | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 32,66 G                     | 32,595G-2,625G-2,685G-2,665G-2,68G-2,715G-2,845G-2,675G-2,66G-2,65G-2,65G-2,695G-2,675G-2,66G                      | 32,92                                   | 24,36            |
| 1                  |                                 |           |                                            |       | A3DEH3                              | IE00004PGEY9 | JPM ETFs(I)-Euroz.REI Eq.Ac.                                                 | 1                                         | 39,26 G                     | 39,17G-9,245G-9,35G-9,31G-9,295G-9,355G-9,345G-9,325G-9,31G-9,29G-9,23G-9,235G-9,2G-9,185G                         | 39,35                                   | 30,64            |
| 1                  | Euro 0,77                       | Euro 0,85 | 10.04.25                                   |       | A3DEJU                              | IE000783LRG9 | JPM ETFs(I)-Euroz.REI Eq.Ac.                                                 | 1                                         | 35,23 G                     | 35,155G-5,23G-5,305G-5,275G-5,265G-5,31G-5,295G-5,26G-5,275G-5,26G-5,2G-5,205G-5,165G-5,16G                        | 35,31                                   | 28,05            |
| 1                  |                                 |           |                                            |       | A3DG6W                              | IE000QGWZZO0 | JPM ETFs(I)-Japan REI Eq.Ac.                                                 | 1                                         | 44,2 G                      | 43,725G-3,98G-4G-4,035G-4,09G-4,13G-4,15G-4,21G-4,2G-4,26G-4,205G-4,185G-4,125G-4,125G                             | 44,33                                   | 29,5             |
| 1                  | Euro 5,35                       | Euro 2,6  | 10.07.25                                   |       | A3DG6X                              | IE000YK1TO74 | JPM ETFs(I)-GI.HY Co.Bd MF A.                                                | 1                                         | 92,09 G                     | 92,008G-2,672G-2,842G-2,816G-2,752G-2,776G-2,766G-2,708G-2,724G-2,7G-2,234G-2,24G-2,238G-2,236G                    | 93,26                                   | 85,1             |
| 1                  |                                 |           |                                            |       | A3DGX9                              | IE000O8S1EX4 | JPM ETFs(I)-Clima.Change Sol.                                                | 1                                         | 33,59 G                     | 33,495G-3,725G-3,665G-3,625G-3,625G-3,66G-3,71G-3,535G-3,58G-3,62G-3,535G-3,59G-3,55G-3,53G                        | 33,85                                   | 24,55            |
| 7                  |                                 |           |                                            |       | 602966                              | LU0117858166 | JPMorgan-Euroland Equity Fund                                                | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |
| 7                  |                                 |           |                                            |       | 602968                              | LU0117858596 | JPMorgan-Europe Equity Fund                                                  | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |
| 7                  |                                 |           |                                            |       | 602990                              | LU0119063039 | JPMorgan-Europe Dynamic Fund                                                 | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |
| 7                  |                                 |           |                                            |       | 602992                              | LU0117859560 | JPMorgan-Europe Small Cap Fund                                               | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |
| 7                  |                                 |           |                                            |       | 602994                              | LU0117858752 | JPMorgan-Europe Strategic Val.                                               | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |
| 7                  |                                 |           |                                            |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                                                | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |
| 7                  |                                 |           |                                            |       | 603020                              | LU0119066727 | JPMorgan-US Value Fund                                                       | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |
| 7                  |                                 |           |                                            |       | 603260                              | LU0117867159 | JPMorgan-China Fund                                                          | 1                                         |                             | (ausg)                                                                                                             |                                         |                  |

| Beg.<br>G.<br>Jahr                   | Ausschüttungen                  |                     | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon                                                                        | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                          | ISIN                                                                                                                                                                                                                                                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025                                                                                                                                                             | Fortlaufender Preis<br>28.10.2025                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis                                                                                           |       |       |                                                                                                                  |                |       |      |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
|--------------------------------------|---------------------------------|---------------------|--------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|-------|-------|------------------------------------------------------------------------------------------------------------------|----------------|-------|------|-----------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|-------|-------|
|                                      | vorletzte<br>bzw.<br>Vorschlag* | letzte              |                                            |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                |                                                                                                                                                                       |                                           |                                                                                                                                                                                         |                                                                                                                                      | seit 02.01.2025  |                                                                                                            |       |       |                                                                                                                  |                |       |      |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 7<br>1<br>7                          | Euro 0,58                       | Euro 0,61           | 17.09.25                                   |                                                                              | 603261<br>529491<br>933913                                                                                                   | LU0117881739<br>LU0115099839<br>LU0107398884                                                                                                                                                                                                                   | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-India Fund<br>JPMorg.I.-Global Balanced Fund<br>JPMorgan-Europe Strategic Val.                                | 1<br>1<br>1                               | 22,34 G                                                                                                                                                                                 | (ausg)<br>(ausg)<br>22,355G-2,35G-2,321G-2,312G-2,311G-2,323G-<br>2,361G-2,322G-2,365G-2,369G-2,366G-2,362G-<br>2,354G-2,336G-2,336G | 22,94            | 17,85                                                                                                      |       |       |                                                                                                                  |                |       |      |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 7                                    |                                 |                     |                                            |                                                                              | 973678                                                                                                                       | LU0053685615                                                                                                                                                                                                                                                   | JPMorgan-Emerging Markets Equ.                                                                                                                                        | 1                                         |                                                                                                                                                                                         | 44,552G-4,645G-4,684G-4,738G-4,739G-<br>4,778G-4,868G-4,877G-4,832G-4,832G-4,817G-<br>4,858G-4,907G-4,814G-4,811G                    |                  |                                                                                                            | 44,91 | 30,88 |                                                                                                                  |                |       |      |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 1<br>7<br>1<br>1<br>1<br>7           |                                 |                     |                                            |                                                                              | A0RK4D<br>A0RPE4<br>A0J3VN<br>A0M60Y<br>A0M0KB                                                                               | LU0404220724<br>LU0431992006<br>LU0159405223<br>LU0329206329<br>LU0318933057                                                                                                                                                                                   | JPM Inv.Fds-Global Income Fund<br>JPMorgan Fds-Emer.Mrkt5 Opp.Fd<br>JPMorg.I.-Eur.Select Equity Fd<br>JPMorgan Inv.-Japan Str.Value<br>JPMorgan Fds-Emerg.Mkts Sm.Cap | 1<br>1<br>1<br>1<br>1                     |                                                                                                                                                                                         | 18,43 G                                                                                                                              |                  |                                                                                                            |       |       | 18,317G-8,343G-8,366G-8,363G-8,37G-8,366G-<br>8,412G-8,415G-8,411G-8,406G-8,407G-8,407G-<br>8,444G-8,444G-8,445G | 18,57          | 14,75 |      |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 7<br>7<br>7<br>7<br>7<br>7<br>7<br>1 | US\$ 0,52                       | US\$ 2<br>US\$ 1,48 | 24.03.25<br>24.03.25                       | A0M0KE<br>A0DPLQ<br>A0HGJR<br>A0HGJS<br>A1C1GH<br>A1C1GJ<br>A0X9HD<br>A1J5UZ | LU0318933305<br>LU0208853944<br>LU0225506756<br>LU0215049551<br>LU0522352862<br>LU0522352946<br>LU0441853263<br>LU0840466477 | JPMorgan Fds-Emerg.Mkts Sm.Cap<br>JPMorgan-Global Natural Resou.<br>JPMorgan Funds-Russia Fund<br>JPMorgan Funds-Russia Fund<br>JPMorgan-Latin America Equity<br>JPMorgan-Greater China Fund<br>JPMorgan - ASEAN Equity Fund<br>JPM Inv.Fds-Global Income Fund | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                                                                                                                                  | 100,28 G                                  | (ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>100,06G-0,487G-0,468G-0,498G-0,486G-<br>0,486G-0,526G-0,557G-0,537G-0,519G-0,484G-<br>0,478G-0,483G-0,365G-0,273G | 100,58                                                                                                                               | 81,83            |                                                                                                            |       |       |                                                                                                                  |                |       |      |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 1                                    |                                 |                     |                                            | A2PEJX                                                                       | IE00BJK9H860                                                                                                                 | JPM ETFs(I)-BB US Equity                                                                                                                                                                                                                                       | 1                                                                                                                                                                     |                                           | 51,21 G                                                                                                                                                                                 |                                                                                                                                      |                  | 51,16G-1,08G-1,18G-1,15G-1,17G-1,22G-1,4G-<br>1,23G-1,19G-1,18G-1,24G-1,3G-1,27G-1,3G                      | 51,4  | 44,02 |                                                                                                                  |                |       |      |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 1<br>1                               |                                 |                     |                                            | A3DUAK<br>A4171K                                                             | IE000G3A6RN7<br>IE000ZAJ6XQ2                                                                                                 | JPM ETFs(I)-Car.Tran.China Eq.<br>JPM ETFs(I)-INDIA REI Eq.Ac.                                                                                                                                                                                                 | 1<br>1                                                                                                                                                                |                                           | 21,8 G                                                                                                                                                                                  |                                                                                                                                      |                  | (ausg)<br>21,585G-1,56G-1,645G-1,7G-1,71G-1,73G-<br>1,77G-1,75G-1,75G-1,75G-1,735G-1,745G-<br>1,735G-1,69G |       |       | 31,95<br>22,23                                                                                                   | 22,79<br>20,45 |       |      |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 1                                    |                                 |                     |                                            | A40ZH0                                                                       | IE000TGCBXG8                                                                                                                 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                                                                                                                                                                                                                 | 1                                                                                                                                                                     |                                           | 9,59 G                                                                                                                                                                                  |                                                                                                                                      |                  | 9,5886G-9,594G-9,5958G-9,5892G-9,5868G-<br>9,5878G-9,606G-9,6008G-9,6004G-9,5974G                          |       |       |                                                                                                                  |                | 9,61  | 8,71 |                                                                                                                       |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 1                                    |                                 | US\$ 0,18           | 10.07.25                                   |                                                                              | A40ZH1                                                                                                                       | IE000BS9KP42                                                                                                                                                                                                                                                   | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                                                                                                                        |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 9,43 G                                                                                                     |       |       |                                                                                                                  |                |       |      | 9,426G-9,4318G-9,4326G-9,4268G-9,4254G-<br>9,4254G-9,4436G-9,44G-9,436G-9,4344G                                       | 9,44 | 8,76 |      |      |      |      |      |      |      |      |      |      |       |       |       |       |
| 1                                    |                                 |                     |                                            |                                                                              | A414M8                                                                                                                       | IE00048C5NZ0                                                                                                                                                                                                                                                   | JPM ETFs(I)-GI.IG Co.Bd Ac.                                                                                                                                           |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 9,24 G                                                                                                     |       |       |                                                                                                                  |                |       |      | 9,239G-9,279G-9,2826G-9,2826G-9,2796G-<br>9,278G-9,278G-9,2708G-9,27G-9,2704G-<br>9,257G-9,257G-9,257G-9,257G         |      |      | 9,28 | 9,14 |      |      |      |      |      |      |      |      |       |       |       |       |
| 1                                    |                                 |                     |                                            |                                                                              | A414MD                                                                                                                       | IE000S2QZKI8                                                                                                                                                                                                                                                   | JPM ETFs(I)-GI.IG Co.Bd Ac.                                                                                                                                           |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 9,05 G                                                                                                     |       |       |                                                                                                                  |                |       |      | 9,042G-9,1102G-9,1128G-9,1076G-9,1076G-<br>9,1088G-9,1152G-9,1032G-9,1G-9,1G-9,071G-<br>9,071G-9,074G-9,078G          |      |      |      |      | 9,13 | 8,91 |      |      |      |      |      |      |       |       |       |       |
| 1                                    |                                 |                     |                                            |                                                                              | A414MG                                                                                                                       | IE0008P6LL15                                                                                                                                                                                                                                                   | JPM ETFs(I)-GI.Gov.Bd Act.                                                                                                                                            |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 8,9 G                                                                                                      |       |       |                                                                                                                  |                |       |      | 8,9G-8,9362G-8,9362G-8,9378G-8,9406G-<br>8,9402G-8,9402G-8,9322G-8,9348G-8,9408G-<br>8,9096G-8,9096G-8,9096G-8,9096G  |      |      |      |      |      |      | 8,94 | 8,61 |      |      |      |      |       |       |       |       |
| 1                                    |                                 |                     |                                            |                                                                              | A414MJ                                                                                                                       | IE000JS4ANL9                                                                                                                                                                                                                                                   | JPM ETFs(I)-GI.Gov.Bd Act.                                                                                                                                            |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 8,71 G                                                                                                     |       |       |                                                                                                                  |                |       |      | 8,706G-8,7488G-8,7526G-8,7476G-8,7464G-<br>8,7466G-8,7516G-8,7452G-8,7432G-8,743G-<br>8,7126G-8,7126G-8,7126G-8,7126G |      |      |      |      |      |      |      |      | 8,79 | 8,45 |      |      |       |       |       |       |
| 1                                    |                                 |                     |                                            |                                                                              | A41FQJ                                                                                                                       | IE000AGCIYE6                                                                                                                                                                                                                                                   | JPM ETFs(I)-Global Aggre.Bd                                                                                                                                           |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 8,55 G                                                                                                     |       |       |                                                                                                                  |                |       |      | 8,554G-8,566G-8,5674G-8,5732G-8,5732G-<br>8,5722G-8,572G-8,5688G-8,5688G-8,5688G-<br>8,561G-8,561G-8,561G-8,561G      |      |      |      |      |      |      |      |      |      |      | 8,58 | 8,38 |       |       |       |       |
| 1                                    |                                 |                     |                                            |                                                                              | A41D5P                                                                                                                       | IE0006UQKVQ0                                                                                                                                                                                                                                                   | JPME-Nasdaq He.Eq.Lad.Ovel.Act                                                                                                                                        |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 21,54 G                                                                                                    |       |       |                                                                                                                  |                |       |      | 21,5G-1,235G-1,26G-1,255G-1,25G-1,27G-<br>1,32G-1,265G-1,235G-1,245G-1,25G-1,27G-<br>1,26G-1,245G                     |      |      |      |      |      |      |      |      |      |      |      |      | 21,54 | 20,87 |       |       |
| 1                                    |                                 |                     |                                            |                                                                              | A41D5Q                                                                                                                       | IE000JIPY1U8                                                                                                                                                                                                                                                   | JPME-Nasdaq He.Eq.Lad.Ovel.Act                                                                                                                                        |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 21,54 G                                                                                                    |       |       |                                                                                                                  |                |       |      | 21,5G-1,24G-1,26G-1,255G-1,25G-1,27G-<br>1,325G-1,265G-1,235G-1,245G-1,25G-1,27G-<br>1,26G-1,245G                     |      |      |      |      |      |      |      |      |      |      |      |      |       |       | 21,54 | 20,95 |
| 1                                    |                                 |                     |                                            |                                                                              | A41D5R                                                                                                                       | IE000K4JG8P9                                                                                                                                                                                                                                                   | JPME-US Hed.Eq.Lad.Overl.Act.                                                                                                                                         |                                           | 1                                                                                                                                                                                       |                                                                                                                                      |                  | 21,38 G                                                                                                    |       |       |                                                                                                                  |                |       |      | 21,34G-1,31G-1,35G-1,33G-1,335G-1,35G-<br>1,405G-1,335G-1,31G-1,31G-1,305G-1,325G-<br>1,315G-1,3G                     |      |      |      |      |      |      |      |      |      |      |      |      |       |       |       |       |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 219

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                                                                                |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |  |                                                                                                                  |  |                  |                  |
| 1                  | Euro 0,17                       | Euro 0,17 | 28.02.25                                   |       | 976334                              | DE0009763342 | La Française Systematic Asset Management GmbH<br>La Fran.Sytem.GI List.Infras.    | 1                                         | 26,55 G                     |  | 26,373G-6,529G-6,517G-6,502G-6,502G-6,37G-6,398G-6,363G-6,363G-6,386G-6,366G-6,38G-6,399G-6,39G-6,39G            |  | 26,68            | 23               |
| 1                  | Euro 0,64                       | Euro 0,7  | 28.02.25                                   |       | 976320                              | DE0009763201 | La Franc. Syst. Eur. Equities                                                     | 1                                         | 118,72 G                    |  | 118,476G-8,563G-8,615G-8,688G-8,487G-8,387G-8,393G-8,402G-8,486G-8,514G-8,299G-8,302G-8,322G-8,24G-8,215G        |  | 120,31           | 101,87           |
| 1                  |                                 | Euro 0,18 | 28.02.25                                   |       | 976323                              | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.                                                    | 1                                         | 137,75 G                    |  | 137,152G-7,82G-7,745G-7,854G-7,822G-8,35G-8,369G-8,324G-8,336G-8,374G-8,322G-8,326G-8,33G-8,322G-8,173G          |  | 138,37           | 124,61           |
| 1                  | Euro 0,17                       | Euro 0,15 | 28.02.25                                   |       | 976327                              | DE0009763276 | LF Sys.GI Listed Real Estate                                                      | 1                                         | 29,55 G                     |  | 29,576G-9,538G-9,536G-9,542G-9,532G-9,588G-9,613G-9,439G-9,437G-9,41G-9,413G-9,428G-9,44G-9,408G-9,413G          |  | 30,63            | 26,09            |
| 1                  |                                 |           |                                            |       | 556167                              | DE0005561674 | La Franc. Syst. ETF Dachfonds                                                     | 1                                         | 17,95 G                     |  | 17,833G-8,018G-8,01G-8,02G-8,019G-7,986G-8,009G-8,006G-7,987G-7,985G-8,032G-8,039G-8,051G-8,025G-8,019G          |  | 18,05            | 14,29            |
| 2                  | Euro 1,05                       | Euro 0,77 | 20.03.25                                   |       | 848450                              | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH<br>W&W Internationaler Rentenfds | 1                                         | 39,75 G                     |  | 39,825G-9,833G-9,818G-9,84G-9,818G-9,818G-9,85G-9,888G-9,822G-9,843G-9,836G-9,849G-9,83G-9,733G-9,749G           |  | 43,57            | 38,99            |
| 2                  | Euro 4,1                        | Euro 3,5  | 17.03.25                                   |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                                           | 1                                         | 224,22 G                    |  | 223,817G-3,822G-3,896G-3,895G-4,03G-3,887G-4,16G-3,883G-4,114G-3,87G-3,877G-3,683G-3,668G-3,548G-3,355G          |  | 230,57           | 180,22           |
| 10                 | Euro 0,78                       | Euro 0,86 | 18.11.24                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                                      | 1                                         | 38,21 G                     |  | 38,192G-8,225G-8,214G-8,22G-8,216G-8,216G-8,22G-8,232G-8,224G-8,253G-8,253G-8,24G-8,233G-8,237G-8,234G           |  | 38,7             | 37,09            |
| 10                 | Euro 1,4                        | Euro 1,87 | 18.11.24                                   |       | 532614                              | DE0005326144 | LBBW RentaMax                                                                     | 1                                         | 66,1 G                      |  | 66,017G-6,146G-6,147G-6,147G-6,147G-6,147G-6,101G-6,147G-6,174G-6,25G-6,227G-6,217G-6,217G-6,217G-6,18G          |  | 66,31            | 62,86            |
| 3                  | Euro 3,52                       | Euro 2,33 | 22.04.25                                   |       | 532633                              | DE0005326334 | W&W Dachfonds GlobalPlus                                                          | 1                                         | 133,15 G                    |  | 132,787G-3,036G-3,117G-3,141G-3,086G-3,096G-3,624G-3,278G-2,957G-3,004G-2,874G-3,136G-3,117G-3,244G-3,176G       |  | 134,53           | 105,52           |
| 2                  | Euro 1,23                       | Euro 0,74 | 17.03.25                                   |       | 532648                              | DE0005326482 | LBBW Welt im Wandel                                                               | 1                                         | 41,63 G                     |  | 41,523G-1,427G-1,435G-1,439G-1,493G-1,553G-1,627G-1,641G-1,896G-1,901G-1,927G-1,937G-1,933G-1,901G-1,893G        |  | 43,19            | 33,8             |
| 4                  | Euro 1,63                       | Euro 1,33 | 16.05.25                                   |       | 977196                              | DE0009771964 | LBBW Schwellenl.Profite.ESG                                                       | 1                                         | 85,07 G                     |  | 84,874G-5,028G-5,011G-5,021G-4,905G-4,982G-4,976G-5,007G-4,852G-4,843G-5,061G-5,145G-5,098G-5,223G-5,144G        |  | 85,22            | 68,02            |
| 2                  | Euro 0,93                       | Euro 0,54 | 17.03.25                                   |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex ESG                                                         | 1                                         | 29,98 G                     |  | 29,956G-30,026G-0,04G-0,04G-0,026G-0,04G-0,026G-0,04G-0,026G-0,056G-0,056G-0,056G-0,056G-0,056G-0,012G           |  | 30,16            | 28,9             |
| 2                  | Euro 1,47                       | Euro 0,87 | 17.03.25                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                               | 1                                         | 48,57 G                     |  | 48,54G-8,545G-8,582G-8,582G-8,582G-8,582G-8,582G-8,582G-8,582G-8,582G-8,582G-8,582G-8,58G-8,58G-8,568G           |  | 49,02            | 47,7             |
| 2                  | Euro 2,72                       | Euro 1,83 | 17.03.25                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                                                 | 1                                         | 106,15 G                    |  | 105,847G-6,042G-6,158G-6,16G-6,157G-6,157G-6,171G-6,161G-6,227G-6,278G-6,272G-6,212G-6,214G-6,219G-6,159G        |  | 106,28           | 95,55            |
| 2                  | Euro 0,95                       | Euro 0,89 | 17.03.25                                   |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                                                | 1                                         | 53,65 G                     |  | 53,617G-3,571G-3,572G-3,571G-3,506G-3,572G-3,616G-3,573G-3,64G-3,586G-3,554G-3,538G-3,508G-3,552G-3,542G         |  | 53,86            | 43,48            |
| 2                  | Euro 1,3                        | Euro 1,32 | 17.03.25                                   |       | 978041                              | DE0009780411 | LBBW Global Dividend                                                              | 1                                         | 42,9 G                      |  | 42,858G-2,859G-2,888G-2,897G-2,892G-2,93G-2,98G-2,886G-2,965G-2,97G-2,876G-2,856G-2,857G-2,856G-2,83G            |  | 43,07            | 34,84            |
| 2                  | Euro 1,33                       | Euro 0,87 | 20.03.25                                   |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds                                                         | 1                                         | 48,85 G                     |  | 48,805G-8,867G-8,867G-8,867G-8,867G-8,867G-8,867G-8,867G-8,867G-8,867G-8,887G-8,887G-8,861G-8,861G-8,861G-8,861G |  | 48,98            | 46,91            |
| 2                  | Euro 1,06                       | Euro 1,03 | 20.03.25                                   |       | 978048                              | DE0009780486 | W&W Europa-Fonds                                                                  | 1                                         | 62,16 G                     |  | 62,164G-2,163G-2,064G-2,109G-2,057G-2,06G-2,13G-2,186G-2,185G-2,182G-2,145G-2,234G-2,234G-2,234G-2,157G          |  | 62,45            | 53,97            |
| 2                  | Euro 1,95                       | Euro 1,63 | 20.03.25                                   |       | 978049                              | DE0009780494 | W&W Global-Fonds                                                                  | 1                                         | 96,83 G                     |  | 96,809G-6,864G-6,867G-6,867G-6,858G-6,867G-6,867G-6,848G-6,908G-6,924G-6,867G-7,093G-7,15G-7,192G-7,046G         |  | 97,22            | 73,69            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindestbetrag variabler Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------|--------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                    |                                |                             |                                                                                                               |                                 |              |
| 2            | Euro 0,84                 | Euro 0,91 | 20.03.25                        |       | 978056                 | DE0009780569 | LBBW Asset Management Investmentgesellschaft mbH<br>W&W Quality Select Akt. Europa | 1                              | 59,18 G                     | 59,102G-9,105G-9,058G-9,051G-9,056G-9,058G-9,139G-9,138G-9,134G-9,156G-9,161G-9,12G-9,095G-9,111G-9,115G      | 59,34                           | 45,87        |
| 1            | Euro 2                    | Euro 2,9  | 07.03.25                        |       | A0JM0Q                 | DE000A0JM0Q6 | LBBW Aktien ESG                                                                    | 1                              | 185,95 G                    | 185,86G-5,82G-5,42G-5,73G-5,59G-5,57G-5,77G-5,47G-5,69G-5,78G-5,85G-5,9G-5,86G-5,8G-5,67G                     | 190,51                          | 150,1        |
| 1            | Euro 1,66                 | Euro 2,8  | 25.11.24                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming                                                                | 1                              | 102,15 G                    | 102,137G-2,039G-2,154G-2,096G-2,094G-2,159G-2,742G-2,524G-2,356G-2,27G-2,566G-2,742G-2,79G-2,916G-2,744G      | 110,83                          | 77,5         |
| 2            |                           |           |                                 |       | A0NAUL                 | DE000A0NAUL6 | LBBW Global Dividend                                                               | 1                              | 48,48 G                     | 48,388G-8,455G-8,502G-8,518G-8,506G-8,545G-8,626G-8,514G-8,598G-8,518G-8,51G-8,487G-8,5G-8,467G-8,388G        | 48,7                            | 39,16        |
| 2            | Euro 4,8                  | Euro 5,09 | 17.03.25                        |       | A0NAUM                 | DE000A0NAUM4 | LBBW Global Dividend                                                               | 1                              | 136,24 G                    | 136,1G-6,07G-6,12G-6,14G-6,07G-6,08G-6,37G-6,03G-6,15G-6,24G-6,19G-6,19G-6,18G-6,14G-6,03G                    | 136,37                          | 109,49       |
| 4            | Euro 0,94                 | Euro 0,79 | 16.05.25                        |       | 848068                 | DE0008480682 | LBBW Renten Short Term ESG                                                         | 1                              | 39,85 G                     | 39,809G-9,809G-9,885G-9,89G-9,89G-9,89G-9,846G-9,885G-9,903G-9,903G-9,888G-9,88G-9,88G-9,865G                 | 40,21                           | 39,21        |
| 1            | Euro 1,4                  | Euro 1,6  | 07.03.25                        |       | A1144B                 | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps                                                     | 1                              | 75,97 G                     | 75,878G-5,791G-5,809G-5,828G-5,745G-5,8G-5,805G-5,878G-5,726G-5,749G-5,682G-5,667G-5,652G-5,786G-5,761G       | 76,93                           | 60,35        |
| 1            | Euro 1,46                 | Euro 0,85 | 07.03.25                        |       | A0X97K                 | DE000A0X97K7 | LBBW Renten ESG                                                                    | 1                              | 47,35 G                     | 47,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,377G-7,377G-7,377G-7,377G-7,377G-7,377G-7,377G     | 47,62                           | 45,25        |
| 1            | Euro 1,87                 | Euro 2,12 | 07.03.25                        |       | A0MU78                 | DE000A0MU789 | RW Rentenstrategie                                                                 | 1                              | 120,13 G                    | 119,83G-20,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,056G-0,145G-0,145G-0,145G-0,057G-0,057G-0,057G-0,057G    | 120,2                           | 113,74       |
| 1            | Euro 0,71                 | Euro 1,19 | 25.11.24                        |       | A0NAUG                 | DE000A0NAUG6 | LBBW Rohstoffe 1                                                                   | 1                              | 39,65 G                     | 39,382G-9,411G-9,182G-9,221G-9,249G-9,369G-9,369G-9,373G-9,182G-9,528G-9,528G-9,507G-9,504G-9,477G-9,472G     | 40                              | 32,06        |
| 2            |                           |           |                                 |       | A0NAUN                 | DE000A0NAUN2 | LBBW Global Dividend                                                               | 1                              | 223,3 G                     | 222,9G-2,78G-2,9G-2,9G-2,78G-2,78G-3,3G-2,72G-2,9G-3,04G-2,98G-2,98G-2,94G-2,86G-2,68G                        | 223,3                           | 178,57       |
| 1            | Euro 2,38                 | Euro 3,31 | 25.11.24                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Aktien ESG                                                                    | 1                              | 139,87 G                    | 139,645G-9,729G-9,695G-9,834G-9,563G-9,595G-9,715G-9,56G-9,599G-9,472G-9,413G-9,253G-9,046G-9,095G-9,094G     | 142,19                          | 115,72       |
| 1            | Euro 5,19                 | Euro 5,59 | 07.03.25                        |       | A0KEYR                 | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                                                     | 1                              | 204,91 G                    | 204,389G-4,54G-4,626G-4,727G-4,668G-4,505G-4,649G-4,854G-4,91G-4,431G-4,251G-4,309G-4,275G-4,309G-4,394G      | 207,27                          | 162,12       |
| 1            |                           |           |                                 |       | A0DQZK                 | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Def.Euro.Equities                      | 1                              | 4.315,48 G                  | 4305,834G-14,383G-2,524G-5,258G-1,758G-2,305G-4,007G-6,519G-3,897G-4,225G-4,225G-1,337G-0,063G-9,516G-11,748G | 4.322,39                        | 3.696,66     |
| 1            |                           |           |                                 |       | A0BLT7                 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl                                                       | 1                              | 402,84 G                    | 402,645G-2,645G-1,951G-0,408G-0,601G-0,601G-0,793G-1,216G-0,832G-0,793G-4,003G-3,624G-3,747G-0,524G-0,239G    | 440,64                          | 356,69       |
| 7            |                           |           |                                 |       | A2N4PP                 | IE00BFXR5R48 | LGIM Managers (Europe) Ltd.<br>L&G UK Equity UCITS ETF                             | 1                              | 20,01 G                     | 20,01G-19,996G-9,966G-9,954G-9,964G-9,98G-9,966G-9,922G-9,916G-9,904G-9,918G-9,918G-9,918G-9,918G             | 20,04                           | 18,08        |
| 7            |                           |           |                                 |       | A41AY4                 | IE000MU0FDZ8 | Legal&Gen.ETF-L&G S&P 100 Uci.                                                     | 1                              | 9,04 G                      | 9,018G-9,02G-9,03G-9,03G-9,034G-9,048G-9,084G-9,067G-9,05G-9,053G-9,069G-9,082G-9,079G-9,077G                 | 9,08                            | 8,5          |
| 7            |                           |           |                                 |       | A41AY5                 | IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig.                                                     | 1                              | 9,18 G                      | 9,151G-9,162G-9,167G-9,185G-9,189G-9,203G-9,213G-9,18G-9,18G-9,164G-9,161G-9,167G-9,148G-9,144G               | 9,21                            | 8,44         |
| 7            |                           |           |                                 |       | WELT0A                 | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF                                                         | 1                              | 12,88 G                     | 12,84G-2,814G-2,844G-2,838G-2,836G-2,85G-2,878G-2,842G-2,844G-2,832G-2,85G-2,864G-2,852G-2,848G               | 12,92                           | 9,83         |
| 7            | US\$ 0,21                 | US\$ 0,05 | 11.09.25                        |       | WELT0B                 | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF                                                         | 1                              | 12,44 G                     | 12,402G-2,346G-2,37G-2,38G-2,372G-2,384G-2,41G-2,378G-2,39G-2,368G-2,388G-2,4G-2,392G-2,39G                   | 12,44                           | 9,58         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
| 7                  |                                 |        |                                            |       | A1CXBU                              | IE00B4WPHX27 | LGIM Managers (Europe) Ltd.<br>L&G-L&G L.Dated All Comm.U.ETF | 1                                         | 21,73 G                     | 21,535G-1,665G-1,63G-1,635G-1,66G-1,71G-1,72G-1,765G-1,755G-1,755G-1,61G-1,655G-1,645G-1,66G                    | 23,96            | 20,22            |
| 7                  |                                 |        |                                            |       | A0X895                              | IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF                                | 1                                         | 691,5 G                     | 688G-4,9G-90,3G-89,7G-9,7G-90,9G-2,8G-0,1G-1,6G-0,2G-89,5G-8,9G-7,5G-7,6G                                       | 723,4            | 455,8            |
| 7                  |                                 |        |                                            |       | A0X896                              | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short                                    | 1                                         | 0,61 G                      | 0,6082G-0,6126G-0,6079G-0,6085G-0,6086G-0,6074G-0,6056G-0,6082G-0,6069G-0,6081G-0,6071G-0,6078G-0,6089G-0,6088G | 0,96             | 0,59             |
| 7                  |                                 |        |                                            |       | A0YJ6H                              | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                                | 1                                         | 2,67 G                      | 2,66G-2,66G-2,66G-2,66G-2,66G-2,65G-2,63G-2,62G-2,62G-2,63G-2,6765G-2,6795G-2,6755G-2,679G                      | 4,32             | 2,62             |
| 7                  |                                 |        |                                            |       | A1C1S0                              | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                                | 1                                         | 608,7 G                     | 609,7G-8,4G-7,5G-7G-7,7G-9,2G-13,8G-2,7G-2,2G-1,7G                                                              | 613,8            | 388              |
| 7                  |                                 |        |                                            |       | A14WU5                              | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                  | 1                                         | 28,13 G                     | 28,055G-8,065G-8,095G-8,195G-8,275G-8,31G-8,295G-8,255G-8,22G-8,325G-8,255G-8,27G-8,215G-8,19G                  | 31,89            | 20,93            |
| 7                  |                                 |        |                                            |       | A12DB1                              | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF                                | 1                                         | 24,11 G                     | 24,035G-4,075G-4,1G-4,095G-4,075G-4,075G-4,155G-4,02G-3,995G-4,02G-3,93G-3,935G-3,885G-3,88G                    | 24,24            | 15,3             |
| 7                  |                                 |        |                                            |       | A0Q8H2                              | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                 | 1                                         | 101,82 G                    | 101,26G-1,22G-1,34G-1,22G-1,32G-1,46G-1,68G-1,16G-1,3G-1,26G-1,14G-1,06G-0,76G-0,86G                            | 106,88           | 75,44            |
| 7                  |                                 |        |                                            |       | A0Q8HZ                              | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                 | 1                                         | 73,97 G                     | 71,45G-1,77G-1,33G-1,59G-2,11G-2,61G-2,64G-4,71G-4,62G-4,83G-4,32G-4,11G-4,16G-4,04G                            | 90,45            | 37,23            |
| 7                  |                                 |        |                                            |       | A2DQ7M                              | IE00BF0BCP69 | L&G-L&G All Commodities                                       | 1                                         | 13,28 G                     | 13,158G-3,19G-3,17G-3,174G-3,186G-3,218G-3,23G-3,25G-3,242G-3,248G-3,178G-3,204G-3,194G-3,202G                  | 14,68            | 12,28            |
| 7                  |                                 |        |                                            |       | A2H9XR                              | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                                  | 1                                         | 11,28 G                     | 11,264G-1,322G-1,322G-1,322G-1,332G-1,324G-1,33G-1,27G-1,348G-1,298G-1,272G-1,288G-1,264G-1,288G                | 11,35            | 8,02             |
| 7                  |                                 |        |                                            |       | A2H5GK                              | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain                                   | 1                                         | 23,14 G                     | 22,905G-2,98G-3,04G-3,105G-3,14G-3,165G-3,225G-3,15G-3,18G-3,22G-3,045G-3,045G-3,045G-3,03G                     | 23,63            | 11,98            |
| 7                  |                                 |        |                                            |       | A2H5GL                              | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                                   | 1                                         | 16,36 G                     | 16,302G-6,294G-6,324G-6,4G-6,356G-6,39G-6,392G-6,362G-6,358G-6,35G-6,358G-6,372G-6,336G-6,344G                  | 17,56            | 12,81            |
| 7                  |                                 |        |                                            |       | A2H5GM                              | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                                | 1                                         | 7,04 G                      | 7,017G-7,045G-7,049G-7,044G-7,063G-7,084G-7,079G-7,062G-7,007G-7,05G-7,018G-7,005G-6,991G-6,994G                | 8,1              | 5,61             |
| 7                  |                                 |        |                                            |       | A2N4PQ                              | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF                                   | 1                                         | 21,09 G                     | 21,045G-1,105G-1,13G-1,125G-1,125G-1,155G-1,225G-1,165G-1,155G-1,15G-1,105G-1,095G-1,08G-1,08G                  | 21,23            | 15,7             |
| 7                  |                                 |        |                                            |       | A2N4PR                              | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF                                    | 1                                         | 15,16 G                     | 15,068G-5,11G-5,134G-5,148G-5,16G-5,176G-5,174G-5,174G-5,178G-5,21G-5,182G-5,174G-5,178G-5,178G                 | 15,23            | 11,28            |
| 7                  |                                 |        |                                            |       | A2N4PS                              | IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF                                | 1                                         | 19,36 G                     | 19,302G-9,322G-9,366G-9,33G-9,328G-9,346G-9,352G-9,322G-9,336G-9,334G-9,308G-9,31G-9,29G-9,29G                  | 19,41            | 15,32            |
| 7                  |                                 |        |                                            |       | A2N4PT                              | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                                | 1                                         | 14,09 G                     | 13,942G-4,128G-4,14G-4,14G-4,144G-4,158G-4,19G-4,166G-4,202G-4,21G-4,144G-4,14G-4,146G-4,146G                   | 14,22            | 10,74            |
| 7                  |                                 |        |                                            |       | A2N4PW                              | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                                | 1                                         | 12,75 G                     | 12,63G-2,696G-2,676G-2,688G-2,694G-2,716G-2,732G-2,744G-2,72G-2,724G-2,658G-2,684G-2,67G-2,682G                 | 14,43            | 11,7             |
| 7                  |                                 |        |                                            |       | A2N4RG                              | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF                                       | 1                                         | 23,8 G                      | 23,75G-3,785G-3,81G-3,805G-3,8G-3,815G-3,9G-3,825G-3,795G-3,795G-3,815G-3,845G-3,83G-3,825G                     | 23,9             | 17,27            |
| 7                  |                                 |        |                                            |       | A2PM50                              | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                                  | 1                                         | 25,95 G                     | 25,88G-5,805G-5,855G-5,85G-5,86G-5,9G-5,985G-5,875G-5,83G-5,86-5,915G-5,775G-5,805G-5,705G-5,745G               | 25,98            | 14,84            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             | seit 02.01.2025                                                                                                |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                |  |                  |                  |
| 7                  |                                 |           |                                            |       | A2PM51                              | IE00BK5BC677 | LGIM Managers (Europe) Ltd.<br>L&G Health.Tech.& Innov.U.ETF | 1                                         | 11,82 G                     | 11,8G-1,852G-1,852G-1,832G-1,846G-1,836G-1,85G-1,772G-1,796G-1,762G-1,688G-1,704G-1,696G-1,71G                 |  | 12,56            | 8,87             |
| 7                  |                                 |           |                                            |       | A2PM52                              | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                                | 1                                         | 18,11 G                     | 18,078G-8,072G-8,082G-8,054G-8,068G-8,076G-8,084G-7,944G-7,952G-7,936G-7,912G-7,898G-7,894G-7,902G             |  | 18,27            | 14,06            |
| 7                  |                                 |           |                                            |       | A2PRHB                              | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                               | 1                                         | 17,73 G                     | 17,7G-7,708G-7,714G-7,688G-7,69G-7,704G-7,704G-7,712G-7,706G-7,694G-7,654G-7,652G-7,64G-7,64G                  |  | 17,76            | 14,28            |
| 7                  |                                 |           |                                            |       | A2QFEN                              | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                                 | 1                                         | 11,48 G                     | 11,466G-1,474G-1,508G-1,516G-1,522G-1,526G-1,536G-1,482G-1,514G-1,554G-1,48G-1,472G-1,444G-1,448G              |  | 11,55            | 6,89             |
| 7                  | US\$ 0,43                       | US\$ 0,48 | 16.01.25                                   |       | A2QFP0                              | IE00BLRPRF81 | L&G E.M.Corp.Bd(DL)Scree.U.ETF                               | 1                                         | 7,53 G                      | 7,5256G-7,594G-7,5994G-7,5922G-7,5938G-7,5954G-7,607G-7,591G-7,5866G-7,5866G-7,5282G-7,5328G-7,5306G-7,5342G   |  | 8,49             | 7,27             |
| 7                  | US\$ 0,35                       | US\$ 0,4  | 16.01.25                                   |       | A2QFQ4                              | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF                                  | 1                                         | 7,58 G                      | 7,6122G-7,6164G-7,6216G-7,616G-7,618G-7,619G-7,6278G-7,6092G-7,6084G-7,6028G-7,5718G-7,572G-7,572G-7,572G      |  | 8,41             | 7,23             |
| 7                  | US\$ 0,55                       | US\$ 0,53 | 16.01.25                                   |       | A2QFQ5                              | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                               | 1                                         | 7,93 G                      | 7,958G-7,9542G-7,9594G-7,9526G-7,9546G-7,9568G-7,97G-7,9572G-7,9568G-7,9592G-7,918G-7,922G-7,9198G-7,9244G     |  | 8,87             | 7,64             |
| 7                  | US\$ 0,23                       | US\$ 0,19 | 16.01.25                                   |       | A2QFVU                              | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF                                        | 1                                         | 8,39 G                      | 8,3864G-8,4532G-8,461G-8,456G-8,4558G-8,4576G-8,473G-8,458G-8,458G-8,4558G-8,4002G-8,4002G-8,3978G-8,4002G     |  | 9,49             | 8,25             |
| 7                  |                                 |           |                                            |       | A2PVZ0                              | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                               | 1                                         | 21,45 G                     | 21,405G-1,435G-1,465G-1,455G-1,46G-1,5G-1,545G-1,5G-1,475G-1,475G-1,485G-1,51G-1,5G-1,495G                     |  | 21,55            | 15,09            |
| 7                  | £ 0,58                          | £ 0,17    | 11.09.25                                   |       | A2QRY0                              | IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF                               | 1                                         | 13,55 G                     | 13,538G-3,52G-3,48G-3,46G-3,45G-3,448G-3,462G-3,428G-3,418G-3,438G-3,422G-3,422G-3,418G-3,422G                 |  | 14,26            | 11,21            |
| 7                  | US\$ 0,57                       | US\$ 0,56 | 16.01.25                                   |       | A3CRPV                              | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF                               | 1                                         | 7,24 G                      | 7,2282G-7,2204G-7,2462G-7,2472G-7,2502G-7,2512G-7,2668G-7,2244G-7,2204G-7,2204G-7,166G-7,1672G-7,1672G-7,1672G |  | 8,55             | 7,02             |
| 7                  | Euro 0,24                       | Euro 0,2  | 16.01.25                                   |       | A3CRXS                              | IE000F472DU7 | L&G ESG Ch CNY Bd ETF                                        | 1                                         | 9,54 G                      | 9,5328G-9,7016G-9,696G-9,6956G-9,7004G-9,717G-9,7G-9,698G-9,6956G-9,575G-9,575G-9,575G-9,582G                  |  | 10,86            | 9,37             |
| 7                  |                                 |           |                                            |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy                                     | 1                                         | 5,71 G                      | 5,683G-5,718G-5,727G-5,742G-5,732G-5,721G-5,728G-5,718G-5,727G-5,762G-5,715G-5,723G-5,703G-5,768G              |  | 6,05             | 3,27             |
| 7                  | Euro 0,56                       | Euro 0,1  | 11.09.25                                   |       | A2QK9U                              | IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF                               | 1                                         | 15,11 G                     | 15,086G-5,08G-5,074G-5,07G-5,07G-5,074G-5,098G-5,114G-5,12G-5,138G-5,096G-5,096G-5,088G-5,082G                 |  | 15,26            | 11,86            |
| 7                  | US\$ 0,42                       | US\$ 0,19 | 11.09.25                                   |       | A2QK9V                              | IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF                               | 1                                         | 10,22 G                     | 10,12G-0,178G-0,196G-0,216G-0,21G-0,198G-0,238G-0,242G-0,188G-0,196G-0,212G-0,216G-0,212G-0,224G               |  | 10,26            | 7,98             |
| 7                  | US\$ 0,45                       | US\$ 0,1  | 11.09.25                                   |       | A2QK9W                              | IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF                               | 1                                         | 9,66 G                      | 9,599G-9,648G-9,627G-9,657G-9,657G-9,668G-9,682G-9,702G-9,702G-9,689G-9,695G-9,698G-9,695G-9,698G              |  | 9,7              | 6,97             |
| 7                  |                                 |           |                                            |       | A3DLEJ                              | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF                               | 1                                         | 15,59 G                     | 15,56G-5,59G-5,62G-5,658G-5,656G-5,67G-5,47G-5,64G-5,634G-5,712G-5,644G-5,65G-5,612G-5,584G                    |  | 17,29            | 10,76            |
| 7                  |                                 |           |                                            |       | A3DLEK                              | IE0004U3TX15 | L&G-Metaverse UCITS ETF                                      | 1                                         | 22,45 G                     | 22,335G-2,285G-2,445G-2,325G-2,305G-2,315G-2,33G-2,435G-2,415G-2,515G-2,5G-2,54G-2,535G-2,5G                   |  | 22,54            | 12,57            |
| 7                  |                                 |           |                                            |       | A3DNYW                              | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                               | 1                                         | 12,81 G                     | 12,76G-2,848G-2,868G-2,864G-2,868G-2,88G-2,91G-2,906G-2,916G-2,924G-2,866G-2,872G-2,87G-2,88G                  |  | 13,03            | 9,79             |
| 7                  |                                 |           |                                            |       | A3DNYX                              | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris                               | 1                                         | 14,09 G                     | 13,912G-3,928G-3,938G-3,938G-3,938G-3,79G-3,99G-3,998G-3,998G-3,998G-4,03G-4,04G-4,042G-4,048G                 |  | 14,12            | 9,75             |
| 7                  |                                 |           |                                            |       | A3DJWD                              | IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                               | 1                                         | 11,65 G                     | 11,6505G-1,717G-1,7195G-1,719G-1,7215G-1,723G-1,719G-1,7235G-1,719G-1,716G-1,7005G-1,7005G-1,7005G-1,7005G     |  | 11,73            | 10,76            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 224 |
|--------------|-------------------------------------------------------|



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                      |                                         |                  |
| 1                  |                                 |           |                                            |       | 972376                              | CH0002783535 | LLB Swiss Investment<br>Sprott-Alpina Gold Equity Fund             | 1                                         | 534,9 G                     | 529,387G-7,885G-5,74G-5,959G-7,056G-<br>7,688G-8,463G-37,783G-44,19G-4,693G-3,63G-<br>1,1G-1,85G-2,4G-2,05G          | 639,38                                  | 298,42           |
| 1                  |                                 | sfrs 1,64 | 08.02.21                                   |       | 971258                              | CH0002789847 | Lienhardt& Partner Core Strat.                                     | 1                                         | 96,76 G                     | 96,78G-6,78G-6,72G-6,78G-6,76G-6,76G-6,9G-<br>7,01G-7,01G-7G-6,98G-7,04G-7,07G-7,07G-<br>7,03G                       | 97,68                                   | 81,63            |
| 10                 |                                 |           |                                            |       | 987837                              | LU0049505935 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-Europe High Conviction | 1                                         | 15,44 G                     | 15,4G-5,413G-5,428G-5,414G-5,405G-5,42G-<br>5,44G-5,419G-5,421G-5,419G-5,438G-5,423G-<br>5,423G-5,379G-5,375G        | 15,53                                   | 12,18            |
| 10                 |                                 |           |                                            |       | 987836                              | LU0049412769 | LO Fds-Europe High Conviction                                      | 1                                         | 17,09 G                     | 17,04G-7,023G-7,047G-7,021G-7,021G-7,038G-<br>7,06G-7,037G-7,044G-7,044G-7,019G-7,008G-<br>7,003G-7,017G-7,017G      | 17,13                                   | 13,43            |
| 1                  | Euro 0,1                        | Euro 5,23 | 14.12.23                                   |       | 940639                              | LU0129232525 | Lupus alpha Investment GmbH<br>Lupus alpha-Smaller Euro Cham.      | 1                                         | 350,9 G                     | 351,863G-0,934G-0,331G-0,676G-0,178G-<br>49,951G-50,218G-0,277G-49,93G-8,875G-<br>8,505G-8,577G-8,459G-8,804G-8,651G | 360,47                                  | 277,64           |
| 1                  | Euro 0,1                        | Euro 4,58 | 14.12.23                                   |       | 974563                              | LU0129232442 | Lupus alpha-Smaller Euro Cham.                                     | 1                                         | 304,17 G                    | 303,409G-4,393G-4,769G-5,143G-4,584G-<br>4,548G-4,765G-4,894G-3,666G-3,116G-3,208G-<br>3,052G-2,84G-2,875G-2,827G    | 314,47                                  | 240,73           |
| 1                  | Euro 0,3                        | Euro 7,56 | 14.12.23                                   |       | 974564                              | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                                     | 1                                         | 494,43 G                    | 495,439G-1,675G-2,41G-3,853G-3,499G-<br>2,607G-2,328G-3,499G-3,551G-3,566G-3,494G-<br>3,486G-3,485G-89,866G-9,72G    | 522,15                                  | 392,17           |
| 1                  | Euro 0,1                        | Euro 2,32 | 17.12.24                                   |       | A2JB8X                              | LU1891775774 | Lupus alpha Fds-Micro Champio.                                     | 1                                         | 156,04 G                    | 155,925G-5,571G-5,598G-5,595G-5,466G-<br>5,332G-5,439G-5,6G-5,458G-5,255G-5,302G-<br>5,062G-5,017G-4,995G-4,962G     | 156,43                                  | 126,62           |
| 1                  | Euro 0,05                       | Euro 2,22 | 14.12.23                                   |       | A0M99W                              | LU0329425713 | Lupus alpha Fds-All Opps.Fund                                      | 1                                         | 155,22 G                    | 155,346G-5,118G-5,122G-5,045G-4,955G-<br>4,919G-4,907G-4,959G-4,342G-4,342G-4,298G-<br>4,331G-4,321G-4,321G-4,263G   | 157                                     | 124,22           |
| 12                 | Euro 4,14                       | Euro 4,36 | 10.12.24                                   |       | A1XDX3                              | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv.                                     | 1                                         | 108,5 G                     | 108,36G-8,475G-8,543G-8,543G-8,543G-<br>8,543G-8,543G-8,543G-8,573G-8,573G-8,573G-<br>8,535G-8,535G-8,535G-8,535G    | 108,57                                  | 102,76           |
| 1                  | Euro 3,89                       | Euro 2,11 | 17.12.24                                   |       | A1XDX7                              | DE000A1XDX79 | Lupus alpha Dividend Champions                                     | 1                                         | 141,63 G                    | 141,849G-1,551G-1,518G-1,818G-1,535G-<br>1,514G-1,682G-1,488G-1,497G-1,501G-1,507G-<br>1,375G-1,313G-1,287G-1,203G   | 143,84                                  | 107,54           |
| 4                  |                                 |           |                                            |       | A2JRB4                              | LU1670710075 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Gl.Dividend Fd              | 1                                         | 17,74 G                     | 17,614G-7,628G-7,637G-7,637G-7,631G-7,63G-<br>7,67G-7,667G-7,648G-7,602G-7,752G-7,751G-<br>7,689G-7,687G-7,675G      | 18,78                                   | 14,22            |
| 4                  |                                 |           |                                            |       | A2JRC8                              | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                                     | 1                                         | 10,84 G                     | 10,828G-0,839G-0,839G-0,839G-0,839G-<br>0,839G-0,839G-0,839G-0,839G-0,857G-0,857G-<br>0,857G-0,857G-0,853G-0,853G    | 10,86                                   | 10,11            |
| 10                 | Euro 0,1                        | Euro 1    | 30.06.25                                   |       | 798616                              | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                  | 1                                         | 20,44 G                     | 20,415G-0,408G-0,41G-0,409G-0,414G-0,434G-<br>0,36G-0,367G-0,356G-0,35G-0,358G-0,381G-<br>0,39G-0,378G-0,378G        | 20,47                                   | 16,53            |
| 10                 | Euro 3,5                        | Euro 3,24 | 04.12.24                                   |       | 975411                              | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG ProInvest   | 1                                         | 292,4 G                     | 293,858G-2,449G-2,797G-3,11G-2,915G-<br>2,915G-3,041G-2,531G-3,154G-3,231G-2,815G-<br>2,815G-2,895G-2,633G-2,33G     | 299,43                                  | 224,21           |
| 4                  | Euro 2,95                       | Euro 4,01 | 04.06.25                                   |       | 975433                              | DE0009754333 | MEAG EuroInvest                                                    | 1                                         | 126,94 G                    | 126,63G-6,748G-6,714G-6,716G-6,665G-<br>6,674G-6,916G-6,789G-6,975G-6,986G-6,905G-<br>6,864G-6,823G-6,797G-6,823G    | 127,01                                  | 100,42           |
| 4                  | Euro 0,44                       | Euro 0,5  | 04.06.25                                   |       | 975744                              | DE0009757443 | MEAG EuroRent                                                      | 1                                         | 27,97 G                     | 28,037G-8,037G-8,037G-8,037G-8,037G-<br>8,037G-8,037G-8,052G-8,067G-8,067G-8,031G-<br>8,031G-8,031G-7,961G-7,961G    | 28,14                                   | 27,19            |
| 4                  | Euro 0,99                       | Euro 1,22 | 04.06.25                                   |       | 975745                              | DE0009757450 | MEAG EuroBalance                                                   | 1                                         | 73,2 G                      | 73,109G-3,104G-3,173G-3,214G-3,187G-<br>3,193G-3,245G-3,437G-3,392G-3,413G-3,398G-<br>3,367G-3,363G-3,367G-3,341G    | 73,44                                   | 65,13            |
| 4                  | Euro 0,87                       | Euro 1,09 | 04.06.25                                   |       | 975746                              | DE0009757468 | MEAG EuroKapital                                                   | 1                                         | 65,44 G                     | 65,293G-5,352G-5,359G-5,353G-5,357G-<br>5,358G-5,377G-5,668G-5,692G-5,698G-5,698G-<br>5,674G-5,653G-5,608G-5,596G    | 65,7                                    | 56,46            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                  |                                         |                  |
| 4                  | Euro 1,24                       | Euro 1,31 | 04.06.25                                   |       | 978273                              | DE0009782730 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroErtrag                 | 1                                         | 69,89 G                     | 69,762G-9,838G-9,885G-9,956G-9,936G-9,937G-9,962G-9,986G-9,995G-9,997G-9,992G-9,965G-9,968G-9,963G-9,871G        | 70                                      | 65,8             |
| 4                  | Euro 2,31                       | Euro 3,07 | 04.06.25                                   |       | 161999                              | DE0001619997 | MEAG AktienSelect                                                                 | 1                                         | 171,07 G                    | 170,672G-0,927G-1,228G-1,337G-1,333G-1,446G-1,662G-1,233G-1,31G-1,244G-1,616G-1,59G-1,682G-1,405G-1,402G         | 175,87                                  | 130,44           |
| 4                  |                                 |           |                                            |       | 978278                              | DE0009782789 | MEAG GlobalChance DF                                                              | 1                                         | 95,94 G                     | 95,82G-5,882G-5,97G-6,073G-6,044G-6,049G-6,154G-6,163G-6,152G-6,149G-6,083G-6,03G-6,043G-6,075G-6,05G            | 96,16                                   | 74,26            |
| 10                 | Euro 0,87                       | Euro 0,9  | 04.12.24                                   |       | A0RFJ2                              | DE000A0RFJ25 | MEAG ReturnSelect                                                                 | 1                                         | 56,43 G                     | 56,401G-6,429G-6,462G-6,462G-6,462G-6,462G-6,462G-6,462G-6,581G-6,581G-6,581G-6,549G-6,549G-6,549G-6,549G        | 56,58                                   | 52,57            |
| 4                  | Euro 0,67                       | Euro 1,01 | 04.06.25                                   |       | 975748                              | DE0009757484 | MEAG EuroFlex                                                                     | 1                                         | 42,91 G                     | 42,873G-2,885G-2,91G-2,913G-2,913G-2,913G-2,876G-2,913G-2,923G-2,923G-2,923G-2,907G-2,907G-2,907G                | 43,4                                    | 42,05            |
| 1                  |                                 |           |                                            |       | 972194                              | LU0039296719 | Mediolanum International Funds Ltd.<br>Gamax Fds-Asia Pacific                     | 1                                         | 23,67 G                     | 23,63G-3,48G-3,582G-3,476G-3,476G-3,489G-3,655G-3,639G-3,522G-3,62G-3,631G-3,641G-3,651G-3,65G-3,63G             | 23,78                                   | 17,3             |
| 1                  |                                 |           |                                            |       | 986703                              | LU0073103748 | Gamax Funds FCP - Junior                                                          | 1                                         | 22,73 G                     | 22,748G-2,711G-2,725G-2,705G-2,707G-2,72G-2,754G-2,718G-2,717G-2,757G-2,748G-2,747G-2,747G-2,733G-2,728G         | 24,81                                   | 19,45            |
| 1                  |                                 |           |                                            |       | A3C2C3                              | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF                              | 1                                         | 25,29 G                     | 24,945G-5,325G-5,215G-5,185G-4,975G-5,195G-5,225G-5,515G-5,305G-5,495G-4,585G-4,54G-3,965G-3,865G                | 27,93                                   | 8,95             |
| 9                  |                                 |           |                                            |       | A0MY0U                              | DE000A0MY0U9 | Metzler Asset Management GmbH<br>Metzler Wertsicherungsfonds 93                   | 1                                         | 129,74 G                    | 129,401G-9,636G-9,616G-9,643G-9,635G-30,263G-0,264G-0,25G-0,275G-0,275G-0,441G-0,455G-0,496G-0,357G-0,337G       | 130,5                                   | 117,04           |
| 1                  |                                 |           |                                            |       | 976337                              | DE0009763375 | RWS-ERTRAG                                                                        | 1                                         | 16,53 G                     | 16,527G-6,527G-6,527G-6,527G-6,527G-6,527G-6,566G-6,566G-6,566G-6,566G-6,566G-6,587G-6,587G-6,587G-6,566G-6,566G | 16,59                                   | 14,84            |
| 11                 |                                 |           |                                            |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv                                                      | 1                                         | 70,61 G                     | 70,56G-0,558G-0,613G-0,613G-0,613G-0,613G-0,853G-0,853G-0,853G-0,853G-0,853G-0,839G-0,839G-0,839G                | 70,85                                   | 69,17            |
| 1                  |                                 |           |                                            |       | 976330                              | DE0009763300 | RWS-Aktienfonds                                                                   | 1                                         | 115,21 G                    | 115,25G-5,235G-5,178G-5,303G-5,274G-6,225G-6,282G-6,337G-6,385G-6,426G-6,475G-6,487G-6,497G-6,487G-6,426G        | 116,94                                  | 94,34            |
| 1                  |                                 |           |                                            |       | 976333                              | DE0009763334 | RWS-DYNAMIK                                                                       | 1                                         | 42,75 G                     | 42,695G-2,664G-2,617G-2,666G-2,638G-2,521G-2,559G-2,556G-2,498G-2,477G-2,538G-2,557G-2,608G-2,558G-2,542G        | 42,87                                   | 34,39            |
| 11                 | Euro 0,2                        | Euro 0,2  | 22.11.24                                   |       | 975222                              | DE0009752220 | Metzler European Equities                                                         | 1                                         | 176,68 G                    | 176,518G-6,438G-6,475G-6,468G-6,3G-6,419G-6,472G-6,286G-6,287G-6,175G-6,06G-5,975G-5,829G-5,851G-5,757G          | 179,27                                  | 144,55           |
| 11                 |                                 |           |                                            |       | 975223                              | DE0009752238 | Metzler German Smaller Compan.                                                    | 1                                         | 179,73 G                    | 179,421G-8,516G-8,902G-9,11G-8,58G-8,361G-8,324G-8,471G-8,409G-8,31G-8,222G-8,252G-8,298G-8,248G-8,093G          | 193,46                                  | 139,37           |
| 11                 |                                 |           |                                            |       | 975225                              | DE0009752253 | Metzler Gl.Growth Sustain.                                                        | 1                                         | 399,99 G                    | 400,255G-0,112G-0,703G-0,758G-0,409G-0,548G-1,736G-1,154G-0,354G-0,171G-1,094G-1,829G-2,671G-3,465G-3,375G       | 403,46                                  | 266,63           |
| 2                  |                                 |           |                                            |       | 974138                              | LU0035377810 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Meridian-GI High Yield Fd | 1                                         | 33,2 G                      | 33,293G-3,276G-3,267G-3,281G-3,266G-3,267G-3,344G-3,332G-3,264G-3,263G-3,237G-3,224G-3,23G-3,224G-3,229G         | 35,81                                   | 31,1             |
| 2                  |                                 |           |                                            |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                    | 1                                         | 15,48 G                     | 15,518G-5,524G-5,527G-5,514G-5,514G-5,519G-5,556G-5,534G-5,516G-5,516G-5,467G-5,462G-5,467G-5,463G-5,477G        | 16,73                                   | 14,78            |
| 2                  |                                 |           |                                            |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                      | 1                                         | 40,88 G                     | 40,815G-0,817G-0,87G-0,82G-0,825G-0,875G-1,211G-0,735G-0,764G-0,755G-0,873G-0,824G-0,948G-0,983G-0,985G          | 43,67                                   | 32,19            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                            |                  |                  |
| 2                  |                                 |        |                                            |       | 989620                              | LU0094557526 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Research Fd | 1                                         | 55,01 G                     | 54,948G-4,944G-4,897G-4,803G-4,813G-4,808G-4,907G-4,945G-4,878G-4,81G-4,808G-4,746G-4,742G-4,71G-4,644G    | 55,17            | 45,18            |
| 2                  |                                 |        |                                            |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 50,35 G                     | 49,925G-50,385G-0,381G-0,425G-0,401G-0,426G-0,515G-0,504G-0,503G-0,475G-0,175G-0,201G-0,253G-0,163G-0,136G | 54,32            | 41,93            |
| 2                  |                                 |        |                                            |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                    | 1                                         | 81,09 G                     | 80,952G-0,952G-0,782G-0,642G-0,644G-0,614G-0,648G-0,649G-0,622G-0,647G-0,611G-0,553G-0,514G-0,515G-0,578G  | 83,72            | 69,59            |
| 2                  |                                 |        |                                            |       | 657046                              | LU0125946151 | MFS Mer.-European Core Equity                                                     | 1                                         | 57,15 G                     | 57,071G-7,033G-7,041G-7,016G-6,963G-6,969G-6,968G-6,824G-6,863G-6,86G-6,826G-6,824G-6,834G-6,825G-6,823G   | 58,1             | 46,74            |
| 2                  |                                 |        |                                            |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 39,3 G                      | 39,448G-9,547G-9,551G-9,542G-9,527G-9,544G-9,584G-9,572G-9,536G-9,52G-9,524G-9,517G-9,496G-9,513G-9,515G   | 41,38            | 35,93            |
| 2                  |                                 |        |                                            |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                          | 1                                         | 39,81 G                     | 39,809G-9,797G-9,789G-9,837G-9,811G-9,816G-40G-39,785G-9,698G-9,68G-9,583G-9,575G-9,574G-9,499G-9,527G     | 43,06            | 34,78            |
| 2                  |                                 |        |                                            |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                      | 1                                         | 66,67 G                     | 66,488G-6,501G-6,52G-6,569G-6,444G-6,418G-6,454G-6,369G-6,369G-6,37G-6,309G-6,308G-6,318G-6,296G-6,303G    | 68,19            | 55,71            |
| 2                  |                                 |        |                                            |       | A0F4W2                              | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 26,43 G                     | 26,573G-6,613G-6,609G-6,617G-6,603G-6,603G-6,645G-6,623G-6,597G-6,606G-6,567G-6,574G-6,563G-6,568G-6,564G  | 27,7             | 24,26            |
| 2                  |                                 |        |                                            |       | A0F4WE                              | LU0219441739 | MFS Mer.-Cont.European Equity                                                     | 1                                         | 29,53 G                     | 29,472G-9,465G-9,472G-9,407G-9,377G-9,408G-9,412G-9,408G-9,334G-9,331G-9,299G-9,264G-9,312G-9,302G-9,322G  | 31,13            | 25,42            |
| 2                  |                                 |        |                                            |       | A0F4WR                              | LU0219419214 | MFS Mer.-Cont.European Equity                                                     | 1                                         | 34,68 G                     | 34,636G-4,609G-4,567G-4,56G-4,515G-4,531G-4,489G-4,448G-4,459G-4,44G-4,409G-4,409G-4,42G-4,417G-4,416G     | 36,68            | 29,76            |
| 2                  |                                 |        |                                            |       | A0ESA4                              | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                                     | 1                                         | 51,24 G                     | 51,432G-1,195G-1,198G-1,192G-1,198G-1,208G-1,547G-1,282G-1,199G-1,187G-1,226G-1,193G-1,228G-1,193G-1,194G  | 52,62            | 39,58            |
| 2                  |                                 |        |                                            |       | A0ESAD                              | LU0219440335 | MFS Mer.-European Research Fd                                                     | 1                                         | 31,89 G                     | 31,781G-1,812G-1,795G-1,776G-1,736G-1,789G-1,859G-1,847G-1,765G-1,779G-1,713G-1,647G-1,68G-1,655G-1,682G   | 31,95            | 26,42            |
| 2                  |                                 |        |                                            |       | A0ESAG                              | LU0219424131 | MFS Mer.-European Research Fd                                                     | 1                                         | 382,88 G                    | 381,845G-1,624G-1,541G-1,762G-1,209G-1,209G-1,513G-1,983G-1,486G-1,541G-1,486G-1,734G-1,403G-1,403G-1,154G | 383,04           | 319,1            |
| 2                  |                                 |        |                                            |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 80,13 G                     | 79,474G-9,441G-9,506G-9,497G-9,488G-9,508G-9,559G-9,539G-9,576G-9,576G-9,653G-9,696G-9,774G-9,739G-9,685G  | 85,73            | 66,67            |
| 2                  |                                 |        |                                            |       | A0ESBC                              | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                         | 36,12 G                     | 35,735G-5,8G-5,888G-5,891G-5,89G-5,89G-5,975G-5,983G-6,003G-5,983G-5,973G-6,066G-6,066G-6,089G-6,093G      | 36,16            | 26,05            |
| 2                  |                                 |        |                                            |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                         | 32,47 G                     | 31,987G-2,073G-2,143G-2,145G-2,146G-2,153G-2,268G-2,254G-2,263G-2,254G-2,219G-2,264G-2,32G-2,455G-2,495G   | 32,49            | 23,47            |
| 2                  |                                 |        |                                            |       | A0ESBK                              | LU0219441499 | MFS Mer.-Global Total Return                                                      | 1                                         | 39,84 G                     | 39,686G-9,794G-9,802G-9,803G-9,797G-9,8G-9,86G-9,857G-9,812G-9,815G-9,796G-9,814G-9,822G-9,817G-9,815G     | 41,13            | 34,97            |
| 2                  |                                 |        |                                            |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                                     | 1                                         | 67,39 G                     | 67,301G-7,266G-7,28G-7,266G-7,271G-7,266G-7,579G-7,313G-7,204G-7,141G-7,203G-7,075G-7,166G-7,027G-7,096G   | 72,62            | 56,5             |
| 2                  |                                 |        |                                            |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                                     | 1                                         | 42,77 G                     | 42,69G-2,686G-2,691G-2,688G-2,687G-2,732G-2,86G-2,683G-2,619G-2,607G-2,544G-2,505G-2,493G-2,566G-2,57G     | 45,96            | 35,81            |
| 2                  |                                 |        |                                            |       | A2ANEA                              | LU1442548993 | MFS Mer.-Prudent Capital Fund                                                     | 1                                         | 14,24 G                     | 14,132G-4,129G-4,137G-4,126G-4,127G-4,14G-4,18G-4,162G-4,14G-4,136G-4,156G-4,153G-4,168G-4,164G-4,171G     | 14,29            | 12,71            |
| 2                  |                                 |        |                                            |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                     | 1                                         |                             | (ausg)                                                                                                     |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                            |                                         |                  |
| 2                  |                                 |           |                                            |       | A0ESBL                              | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Global Total Return | 1                                         | 27,44 G                     | 27,307G-7,304G-7,325G-7,322G-7,305G-7,336G-7,386G-7,37G-7,325G-7,322G-7,379G-7,383G-7,404G-7,37G-7,354G    | 28,22                                   | 24,12            |
| 1                  |                                 |           |                                            |       | A3C5S0                              | IE00094FRAA6 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X Ch.El.Veh.B. | 1                                         | 25,09 G                     | 24,87G-5,24G-5,28G-5,305G-5,255G-5,265G-5,32G-5,32G-5,33G-5,47G-5,31G-5,315G-5,31G-5,32G                   | 27,68                                   | 15,8             |
| 1                  |                                 |           |                                            |       | A2JNZK                              | LU1839896005 | MONEGA Kapitalanlagegesellschaft mbH<br>boerse.de-Weltfonds FCP                  | 1                                         | 123,28 G                    | 123,475G-3,737G-3,708G-3,891G-3,738G-3,709G-3,968G-3,965G-3,874G-3,965G-3,969G-4,044G-4,1G-3,836G-3,894G   | 143,47                                  | 112,09           |
| 10                 |                                 |           |                                            |       | A0QYLO                              | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                                    | 1                                         | 117,69 G                    | 117,271G-7,613G-7,6G-7,793G-7,632G-7,644G-7,227G-6,651G-6,637G-6,498G-6,517G-6,576G-6,688G-6,581G-6,356G   | 135,5                                   | 114,11           |
| 8                  | Euro 1,82                       | Euro 2,07 | 17.10.25                                   |       | A14N7Z                              | DE000A14N7Z0 | PRIVACON AKTIEN EM                                                               | 1                                         | 133,32 G                    | 132,33G-2,598G-3,147G-3,318G-3,343G-3,289G-3,531G-3,808G-3,831G-3,76G-3,453G-3,724G-3,793G-3,858G-3,924G   | 135,23                                  | 95,02            |
| 11                 | Euro 1,41                       | Euro 1,42 | 13.12.24                                   |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities                                                   | 1                                         | 99,8 G                      | 99,606G-9,785G-9,754G-9,728G-9,576G-9,604G-9,786G-9,762G-9,657G-9,649G-9,666G-9,581G-9,549G-9,621G-9,611G  | 99,8                                    | 80,64            |
| 8                  | Euro 2,29                       | Euro 2,93 | 17.10.25                                   |       | A2DL4E                              | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                                   | 1                                         | 172,07 G                    | 171,251G-1,227G-1,007G-0,989G-0,989G-1,25G-1,491G-1,472G-1,449G-1,348G-1,683G-1,84G-1,889G-1,707G-1,472G   | 178,1                                   | 135,16           |
| 4                  | Euro 2,52                       | Euro 5,54 | 27.04.25                                   |       | A2AQJY                              | LU1480526547 | boerse.de-Aktienfonds                                                            | 1                                         | 139,7 G                     | 139,603G-9,562G-9,566G-9,561G-9,486G-9,289G-9,566G-9,378G-9,354G-9,385G-9,39G-9,424G-9,371G-9,262G-9,172G  | 160,58                                  | 126,36           |
| 4                  |                                 |           |                                            |       | A2PZMR                              | LU2115464500 | boerse.de-Aktienfonds                                                            | 1                                         | 139,67 G                    | 139,456G-9,364G-9,084G-8,664G-8,978G-9,037G-9,3G-8,888G-8,905G-8,879G-8,889G-8,883G-8,887G-8,886G-8,721G   | 157,64                                  | 124,61           |
| 10                 | Euro 3,91                       | Euro 0,89 | 02.12.24                                   |       | 756078                              | DE0007560781 | Monega BestInvest Europa                                                         | 1                                         | 64,21 G                     | 64,082G-4,01G-4,103G-4,104G-4,098G-4,104G-4,106G-4,108G-4,159G-4,121G-4,104G-4,118G-4,132G-4,138G-4,108G   | 64,21                                   | 54,48            |
| 8                  | Euro 1,96                       | Euro 1,28 | 17.10.25                                   |       | 756084                              | DE0007560849 | Monega FairInvest Aktien                                                         | 1                                         | 74,78 G                     | 74,756G-4,784G-4,632G-4,508G-4,395G-4,399G-4,516G-4,505G-4,515G-4,51G-4,517G-4,438G-4,436G-4,513G-4,481G   | 76,5                                    | 61,75            |
| 9                  |                                 | Euro 4,25 | 17.12.24                                   |       | 933882                              | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.                                                   | 1                                         | 296,11 G                    | 294,502G-5,357G-5,253G-5,45G-5,337G-5,613G-5,882G-5,349G-5,768G-5,904G-5,609G-5,912G-5,745G-5,78G-5,486G   | 309,65                                  | 249,97           |
| 9                  | Euro 0,77                       | Euro 0,7  | 15.11.24                                   |       | 532100                              | DE0005321004 | Monega Short Track SGB                                                           | 1                                         | 45,24 G                     | 45,243G-5,229G-5,239G-5,239G-5,239G-5,239G-5,239G-5,239G-5,249G-5,249G-5,239G-5,239G-5,239G-5,239G         | 45,31                                   | 44,05            |
| 9                  | Euro 1,34                       | Euro 1,33 | 15.11.24                                   |       | 532102                              | DE0005321020 | Monega ARIAD Innovation                                                          | 1                                         | 89,94 G                     | 89,919G-9,814G-9,927G-9,905G-9,866G-9,887G-90,02G-89,8G-9,771G-9,787G-9,893G-9,964G-9,988G-90,048G-0,028G  | 90,22                                   | 63,03            |
| 9                  | Euro 1,8                        | Euro 1,76 | 15.11.24                                   |       | 532103                              | DE0005321038 | Monega Germany                                                                   | 1                                         | 125 G                       | 124,873G-4,807G-5,001G-4,985G-4,989G-5,012G-5,002G-5,001G-5,239G-5,208G-5,004G-5,005G-4,995G-4,954G-4,882G | 127                                     | 101,01           |
| 9                  | Euro 1,18                       | Euro 1,72 | 15.11.24                                   |       | 532105                              | DE0005321053 | Monega Euroland                                                                  | 1                                         | 69,81 G                     | 69,921G-9,627G-9,768G-9,771G-9,767G-9,769G-9,769G-9,814G-9,817G-9,842G-9,777G-9,784G-9,794G-9,764G-9,769G  | 69,92                                   | 54,94            |
| 9                  | Euro 0,79                       | Euro 0,73 | 15.11.24                                   |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                                 | 1                                         | 45,9 G                      | 45,883G-5,874G-5,874G-5,874G-5,874G-5,874G-5,874G-5,874G-5,924G-5,924G-5,924G-5,924G                       | 46,08                                   | 44,57            |
| 10                 | Euro 0,71                       | Euro 0,63 | 15.11.24                                   |       | 532107                              | DE0005321079 | Monega Chance                                                                    | 1                                         | 51,27 G                     | 51,066G-1,011G-1,035G-1,059G-1,055G-1,053G-1,195G-0,989G-0,994G-0,98G-0,971G-1,006G-1,023G-1,032G-1,034G   | 51,29                                   | 37,25            |
| 10                 | Euro 0,91                       | Euro 0,88 | 15.11.24                                   |       | 532108                              | DE0005321087 | Monega Ertrag                                                                    | 1                                         | 55,25 G                     | 54,965G-5,264G-5,261G-5,262G-5,257G-5,257G-5,261G-5,267G-5,341G-5,341G-5,31G-5,31G-5,308G-5,278G-5,273G    | 56,24                                   | 51,73            |
| 10                 |                                 |           |                                            |       | A0YFBX                              | IE00B53RTW70 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European                   | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 10                 |                                 |           |                                            |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European                                                   | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                         | seit 02.01.2025  |                  |
| 1                  |                                 |        |                                            |       | A1H6XK                              | LU0552385295 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Global Opportunity | 1                                         | 145,75 G                    | 145,36G-5,348G-5,353G-5,455G-5,38G-5,508G-6,042G-5,773G-5,52G-5,57G-5,5G-5,642G-5,761G-5,262G-5,285G                    | 155,04           | 108,94           |
| 1                  |                                 |        |                                            |       | A1H6XN                              | LU0552385618 | Mor.St.Inv.-Global Opportunity                                        | 1                                         | 131,24 G                    | 130,841G-1,082G-1,198G-1,32G-1,305G-1,397G-1,586G-1,572G-1,387G-1,481G-1,551G-1,589G-1,376G-1,12G-0,894G                | 132,01           | 93,02            |
| 1                  |                                 |        |                                            |       | A1W3PB                              | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality                                        | 1                                         | 54,86 G                     | 54,851G-4,842G-4,889G-4,881G-4,851G-4,85G-5,014G-4,929G-4,913G-4,863G-4,946G-4,948G-4,905G-4,855G-4,831G                | 63,01            | 50,54            |
| 1                  |                                 |        |                                            |       | A1KCKD                              | LU0868753731 | MS Invt Fds-Global Insight Fd.                                        | 1                                         | 90,89 G                     | 89,209G-9,325G-9,291G-9,227G-9,285G-9,46G-9,935G-90,015G-89,817G-9,758G-9,747G-9,947G-9,756G-9,13G-8,929G               | 90,91            | 52,3             |
| 1                  |                                 |        |                                            |       | A0Q8T6                              | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd                                        | 1                                         | 70,63 G                     | 70,144G-0,242G-0,317G-0,307G-0,218G-0,427G-0,602G-69,896G-9,791G-9,923G-9,77G-9,769G-9,802G-70,03G-69,909G              | 74,83            | 64,66            |
| 1                  |                                 |        |                                            |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands                                             | 1                                         | 112,32 G                    | 112,425G-2,375G-2,346G-2,399G-2,415G-2,415G-2,461G-2,553G-2,457G-2,503G-2,444G-2,569G-2,631G-2,601G-2,563G              | 118,95           | 102              |
| 1                  |                                 |        |                                            |       | 986729                              | LU0073232471 | Mor.St.Inv.-US Growth Fund                                            | 1                                         | 239,72 G                    | 239,894G-40,517G-1,543G-1,123G-1,025G-1,629G-2,723G-2,518G-2,204G-2,122G-1,823G-1,324G-1,486G-0,815G-0,751G             | 245,09           | 138,99           |
| 1                  |                                 |        |                                            |       | 986715                              | LU0073229253 | Mor.St.Inv.-Asia Equity Fd                                            | 1                                         | 74,62 G                     | 73,968G-4,135G-4,156G-4,162G-4,176G-4,175G-4,259G-4,39G-4,263G-4,257G-4,414G-4,38G-4,502G-4,435G-4,346G                 | 74,85            | 54,75            |
| 1                  |                                 |        |                                            |       | 986719                              | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ.                                         | 1                                         | 52,53 G                     | 52,092G-2,14G-2,175G-2,222G-2,229G-2,265G-2,324G-2,348G-2,345G-2,346G-2,389G-2,425G-2,448G-2,512G-2,51G                 | 52,83            | 37,24            |
| 1                  |                                 |        |                                            |       | 986731                              | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                            | 1                                         | 15,56 G                     | 15,518G-5,549G-5,562G-5,555G-5,548G-5,56G-5,578G-5,569G-5,543G-5,546G-5,547G-5,534G-5,54G-5,575G-5,576G                 | 15,65            | 14,94            |
| 1                  |                                 |        |                                            |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                         | 1                                         | 47,63 G                     | 47,674G-7,674G-7,65G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,648G-7,663G                       | 47,81            | 45,7             |
| 1                  |                                 |        |                                            |       | 986735                              | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                          | 1                                         | 36,95 G                     | 37,069G-7,069G-7,058G-7,09G-7,058G-7,058G-7,149G-7,127G-7,064G-7,054G-6,909G-6,926G-7,013G-7,013G-7,002G                | 39,27            | 35,59            |
| 1                  |                                 |        |                                            |       | 986751                              | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                        | 1                                         | 20,78 G                     | 20,74G-0,781G-0,79G-0,794G-0,794G-0,794G-0,794G-0,794G-0,794G-0,794G-0,794G-0,794G-0,794G-0,783G                        | 20,81            | 20,18            |
| 1                  |                                 |        |                                            |       | 986758                              | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                        | 1                                         | 92,15 G                     | 92,102G-2,102G-2,274G-2,322G-2,241G-2,241G-2,381G-2,494G-2,333G-2,257G-2,231G-2,043G-2,296G-2,296G-2,328G               | 97,94            | 82,1             |
| 1                  |                                 |        |                                            |       | 986761                              | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                         | 1                                         | 29,94 G                     | 29,942G-9,957G-9,952G-9,952G-9,952G-9,952G-9,952G-9,952G-9,952G-9,952G-9,952G-9,952G-9,952G-9,942G-9,942G-9,962G-9,971G | 29,97            | 28,1             |
| 1                  |                                 |        |                                            |       | 579806                              | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                          | 1                                         | 89,69 G                     | 89,39G-9,444G-9,537G-9,617G-9,595G-9,65G-9,835G-9,964G-9,888G-9,933G-90,138G-0,091G-0,463G-0,523G-0,419G                | 91,74            | 70,62            |
| 1                  |                                 |        |                                            |       | 579993                              | LU0119620416 | MS Invt Fds-Global Brands                                             | 1                                         | 193,19 G                    | 193,192G-3,16G-3,346G-3,2G-3,15G-3,28G-3,843G-3,886G-3,24G-3,35G-3,21G-3,52G-3,49G-3,49G-3,39G                          | 226,4            | 185              |
| 1                  |                                 |        |                                            |       | 694604                              | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                         | 1                                         | 54,69 G                     | 54,437G-4,57G-4,716G-4,716G-4,716G-4,716G-4,706G-4,716G-4,716G-4,716G-4,716G-4,716G-4,716G-4,742G-4,728G                | 54,82            | 52,09            |
| 1                  |                                 |        |                                            |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                          | 1                                         | 62,98 G                     | 62,705G-2,644G-2,509G-2,743G-2,71G-2,716G-2,767G-2,757G-2,757G-2,703G-2,692G-2,658G-2,614G-2,528G-2,731G                | 72,12            | 56,83            |
| 1                  |                                 |        |                                            |       | A0HG5T                              | LU0225737302 | MS Invt Fds-US Advantage Fund                                         | 1                                         | 154,79 G                    | 154,422G-4,801G-4,643G-4,932G-4,975G-5,3G-5,16G-5,023G-5,115G-4,946G-5,231G-5,164G-5,346G-5,384G-5,286G                 | 155,77           | 98,68            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | A0KET4                              | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.  | 1                                         | 258,41 G                    | 257,956G-7,954G-7,963G-7,75G-7,674G-<br>7,707G-7,155G-7,804G-6,723G-6,843G-6,478G-<br>6,412G-6,411G-5,757G-5,715G  | 272,98                                  | 236,69           |
| 12                 |                                 |           |                                            |       | A1C6YN                              | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd     | 1                                         | 129,92 G                    | 130,076G-0,202G-0,287G-0,287G-0,287G-<br>0,287G-0,287G-0,287G-0,287G-0,287G-<br>0,202G-0,202G-0,202G-0,202G        | 130,29                                  | 119,79           |
| 1                  |                                 |           |                                            |       | A0QYGM                              | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold           | 1                                         | 37,65 G                     | 37,106G-6,755G-6,502G-6,669G-6,944G-<br>7,045G-7,053G-7,873G-7,879G-7,878G-7,974G-<br>8,098G-8,131G-8,191G-8,191G  | 45,19                                   | 19,6             |
| 10                 |                                 |           |                                            |       | 848407                              | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds | 1                                         | 192,97 G                    | 190,567G-1,396G-1,746G-1,813G-1,884G-<br>1,853G-2,312G-2,465G-2,636G-3,347G-3,194G-<br>3,603G-3,724G-4,455G-2,199G | 194,46                                  | 126,19           |
| 4                  | Euro 2,9                        | Euro 0,24 | 22.07.25                                   |       | 848436                              | DE0008484361 | Nomura Real Return Fonds                                            | 1                                         | 473,78 G                    | 473,55G-2,895G-3,586G-3,593G-3,513G-<br>3,513G-3,433G-3,433G-3,434G-3,434G-3,62G-<br>3,534G-3,534G-3,534G-3,534G   | 475,02                                  | 450,55           |
| 4                  | Euro 1                          | Euro 1,21 | 22.07.25                                   |       | 848442                              | DE0008484429 | Nomura Asian Bonds Fonds                                            | 1                                         | 61,8 G                      | 61,737G-1,737G-1,737G-1,737G-1,737G-<br>1,737G-1,737G-1,737G-1,737G-1,638G-1,638G-<br>1,638G-1,638G-1,638G-1,638G  | 67,74                                   | 61,13            |
| 7                  |                                 |           |                                            |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe     | 1                                         | 28,62 G                     | 28,591G-8,541G-8,521G-8,471G-8,501G-<br>8,471G-8,481G-8,481G-8,461G-8,451G-8,52G-<br>8,513G-8,513G-8,487G-8,487G   | 29,02                                   | 23,18            |
| 1                  |                                 |           |                                            |       | A0YHE7                              | LU0445386369 | Nordea Investment Funds S.A.<br>Nordea 1 - Alpha 10 MA Fund         | 1                                         | 13,15 G                     | 13,142G-3,16G-3,161G-3,156G-3,156G-3,156G-<br>3,156G-3,156G-3,161G-3,163G-3,17G-3,18G-<br>3,223G-3,212G-3,208G     | 13,22                                   | 11,85            |
| 1                  |                                 |           |                                            |       | A1JYYS                              | LU0634509953 | Nordea 1-Balanced Income Fund                                       | 1                                         | 114,78 G                    | 114,777G-4,777G-4,92G-4,92G-4,92G-4,92G-<br>4,92G-4,92G-4,92G-4,92G-4,92G-5,223G-<br>5,223G-5,223G-5,223G          | 115,22                                  | 106,99           |
| 1                  |                                 |           |                                            |       | A1CTP3                              | LU0476539324 | Nordea 1-Global High Yield Bd                                       | 1                                         | 18,08 G                     | 18,017G-8,082G-8,08G-8,07G-8,072G-8,072G-<br>8,116G-8,091G-8,062G-8,07G-8,07G-8,056G-<br>8,077G-8,077G-8,077G      | 19,62                                   | 17,02            |
| 1                  |                                 |           |                                            |       | A1H9ZT                              | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                      | 1                                         | 13,46 G                     | 13,426G-3,444G-3,448G-3,446G-3,44G-3,441G-<br>3,469G-3,46G-3,43G-3,443G-3,441G-3,428G-<br>3,442G-3,438G-3,442G     | 14,66                                   | 12,88            |
| 1                  |                                 |           |                                            |       | A1J0G1                              | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd                                       | 1                                         | 374,13 G                    | 374,187G-4,187G-4,073G-4,504G-4,276G-<br>4,276G-6,074G-4,908G-4,647G-4,647G-5,066G-<br>4,203G-4,972G-4,913G-4,596G | 386,58                                  | 292,62           |
| 1                  |                                 |           |                                            |       | A1JP00                              | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                       | 1                                         | 155,31 G                    | 155,7G-5,366G-5,523G-5,562G-5,509G-5,514G-<br>5,552G-5,64G-5,558G-5,526G-5,516G-5,471G-<br>5,292G-5,307G-5,294G    | 165,83                                  | 145,84           |
| 1                  |                                 |           |                                            |       | A1JP01                              | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                       | 1                                         | 155,72 G                    | 155,36G-5,668G-5,548G-5,548G-5,548G-<br>5,548G-5,548G-5,545G-5,548G-5,548G-5,548G-<br>5,43G-5,261G-5,261G-5,261G   | 166,85                                  | 146,05           |
| 1                  | nkr 1,81                        | nkr 3,04  | 28.04.25                                   |       | A1JSDS                              | LU0693782939 | Nordea 1-Norwegian Bond Fund                                        | 1                                         | 8,38 G                      | 8,367G-8,361G-8,347G-8,345G-8,345G-8,352G-<br>8,352G-8,369G-8,369G-8,382G-8,382G-8,382G-<br>8,374G-8,374G-8,374G   | 8,65                                    | 8,01             |
| 1                  |                                 |           |                                            |       | A0RL9K                              | LU0410959117 | Nordea 1-US High Yield Bond Fd                                      | 1                                         | 15,36 G                     | 15,357G-5,357G-5,357G-5,357G-5,357G-<br>5,357G-5,357G-5,357G-5,357G-5,357G-5,357G-<br>5,373G-5,373G-5,373G-5,373G  | 15,4                                    | 13,8             |
| 1                  |                                 |           |                                            |       | A0RDXL                              | LU0476541221 | Nordea 1-Global Portfolio Fund                                      | 1                                         | 50,5 G                      | 50,441G-0,491G-0,511G-0,504G-0,5G-0,517G-<br>0,532G-0,515G-0,536G-0,502G-0,513G-0,604G-<br>0,619G-0,593G-0,524G    | 52,51                                   | 41,52            |
| 1                  | Euro17,5                        | Euro16,85 | 28.04.25                                   |       | A0RGH3                              | LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                      | 1                                         | 657,67 G                    | 654,64G-5,998G-7,298G-6,755G-5,335G-<br>5,711G-5,725G-6,63G-6,621G-7,103G-6,522G-<br>4,642G-4,642G-4,459G-4,094G   | 705,87                                  | 570,43           |
| 1                  |                                 |           |                                            |       | A0RGH4                              | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                      | 1                                         | 845,42 G                    | 846,08G-4,132G-4,776G-4,901G-4,016G-<br>4,334G-4,031G-2,695G-3,553G-4,513G-4,899G-<br>2,553G-0,564G-0,648G-0,125G  | 877,46                                  | 714,42           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 231

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | 986135                              | LU0076315455 | Nordea Investment Funds S.A.<br>Nordea 1-Europ.Covered Bond Fd | 1                                         | 12,86 G                     | 12,847G-2,86G-2,854G-2,854G-2,854G-2,854G-2,854G-2,854G-2,854G-2,854G-2,854G-2,854G                        | 12,88            | 12,41            |
| 1                  |                                 |           |                                            |       | 986766                              | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                  | 1                                         | 31,86 G                     | 31,826G-1,859G-1,872G-1,873G-1,873G-1,873G-1,873G-1,873G-1,873G-1,873G-1,873G-1,868G                       | 31,91            | 30,58            |
| 1                  |                                 |           |                                            |       | 973346                              | LU0064675639 | Nordea 1-Nordic Equity Fd                                      | 1                                         | 138,7 G                     | 138,83G-8,654G-8,635G-8,65G-8,485G-8,531G-8,567G-8,639G-8,618G-8,769G-8,775G-8,266G-8,021G-8,049G-8,011G   | 141,6            | 117,51           |
| 1                  |                                 |           |                                            |       | 973349                              | LU0064675985 | Nordea 1-Asia ex Japan Equity                                  | 1                                         | 35,63 G                     | 35,297G-5,468G-5,462G-5,478G-5,464G-5,464G-5,55G-5,542G-5,5G-5,509G-5,506G-5,658G-5,743G-5,802G-5,81G      | 35,81            | 26,31            |
| 1                  |                                 |           |                                            |       | 973354                              | LU0064321150 | Nordea 1-Global Bond Fund                                      | 1                                         | 16,92 G                     | 16,933G-6,941G-6,948G-6,949G-6,949G-6,949G-6,949G-6,948G-6,949G-6,949G-6,952G-6,952G-6,935G-6,935G         | 16,98            | 16,29            |
| 1                  |                                 |           |                                            |       | 974521                              | LU0064320186 | Nordea 1-Swedish Bond Fund                                     | 1                                         | 26,22 G                     | 26,204G-6,204G-6,212G-6,227G-6,22G-6,221G-6,228G-6,23G-6,27G-6,27G-6,229G-6,229G-6,239G-6,239G-6,232G      | 26,37            | 24,24            |
| 1                  |                                 |           |                                            |       | A1JHTM                              | LU0602539867 | Nordea 1-Emerging Sus.St.Eq.                                   | 1                                         | 154,81 G                    | 153,254G-3,375G-3,987G-4,334G-4,346G-4,357G-4,65G-4,933G-5,005G-2,872G-2,897G-5,054G-5,113G-5,195G-5,113G  | 155,19           | 110,37           |
| 1                  |                                 |           |                                            |       | A418BN                              | IE000ASNLWH9 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF                                 | 1                                         | 9,74 G                      | 9,715G-9,729G-9,747G-9,748G-9,747G-9,765G-9,793G-9,761G-9,76G-9,76G-9,732G-9,747G-9,741G-9,74G             | 9,79             | 8,99             |
| 1                  |                                 |           |                                            |       | A418BP                              | IE00060Z4AE1 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF                                 | 1                                         | 9,69 G                      | 9,664G-9,678G-9,694G-9,695G-9,694G-9,714G-9,744G-9,71G-9,71G-9,71G-9,693G-9,705G-9,701G-9,699G             | 9,74             | 9,07             |
| 1                  |                                 |           |                                            |       | A418BQ                              | IE000QJF8NN4 | Nord.ETF-Betl.en.Eur.Se.Eq.ETF                                 | 1                                         | 10,08 G                     | 10,046G-0,08G-0,094G-0,074G-0,074G-0,082G-0,094G-0,082G-0,082G-0,078G-0,048G-0,048G-0,04G-0,036G           | 10,12            | 10,04            |
| 1                  | Euro 0,25                       | Euro 0,25 | 28.04.25                                   |       | A0J3XL                              | LU0255639139 | Nordea 1-Stable Return Fund                                    | 1                                         | 14,71 G                     | 14,712G-4,711G-4,718G-4,718G-4,718G-4,718G-4,718G-4,718G-4,718G-4,718G-4,718G-4,718G                       | 15,16            | 14,1             |
| 10                 | Euro 0,61                       | Euro 1,24 | 20.11.24                                   |       | A0YCBQ                              | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market        | 1                                         | 49,1 G                      | 49,094G-9,094G-9,096G-9,096G-9,096G-9,096G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G-9,111G  | 49,14            | 48,14            |
| 1                  |                                 |           |                                            |       | A0MYEF                              | DE000A0MYEF4 | Kapital Privat Portfolio                                       | 1                                         | 70,37 G                     | 70,325G-0,317G-0,391G-0,407G-0,379G-0,379G-0,429G-0,422G-0,403G-0,403G-0,084G-0,084G-0,078G-0,071G-0,053G  | 70,69            | 63,02            |
| 10                 |                                 |           |                                            |       | 847808                              | DE0008478082 | ODDO BHF Green Bond                                            | 1                                         | 273,95 G                    | 273,957G-3,502G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,495G-3,84G-3,84G-3,84G-3,84G            | 274,33           | 261,91           |
| 10                 | Euro 1,13                       | Euro 1,51 | 20.11.24                                   |       | 704514                              | DE0007045148 | ODDO BHF Werte Fonds                                           | 1                                         | 112,08 G                    | 112,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,308G-2,308G-2,308G-2,308G-2,308G                 | 112,31           | 102,74           |
| 10                 | Euro 2,22                       | Euro 1,7  | 20.11.24                                   |       | 847805                              | DE0008478058 | ODDO BHF German Equities                                       | 1                                         | 281,28 G                    | 281,246G-0,649G-1,345G-1,773G-1,629G-1,556G-1,843G-1,516G-1,598G-1,884G-1,129G-1,096G-1,107G-0,946G-0,916G | 290,1            | 227,29           |
| 1                  | Euro 0,56                       | Euro 0,55 | 17.02.25                                   |       | A0D95Q                              | DE000A0D95Q0 | ODDO BHF Polaris Moderate                                      | 1                                         | 77,85 G                     | 77,933G-7,604G-7,906G-7,579G-7,589G-7,616G-8,066G-7,865G-7,629G-7,629G-7,576G-7,555G-7,564G-7,564G-7,555G  | 78,2             | 68,94            |
| 1                  |                                 |           |                                            |       | 977298                              | DE0009772988 | ODDO BHF Algo Global                                           | 1                                         | 125,94 G                    | 125,923G-6,2G-6,194G-6,305G-6,286G-6,285G-6,387G-6,354G-6,45G-6,425G-6,339G-6,475G-6,573G-6,594G-6,466G    | 126,59           | 95,41            |
| 10                 |                                 |           |                                            |       | 977020                              | DE0009770206 | ODDO BHF Money Market                                          | 1                                         | 74,19 G                     | 74,181G-4,156G-4,211G-4,211G-4,211G-4,211G-4,251G-4,251G-4,251G-4,251G-4,251G-4,241G-4,241G-4,241G         | 74,25            | 72,84            |
| 4                  |                                 |           |                                            |       | A1JGVL                              | LU0632979331 | ODDO BHF Asset Management Lux<br>ODDO BHF Emerging Markets     | 1                                         | 117,8 G                     | 117,128G-7,16G-7,313G-7,316G-7,395G-7,383G-7,458G-7,629G-7,704G-8,325G-8,32G-8,387G-8,598G-8,654G-8,439G   | 118,65           | 83,33            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                              |                                         |                  |
| 9                  | Euro 1,47                       | Euro 1,43 | 28.10.24                                   |       | A0M003                              | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF2-OD.BHF Po.Flex.   | 1                                         | 93,99 G                     | 93,234G-3,841G-3,879G-3,861G-3,842G-3,828G-3,933G-3,885G-3,808G-3,827G-3,804G-3,886G-3,867G-3,914G-3,881G    | 98,44                                   | 79,8             |
| 7                  |                                 |           |                                            |       | A0JLF4                              | FR0000990095 | Oddo BHF Asset Management S.A.S.<br>Oddo BHF Avenir Euro FCP | 1                                         | 339,55 G                    | 338,85G-9,053G-40,177G-0,537G-39,933G-9,778G-9,923G-9,508G-40,169G-0,025G-38,978G-8,836G-8,94G-8,878G-8,512G | 341,99                                  | 266,28           |
| 1                  |                                 |           |                                            |       | A0ETCM                              | FR0010109165 | ODDO BHF ProActif Europe                                     | 1                                         | 205,98 G                    | 205,809G-5,809G-5,71G-5,815G-5,628G-5,657G-5,757G-5,849G-5,896G-5,867G-5,788G-5,788G-5,72G-5,69G-5,705G      | 213,55                                  | 185,21           |
| 11                 |                                 |           |                                            |       | 940818                              | LU0115288721 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 38,18 G                     | 38,169G-8,169G-8,185G-8,185G-8,185G-8,185G-8,239G-8,239G-8,239G-8,239G-8,223G-8,223G-8,223G-8,223G           | 38,24                                   | 34,55            |
| 11                 |                                 |           |                                            |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                | 1                                         | 31,9 G                      | 31,899G-1,922G-1,922G-1,922G-1,922G-1,922G-1,966G-1,966G-1,966G-1,966G-1,919G-1,919G-1,919G-1,943G           | 31,97                                   | 29,65            |
| 1                  |                                 |           |                                            |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic              | 1                                         | 224,37 G                    | 223,717G-4,138G-3,881G-3,871G-3,886G-3,87G-3,884G-3,315G-3,365G-3,278G-3,102G-3,256G-3,242G-3,277G-3,032G    | 244,66                                  | 184,62           |
| 1                  |                                 |           |                                            |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                             | 1                                         | 108,43 G                    | 108,725G-7,805G-8,8G-8,807G-8,784G-8,626G-8,57G-8,4G-8,331G-8,336G-8,232G-8,308G-8,39G-8,416G-8,346G         | 116                                     | 85,23            |
| 1                  | Euro 1,06                       | 16.12.24  |                                            |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                                   | 1                                         | 101,83 G                    | 101,53G-1,711G-1,805G-1,824G-1,715G-2,352G-2,603G-2,25G-2,16G-2,186G-2,029G-2,04G-2,039G-2,038G-1,954G       | 111,84                                  | 82,48            |
| 1                  |                                 |           |                                            |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                               | 1                                         | 247,67 G                    | 246,357G-8,005G-7,994G-8,372G-8,287G-50,932G-1,374G-1,769G-1,434G-1,491G-1,153G-1,005G-1,168G-1,287G-0,966G  | 251,77                                  | 189,44           |
| 1                  |                                 |           |                                            |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                                    | 1                                         | 207,89 G                    | 207,619G-7,872G-7,947G-7,981G-8,192G-8,304G-8,352G-8,156G-7,829G-7,404G-7,663G-7,33G-7,29G-7,345G-7,259G     | 218,77                                  | 166,67           |
| 1                  |                                 |           |                                            |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                 | 1                                         | 160,51 G                    | 160,204G-0,727G-0,601G-0,676G-0,507G-0,534G-0,507G-0,679G-0,745G-0,699G-0,585G-0,537G-0,509G-0,495G-0,382G   | 163,72                                  | 129,89           |
| 1                  |                                 |           |                                            |       | A40TBY                              | LU2898088419 | Ossiam<br>Oss.Lux-Oss.SERENITY EUR                           | 1                                         | 102,38 G                    | 102,38G-2,395G-2,395G-2,395G-2,395G-2,395G-2,395G-2,395G-2,395G-2,38G-2,38G-2,38G-2,38G                      | 102,39                                  | 101,26           |
| 1                  |                                 |           |                                            |       | A411U8                              | LU2997383372 | Oss.Lux-Oss.S&P500                                           | 1                                         | 125,16 G                    | 125,2G-5,12G-5,305G-5,245G-5,28G-5,415G-5,875G-5,445G-5,31G-5,35G                                            | 125,88                                  | 117,9            |
| 1                  |                                 |           |                                            |       | A416J6                              | LU3046617984 | Oss.LUX-Oss.MSCI Eur.                                        | 1                                         | 105,84 G                    | 105,74G-6,4G-6,54G-6,42G-6,4G-6,5G-6,6G-6,46G-6,5G-6,48G-5,84G-5,84G-5,74G-5,72G                             | 106,68                                  | 97,58            |
| 1                  |                                 |           |                                            |       | A416JB                              | LU3046618446 | Oss.LX-Sh.Ba.C.US Sec.Tilt.TR                                | 1                                         | 104,92 G                    | 104,88G-4,38G-4,62G-4,48G-4,46G-4,62G-4,86G-4,78G-4,78G-4,82G-4,9G-5G-4,96G-4,86G                            | 105                                     | 104,38           |
| 1                  |                                 |           |                                            |       | A419HG                              | LU3078637314 | Oss.LUX-Oss.MSCI EMU                                         | 1                                         | 106,08 G                    | 105,76G-5,68G-6G-5,92G-5,86G-6G-6,02G-5,88G-5,94G-5,98G                                                      | 106,08                                  | 99,81            |
| 1                  |                                 |           |                                            |       | A2DVG2                              | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR                               | 1                                         | 175,06 G                    | 174,76G-5,32G-5,22G-4,9G-4,84G-4,96G-5,36G-5G-4,96G-4,64G-3,78G-3,66G-3,62G-3,66G                            | 177,12                                  | 144,88           |
| 1                  |                                 |           |                                            |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                                | 1                                         | 152,84 G                    | 151,7G-3,22G-3,44G-3,62G-3,76G-3,66G-4,08G-3,96G-3,88G-4G-3,7G-3,64G-3,66G-3,62G                             | 154,94                                  | 118,6            |
| 1                  |                                 |           |                                            |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                                | 1                                         | 208,2 G                     | 207G-8,05G-8,15G-8,35G-8,6G-8,6G-9,05G-8,95G-8,85G-9,25G-8,6G-8,6G-8,25G-8G                                  | 209,25                                  | 144,8            |
| 1                  |                                 |           |                                            |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                               | 1                                         | 106,68 G                    | 106,46G-6,5G-6,66G-6,6G-6,76G-6,9G-7,02G-6,76G-6,84G-6,8G-6,64G-6,78G-6,72G-6,68G                            | 121,4                                   | 93,01            |
| 1                  |                                 |           |                                            |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                                | 1                                         | 171,06 G                    | 170,76G-1,36G-1,88G-1,6G-1,6G-1,68G-1,6G-1,42G-1,42G-1,38G-0,66G-0,68G-0,58G-0,54G                           | 172,02                                  | 133,84           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                               |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 1                  | Euro 2,8                        | Euro 2,17 | 13.01.25                                   |       | A2PG7C                              | IE00BJBLDK52 | Ossiam<br>OSSIAM-O.US ESG Low C.E.F. ETF                                                      | 1                                         | 197,32 G                    | 196,9G-6,82G-7,34G-7,32G-7,3G-7,56G-8,06G-7,08G-7,26G-7,16G-6,38G-6,68G-6,36G-6,46G                        | 212,6            | 159,1            |
| 1                  |                                 |           |                                            |       | A2PKUK                              | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper                                                                  | 1                                         | 114 G                       | 114,185G-4,155G-4,215G-4,17G-4,175G-4,21G-4,39G-4,22G-4,115G-4,095G-3,475G-3,475G-3,475G-3,595G            | 127,38           | 112,19           |
| 1                  |                                 |           |                                            |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.                                                                | 1                                         | 202,17 G                    | 202,06G-3,27G-3,38G-3,29G-3,31G-3,29G-3,34G-3,27G-3,29G-3,32G-2,14G-2,14G-2,25G-2,25G                      | 203,87           | 195,73           |
| 1                  |                                 |           |                                            |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                                                                | 1                                         | 290,2 G                     | 289,35G-91,5G-1,95G-1,55G-1,3G-1,75G-2,25G-1,8G-1,7G-1,25G-88,8G-8,9G-8,8G-8,6G                            | 323,15           | 263,15           |
| 1                  |                                 |           |                                            |       | A2QEDN                              | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers.                                                                | 1                                         | 110,1 G                     | 109,54G-9,86G-9,84G-9,6G-9,6G-9,64G-9,8G-9,44G-9,6G-9,56G-9,3G-9,22G-9,12G-9,1G                            | 126,78           | 102,62           |
| 1                  |                                 |           |                                            |       | A3C7KX                              | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF                                                                 | 1                                         | 102,74 G                    | 102,62G-2,94G-3,02G-2,9G-2,84G-2,8G-2,92G-2,9G-2,9G-3,02G-2,3G-2,3G-2,24G-2,24G                            | 104,16           | 85,83            |
| 1                  |                                 |           |                                            |       | A3D17C                              | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V                                                                | 1                                         | 138,14 G                    | 137,54G-8,42G-8,36G-8,36G-8,36G-8,5G-8,76G-8,54G-8,54G-8,66G-7,78G-7,88G-7,8G-7,78G                        | 145,84           | 116,96           |
| 1                  |                                 |           |                                            |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                                                 | 1                                         | 154,4 G                     | 154,02G-4,06G-4,52G-4,46G-4,56G-4,78G-5,38G-4,64G-4,56G-4,52G-4,3G-4,54G-4,44G-4,34G                       | 156,64           | 116,48           |
| 1                  |                                 |           |                                            |       | A3DP6H                              | IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF                                                                     | 1                                         | 115,1 G                     | 114,86G-4,86G-5,08G-5G-5,04G-5,22G-5,58G-5,24G-5,12G-5,12G-5,02G-5,18G-5,12G-5,06G                         | 115,58           | 87,56            |
| 1                  |                                 |           |                                            |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                                                                      | 1                                         | 143,44 G                    | 143,12G-2,64G-2,46G-2,44G-2,52G-2,7G-4,04G-4,76G-4,6G-4,84G-4,6G-4,76G-4,66G-4,64G                         | 145,44           | 111,28           |
| 1                  |                                 |           |                                            |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                                                                     | 1                                         | 123,92 G                    | 122,74G-4,16G-4,24G-4,22G-4,22G-4,34G-4,64G-4,46G-4,66G-4,72G-4,86G-5G-4,94G-5G                            | 125              | 95,7             |
| 1                  |                                 |           |                                            |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR                                                                         | 1                                         | 138,32 G                    | 138,14G-8,1G-8,12G-8,38G-8,2G-8,48G-8,74G-8,38G-8,46G-8,52G-8,48G-8,66G-8,56G-8,48G                        | 139,4            | 105,22           |
| 1                  |                                 |           |                                            |       | A40G0X                              | IE0000GXRR13 | Oss.SB CAPE US Sector Screened                                                                | 1                                         | 107 G                       | 106,88G-6,72G-6,8G-6,76G-6,82G-6,98G-7,06G-7G-7,12G-7,08G-6,96G-7,1G-7,04G-7,02G                           | 118,12           | 92,26            |
| 1                  |                                 |           |                                            |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                                                                 | 1                                         | 285,8 G                     | 285,3G-6,55G-5,9G-5,4G-5,4G-5,7G-6,1G-6,1G-6,15G-6,4G-5,25G-5,25G-5,15G-5,1G                               | 292,2            | 240,7            |
| 1                  |                                 |           |                                            |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                                                 | 1                                         | 140,16 G                    | 139,94G-40,56G-0,32G-0,08G-0,14G-0,22G-0,4G-0,44G-0,22G-0,34G-39,72G-9,68G-9,6G-9,6G                       | 140,9            | 109,9            |
| 1                  |                                 |           |                                            |       | A116QV                              | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR                                                                | 1                                         | 1.394,4 G                   | 1391G-1G-2,2G-1G-1,4G-3,2G-4,8G-2,4G-3,8G-2,8G-1,2G-1,6G-G-88,8G                                           | 1.522,6          | 1.210,6          |
| 1                  |                                 |           |                                            |       | A116QW                              | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR                                                                | 1                                         | 1.388,2 G                   | 1384G-5,8G-8,2G-6,6G-7G-9,2G-90,2G-0,2G-0,8G-0,2G-85,8G-6,8G-6,2G-5,8G                                     | 1.520            | 1.191            |
| 1                  |                                 |           |                                            |       | A116QX                              | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR                                                                | 1                                         | 556 G                       | 555,1G-5,7G-6,2G-6,3G-6,2G-6,3G-7,1G-7,5G-6,8G-8G-4,8G-4,7G-4,4G-4,4G                                      | 560,3            | 458,5            |
| 1                  |                                 |           |                                            |       | A2DTNH                              | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit TGV<br>Paladin AMInvAGmvK+TGV-P.ONE | 1                                         | 93,54 G                     | 92,896G-3,038G-3,056G-3,016G-2,977G-2,977G-2,943G-2,731G-2,617G-2,743G-2,786G-2,793G-2,829G-2,823G-2,72G   | 109,38           | 87,75            |
| 1                  |                                 |           |                                            |       | A1W1PH                              | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE                                                                  | 1                                         | 146,32 G                    | 145,213G-5,626G-5,647G-5,611G-5,501G-5,43G-5,534G-5,073G-4,529G-4,93G-4,847G-4,951G-4,936G-4,903G-4,825G   | 170,37           | 137,24           |
| 10                 |                                 |           |                                            |       | A0QZ7T                              | LU0340559557 | Pictet Asset Management [Europe] S.A.<br>Pictet - Timber                                      | 1                                         | 187,68 G                    | 187,744G-7,972G-8,044G-8,025G-7,904G-8,063G-8,5G-7,772G-8,104G-8,526G-8,094G-7,497G-7,477G-7,484G-7,506G   | 235,75           | 182,91           |
| 10                 |                                 |           |                                            |       | A0B6MU                              | LU0188499254 | Pictet-Emerging Markets Index                                                                 | 1                                         | 385,81 G                    | (ausg)                                                                                                     | 407,71           | 293,35           |
| 10                 |                                 |           |                                            |       | A0X8JZ                              | LU0386885296 | Pictet-Glob.Megatrend Select.                                                                 | 1                                         |                             | 384,953G-5,401G-5,439G-5,803G-5,657G-5,761G-6,091G-5,852G-6,125G-6,161G-6,098G-6,167G-6,405G-4,232G-3,873G |                  |                  |
| 10                 |                                 |           |                                            |       | A0NAZX                              | LU0338482267 | Pictet-Russian Equities                                                                       | 1                                         |                             | (ausg)                                                                                                     |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                              |                                         |                  |
| 10                 |                                 |           |                                            |       | A0J3H6                              | LU0255797556 | Pictet Asset Management [Europe] S.A.<br>Pictet-Asian Local Curr.Debt | 1                                         | 147,71 G                    | 147,635G-7,92G-7,954G-7,911G-7,868G-7,963G-8,273G-8,23G-7,894G-7,775G-7,533G-7,378G-7,473G-7,43G-7,525G      | 163,7                                   | 145,25           |
| 10                 |                                 |           |                                            |       | A0J4DE                              | LU0255979071 | Pictet - Indian Equits                                                | 1                                         | 790,35 G                    | 780,386G-0,386G-0,192G-78,968G-80,502G-0,502G-0,692G-2,33G-1,734G-1,901G-2,379G-1,81G-1,931G-0,234G-4,515G   | 902,84                                  | 723,27           |
| 10                 |                                 |           |                                            |       | A0J4DP                              | LU0255977455 | Pictet - Biotech                                                      | 1                                         | 984,84 G                    | 981,879G-8,458G-8,38G-9,062G-9,137G-91,139G-3,686G-86,33G-94,725G-88,809G-7,96G-7,976G-7,769G-8,309G-90,662G | 994,73                                  | 605,96           |
| 10                 |                                 |           |                                            |       | A0J4DS                              | LU0255980327 | Pictet - Water                                                        | 1                                         | 525,34 G                    | 524,008G-5,206G-5,031G-5,421G-5,157G-5,322G-6,326G-6,261G-0,464G-0,072G-18,599G-8,639G-8,647G-9,08G-9,382G   | 549,98                                  | 444,39           |
| 10                 |                                 |           |                                            |       | A0J4DT                              | LU0255980673 | Pictet - Water                                                        | 1                                         | 442,04 G                    | 441,162G-2,253G-3,003G-3,332G-3,109G-3,249G-3,558G-3,629G-39,563G-8,82G-7,508G-7,738G-7,815G-8,707G-8,397G   | 470,24                                  | 376,96           |
| 10                 |                                 |           |                                            |       | A0JL88                              | LU0248320664 | Pictet-Health                                                         | 1                                         | 213,68 G                    | 213,44G-3,632G-3,712G-3,977G-3,824G-3,632G-3,624G-3,656G-3,247G-3,344G-3,215G-3,159G-3,183G-2,396G-2,138G    | 236,06                                  | 186,82           |
| 10                 |                                 |           |                                            |       | A0JMEL                              | LU0248320821 | Pictet-Health                                                         | 1                                         | 185,2 G                     | 184,812G-5,18G-5,236G-5,166G-5,145G-5,138G-4,958G-4,93G-4,646G-4,729G-4,59G-4,569G-4,59G-3,786G-3,707G       | 205,47                                  | 162,67           |
| 10                 |                                 |           |                                            |       | A0JKQN                              | LU0190162189 | Pictet - Biotech                                                      | 1                                         | 574,63 G                    | 574,409G-4,24G-3,974G-4,367G-5,668G-5,449G-6,965G-2,342G-7,632G-3,633G-5,49G-5,448G-5,071G-6,319G-8,046G     | 578,05                                  | 336,03           |
| 10                 |                                 |           |                                            |       | A0LARV                              | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                          | 1                                         | 161,58 G                    | 160,607G-1,29G-1,295G-1,29G-1,262G-1,296G-1,7G-1,53G-1,29G-1,507G-1,632G-1,69G-1,562G-1,62G-1,659G           | 162,43                                  | 142,54           |
| 10                 | US\$ 2,4                        | US\$ 6,99 | 05.12.23                                   |       | A0LARZ                              | LU0255797630 | Pictet-Asian Local Curr.Debt                                          | 1                                         | 88,58 G                     | 88,735G-8,735G-8,761G-8,735G-8,684G-8,684G-8,818G-8,797G-8,699G-8,699G-8,371G-8,33G-8,356G-8,387G-8,361G     | 97,75                                   | 86,96            |
| 10                 |                                 |           |                                            |       | A0LASE                              | LU0256846303 | Pictet - Security                                                     | 1                                         | 356,23 G                    | 355,925G-5,546G-5,933G-5,864G-5,71G-5,853G-7,147G-6,199G-6,374G-6,374G-6,667G-6,952G-7,393G-4,756G-4,298G    | 387,42                                  | 266,07           |
| 10                 |                                 |           |                                            |       | A0LC44                              | LU0270904781 | Pictet - Security                                                     | 1                                         | 359,09 G                    | 358,85G-9,367G-9,456G-9,866G-9,779G-9,982G-60,844G-59,185G-8,774G-9,043G-9,209G-9,356G-9,733G-7,068G-6,604G  | 387,86                                  | 269,8            |
| 10                 |                                 |           |                                            |       | A0LFWM                              | LU0208610294 | Pictet - Water                                                        | 1                                         | 514,01 G                    | 512,602G-2,523G-2,229G-2,286G-2,158G-2,535G-3,161G-1,613G-0,841G-0,786G-0,285G-0,265G-0,362G-9,888G-9,133G   | 538,27                                  | 437,34           |
| 10                 |                                 |           |                                            |       | 694217                              | LU0131725367 | Pictet-Family                                                         | 1                                         | 136,16 G                    | 136,065G-5,982G-5,973G-6,023G-5,932G-5,823G-6,382G-6,14G-6,082G-6,032G-6,182G-6,249G-6,332G-5,539G-5,399G    | 144,87                                  | 111,65           |
| 10                 |                                 |           |                                            |       | A0ET47                              | LU0217139020 | Pictet-Premium Brands                                                 | 1                                         | 289,01 G                    | 289,205G-8,064G-8,367G-8,28G-8,179G-8,432G-8,484G-8,806G-8,933G-8,743G-8,799G-9,206G-9,306G-8,42G-8,056G     | 328,22                                  | 224,7            |
| 10                 |                                 |           |                                            |       | A0NBL1                              | LU0312383663 | Pictet-Clean Energy Transition                                        | 1                                         | 208,78 G                    | 208,985G-8,985G-8,824G-8,974G-8,87G-8,87G-8,842G-8,622G-8,872G-9,035G-9,377G-9,375G-9,007G-7,868G-7,937G     | 209,38                                  | 136,01           |
| 10                 |                                 |           |                                            |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy Transition                                        | 1                                         | 179,21 G                    | 178,766G-9,205G-9,061G-9,282G-9,094G-9,094G-9,663G-9,423G-9,272G-9,249G-9,485G-9,513G-9,213G-8,585G-8,673G   | 179,66                                  | 117,69           |
| 10                 |                                 |           |                                            |       | A0MQMM                              | LU0208610534 | Pictet - Indian Equits                                                | 1                                         | 790,85 G                    | 780,339G-0,339G-78,079G-8,81G-80,476G-0,476G-0,648G-2,286G-1,773G-1,95G-2,029G-2,12G-2,292G-0,408G-5,055G    | 901,36                                  | 719,81           |
| 10                 |                                 |           |                                            |       | A0ML2E                              | LU0280437673 | Pictet-Emerg.Local Curr.Debt                                          | 1                                         | 161,12 G                    | 160,567G-1,164G-1,159G-1,189G-1,154G-1,159G-1,254G-1,254G-1,189G-1,154G-1,144G-1,224G-1,234G-1,214G-1,229G   | 161,53                                  | 145,95           |
| 10                 |                                 |           |                                            |       | A0RLJD                              | LU0386882277 | Pictet-Glob.Megatrend Select.                                         | 1                                         | 384,95 G                    | 384,632G-5,293G-5,396G-5,775G-5,634G-5,704G-6,204G-5,817G-6,016G-6,025G-5,979G-6,467G-6,75G-4,582G-3,994G    | 407,71                                  | 291,94           |
| 10                 |                                 |           |                                            |       | A0RLW0                              | LU0386859887 | Pictet-Glob.Megatrend Select.                                         | 1                                         | 383,3 G                     | 383,724G-4,282G-4,637G-4,587G-4,641G-4,631G-5,884G-5,74G-5,179G-5,179G-4,627G-5,107G-5,16G-2,864G-2,223G     | 408,11                                  | 294,08           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                                   | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |                                                                                                        |                                                          |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |              |                                            |       |                                     |                                                                                                        |                                                          |                                           |                             |                                                                                                                    |                  |                  |
| 10                 | US\$ 0,24                       | US\$ 1,27    | 05.12.23                                   |       | A0QZ7P                              | LU0340557775                                                                                           | Pictet Asset Management [Europe] S.A.<br>Pictet - Timber | 1                                         | 187,98 G                    | 188,068G-8,068G-7,921G-8,001G-7,718G-7,872G-8,941G-7,612G-8,134G-8,371G-7,878G-7,449G-7,47G-7,629G-7,543G          | 235,94           | 181,8            |
| 10                 |                                 |              |                                            |       | A0QZ7Q                              | LU0340558237                                                                                           | Pictet - Timber                                          | 1                                         | 176,24 G                    | 175,802G-6,021G-6,021G-6,096G-5,828G-5,976G-6,993G-5,996G-6,253G-6,427G-6,083G-5,714G-5,391G-5,469G-5,106G         | 221,66           | 170,2            |
| 10                 |                                 |              |                                            |       | A0QZ7U                              | LU0340559805                                                                                           | Pictet - Timber                                          | 1                                         | 166,76 G                    | 167,036G-7,036G-6,899G-6,882G-6,775G-6,914G-7,326G-6,665G-7,189G-7,329G-7,005G-6,546G-6,341G-5,717G-5,7G           | 210,33           | 161,23           |
| 10                 |                                 |              |                                            |       | A1JTEC                              | LU0726357527                                                                                           | Pictet-EUR SHORT TERM HIGH YI.                           | 1                                         | 141,27 G                    | 141,274G-1,274G-1,274G-1,274G-1,274G-1,274G-1,274G-1,373G-1,373G-1,373G-1,373G-1,373G-1,373G-1,373G-1,373G-1,373G  | 141,49           | 132,59           |
| 10                 |                                 |              |                                            |       | A1CYMC                              | LU0503635202                                                                                           | Pictet - Smart City                                      | 1                                         | 219,04 G                    | 218,353G-7,785G-7,7G-7,942G-7,784G-7,8G-8,417G-6,316G-6,385G-6,834G-7,056G-6,939G-7,159G-6,968G-6,813G             | 239,42           | 189,47           |
| 10                 |                                 |              |                                            |       | A0X8VA                              | LU0366534344                                                                                           | Pictet - Nutrition                                       | 1                                         | 219,24 G                    | 218,953G-9,009G-9,135G-9,065G-8,736G-8,776G-8,955G-8,419G-8,459G-8,547G-8,436G-8,413G-8,229G-7,534G-7,499G         | 258,28           | 208,1            |
| 10                 |                                 |              |                                            |       | A0X8J1                              | LU0391944815                                                                                           | Pictet-Glob.Megatrend Select.                            | 1                                         | 331,77 G                    | 332,039G-1,846G-2,196G-2,124G-2,028G-2,161G-3,376G-2,42G-2,63G-2,63G-2,844G-3,189G-3,402G-0,843G-0,617G            | 352,45           | 253,22           |
| 10                 |                                 |              |                                            |       | A1C3LM                              | LU0503631714                                                                                           | Pictet-Global Environm.Opport.                           | 1                                         | 349,51 G                    | 348,849G-50,027G-0,39G-0,326G-0,073G-0,194G-1,726G-0,982G-0,666G-0,666G-0,269G-0,548G-0,909G-48,014G-7,69G         | 371,07           | 275,2            |
| 10                 |                                 |              |                                            |       | A1C3LN                              | LU0503631805                                                                                           | Pictet-Global Environm.Opport.                           | 1                                         | 349,68 G                    | 349,644G-50,169G-0,171G-0,01G-0,316G-0,399G-1,494G-49,879G-9,54G-9,643G-9,256G-9,895G-9,369G-8,831G-8,572G         | 371,56           | 275,27           |
| 10                 |                                 |              |                                            |       | A141Q6                              | LU1279333758                                                                                           | Pictet - Robotics                                        | 1                                         | 411,12 G                    | 410,061G-0,061G-1,127G-0,546G-0,42G-0,74G-2,809G-1,954G-9,98G-10,26G-1,74G-0,78G-2,62G-1,26G-1,1G                  | 412,81           | 246,69           |
| 10                 | A141RB                          | LU1279334210 | Pictet - Robotics                          | 1     | 408,54 G                            | 408,032G-9,334G-9,673G-9,825G-9,59G-9,706G-7,465G-9,661G-8,93G-9,18G-9,33G-9,475G-9,912G-9,517G-9,009G | 409,91                                                   | 258,63                                    |                             |                                                                                                                    |                  |                  |
| 10                 |                                 |              |                                            |       | 972822                              | LU0130729220                                                                                           | Pictet - Emerging Markets                                | 1                                         | 625,03 G                    | 617,458G-9,281G-9,71G-20,612G-0,618G-0,621G-1,254G-2,588G-2,38G-2,386G-2,813G-2,655G-3,324G-4,959G-5,002G          | 630,7            | 476              |
| 10                 |                                 |              |                                            |       | 988562                              | LU0090689299                                                                                           | Pictet - Biotech                                         | 1                                         | 992,04 G                    | 989,66G-91,512G-5,627G-88,701G-8,659G-90,203G-3,642G-87,744G-92,835G-87,55G-9,48G-90,05G-88,697G-92,732G-6,531G    | 996,53           | 604,84           |
| 10                 |                                 |              |                                            |       | A0B6PQ                              | LU0188501257                                                                                           | Pictet-Health                                            | 1                                         | 296,88 G                    | 295,251G-5,711G-5,892G-5,947G-5,673G-5,817G-6,047G-5,31G-6,115G-5,276G-5,338G-5,067G-5,313G-2,583G-2,606G          | 361,33           | 271,18           |
| 10                 |                                 |              |                                            |       | A0B6Q2                              | LU0190161025                                                                                           | Pictet - Biotech                                         | 1                                         | 670,08 G                    | 676,996G-9,451G-9,623G-80,074G-79,933G-80,825G-1,878G-78,285G-83,257G-78,799G-80,232G-79,639G-9,555G-82,33G-5,072G | 685,07           | 401,88           |
| 10                 |                                 |              |                                            |       | 357959                              | LU0167158327                                                                                           | Pictet-EUR Income Opps                                   | 1                                         | 135,68 G                    | 135,555G-5,674G-5,733G-5,733G-5,733G-5,733G-5,863G-5,863G-5,863G-5,863G-5,863G-5,81G-5,81G-5,81G-5,81G             | 135,96           | 131,44           |
| 10                 | Euro 1,04                       | Euro 3,07    | 17.12.24                                   |       | 357960                              | LU0167159309                                                                                           | Pictet-EUR Income Opps                                   | 1                                         | 75,93 G                     | 75,63G-5,877G-6,012G-6,012G-5,985G-6,012G-6,055G-6,049G-6,055G-6,055G-6,055G-6,045G-6,045G-6,045G-6,001G           | 76,12            | 73,53            |
| 10                 |                                 |              |                                            |       | 157164                              | LU0155303323                                                                                           | Pictet-Asian Equit.Ex Japan                              | 1                                         | 314,47 G                    | 311,619G-2,538G-2,67G-3,135G-3,147G-3,155G-4,249G-3,651G-3,309G-4,067G-4,045G-4,096G-4,766G-4,789G-4,86G           | 316,48           | 233,35           |
| 10                 |                                 |              |                                            |       | 157173                              | LU0155301624                                                                                           | Pictet-Japanese Eq.Opportunit.                           | 1                                         | 113,13 G                    | 112,84G-3,35G-3,38G-3,38G-3,52G-3,54G-3,65G-3,64G-3,65G-3,71G-3,69G-3,78G-3,72G-3,15G-3,3G                         | 114,23           | 89,89            |
| 10                 |                                 |              |                                            |       | 608166                              | LU0111012836                                                                                           | Pictet-Asian Equit.Ex Japan                              | 1                                         | 372,79 G                    | 367,66G-8,32G-8,084G-8,132G-8,596G-8,489G-8,71G-9,464G-9,382G-9,524G-70,066G-0,281G-0,664G-0,789G-0,843G           | 376,2            | 272,75           |
| 10                 |                                 |              |                                            |       | 694215                              | LU0131724808                                                                                           | Pictet-Family                                            | 1                                         | 189,74 G                    | 188,763G-9,553G-9,568G-9,544G-9,339G-9,332G-9,564G-9,553G-9,198G-9,281G-9,231G-9,303G-9,089G-8,133G-7,927G         | 199,99           | 153,06           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                 |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                 |  |                                         |                  |
| 10                 |                                 |           |                                            |       | 694216                              | LU0130732364 | Pictet Asset Management [Europe] S.A.<br>Pictet-Family | 1                                         | 159,81 G                    | 159,748G-9,622G-9,576G-9,819G-9,58G-9,607G-9,766G-9,165G-9,188G-9,262G-9,185G-9,278G-9,099G-8,647G-8,486G       |  | 169,47                                  | 129,56           |
| 10                 |                                 |           |                                            |       | 694218                              | LU0131725870 | Pictet - Emerging Markets                              | 1                                         | 727,31 G                    | 718,307G-21,309G-1,847G-3,354G-3,409G-3,489G-5,926G-5,958G-6,187G-6,509G-6,643G-6,65G-7,799G-8,197G-9,348G      |  | 732,8                                   | 555,55           |
| 10                 |                                 |           |                                            |       | 694229                              | LU0130731390 | Pictet - Europe Index                                  | 1                                         | 334,74 G                    | 334,3G-4,004G-3,921G-4,236G-3,68G-3,763G-4,041G-4,439G-4,022G-4,078G-3,995G-4,26G-3,942G-3,859G-3,683G          |  | 334,74                                  | 264,89           |
| 10                 |                                 |           |                                            |       | 694230                              | LU0130731713 | Pictet - Europe Index                                  | 1                                         | 315,34 G                    | 314,897G-4,897G-4,62G-4,914G-4,391G-5,331G-5,61G-5,986G-5,642G-5,642G-5,527G-5,418G-5,227G-5,189G-5,189G        |  | 315,99                                  | 251,05           |
| 10                 |                                 |           |                                            |       | 694231                              | LU0130732877 | Pictet - USA Index                                     | 1                                         | 550,82 G                    | 551,207G-1,207G-0,556G-1,222G-0,899G-0,899G-3,05G-1,824G-1,393G-1,393G-1,597G-2,053G-2,214G-3,013G-2,696G       |  | 553,05                                  | 407,43           |
| 10                 |                                 |           |                                            |       | 694232                              | LU0130733172 | Pictet - USA Index                                     | 1                                         | 519,83 G                    | 519,673G-9,957G-9,262G-9,893G-9,589G-9,589G-21,624G-0,463G-0,057G-19,793G-20,252G-0,839G-0,84G-1,824G-1,243G    |  | 521,82                                  | 386,81           |
| 10                 |                                 |           |                                            |       | 675164                              | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                          | 1                                         | 144,68 G                    | 144,47G-4,689G-4,702G-4,702G-4,702G-4,702G-4,711G-4,711G-4,711G-4,711G-4,711G-4,711G                            |  | 145,2                                   | 141,53           |
| 10                 |                                 |           |                                            |       | 675168                              | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                           | 1                                         | 142,84 G                    | 141,884G-2,571G-2,633G-2,708G-2,592G-2,592G-2,859G-2,851G-2,746G-2,616G-2,587G-2,605G-2,491G-2,547G-2,514G      |  | 157,65                                  | 138,11           |
| 10                 |                                 |           |                                            |       | 675178                              | LU0128490280 | Pictet - EUR Bonds                                     | 1                                         | 515,07 G                    | 515,04G-5,069G-5,069G-5,069G-5,069G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G-5,667G                            |  | 517,35                                  | 490,45           |
| 10                 | Euro 2,83                       | Euro 5,13 | 17.12.24                                   |       | 675179                              | LU0128490793 | Pictet - EUR Bonds                                     | 1                                         | 285,46 G                    | 284,385G-5,316G-5,316G-5,316G-5,316G-5,654G-5,655G-5,654G-5,655G-5,655G-5,655G-5,655G                           |  | 286,56                                  | 272,32           |
| 10                 |                                 |           |                                            |       | 675186                              | LU0128488383 | Pictet-USD Government Bonds                            | 1                                         | 574,69 G                    | 571,137G-1,137G-3,134G-3,457G-2,967G-2,984G-3,313G-4,517G-3,513G-3,001G-2,92G-2,763G-2,32G-2,519G-3,346G        |  | 623,87                                  | 544,46           |
| 10                 |                                 |           |                                            |       | 675190                              | LU0128470845 | Pictet-EUR Corporate Bonds                             | 1                                         | 204,84 G                    | 204,175G-4,446G-4,747G-4,746G-4,746G-4,746G-4,846G-4,846G-5,046G-5,046G-4,95G-4,95G-4,95G-4,95G                 |  | 205,21                                  | 195,08           |
| 10                 | Euro 0,85                       | Euro 3,63 | 05.12.23                                   |       | 675191                              | LU0128471819 | Pictet-EUR Corporate Bonds                             | 1                                         | 103,22 G                    | 103,189G-3,225G-3,27G-3,27G-3,27G-3,42G-3,42G-3,42G-3,42G-3,42G-3,372G-3,372G-3,372G                            |  | 103,46                                  | 98,39            |
| 10                 |                                 |           |                                            |       | 675194                              | LU0128467544 | Pictet-Global Emerging Debt                            | 1                                         | 391,19 G                    | 390,196G-1,272G-1,272G-1,264G-1,054G-1,296G-1,62G-2,105G-0,992G-1,118G-1,026G-0,919G-0,622G-0,663G-0,991G       |  | 400,81                                  | 342,43           |
| 10                 | US\$ 4,99                       | US\$ 6,01 | 17.12.24                                   |       | 675195                              | LU0128468609 | Pictet-Global Emerging Debt                            | 1                                         | 131,8 G                     | 131,695G-1,695G-1,933G-2,002G-1,887G-1,887G-2,087G-2,248G-2,017G-1,91G-1,871G-1,611G-1,611G-1,657G-1,703G       |  | 135,33                                  | 115,63           |
| 10                 |                                 |           |                                            |       | 935667                              | LU0070964530 | Pictet - Indian Equits                                 | 1                                         | 784,87 G                    | 777,542G-81,065G-79,135G-81,717G-1,779G-1,779G-1,904G-2,922G-2,486G-2,584G-2,442G-2,384G-1,978G-79,358G-82,355G |  | 898,3                                   | 717,24           |
| 10                 |                                 |           |                                            |       | 938951                              | LU0112497283 | Pictet - Biotech                                       | 1                                         | 1.210,62 G                  | 1205,284G-9,365G-10,367G-1,312G-1,569G-2,061G-6,273G-8,024G-16,403G-0,071G-0,487G-9,334G-10,382G-1,571G-9,108G  |  | 1.219,11                                | 735,83           |
| 10                 |                                 |           |                                            |       | 933350                              | LU0104885248 | Pictet - Water                                         | 1                                         | 442,64 G                    | 442,819G-2,819G-3,531G-3,862G-3,639G-3,709G-4,091G-4,161G-39,563G-9,304G-8,153G-8,31G-8,618G-8,818G-8,823G      |  | 467,88                                  | 376,74           |
| 10                 |                                 |           |                                            |       | 921205                              | LU0095053426 | Pictet-Japanese Eq.Opportunit.                         | 1                                         | 126,67 G                    | 126,752G-6,416G-6,754G-6,72G-6,673G-6,718G-6,738G-6,887G-6,814G-6,835G-6,895G-7,007G-7,037G-6,416G-6,407G       |  | 127,95                                  | 98,29            |
| 10                 |                                 |           |                                            |       | 926085                              | LU0101692670 | Pictet - Digital                                       | 1                                         | 645,12 G                    | 642,992G-5,204G-4,908G-6,013G-5,493G-5,649G-50,098G-48,732G-5,989G-6,066G-6,175G-6,993G-8,58G-8,461G-8,768G     |  | 650,1                                   | 443,06           |
| 10                 |                                 |           |                                            |       | 914340                              | LU0168449691 | Pictet - China Equities                                | 1                                         | 517,12 G                    | 510,304G-3,031G-2,984G-3,717G-3,776G-3,585G-3,882G-3,11G-3,237G-4,184G-3,724G-3,608G-4,469G-5,005G-3,859G       |  | 525,9                                   | 396,02           |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 238 |
|--------------|-------------------------------------------------------|

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 239

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                 |                  |                  |
| 6                  | Euro 4                          | Euro 4,2  | 18.08.25                                   |       | A0F50W                              | AT0000495288 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Gl.Div-ESG-Akt. | 1                                         | 146,29 G                    | 146,21G-6,244G-6,277G-6,254G-6,711G-6,714G-6,911G-6,76G-6,76G-6,752G-6,762G-6,734G-6,712G-6,713G-6,629G         | 146,91           | 117,34           |
| 2                  | Euro 0,81                       | Euro 0,84 | 15.04.25                                   |       | 591726                              | AT0000740642 | Raiffeisen-Osteuropa-Rent                                                  | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 2                  |                                 |           |                                            |       | 591727                              | AT0000740659 | Raiffeisen-Osteuropa-Rent                                                  | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 2                  |                                 |           |                                            |       | 591731                              | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien                                             | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 2                  |                                 |           |                                            |       | 622854                              | AT0000740667 | Raiffeisen-Osteuropa-Rent                                                  | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 2                  | Euro 2,93                       | Euro 2,15 | 17.04.23                                   |       | 622904                              | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt.                                              | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 2                  |                                 |           |                                            |       | 973205                              | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt.                                              | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 2                  |                                 |           |                                            |       | 926160                              | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt.                                              | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 7                  |                                 |           |                                            |       | A0M5JK                              | AT0000A07FR3 | Raiffeisen-Russland-Aktien                                                 | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 7                  | Euro 2,89                       | Euro 0,3  | 15.09.23                                   |       | A0M5MJ                              | AT0000A07FS1 | Raiffeisen-Russland-Aktien                                                 | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 2                  | Euro 0,6                        | Euro 0,59 | 01.04.25                                   |       | 971727                              | AT0000859582 | Raiffeisen-ESG-Global-Rent                                                 | 1                                         |                             | 44,45 G                                                                                                         |                  |                  |
| 10                 | Euro 0,91                       | Euro 1,5  | 16.12.24                                   |       | 971425                              | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                              | 1                                         | 104,94 G                    | 105,014G-5,118G-5,158G-5,075G-4,894G-4,719G-4,897G-4,893G-4,83G-4,801G-4,722G-4,84G-4,902G-4,888G-4,881G        | 105,83           | 88,29            |
| 9                  | Euro 0,08                       | Euro 0,08 | 15.11.24                                   |       | 971129                              | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                             | 1                                         | 6,8 G                       | 6,801G-6,802G-6,804G-6,804G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G                         | 6,83             | 6,51             |
| 9                  | Euro 1,76                       | Euro 2,01 | 15.11.24                                   |       | 988493                              | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt.                                             | 1                                         | 200,8 G                     | 200,726G-0,187G-0,305G-0,313G-199,988G-9,743G-200,005G-199,739G-9,473G-9,796G-9,608G-9,23G-9,159G-9,185G-9,409G | 204,16           | 168,94           |
| 6                  | Euro 3                          | Euro 2,29 | 18.08.25                                   |       | A0B70A                              | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                              | 1                                         | 120,69 G                    | 120,336G-0,478G-0,492G-0,51G-0,559G-0,334G-0,77G-0,463G-0,56G-0,504G-0,466G-0,497G-0,451G-0,44G-0,346G          | 121              | 87,72            |
| 6                  |                                 |           |                                            |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                              | 1                                         | 156,46 G                    | 156,575G-6,255G-6,244G-6,254G-6,915G-6,919G-7,577G-7,204G-7,182G-7,095G-7,076G-7,008G-7,008G-6,97G-6,604G       | 157,58           | 110,77           |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.25                                   |       | A0B9ES                              | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent                                             | 1                                         | 92,59 G                     | 92,475G-2,526G-2,541G-2,546G-2,81G-2,8G-2,815G-2,75G-2,745G-2,74G-2,735G-2,73G-2,725G-2,735G-2,735G             | 92,81            | 84,32            |
| 11                 |                                 |           |                                            |       | A0B9EU                              | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent                                             | 1                                         | 209,21 G                    | 209,304G-9,304G-9,504G-9,504G-10,709G-0,709G-0,709G-0,709G-0,709G-0,709G-0,667G-0,667G-0,507G-0,507G            | 210,71           | 187,59           |
| 9                  | Euro 0,96                       | Euro 1,2  | 15.11.22                                   |       | A0DJ9C                              | AT0000779772 | Kathrein Sustainable Euro Bond                                             | 1                                         | 183,68 G                    | 184,369G-4,369G-4,369G-4,369G-4,369G-4,628G-4,628G-4,628G-4,628G-4,628G-4,398G-4,398G-4,398G-3,94G              | 185,76           | 176,83           |
| 2                  |                                 |           |                                            |       | 622851                              | AT0000785308 | Raiffeisen-ESG-Euro-Rent                                                   | 1                                         | 155,16 G                    | 155,09G-5,381G-5,403G-5,403G-5,244G-5,424G-5,424G-5,424G-5,424G-5,424G-5,424G-5,424G-5,341G                     | 155,97           | 149,35           |
| 10                 |                                 |           |                                            |       | 622902                              | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                             | 1                                         | 302,12 G                    | 302,319G-2,226G-1,96G-1,502G-0,709G-0,398G-0,709G-0,9G-0,922G-0,817G-0,825G-0,812G-0,778G-0,792G-0,721G         | 305,77           | 241,87           |
| 4                  | Euro 1,95                       | Euro 2,6  | 16.06.25                                   |       | 633634                              | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                             | 1                                         | 205,66 G                    | 205,267G-6,028G-5,948G-6,079G-6,425G-6,711G-6,863G-7,185G-6,951G-6,84G-6,688G-6,993G-7,131G-6,762G-6,643G       | 212,48           | 164,33           |
| 4                  |                                 |           |                                            |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                             | 1                                         | 252,31 G                    | 251,518G-2,667G-2,421G-2,604G-2,976G-3,048G-3,928G-3,941G-3,424G-3,188G-3,654G-3,903G-3,814G-3,273G-3,243G      | 256,74           | 198,01           |
| 9                  |                                 |           |                                            |       | 578452                              | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.                                             | 1                                         | 265,34 G                    | 266,186G-5,239G-5,179G-5,301G-4,482G-4,329G-4,713G-4,599G-4,407G-4,369G-4,177G-3,867G-3,745G-3,805G-3,954G      | 271,29           | 222,83           |
| 1                  | Euro 0,59                       | Euro 0,61 | 17.03.25                                   |       | 602245                              | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                             | 1                                         | 61,67 G                     | 61,628G-1,639G-1,684G-1,684G-1,684G-1,684G-1,684G-1,684G-1,684G-1,684G-1,677G-1,677G-1,677G-1,677G              | 61,73            | 60,3             |
| 2                  | Euro 0,72                       | Euro 0,32 | 01.04.22                                   |       | 658851                              | AT0000805445 | Raiffeisen-ESG-Euro-Rent                                                   | 1                                         | 130,53 G                    | 130,096G-0,467G-0,467G-0,467G-0,467G-0,467G-0,467G-0,566G-0,616G-0,684G-0,617G-0,617G-0,617G-0,617G-0,545G      | 131,07           | 125,42           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | 357820                              | AT0000785209 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Euro-ShortTerm-Rent | 1                                         | 111,4 G                     | 111,286G-1,392G-1,463G-1,463G-1,463G-1,463G-1,473G-1,473G-1,473G-1,473G-1,473G-1,402G-1,402G-1,402G-1,402G | 111,47                                                          | 108,61 |
| 2                  | Euro 1,08                       | Euro 1,11 | 15.04.25                                   |       | 113595                              | AT0000712518 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 112,76 G                    | 112,547G-2,719G-2,763G-2,763G-2,646G-2,763G-2,646G-2,765G-2,765G-2,766G-2,766G-2,766G-2,766G-2,766G        | 112,89                                                          | 108    |
| 2                  |                                 |           |                                            |       | 113597                              | AT0000712534 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 213,38 G                    | 213,16G-3,164G-3,164G-3,164G-3,164G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G-3,403G                | 213,51                                                          | 202,84 |
| 9                  |                                 |           |                                            |       | 534049                              | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 285,78 G                    | 286,584G-5,469G-5,24G-5,232G-5,237G-4,611G-4,901G-4,47G-4,662G-4,639G-4,471G-4,249G-4,123G-4,164G-4,134G   | 292,08                                                          | 240,38 |
| 1                  | Euro 5                          | Euro 3,67 | 17.03.25                                   |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 289,02 G                    | 289,045G-9,154G-8,608G-8,816G-8,461G-8,462G-9,562G-8,343G-8,347G-8,217G-8,475G-8,468G-8,68G-9,218G-8,887G  | 299,4                                                           | 221,86 |
| 1                  | Euro 0,78                       | Euro 1,29 | 17.03.25                                   |       | 763715                              | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 375,95 G                    | 377,237G-7,237G-6,859G-7,215G-7,052G-6,669G-8,64G-6,571G-6,615G-6,34G-6,855G-6,984G-6,947G-7,514G-7,326G   | 388,08                                                          | 288,7  |
| 10                 | Euro 0,07                       | Euro 0,91 | 16.12.24                                   |       | 763716                              | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix                                                  | 1                                         | 141,75 G                    | 141,58G-1,892G-1,958G-1,975G-1,445G-1,534G-1,609G-1,922G-1,62G-1,62G-1,541G-1,605G-1,617G-1,721G-1,574G    | 142,78                                                          | 118,12 |
| 2                  | Euro 0,47                       | Euro 0,44 | 15.04.22                                   |       | 727519                              | AT0000712526 | Raiffeisen-ESG-Euro-Corporates                                                 | 1                                         | 184,67 G                    | 184,67G-4,667G-4,667G-4,667G-4,667G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G-4,866G                | 184,97                                                          | 173,7  |
| 2                  | Euro 0,37                       | Euro 0,29 | 01.04.25                                   |       | 938983                              | AT0000805486 | Raiffeisen-ESG-Global-Rent                                                     | 1                                         | 78,79 G                     | 78,71G-8,914G-8,944G-8,934G-8,974G-9,016G-9,016G-9,123G-9,009G-9,007G-8,949G-8,917G-8,946G-8,844G-8,874G   | 84,3                                                            | 76,76  |
| 9                  | Euro 0,04                       | Euro 0,02 | 15.11.24                                   |       | 939379                              | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                                 | 1                                         | 12,67 G                     | 12,664G-2,67G-2,675G-2,67G-2,685G-2,685G-2,685G-2,68G-2,685G-2,685G-2,685G-2,68G-2,68G-2,68G-2,685G        | 12,69                                                           | 12,11  |
| 2                  | Euro 0,72                       | Euro 0,73 | 01.04.25                                   |       | 926452                              | AT0000996681 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 73,78 G                     | 73,894G-3,818G-3,879G-3,879G-3,803G-3,879G-3,836G-3,879G-3,889G-3,89G-3,89G-3,885G-3,885G-3,885G-3,86G     | 74,23                                                           | 71,38  |
| 4                  | Euro 0,46                       | Euro 0,32 | 15.06.23                                   |       | 926162                              | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt.                                                 | 1                                         | 249,38 G                    | 249,405G-9,405G-9,327G-9,597G-9,558G-9,396G-9,383G-9,268G-9,074G-9,012G-9,297G-9,254G-9,386G-9,999G-9,655G | 250                                                             | 165,14 |
| 10                 | Euro 0,04                       | Euro 0,66 | 02.12.24                                   |       | 921190                              | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                                 | 1                                         | 274,23 G                    | 274,034G-4,291G-3,971G-4,065G-2,508G-2,062G-2,307G-2,518G-2,545G-2,355G-2,385G-2,191G-2,097G-2,1G-2,072G   | 277,07                                                          | 218,13 |
| 9                  | Euro 2,5                        | Euro 2,5  | 15.11.24                                   |       | A0HGT7                              | AT0000779764 | Kathrein Sustainable Euro Bond                                                 | 1                                         | 98,17 G                     | 98,54G-8,54G-8,54G-8,54G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,557G-8,557G-8,313G                          | 99,28                                                           | 94,52  |
| 1                  |                                 |           |                                            |       | A0HGD3                              | LU0230242504 | Robeco Institutional Asset Management B.V.<br>Rob.(LU)F.III-R.QI Lo./Sh.D.D.   | 1                                         | 107,94 G                    | 108,371G-8,371G-8,371G-8,371G-8,401G-8,401G-8,4G-8,401G-8,401G-8,401G-8,239G-8,239G-7,97G-7,97G            | 110,72                                                          | 106,21 |
| 1                  |                                 |           |                                            |       | A1JUN8                              | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds                                                 | 1                                         | 187,25 G                    | 186,875G-6,875G-7,252G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,471G-7,294G-7,294G-7,294G-7,32G         | 187,59                                                          | 174,14 |
| 1                  |                                 |           |                                            |       | A1C43D                              | LU0491217419 | Robeco India Equities                                                          | 1                                         | 355,61 G                    | 352,94G-3,356G-3,132G-3,485G-3,48G-3,25G-3,277G-3,468G-3,395G-3,388G-3,355G-3,149G-3,088G-3,108G-3,997G    | 399,17                                                          | 333,33 |
| 1                  |                                 |           |                                            |       | A2QD2S                              | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy                                                 | 1                                         | 72,12 G                     | 72,333G-2,457G-2,72G-2,553G-2,624G-2,645G-3,015G-2,607G-2,555G-2,556G-2,637G-2,563G-2,604G-2,462G-2,468G   | 73,02                                                           | 41,67  |
| 1                  |                                 |           |                                            |       | A2QBUJ                              | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy                                                 | 1                                         | 72 G                        | 73,183G-3,192G-3,269G-3,563G-3,561G-3,678G-3,96G-3,451G-3,485G-3,451G-3,643G-3,582G-3,637G-3,452G-3,451G   | 73,96                                                           | 42,02  |
| 1                  |                                 |           |                                            |       | A4155K                              | IE000WJ7OF21 | Robeco-Robeco 3D Glbl Eq.ETF                                                   | 1                                         | 6,15 G                      | 6,129G-6,136G-6,137G-6,14G-6,146G-6,152G-6,162G-6,145G-6,15G-6,15G-6,156G-6,166G-6,163G-6,162G             | 6,17                                                            | 5,21   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                               |                                                                 |        |
| 1                  |                                 |        |                                           |       | A4155L                              | IE0008H4JHA2 | Robeco Institutional Asset Management B.V.<br>Robeco-Robeco 3D US Eq.ETF | 1                                         | 6,16 G                      | 6,14G-6,153G-6,148G-6,155G-6,158G-6,168G-6,178G-6,154G-6,159G-6,159G-6,17G-6,179G-6,177G-6,175G               | 6,18                                                            | 5,2    |
| 1                  |                                 |        |                                           |       | A2QBUQ                              | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water                                                | 1                                         | 568,19 G                    | 564,98G-6,356G-7,037G-5,387G-4,485G-5,053G-6,039G-4,326G-3,722G-3,707G-3,153G-3,711G-3,14G-3,071G-2,913G      | 593,39                                                          | 446,22 |
| 1                  |                                 |        |                                           |       | A40K34                              | IE0002Z12PN9 | Robeco-Robeco 3D EM Eq.ETF                                               | 1                                         | 5,96 G                      | 5,884G-5,948G-5,96G-5,965G-5,962G-5,967G-5,982G-5,977G-5,982G-5,983G-5,967G-5,973G-5,977G-5,975G              | 6,01                                                            | 4,93   |
| 1                  |                                 |        |                                           |       | A40K35                              | IE000Q8N7WY1 | Robeco-Robeco 3D Glbl Eq.ETF                                             | 1                                         | 5,33 G                      | 5,315G-5,318G-5,32G-5,32G-5,323G-5,331G-5,35G-5,332G-5,331G-5,327G-5,328G-5,335G-5,333G-5,332G                | 5,35                                                            | 3,86   |
| 1                  |                                 |        |                                           |       | A40K36                              | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF                                               | 1                                         | 5,23 G                      | 5,215G-5,224G-5,221G-5,221G-5,227G-5,239G-5,257G-5,228G-5,227G-5,227G-5,249G-5,256G-5,255G-5,252G             | 5,26                                                            | 3,85   |
| 1                  |                                 |        |                                           |       | A40K37                              | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF                                              | 1                                         | 5,71 G                      | 5,698G-5,699G-5,703G-5,697G-5,697G-5,703G-5,709G-5,71G-5,711G-5,717G-5,703G-5,702G-5,699G-5,698G              | 5,72                                                            | 4,49   |
| 1                  |                                 |        |                                           |       | A40K38                              | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF                                             | 1                                         | 5,19 G                      | 5,176G-5,172G-5,173G-5,173G-5,178G-5,188G-5,207G-5,186G-5,185G-5,19G-5,193G-5,199G-5,198G-5,196G              | 5,21                                                            | 3,83   |
| 1                  |                                 |        |                                           |       | A1JJP                               | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                           | 1                                         | 231,32 G                    | 229,678G-9,932G-9,976G-9,867G-9,867G-9,868G-9,87G-31,578G-1,332G-1,332G-1,735G-1,878G-1,969G-2,077G-1,683G    | 232,08                                                          | 193,71 |
| 1                  |                                 |        |                                           |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                           | 1                                         | 283,11 G                    | 283,061G-3,067G-2,999G-2,582G-2,226G-2,158G-2,318G-2,745G-2,701G-2,744G-2,512G-2,373G-2,26G-2,182G-2,19G      | 284,35                                                          | 241,94 |
| 1                  |                                 |        |                                           |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                           | 1                                         | 314,49 G                    | 311,05G-2,53G-2,516G-2,778G-2,778G-2,78G-2,783G-5,33G-5,386G-5,386G-5,465G-5,986G-6,384G-6,269G-6,505G        | 316,5                                                           | 225,78 |
| 1                  |                                 |        |                                           |       | A0YFGU                              | LU0387754996 | RCG-Robeco Gl.Stars Equities                                             | 1                                         | 658,35 G                    | 657,857G-8,642G-8,748G-9,397G-8,943G-8,958G-9,947G-9,819G-9,819G-9,395G-60,014G-59,706G-9,732G-60,482G-0,224G | 689,59                                                          | 513,13 |
| 1                  |                                 |        |                                           |       | A0F61P                              | LU0226953718 | Robeco CGF-R.BP US Premium Eq.                                           | 1                                         | 411,71 G                    | 410,849G-3,58G-3,461G-3,92G-4,572G-4,828G-6,721G-3,552G-3,571G-3,514G-0,544G-0,507G-0,627G-0,171G-0,241G      | 437,26                                                          | 340,78 |
| 1                  |                                 |        |                                           |       | A0DLK6                              | LU0203975437 | Robeco BP Gl Premium Equities                                            | 1                                         | 523,61 G                    | 522,256G-3,112G-3,443G-19,642G-9,7G-9,764G-21,592G-0,358G-0,356G-0,216G-19,863G-9,889G-9,948G-20,28G-19,968G  | 524,07                                                          | 408,55 |
| 1                  |                                 |        |                                           |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                                           | 1                                         | 83,33 G                     | 83,081G-3,001G-2,967G-3,024G-2,979G-3,125G-3,125G-3,12G-3,047G-3,065G-2,875G-2,838G-2,87G-2,83G-2,813G        | 83,55                                                           | 69,12  |
| 1                  |                                 |        |                                           |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                                           | 1                                         | 302,32 G                    | 298,995G-9,983G-300,001G-296,451G-6,747G-6,746G-7,1G-7,75G-7,533G-7,533G-8,208G-9,482G-9,035G-9,184G-9,06G    | 302,58                                                          | 207,28 |
| 1                  |                                 |        |                                           |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                                  | 1                                         | 113,38 G                    | 111,773G-1,959G-2,28G-2,408G-3,476G-3,64G-3,68G-3,906G-3,636G-3,636G-3,624G-3,64G-3,688G-3,776G-3,807G        | 115,73                                                          | 82,55  |
| 1                  |                                 |        |                                           |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                                              | 1                                         | 130,68 G                    | 130,718G-0,815G-0,711G-0,764G-0,848G-0,966G-1,17G-0,901G-1,013G-0,844G-0,744G-0,662G-0,721G-0,727G-0,586G     | 131,58                                                          | 95,55  |
| 1                  |                                 |        |                                           |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                                           | 1                                         | 189,09 G                    | 189,07G-9,049G-9,168G-8,718G-8,854G-8,963G-9G-7,501G-7,506G-7,494G-7,34G-7,302G-7,353G-7,292G-7,061G          | 197,72                                                          | 162,48 |
| 1                  |                                 |        |                                           |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                                            | 1                                         | 393,11 G                    | 392,387G-4,101G-4,745G-4,799G-4,757G-4,839G-6,16G-5,336G-4,655G-4,369G-4,521G-4,757G-5,905G-5,52G-4,749G      | 414,18                                                          | 311,01 |
| 1                  |                                 |        |                                           |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                                             | 1                                         | 268,17 G                    | 265,817G-6,833G-6,884G-7,515G-7,413G-7,432G-7,859G-8,105G-7,901G-7,856G-7,903G-8,045G-8,138G-8,2G-8,166G      | 268,33                                                          | 195,98 |
| 1                  |                                 |        |                                           |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bond                                            | 1                                         | 87,71 G                     | 87,598G-7,731G-7,731G-7,734G-7,794G-7,824G-7,819G-7,824G-7,824G-7,824G-7,824G-7,777G-7,777G-7,777G            | 88,06                                                           | 84,14  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                                                                                             |                                     |                  |
| 1                  |                                 |           |                                           |       | A0LE9R                              | LU0254836850 | Robeco Institutional Asset Management B.V.<br>Robeco Emerging Stars Equities | 1                                         | 357,91 G                    | 355,634G-5,423G-5,598G-6,001G-2,981G-2,98G-3,253G-4,807G-4,881G-4,881G-4,809G-4,969G-5,299G-5,397G-5,258G   | 358,53                              | 241,68           |
| 1                  |                                 |           |                                           |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                               | 1                                         | 352,05 G                    | 350,551G-1,542G-1,542G-1,82G-2,834G-2,931G-3,178G-1,59G-1,754G-1,714G-1,203G-0,856G-1,016G-0,159G-0,432G    | 353,18                              | 280,39           |
| 4                  |                                 |           |                                           |       | A1CW1E                              | FR0010541557 | Rothschild & Co Asset Management Europe<br>R-co-R-co Conviction Club         | 1                                         | 204,41 G                    | 204,308G-4,305G-4,282G-4,409G-4,327G-4,358G-4,441G-4,425G-4,39G-4,39G-4,442G-4,75G-4,739G-4,728G-4,696G     | 204,75                              | 178,36           |
| 4                  | Euro 4,46                       | Euro 6,54 | 16.05.25                                  |       | A1CW1S                              | FR0010134437 | R-co Conviction Credit Euro                                                  | 1                                         | 287,31 G                    | 287,313G-7,313G-7,313G-7,313G-7,313G-7,532G-7,532G-7,532G-7,532G-7,532G-7,532G-7,532G-7,532G                | 287,7                               | 275,92           |
| 4                  |                                 |           |                                           |       | A0YGML                              | FR0010187898 | R-co Conviction Eq.Value Euro                                                | 1                                         | 283,62 G                    | 283,487G-3,487G-3,365G-3,57G-3,588G-3,513G-3,05G-2,64G-2,757G-2,98G-3,169G-3,529G-3,581G-3,471G-3,39G       | 287,83                              | 224,25           |
| 4                  | Euro 0,15                       | Euro 0,25 | 28.01.25                                  |       | 980230                              | DE0009802306 | Savills Fund Management GmbH<br>SEB ImmoInvest                               | 1                                         | 0,62 G                      | 0,622G-0,622G-0,622G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G                         | 0,78                                | 0,52             |
| 9                  | Euro 2,28                       | Euro 2,06 | 17.11.25                                  |       | 933898                              | AT0000820378 | Schoellerbank Invest AG<br>Schoellerbank Ethik Aktien                        | 1                                         | 339,16 G                    | 338,549G-9,134G-9,32G-9,558G-40,591G-39,54G-40,138G-39,265G-8,757G-8,522G-8,742G-8,422G-8,57G-8,335G-8,178G | 342,45                              | 268,3            |
| 9                  |                                 |           |                                           |       | 933899                              | AT0000820386 | Schoellerbank Euro Alternativ                                                | 1                                         | 135,27 G                    | 135,169G-5,294G-5,275G-5,308G-5,252G-5,252G-5,514G-5,495G-5,383G-5,349G-5,213G-5,243G-5,195G-5,217G-5,198G  | 146,12                              | 133              |
| 9                  | Euro 1                          | Euro 1,5  | 15.11.24                                  |       | 973040                              | AT0000913926 | Schoellerbank Anleihefonds                                                   | 1                                         | 62,3 G                      | 62,37G-2,305G-2,318G-2,268G-2,268G-2,303G-2,352G-2,352G-2,352G-2,352G-2,352G-2,33G-2,33G-2,33G              | 62,46                               | 59,88            |
| 9                  | Euro 0,9                        | Euro 0,95 | 15.11.24                                  |       | 973985                              | AT0000902424 | Schoellerbank Vorsorgefonds                                                  | 1                                         | 52,94 G                     | 53,006G-2,969G-2,974G-2,974G-2,937G-2,974G-2,966G-3,003G-2,966G-3,003G-2,966G-2,963G-2,963G-2,963G-2,967G   | 53,2                                | 51,38            |
| 9                  | Euro 2,6                        | Euro 2    | 17.11.25                                  |       | 974146                              | AT0000944806 | Schoellerbank Kurzinvest                                                     | 1                                         | 66,77 G                     | 66,756G-6,756G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G                             | 66,8                                | 65,14            |
| 9                  | Euro 1,5                        | Euro 2    | 17.11.25                                  |       | 974766                              | AT0000968961 | Schoellerbank Euro Alternativ                                                | 1                                         | 67,47 G                     | 67,58G-7,715G-7,71G-7,721G-7,721G-7,726G-7,769G-7,835G-7,78G-7,754G-7,745G-7,702G-7,636G-7,553G-7,55G       | 73,06                               | 66,67            |
| 1                  | Yen 42,39                       | Yen 25,8  | 19.12.24                                  |       | 972093                              | LU0012050562 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Japanese Equity | 1                                         | 9,75 G                      | 9,764G-9,764G-9,791G-9,785G-9,785G-9,779G-9,816G-9,811G-9,803G-9,811G-9,783G-9,733G-9,723G-9,733G-9,728G    | 9,91                                | 7,5              |
| 1                  | US\$ 0,63                       | US\$ 0,34 | 19.12.24                                  |       | 973045                              | LU0048388663 | Schroder ISF-Asian Opportun.                                                 | 1                                         | 18,45 G                     | 18,228G-8,315G-8,338G-8,34G-8,344G-8,349G-8,398G-8,379G-8,373G-8,366G-8,361G-8,249G-8,259G-8,269G-8,287G    | 18,46                               | 12,79            |
| 1                  | US\$ 3,62                       | US\$ 1,28 | 19.12.24                                  |       | 973117                              | LU0086394185 | Schroder ISF Latin American                                                  | 1                                         | 25,45 G                     | 25,426G-5,399G-5,405G-5,415G-5,401G-5,4G-5,459G-5,593G-5,625G-5,611G-5,652G-5,521G-5,522G-5,497G-5,519G     | 25,65                               | 19,82            |
| 1                  | Euro 0,13                       | Euro 0,12 | 19.12.24                                  |       | 973118                              | LU0053903893 | Schroder ISF-Euro Governm. Bd                                                | 1                                         | 5,76 G                      | 5,75G-5,77G-5,768G-5,768G-5,768G-5,768G-5,768G-5,768G-5,765G-5,765G-5,767G-5,763G-5,763G                    | 5,79                                | 5,54             |
| 1                  | £ 0,14                          | £ 0,07    | 19.12.24                                  |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                                       | 1                                         | 3,17 G                      | 3,164G-3,162G-3,157G-3,157G-3,158G-3,161G-3,172G-3,166G-3,166G-3,162G-3,163G-3,142G-3,142G-3,141G-3,142G    | 3,29                                | 2,69             |
| 1                  | Euro 0,63                       | Euro 2,17 | 28.12.23                                  |       | 973134                              | LU0053902499 | Schroder ISF Eur.Sm.Comp.                                                    | 1                                         | 32,58 G                     | 32,555G-2,518G-2,523G-2,465G-2,469G-2,469G-2,537G-2,517G-2,451G-2,448G-2,448G-2,402G-2,385G-2,376G-2,37G    | 33,53                               | 25,15            |
| 1                  | Euro 1,21                       | Euro 1,19 | 19.12.24                                  |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                                                    | 1                                         | 27,7 G                      | 27,73G-7,717G-7,679G-7,637G-7,644G-7,635G-7,637G-7,568G-7,566G-7,565G-7,514G-7,513G-7,513G-7,502G-7,502G    | 28,6                                | 21,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             | seit 02.01.2025                                                                                                         |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                         |  |                  |                  |
| 1                  |                                 |           |                                            |       | A0DKU3                              | LU0201322137 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Strategic Bond | 1                                         | 144,74 G                    | 144,667G-4,667G-4,884G-4,842G-4,799G-4,892G-5,019G-5,196G-4,226G-4,825G-4,6G-4,49G-4,709G-4,76G-4,718G                  |  | 154,81           | 137,63           |
| 1                  |                                 |           |                                            |       | A0DKU8                              | LU0201323531 | Schroder ISF Strategic Bond                                                 | 1                                         | 132,34 G                    | 132,831G-2,831G-2,831G-2,831G-2,831G-2,831G-2,831G-2,831G-2,831G-2,666G-2,815G-2,815G-2,485G-2,485G                     |  | 132,97           | 122,16           |
| 1                  |                                 |           |                                            |       | A0BLJB                              | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd                                               | 1                                         | 28,56 G                     | 28,559G-8,559G-8,559G-8,559G-8,559G-8,559G-8,559G-8,559G-8,559G-8,559G-8,579G-8,599G-8,599G-8,599G                      |  | 28,66            | 26,9             |
| 1                  |                                 |           |                                            |       | A0BMN0                              | LU0181496216 | Schroder ISF Emerging Asia                                                  | 1                                         | 51,44 G                     | 50,961G-1,139G-1,203G-1,205G-1,245G-1,238G-1,36G-1,34G-1,39G-1,369G-1,294G-1,321G-1,366G-1,362G-1,381G                  |  | 51,77            | 36,51            |
| 1                  |                                 |           |                                            |       | A0BMNX                              | LU0181495838 | Schroder ISF Emerging Asia                                                  | 1                                         | 57,08 G                     | 56,567G-6,529G-6,647G-6,649G-6,647G-6,661G-6,819G-6,818G-6,793G-6,793G-6,871G-6,876G-6,927G-6,894G-6,902G               |  | 57,28            | 40,3             |
| 1                  |                                 |           |                                            |       | A0BMNY                              | LU0181495911 | Schroder ISF Emerging Asia                                                  | 1                                         | 50,27 G                     | 49,737G-9,756G-9,837G-9,871G-9,889G-9,911G-50,002G-0,002G-0,03G-0,004G-0,066G-0,089G-0,163G-0,149G-0,124G               |  | 50,41            | 35,62            |
| 1                  | Euro 0,23                       | Euro 0,12 | 26.06.25                                   |       | 989937                              | LU0093472081 | Schroder ISF Euro Bond                                                      | 1                                         | 7,32 G                      | 7,302G-7,324G-7,325G-7,325G-7,325G-7,325G-7,325G-7,325G-7,322G-7,325G-7,325G-7,32G-7,32G                                |  | 7,4              | 7,14             |
| 1                  | Euro 0,28                       | Euro 0,15 | 26.06.25                                   |       | 989938                              | LU0093472750 | Schroder ISF Euro Bond                                                      | 1                                         | 8,84 G                      | 8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,859G-8,865G-8,865G-8,843G-8,843G                                |  | 8,98             | 8,55             |
| 1                  | US\$ 0,73                       | US\$ 0,58 | 27.02.25                                   |       | A0B8MF                              | LU0192582467 | Schroder ISF Asian Eq. Yield                                                | 1                                         | 21,25 G                     | 20,9G-0,9G-0,95G-1,07G-1,065G-1,085G-1,128G-1,128G-1,128G-1,126G-1,152G-1,175G-1,193G-1,185G-1,2G                       |  | 21,42            | 15,62            |
| 1                  |                                 |           |                                            |       | A0B8MH                              | LU0188438112 | Schroder ISF Asian Eq. Yield                                                | 1                                         | 43,19 G                     | 42,919G-2,893G-2,98G-3,047G-3,053G-3,047G-3,138G-3,146G-3,171G-3,157G-3,125G-3,192G-3,251G-3,228G-3,238G                |  | 43,49            | 31,38            |
| 1                  | Euro 0,07                       | Euro 0,07 | 19.12.24                                   |       | 987983                              | LU0085618691 | Schroder ISF Euro Sht Term Bd                                               | 1                                         | 2,99 G                      | 2,989G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,991G-2,989G-2,989G-2,989G-2,989G-2,989G                       |  | 2,99             | 2,86             |
| 1                  | US\$ 0,32                       | US\$ 0,2  | 27.02.25                                   |       | 989155                              | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                                              | 1                                         | 4,28 G                      | 4,256G-4,27G-4,274G-4,278G-4,278G-4,277G-4,287G-4,285G-4,276G-4,276G-4,275G-4,273G-4,274G-4,271G-4,273G                 |  | 4,9              | 4,17             |
| 1                  | US\$ 0,48                       | US\$ 0,26 | 19.12.24                                   |       | 989157                              | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                                              | 1                                         | 6,3 G                       | 6,294G-6,306G-6,307G-6,302G-6,302G-6,304G-6,319G-6,312G-6,303G-6,301G-6,293G-6,289G-6,291G-6,289G-6,293G                |  | 6,88             | 6                |
| 1                  | Euro 1,79                       | Euro 1,15 | 19.12.24                                   |       | 989323                              | LU0091116110 | Schroder ISF Euro Equity                                                    | 1                                         | 34,33 G                     | 34,261G-4,304G-4,281G-4,246G-4,251G-4,274G-4,327G-4,269G-4,297G-4,316G-4,251G-4,243G-4,213G-4,193G-4,193G               |  | 34,42            | 25,99            |
| 1                  | US\$ 3,86                       | US\$ 1,38 | 19.12.24                                   |       | 986229                              | LU0086395158 | Schroder ISF Latin American                                                 | 1                                         | 27,7 G                      | 27,65G-7,67G-7,654G-7,652G-7,649G-7,648G-7,726G-7,824G-7,842G-7,824G-7,865G-7,826G-7,831G-7,814G-7,832G                 |  | 27,93            | 21,38            |
| 1                  | Euro 0,05                       | Euro 0,22 | 28.12.23                                   |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd                                               | 1                                         | 6,32 G                      | 6,298G-6,323G-6,324G-6,324G-6,324G-6,324G-6,324G-6,324G-6,324G-6,324G-6,322G-6,322G                                     |  | 6,35             | 6,06             |
| 1                  | sfrs 1,75                       | sfrs 0,9  | 19.12.24                                   |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity                                                   | 1                                         | 54,19 G                     | 54,148G-3,996G-3,951G-3,78G-3,761G-3,68G-3,77G-3,69G-3,759G-3,703G-3,55G-3,565G-3,483G-3,496G-3,466G                    |  | 55,59            | 45,18            |
| 1                  |                                 |           |                                            |       | 933352                              | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                                              | 1                                         | 14,27 G                     | 14,259G-4,282G-4,289G-4,285G-4,277G-4,286G-4,316G-4,295G-4,275G-4,279G-4,256G-4,247G-4,252G-4,252G-4,257G               |  | 15,65            | 13,81            |
| 1                  |                                 |           |                                            |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.                                              | 1                                         | 12,49 G                     | 12,51G-2,512G-2,515G-2,51G-2,507G-2,511G-2,533G-2,52G-2,509G-2,509G-2,493G-2,469G-2,471G-2,473G-2,481G                  |  | 13,7             | 12,02            |
| 1                  |                                 |           |                                            |       | 933361                              | LU0106235533 | Schroder ISF Euro Bond                                                      | 1                                         | 20,09 G                     | 20,04G-0,115G-0,112G-0,112G-0,116G-0,112G-0,116G-0,112G-0,116G-0,112G-0,116G-0,112G-0,101G-0,111G-0,115G-0,101G-0,101G  |  | 20,18            | 19,24            |
| 1                  |                                 |           |                                            |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond                                                      | 1                                         | 17,63 G                     | 17,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,698G-7,676G-7,689G-7,689G-7,645G-7,645G |  | 17,76            | 16,78            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 245

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |           |                                           |       | 791931                              | LU0136043550 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Liquidity | 1                                         | 123,5 G                     | 123,518G-3,519G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,532G-3,532G                                           | 123,53           | 120,87           |
| 1                  |                                 |           |                                           |       | 577942                              | LU0113257934 | Schroder ISF Euro Corp.Bond                                                 | 1                                         | 21,64 G                     | 21,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,662G-1,662G-1,662G                                       | 21,66            | 20,2             |
| 1                  |                                 |           |                                           |       | 633842                              | LU0140636845 | Schroder ISF Greater China                                                  | 1                                         | 82,6 G                      | 81,775G-1,816G-1,998G-2,004G-1,993G-1,993G-2,126G-2,103G-2,247G-2,244G-2,196G-2,26G-2,258G-2,316G-2,309G    | 83,45            | 56,02            |
| 1                  |                                 |           |                                           |       | 633843                              | LU0140636928 | Schroder ISF Greater China                                                  | 1                                         | 72,24 G                     | 71,664G-1,803G-1,845G-1,948G-1,922G-1,903G-1,947G-2,04G-1,974G-1,969G-1,851G-1,894G-1,977G-1,973G-1,988G    | 73,34            | 49,19            |
| 1                  |                                 |           |                                           |       | 661612                              | LU0149534421 | Schroder ISF HK Equity                                                      | 1                                         | 55,17 G                     | 54,479G-4,74G-4,819G-4,844G-4,841G-4,834G-4,948G-4,846G-4,91G-4,921G-4,776G-5,031G-5,115G-5,12G-5,148G      | 55,51            | 39,25            |
| 1                  |                                 |           |                                           |       | 661617                              | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq.                                              | 1                                         | 59,6 G                      | 59,48G-9,415G-9,435G-9,307G-9,25G-9,025G-9,109G-9,181G-9,225G-9,243G-9,037G-8,778G-8,8G-8,752G-8,763G       | 63,08            | 47,28            |
| 1                  |                                 |           |                                           |       | 213706                              | LU0161305163 | Schroder ISF.-European Value                                                | 1                                         | 103,94 G                    | 103,838G-3,717G-3,819G-3,911G-3,745G-3,747G-3,869G-4,004G-3,88G-3,895G-3,912G-3,813G-3,845G-3,827G-3,795G   | 104,38           | 78,86            |
| 1                  |                                 |           |                                           |       | 213707                              | LU0161305593 | Schroder ISF.-European Value                                                | 1                                         | 91,29 G                     | 91,241G-1,145G-1,143G-1,218G-1,073G-1,076G-1,18G-1,094G-1,18G-1,22G-1,229G-1,246G-1,213G-1,196G-1,078G      | 91,69            | 69,21            |
| 1                  |                                 |           |                                           |       | 534314                              | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.                                              | 1                                         | 13,23 G                     | 13,217G-3,243G-3,247G-3,235G-3,235G-3,24G-3,267G-3,252G-3,237G-3,237G-3,218G-3,205G-3,205G-3,205G-3,218G    | 14,56            | 12,76            |
| 1                  |                                 |           |                                           |       | 534327                              | LU0133706308 | Schroder ISF Euro Equity                                                    | 1                                         | 50,51 G                     | 50,42G-0,415G-0,35G-0,321G-0,337G-0,337G-0,465G-0,35G-0,398G-0,398G-0,296G-0,227G-0,211G-0,278G-0,262G      | 50,57            | 37,87            |
| 1                  |                                 |           |                                           |       | A0JJYS                              | LU0248172537 | Schroder ISF Emerging Asia                                                  | 1                                         | 57,07 G                     | 56,4G-6,45G-6,605G-6,662G-6,651G-6,651G-6,815G-6,815G-6,776G-6,776G-6,732G-6,821G-6,878G-6,87G-6,863G       | 57,27            | 40,09            |
| 1                  |                                 |           |                                           |       | A0JJYV                              | LU0248174152 | Schroder ISF Emerging Asia                                                  | 1                                         | 51,99 G                     | 51,308G-1,357G-1,46G-1,464G-1,466G-1,477G-1,63G-1,64G-1,641G-1,627G-1,73G-1,863G-1,907G-1,902G-1,918G       | 52,09            | 36,22            |
| 1                  |                                 |           |                                           |       | A0JDNN                              | LU0244354667 | Schroder ISF China Opportunit.                                              | 1                                         | 391,27 G                    | 385,213G-90,041G-1,97G-0,935G-1,092G-1,048G-1,984G-1,215G-0,771G-1,095G-1,037G-86,406G-6,473G-6,703G-6,684G | 403,24           | 277,72           |
| 1                  |                                 |           |                                           |       | A0HG8K                              | LU0228659784 | Schroder ISF BIC                                                            | 1                                         | 243,99 G                    | 240,66G-0,834G-0,923G-1,256G-1,233G-1,209G-1,942G-1,916G-1,542G-1,184G-0,768G-1,979G-2,15G-2,156G-2,201G    | 244,96           | 184,38           |
| 1                  | Euro 0,84                       | Euro 0,52 | 19.12.24                                  |       | 934154                              | LU0107768300 | Schroder ISF-Inflation Plus                                                 | 1                                         | 12,64 G                     | 12,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,636G-2,647G-2,647G-2,647G-2,647G                 | 12,76            | 11,06            |
| 1                  |                                 |           |                                           |       | 934157                              | LU0107768052 | Schroder ISF-Inflation Plus                                                 | 1                                         | 23,43 G                     | 23,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,425G-3,444G-3,444G-3,444G-3,444G                 | 23,66            | 20,5             |
| 1                  |                                 |           |                                           |       | 934158                              | LU0107768136 | Schroder ISF-Inflation Plus                                                 | 1                                         | 20,62 G                     | 20,623G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,64G-0,64G-0,64G-0,64G                     | 20,85            | 18,08            |
| 1                  |                                 |           |                                           |       | 934159                              | LU0107768219 | Schroder ISF-Inflation Plus                                                 | 1                                         | 28,5 G                      | 28,454G-8,454G-8,424G-8,424G-8,424G-8,429G-8,434G-8,449G-8,459G-8,464G-8,459G-8,472G-8,467G-8,502G-8,507G   | 28,89            | 25,01            |
| 1                  | Euro 0,87                       | Euro 0,71 | 19.12.24                                  |       | 933673                              | LU0106820458 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 1                  | Euro 0,77                       | Euro 0,63 | 19.12.24                                  |       | 933674                              | LU0106824104 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 1                  | Euro 0,96                       | Euro 0,79 | 19.12.24                                  |       | 933675                              | LU0106824443 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 1                  |                                 |           |                                           |       | 933676                              | LU0106817157 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 1                  |                                 |           |                                           |       | 933677                              | LU0106819104 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 1                  |                                 |           |                                           |       | 933358                              | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn                                                 | 1                                         | 26,01 G                     | 25,927G-6,016G-6,016G-6,035G-6,012G-6,007G-6,065G-6,039G-5,999G-6,007G-6,005G-5,986G-5,999G-5,98G-5,998G    | 27,08            | 24,08            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | 933360                              | LU0106253437 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-EM Dbt Tot.Rtn | 1                                         | 31,39 G                     | 31,351G-1,415G-1,415G-1,423G-1,395G-1,395G-1,452G-1,445G-1,392G-1,401G-1,346G-1,335G-1,35G-1,341G-1,352G   | 32,58            | 28,89            |
| 1                  | US\$ 0,55                       | US\$ 0,58 | 28.12.23                                  |       | 973114                              | LU0049853897 | Schroder ISF Emerging Markets                                               | 1                                         |                             | (ausg)                                                                                                     | 44,2             | 31,29            |
| 1                  | Euro 2,22                       | Euro 4,25 | 19.12.24                                  |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                                                 | 1                                         | 43,44 G                     | 43,391G-3,439G-3,485G-3,497G-3,504G-3,514G-3,561G-3,571G-3,557G-3,591G-3,647G-3,598G-3,597G-3,556G-3,55G   |                  |                  |
| 1                  |                                 |           |                                           |       | 577941                              | LU0113257694 | Schroder ISF Euro Corp.Bond                                                 | 1                                         | 24,54 G                     | 24,5G-4,549G-4,551G-4,549G-4,539G-4,55G-4,551G-4,548G-4,551G-4,549G-4,549G-4,55G-4,553G-4,544G-4,544G      | 24,57            | 23,22            |
| 1                  |                                 |           |                                           |       | 577943                              | LU0113258742 | Schroder ISF Euro Corp.Bond                                                 | 1                                         | 27,39 G                     | 27,39G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,392G-7,421G-7,421G-7,421G          | 27,42            | 25,44            |
| 1                  |                                 |           |                                           |       | 256777                              | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn                                                 | 1                                         | 26,02 G                     | 26,016G-6,016G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G-6,013G-6,013G-6,016G-6,016G-6,02G   | 26,08            | 23,08            |
| 1                  |                                 |           |                                           |       | A0HG8Q                              | LU0232931963 | Schroder ISF BIC                                                            | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                           |       | A0F5AP                              | LU0225284248 | Schroder ISF GI Equity Yield                                                | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  | Euro 3,97                       | Euro 2,93 | 19.12.24                                  |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value                                                | 1                                         | 65,52 G                     | 65,351G-5,346G-5,29G-5,285G-5,323G-5,368G-5,451G-5,379G-5,456G-5,705G-5,794G-5,852G-5,868G-5,868G-5,835G   | 66,04            | 50,13            |
| 1                  | Euro 0,09                       | Euro 0,1  | 19.12.24                                  |       | 987981                              | LU0085618261 | Schroder ISF Euro Sht Term Bd                                               | 1                                         | 3,88 G                      | 3,875G-3,877G-3,877G-3,877G-3,877G-3,877G-3,877G-3,877G-3,877G-3,875G-3,875G-3,875G                        | 3,88             | 3,72             |
| 1                  | Euro 1,94                       | Euro 1,26 | 19.12.24                                  |       | 989322                              | LU0091115906 | Schroder ISF Euro Equity                                                    | 1                                         | 37,92 G                     | 37,832G-7,811G-7,831G-7,829G-7,831G-7,823G-7,88G-7,824G-7,848G-7,863G-7,795G-7,769G-7,761G-7,737G-7,73G    | 37,94            | 28,79            |
| 1                  | Euro 2,18                       | Euro 1,43 | 19.12.24                                  |       | 989324                              | LU0091116201 | Schroder ISF Euro Equity                                                    | 1                                         | 43,55 G                     | 43,502G-3,526G-3,483G-3,473G-3,478G-3,48G-3,521G-3,48G-3,537G-3,523G-3,443G-3,391G-3,363G-3,348G-3,341G    | 43,63            | 32,72            |
| 1                  |                                 |           |                                           |       | A0LEGM                              | LU0269904917 | Schroder ISF GI Emerg.Mkts Op.                                              | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  |                                 |           |                                           |       | A0MNPW                              | LU0279459456 | Schroder ISF GI Emerg.Mkts Op.                                              | 1                                         |                             | (ausg)                                                                                                     |                  |                  |
| 1                  | Euro 0,81                       | Euro 0,55 | 19.12.24                                  |       | A1C8BR                              | LU0555008191 | Schroder ISF Global Energy                                                  | 1                                         | 13,15 G                     | 13,119G-3,057G-3,021G-3,041G-3,045G-3,067G-3,103G-3,033G-3,024G-3,019G-3,033G-2,977G-2,967G-2,956G-2,965G  | 14,23            | 10,17            |
| 1                  | Euro 3,13                       | Euro 1,66 | 26.06.25                                  |       | A1JVBM                              | LU0757360960 | Schroder ISF-GI.M-Asset Income                                              | 1                                         | 71,94 G                     | 71,861G-1,861G-1,908G-1,928G-1,917G-1,923G-1,944G-1,976G-1,951G-1,961G-1,942G-1,845G-1,845G-1,82G-1,793G   | 72,36            | 62,78            |
| 1                  | Euro 1,05                       | Euro 0,57 | 26.06.25                                  |       | A1JYBX                              | LU0776411570 | Schroder ISF-GI.Diversif.Grwth                                              | 1                                         | 103,84 G                    | 103,8G-3,8G-3,708G-3,853G-3,8G-3,807G-3,873G-3,853G-3,807G-3,827G-3,8G-4,096G-4,083G-4,096G-4,057G         | 104,1            | 88,53            |
| 1                  |                                 |           |                                           |       | A1JYCF                              | LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal.                                              | 1                                         | 166,99 G                    | 166,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,786G-6,993G-7,045G-7,045G-6,837G        | 167,08           | 140,19           |
| 1                  |                                 |           |                                           |       | A1JYCH                              | LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal.                                              | 1                                         | 150,69 G                    | 150,724G-0,724G-0,695G-0,734G-0,771G-0,807G-0,895G-1,024G-1,053G-1,145G-1,086G-1,221G-1,038G-1,067G-1,044G | 151,22           | 129,37           |
| 1                  | Euro 3,26                       | Euro 1,68 | 26.06.25                                  |       | A1JYCL                              | LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal.                                              | 1                                         | 114,33 G                    | 114,328G-4,339G-4,4G-4,368G-4,299G-4,314G-4,517G-4,481G-4,349G-4,382G-4,543G-4,568G-4,608G-4,501G-4,536G   | 114,9            | 96,87            |
| 1                  | Euro 3,02                       | Euro 1,55 | 26.06.25                                  |       | A1JYCM                              | LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal.                                              | 1                                         | 105,12 G                    | 105,023G-5,002G-5,043G-5,032G-5,048G-5,083G-5,147G-5,237G-5,257G-5,294G-5,292G-5,379G-5,249G-5,274G-5,254G | 105,38           | 91,44            |
| 1                  | Euro 2,98                       | Euro 1,53 | 26.06.25                                  |       | A1JYCN                              | LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal.                                              | 1                                         | 103,45 G                    | 103,362G-3,362G-3,342G-3,371G-3,387G-3,457G-3,555G-3,546G-3,593G-3,63G-3,627G-3,713G-3,585G-3,61G-3,589G   | 103,71           | 90,09            |
| 1                  |                                 |           |                                           |       | A0F5EU                              | LU0224509132 | Schroder ISF-Global Cities                                                  | 1                                         | 140 G                       | 143,288G-3,242G-3,303G-3,244G-3,209G-3,367G-3,764G-1,7G-1,695G-1,866G-1,633G-1,865G-1,861G-1,681G-1,631G   | 144,07           | 115,88           |
| 1                  |                                 |           |                                           |       | A0ERHV                              | LU0215105999 | Schroder ISF Global Equity                                                  | 1                                         | 49,07 G                     | 49,063G-9,167G-9,206G-9,172G-9,171G-9,228G-9,356G-9,34G-9,222G-9,215G-9,129G-9,246G-9,301G-9,324G-9,279G   | 49,47            | 36,92            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 248



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |  |
| 1                  |                                 |           |                                            |       | A0MSUT                              | LU0302446991 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.Clim.Chan.Equ. | 1                                         | 30,06 G                     | 30,073G-0,04G-0,058G-0,043G-0,037G-0,103G-0,223G-0,031G-0,013G-0,023G-0,072G-0,102G-0,067G-0,037G-29,996G  | 30,22            | 21,04            |  |
| 1                  |                                 |           |                                            |       | A0NF35                              | LU0352097439 | Schroder ISF-Global Conv.Bond                                                  | 1                                         | 161,29 G                    | 161,27G-1,194G-1,194G-1,258G-1,277G-1,302G-1,444G-1,291G-1,329G-1,382G-1,441G-0,916G-0,925G-0,978G-0,934G  | 161,44           | 129,99           |  |
| 1                  |                                 |           |                                            |       | A0NAVU                              | LU0270814014 | Schroder ISF-Taiwanese Equity                                                  | 1                                         | 43,8 G                      | 43,287G-3,33G-3,44G-3,409G-3,401G-3,467G-3,673G-3,559G-3,514G-3,514G-3,596G-4,174G-4,225G-4,21G-4,316G     | 44,32            | 27,02            |  |
| 1                  |                                 |           |                                            |       | A0Q2MR                              | LU0365775922 | Schroder ISF Greater China                                                     | 1                                         | 82,92 G                     | 82,108G-2,327G-2,501G-2,524G-2,498G-2,52G-2,611G-2,509G-2,625G-2,593G-2,611G-2,883G-2,943G-2,934G-2,997G   | 84,67            | 55,06            |  |
| 1                  |                                 |           |                                            |       | A0Q5L7                              | LU0374901568 | Schroder ISF Global Energy                                                     | 1                                         | 17,52 G                     | 17,471G-7,389G-7,345G-7,367G-7,376G-7,409G-7,449G-7,347G-7,343G-7,341G-7,363G-7,299G-7,315G-7,307G-7,323G  | 18,94            | 13,55            |  |
| 1                  |                                 |           |                                            |       | A1H8C8                              | LU0607220059 | Schroder ISF HK Equity                                                         | 1                                         | 53,13 G                     | 52,529G-2,762G-2,877G-2,824G-2,827G-2,827G-3,016G-2,848G-2,919G-2,907G-2,753G-3,014G-3,041G-3,079G-3,108G  | 53,76            | 37,58            |  |
| 1                  | Euro 6                          | Euro 3,95 | 27.02.25                                   |       | A1W3C3                              | LU0955663751 | Schroder ISF-Asian Div.Maximi.                                                 | 1                                         | 89,85 G                     | 89,28G-9,803G-9,847G-9,952G-9,949G-9,952G-90,257G-0,259G-0,274G-0,274G-0,278G-0,929G-1,065G-1,07G-1,029G   | 91,07            | 70,76            |  |
| 1                  |                                 |           |                                            |       | A1JVA9                              | LU0757359368 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 139,02 G                    | 138,565G-8,565G-8,734G-8,813G-8,686G-8,7G-8,893G-8,883G-8,883G-8,775G-8,714G-8,403G-8,433G-8,5G-8,472G     | 142,89           | 122,97           |  |
| 1                  | US\$ 5,36                       | US\$ 3,35 | 27.02.25                                   |       | A1JVBC                              | LU0757359954 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 68,73 G                     | 68,495G-8,5G-8,607G-8,639G-8,579G-8,582G-8,81G-8,768G-8,679G-8,621G-8,583G-8,458G-8,489G-8,48G-8,498G      | 73,8             | 62,71            |  |
| 1                  |                                 |           |                                            |       | A1JVBG                              | LU0757360457 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 130,46 G                    | 130,153G-0,374G-0,278G-0,327G-0,283G-0,289G-0,363G-0,434G-0,38G-0,397G-0,576G-0,591G-0,683G-0,708G-0,594G  | 130,73           | 112,7            |  |
| 1                  |                                 |           |                                            |       | A1JVBH                              | LU0757360531 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 121,01 G                    | 120,954G-0,954G-0,903G-0,943G-0,815G-0,819G-0,87G-0,907G-0,841G-0,815G-0,779G-0,79G-0,879G-0,879G-0,846G   | 121,32           | 105,75           |  |
| 1                  |                                 |           |                                            |       | A1JVBJ                              | LU0757360614 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 119,48 G                    | 119,427G-9,427G-9,376G-9,416G-9,29G-9,293G-9,344G-9,38G-9,315G-9,29G-9,268G-9,265G-9,352G-9,352G-9,319G    | 119,78           | 104,47           |  |
| 1                  |                                 |           |                                            |       | A1JYBQ                              | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth                                                 | 1                                         | 155,46 G                    | 155,462G-5,462G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-5,649G-6,116G-6,116G-6,116G-6,116G        | 156,12           | 131,22           |  |
| 1                  |                                 |           |                                            |       | A1JYBR                              | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth                                                 | 1                                         | 142,07 G                    | 142,156G-2,156G-2,085G-2,085G-2,08G-2,08G-2,132G-2,255G-2,146G-2,128G-2,099G-2,293G-2,426G-2,473G-2,459G   | 142,47           | 120,17           |  |
| 1                  |                                 |           |                                            |       | A1JYBS                              | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth                                                 | 1                                         | 137,42 G                    | 137,54G-7,54G-7,471G-7,471G-7,466G-7,466G-7,622G-7,599G-7,53G-7,512G-7,64G-7,672G-7,801G-7,846G-7,833G     | 137,85           | 116,28           |  |
| 1                  |                                 |           |                                            |       | A1JYCG                              | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 153,3 G                     | 153,154G-3,157G-3,16G-3,204G-3,24G-3,277G-3,367G-3,498G-3,528G-3,622G-3,561G-3,698G-3,512G-3,542G-3,519G   | 153,7            | 131,42           |  |
| 1                  |                                 |           |                                            |       | A41B6V                              | IE000BNLRWE6 | Schroder Investment Management Ltd.<br>Schr.ETFs-Schr.QEP Gl.Core ETF          | 1                                         | 8,92 G                      | 8,907G-8,894G-8,899G-8,899G-8,895G-8,909G-8,939G-8,91G-8,904G-8,904G-8,917G-8,926G-8,922G-8,916G           | 8,94             | 8,46             |  |
| 1                  |                                 |           |                                            |       | A0B9Z3                              | LU0086828794 | SEB Funds AB<br>SEB2-SEB E.Eur.S.+M.C.x Rus.Fd                                 | 1                                         |                             | (ausg)                                                                                                     |                  |                  |  |
| 1                  | Euro 1,2                        | Euro 1,41 | 22.05.25                                   |       | 588328                              | LU0120526693 | SEB Global High Yield Fund                                                     | 1                                         | 32,67 G                     | 32,594G-2,685G-2,7G-2,7G-2,7G-2,726G-2,747G-2,747G-2,747G-2,747G-2,731G-2,731G-2,731G-2,715G               | 33,09            | 30,1             |  |
| 1                  | Euro 9,04                       | Euro 7,87 | 22.05.25                                   |       | 989941                              | LU0099984899 | SEB European Equity Small Caps                                                 | 1                                         | 412,3 G                     | 411,148G-1,923G-1,251G-1,817G-1,897G-2,231G-1,987G-1,827G-0,123G-0,151G-0,559G-9,998G-9,802G-9,621G-9,972G | 442,18           | 344,86           |  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                           |                                                                 |        |
| 1                  |                                 |           |                                            |       | 973832                              | LU0030166507 | SEB Funds AB<br>SEB Fund 1-Europe Equity Fund                           | 1                                         | 7,98 G                      | 7,968G-7,962G-7,969G-7,956G-7,958G-7,965G-7,963G-7,954G-7,957G-7,957G-7,945G-7,942G-7,942G-7,947G-7,947G  | 7,98                                                            | 6,36   |
| 1                  |                                 |           |                                            |       | 974743                              | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd.                                           | 1                                         | 19,74 G                     | 19,652G-9,657G-9,671G-9,619G-9,616G-9,616G-9,648G-9,659G-9,634G-9,634G-9,614G-9,607G-9,606G-9,556G-9,557G | 20,87                                                           | 15,37  |
| 1                  |                                 |           |                                            |       | A0NB6X                              | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd                                          | 1                                         | 129,83 G                    | 129,83G-9,832G-9,831G-9,831G-9,831G-9,831G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G-9,945G | 130,24                                                          | 125,09 |
| 1                  |                                 |           |                                            |       | A0J4TG                              | LU0256624742 | SEB Fund 1-SEB Asset Selection                                          | 1                                         | 15,5 G                      | 15,43G-5,531G-5,531G-5,53G-5,531G-5,531G-5,537G-5,544G-5,544G-5,544G-5,538G-5,538G-5,538G                 | 18,39                                                           | 14,54  |
| 10                 | Euro 9                          | Euro10    | 16.12.24                                   |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                         | 1                                         | 839,33 G                    | 837,693G-7,63G-8,172G-8,244G-8,214G-8,21G-8,289G-8,336G-8,761G-8,794G-8,654G-8,341G-8,444G-8,561G-8,49G   | 839,79                                                          | 770,17 |
| 1                  |                                 |           |                                            |       | A0RFK8                              | IE00B2NXKW18 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth               | 1                                         |                             | (ausg)                                                                                                    |                                                                 |        |
| 6                  |                                 |           |                                            |       | 977258                              | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                  | 1                                         | 19,08 G                     | 19,058G-9,023G-9,036G-9,022G-9,015G-9,024G-9,036G-9,037G-9,043G-9,03G-9,026G-9,022G-9,027G-9,008G-9,008G  | 19,11                                                           | 15,43  |
| 6                  |                                 |           |                                            |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                                               | 1                                         | 15,97 G                     | 15,947G-5,961G-5,965G-5,966G-5,966G-5,966G-5,966G-5,979G-5,979G-5,986G-5,986G-5,978G-5,978G-5,978G-5,978G | 16,02                                                           | 15,43  |
| 6                  |                                 |           |                                            |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                                               | 1                                         | 27,29 G                     | 27,244G-7,271G-7,269G-7,262G-7,263G-7,273G-7,326G-7,31G-7,306G-7,308G-7,294G-7,314G-7,344G-7,368G-7,332G  | 27,37                                                           | 20,98  |
| 1                  |                                 |           |                                            |       | 977263                              | DE0009772632 | Siemens EuroCash                                                        | 1                                         | 12,35 G                     | 12,329G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G                      | 12,36                                                           | 12     |
| 1                  |                                 |           |                                            |       | 977265                              | DE0009772657 | Siemens Global Growth                                                   | 1                                         | 19,56 G                     | 19,559G-9,545G-9,557G-9,577G-9,57G-9,583G-9,636G-9,625G-9,611G-9,606G-9,623G-9,627G-9,66G-9,658G-9,64G    | 19,66                                                           | 13,24  |
| 1                  | Euro 0,17                       | Euro 0,21 | 31.03.25                                   |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates                                           | 1                                         | 12,29 G                     | 12,289G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,302G-2,302G-2,307G-2,303G-2,303G-2,303G-2,303G-2,303G | 12,32                                                           | 11,8   |
| 6                  |                                 |           |                                            |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                                        | 1                                         | 25,06 G                     | 25,025G-5,087G-5,086G-5,086G-4,983G-5,089G-5,089G-5,13G-5,128G-5,128G-5,12G-5,119G-5,129G-5,124G-5,118G   | 25,2                                                            | 22,41  |
| 1                  | Euro 0,45                       | Euro 0,5  | 31.03.25                                   |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                                           | 1                                         | 16,71 G                     | 16,686G-6,683G-6,658G-6,629G-6,63G-6,637G-6,668G-6,594G-6,6G-6,604G-6,607G-6,608G-6,607G-6,607G-6,603G    | 16,93                                                           | 13,99  |
| 4                  |                                 |           |                                            |       | A1T7ND                              | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                   | 1                                         | 549,47 G                    | 551,485G-2,919G-2,169G-2,715G-1,752G-1,86G-2,448G-2,926G-2,461G-2,217G-1,885G-1,944G-1,71G-1,652G-1,944G  | 582,55                                                          | 397,68 |
| 1                  |                                 |           |                                            |       | A0MV4R                              | LU0139792278 | Sparinvest S.A.<br>SPARINVEST SICAV-PROCEDO                             | 1                                         | 270,42 G                    | 270,457G-0,353G-0,023G-69,98G-9,9G-9,953G-70,191G-0,789G-0,24G-0,265G-0,718G-0,899G-0,971G-0,796G-0,563G  | 273,48                                                          | 228,32 |
| 1                  |                                 |           |                                            |       | A0Q32Q                              | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE                                          | 1                                         | 310,12 G                    | 311,273G-1,273G-1,821G-1,915G-1,872G-1,838G-2,524G-0,916G-1,194G-1,616G-3,111G-3,202G-3,29G-1,731G-1,816G | 313,29                                                          | 241,81 |
| 1                  |                                 |           |                                            |       | A0DQN4                              | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE                                           | 1                                         | 515,1 G                     | 512,756G-3,579G-3,936G-3,582G-3,595G-3,49G-4,139G-2,393G-2,989G-3,529G-3,639G-4,121G-3,872G-3,982G-4,357G | 515,98                                                          | 396,02 |
| 4                  |                                 | US\$ 0,05 | 22.09.25                                   |       | A4199U                              | IE000UYVEVN3 | State Street Global Advisors Europe Ltd.<br>SPDR S&P 400 US Mid Cap ETF | 1                                         | 27,87 G                     | 27,7G-7,72G-7,74G-7,725G-7,74G-7,785G-7,875G-7,63G-7,655G-7,595G-7,655G-7,64G-7,55G-7,555G                | 28,01                                                           | 25,53  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                               |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                               |  |                                         |                  |
| 4                  |                                 | Euro 0,05 | 22.09.25                                   |       | A4199V                              | IE000G8WOLX8 | State Street Global Advisors Europe Ltd.<br>SPDR S&P 400 US Mid Cap ETF | 1                                         | 32,14 G                     | 32,065G-1,995G-2,005G-2,005G-2,005G-2,075G-2,08G-1,83G-1,88G-1,845G-1,925G-1,93G-1,87G-1,855G                 |  | 32,26                                   | 29,84            |
| 4                  |                                 |           |                                            |       | A41AT2                              | IE0002H3JQ66 | SPDR B.1-5 Year U.S.Corp.Bd                                             | 1                                         | 8,69 G                      | 8,6716G-8,7058G-8,712G-8,7064G-8,7044G-8,7092G-8,723G-8,7086G-8,7G-8,6998G-8,6696G-8,6736G-8,671G-8,678G      |  | 8,76                                    | 8,51             |
| 10                 |                                 |           |                                            |       | A41GGV                              | IE000VU9AUN9 | SS Blackstone EUR AAA CLO ETF                                           | 1                                         | 25,06 G                     | 25,064G-5,097G-5,064G-5,077G-5,077G-5,082G-5,081G-5,081G-5,081G-5,081G-5,071G-5,067G-5,067G-5,067G            |  | 25,1                                    | 24,97            |
| 4                  |                                 |           |                                            |       | A1191W                              | IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF                                            | 1                                         | 355,7 G                     | 354,4G-5G-4,35G-4G-4G-4,05G-4,7G-4,6G-4,1G-4,4G-3,7G-3,6G-3,4G-3,35G                                          |  | 356,9                                   | 328,4            |
| 4                  |                                 |           |                                            |       | A40UMT                              | IE00059GZ051 | SSGA SPDR EOII-S.M.Res.Fut.ETF                                          | 1                                         | 8,93 G                      | 8,923G-8,903G-8,912G-8,921G-8,939G-8,956G-8,974G-8,949G-8,948G-8,976G-8,953G-8,96G-8,95G-8,95G                |  | 8,98                                    | 8,44             |
| 1                  |                                 |           |                                            |       | A417ZR                              | IE0008GRJRO8 | SPDR S&P Eur.Defense Vis.ETF                                            | 1                                         | 10,34 G                     | 10,298G-0,26G-0,416G-0,404G-0,392G-0,404G-0,424G-0,374G-0,41G-0,398G-0,378G-0,378G-0,372G-0,372G              |  | 11,15                                   | 9,3              |
| 1                  |                                 |           |                                            |       | A417ZS                              | IE000Q4EBR54 | SPDR S&P 400 US M.C.Lead.ETF                                            | 1                                         | 8,8 G                       | 8,772G-8,749G-8,755G-8,748G-8,747G-8,76G-8,793G-8,704G-8,717G-8,704G-8,726G-8,73G-8,717G-8,718G               |  | 8,85                                    | 8,34             |
| 4                  |                                 |           |                                            |       | A40UMR                              | IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF                                          | 1                                         | 10,2 G                      | 10,178G-0,204G-0,19G-0,194G-0,204G-0,228G-0,196G-0,178G-0,174G-0,162G-0,174G-0,174G-0,16G                     |  | 10,23                                   | 7,5              |
| 4                  |                                 |           |                                            |       | A40UMS                              | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF                                           | 1                                         | 10,22 G                     | 10,194G-0,212G-0,222G-0,198G-0,196G-0,216G-0,234G-0,212G-0,192G-0,18G-0,18G-0,194G-0,194G-0,196G              |  | 10,23                                   | 7,57             |
| 4                  | US\$ 0,04                       | US\$ 0,03 | 27.08.25                                   |       | A412BB                              | IE000SU1VJ03 | SPDR MSCI Wrld Small Cap U.ETF                                          | 1                                         | 10,35 G                     | 10,304G-0,296G-0,318G-0,318G-0,332G-0,338G-0,358G-0,304G-0,316G-0,316G-0,266G-0,278G-0,27G-0,27G              |  | 10,43                                   | 7,74             |
| 4                  |                                 |           |                                            |       | A40QA3                              | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF                                          | 1                                         | 27,32 G                     | 27,306G-7,24G-7,284G-7,282G-7,312G-7,312G-7,301G-7,293G-7,275G-7,178G-7,185G-7,178G-7,183G                    |  | 29,06                                   | 25,68            |
| 4                  | US\$ 0,14                       | US\$ 0,04 | 27.08.25                                   |       | A40F93                              | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF                                              | 1                                         | 10,75 G                     | 10,728G-0,708G-0,736G-0,736G-0,744G-0,752G-0,786G-0,754G-0,75G-0,752G-0,74G-0,754G-0,748G-0,746G              |  | 10,79                                   | 8,01             |
| 4                  |                                 |           |                                            |       | A3EUC1                              | IE000XZSV718 | SPDR S&P 500 UCITS ETF                                                  | 1                                         | 14,5 G                      | 14,4595G-4,4605G-4,48G-4,4745G-4,4765G-4,496G-4,5475G-4,4945G-4,485G-4,4825G-4,5035G-4,5255G-4,516G-4,5145G   |  | 14,55                                   | 10,56            |
| 4                  |                                 |           |                                            |       | A3EX86                              | IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                              | 1                                         | 10,64 G                     | 10,6205G-0,6805G-0,6805G-0,6825G-0,6825G-0,6825G-0,6815G-0,682G-0,68G-0,6775G-0,6425G-0,6425G-0,6425G-0,6425G |  | 10,68                                   | 10,29            |
| 4                  |                                 |           |                                            |       | A3EG2U                              | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF                                               | 1                                         | 14,57 G                     | 14,549G-4,538G-4,553G-4,5475G-4,5605G-4,5705G-4,592G-4,56G-4,5685G-4,571G-4,5855G-4,596G-4,5885G-4,5765G      |  | 14,6                                    | 10,59            |
| 4                  |                                 |           |                                            |       | A3DESY                              | IE00BYTH5602 | SPDR BI.US Hgh Yld Co.Sco.UETF                                          | 1                                         | 34,38 G                     | 34,378G-4,647G-4,655G-4,65G-4,645G-4,642G-4,654G-4,632G-4,644G-4,636G-4,414G-4,414G-4,414G-4,414G             |  | 34,66                                   | 30,82            |
| 4                  |                                 |           |                                            |       | A3D2G8                              | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF                                               | 1                                         | 32,36 G                     | 32,295G-2,419G-2,425G-2,416G-2,431G-2,414G-2,401G-2,4G-2,407G-2,41G-2,392G-2,392G-2,392G-2,392G               |  | 32,43                                   | 30,96            |
| 4                  | US\$ 0,93                       | US\$ 0,51 | 04.08.25                                   |       | A3CNJH                              | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF                                           | 1                                         | 18,56 G                     | 18,502G-8,516G-8,522G-8,566G-8,566G-8,566G-8,608G-8,512G-8,538G-8,538G-8,49G-8,498G-8,494G-8,502G             |  | 19,59                                   | 16,14            |
| 4                  | US\$ 0,48                       | US\$ 0,26 | 23.06.25                                   |       | A3CNJJ                              | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF                                          | 1                                         | 18,44 G                     | 18,37G-8,446G-8,46G-8,44G-8,44G-8,452G-8,488G-8,384G-8,394G-8,376G-8,33G-8,32G-8,31G-8,31G                    |  | 20,93                                   | 16,62            |
| 4                  | Euro 0,63                       | Euro 0,66 | 22.09.25                                   |       | A3CNJK                              | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF                                            | 1                                         | 23,52 G                     | 23,445G-3,525G-3,505G-3,47G-3,47G-3,49G-3,53G-3,5G-3,52G-3,525G-3,44G-3,44G-3,435G-3,44G                      |  | 24,32                                   | 20,32            |
| 4                  |                                 |           |                                            |       | A3C6TS                              | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE                                          | 1                                         | 32,77 G                     | 32,766G-2,922G-2,926G-2,93G-2,93G-2,928G-2,928G-2,926G-2,926G-2,915G-2,771G-2,766G-2,771G-2,771G              |  | 32,94                                   | 31,85            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                               |                                         |                  |
| 4                  |                                 |           |                                            |       | A3C9ER                              | IE00BYTH5487 | State Street Global Advisors Europe Ltd.<br>SSgA SPDR Eu.II-Eu.Cl.Pa.AI | 1                                         | 13,98 G                     | 13,958G-3,968G-3,992G-3,96G-3,962G-3,972G-3,988G-3,978G-3,97G-3,974G-3,926G-3,926G-3,914G-3,914G              | 14,02                                   | 11,18            |
| 4                  |                                 |           |                                            |       | A3C9ES                              | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI                                           | 1                                         | 12,55 G                     | 12,402G-2,448G-2,504G-2,51G-2,516G-2,526G-2,55G-2,546G-2,546G-2,552G-2,522G-2,534G-2,532G-2,542G              | 12,61                                   | 8,95             |
| 4                  |                                 |           |                                            |       | A3C9ET                              | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI                                             | 1                                         | 13,64 G                     | 13,624G-3,63G-3,666G-3,66G-3,684G-3,716G-3,766G-3,704G-3,688G-3,692G-3,668G-3,692G-3,682G-3,674G              | 13,77                                   | 9,89             |
| 4                  |                                 |           |                                            |       | A3C9EU                              | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI                                             | 1                                         | 8,98 G                      | 8,959G-9,006G-9,019G-9,022G-9,029G-9,027G-9,051G-9,042G-9,03G-9,038G-9,019G-9,024G-9,025G-9,028G              | 9,07                                    | 6,79             |
| 4                  |                                 |           |                                            |       | A3C9EV                              | IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI                                             | 1                                         | 13,24 G                     | 13,208G-3,2G-3,22G-3,214G-3,216G-3,242G-3,288G-3,252G-3,244G-3,244G-3,234G-3,248G-3,24G-3,238G                | 13,29                                   | 9,85             |
| 4                  |                                 |           |                                            |       | A3C9EW                              | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI                                           | 1                                         | 12,88 G                     | 12,852G-2,856G-2,876G-2,87G-2,892G-2,896G-2,938G-2,91G-2,902G-2,906G-2,872G-2,89G-2,88G-2,88G                 | 12,94                                   | 9,53             |
| 4                  |                                 |           |                                            |       | A2N6CW                              | IE00BFY0GT14 | SPDR MSCI World UCITS ETF                                               | 1                                         | 40,74 G                     | 40,645G-0,65G-0,695G-0,674G-0,686G-0,731G-0,861G-0,745G-0,731G-0,717G-0,806-0,751G-0,788G-0,773G-0,818-0,761G | 40,86                                   | 30,32            |
| 4                  | Euro 0,17                       | Euro 0,09 | 23.06.25                                   |       | A2PFYX                              | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF                                          | 1                                         | 8,47 G                      | 8,454G-8,477G-8,479G-8,471G-8,475G-8,473G-8,469G-8,444G-8,456G-8,439G-8,417G-8,415G-8,407G-8,402G             | 8,69                                    | 7,28             |
| 4                  |                                 |           |                                            |       | A2PUE9                              | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF                                             | 1                                         | 27,74 G                     | 27,794G-7,869G-7,893G-7,873G-7,881G-7,877G-7,867G-7,9G-7,913G-7,908G-7,789G-7,778G-7,769G-7,745G              | 28,13                                   | 24,65            |
| 4                  |                                 |           |                                            |       | A2PRUC                              | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF                                           | 1                                         | 18,17 G                     | 18,132G-8,204G-8,208G-8,176G-8,19G-8,198G-8,224G-8,038G-8,02G-7,97G-7,934G-7,914G-7,914G-7,898G               | 19,33                                   | 15,29            |
| 4                  |                                 |           |                                            |       | A2QB0R                              | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC.                                           | 1                                         | 26,11 G                     | 26,078G-6,212G-6,234G-6,209G-6,219G-6,218G-6,241G-6,193G-6,189G-6,178G-6,06G-6,057G-6,063G-6,087G             | 27,86                                   | 24,4             |
| 4                  |                                 |           |                                            |       | A2PSPE                              | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS                                              | 1                                         | 42,23 G                     | 42,115G-2,165G-2,205G-2,18G-2,175G-2,24G-2,415G-2,285G-2,255G-2,215G-2,265G-2,33G-2,315G-2,32G                | 42,41                                   | 30,75            |
| 4                  |                                 |           |                                            |       | A2PPQZ                              | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE                                            | 1                                         | 34,29 G                     | 34,21G-4,23G-4,23G-4,14G-4,135-4,18G-4,2G-4,145G-4,12G-4,11G-4,04G-4,035G-4,01G-4,01G                         | 34,34                                   | 28,05            |
| 4                  |                                 |           |                                            |       | A2PJDY                              | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd                                           | 1                                         | 30,34 G                     | 30,339G-0,503G-0,539G-0,539G-0,541G-0,535G-0,526G-0,529G-0,529G-0,529G-0,382G-0,382G-0,382G                   | 30,54                                   | 28,93            |
| 4                  |                                 |           |                                            |       | A2JPTJ                              | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF                                             | 1                                         | 29,49 G                     | 29,474G-9,653G-9,694G-9,668G-9,683G-9,677G-9,701G-9,682G-9,679G-9,673G-9,492G-9,492G-9,492G                   | 30,12                                   | 27,31            |
| 4                  |                                 |           |                                            |       | A2JPTK                              | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                           | 1                                         | 45,1 G                      | 45,09G-5,13G-5,25G-5,155G-5,155G-5,165G-5,13G-5,12G-5,08G-4,99G-5,005G-5,03G-4,995G-4,965G                    | 45,58                                   | 32,72            |
| 4                  |                                 |           |                                            |       | A2JQU5                              | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF                                                 | 1                                         | 23,84 G                     | 23,815G-3,77G-3,795G-3,805G-3,8G-3,825G-3,86G-3,83G-3,835G-3,83G-3,86G-3,875G-3,87G-3,85G                     | 23,88                                   | 17,08            |
| 4                  |                                 |           |                                            |       | A2JE3J                              | IE00BDT6FP91 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                           | 1                                         | 46,53 G                     | 46,657G-6,599G-6,631G-6,62G-6,642G-6,66G-6,704G-6,699G-6,667G-6,679G-6,466G-6,467G-6,467G-6,467G              | 46,9                                    | 36,47            |
| 4                  | Euro 0,8                        | Euro 0,39 | 04.08.25                                   |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF                                               | 1                                         | 26,37 G                     | 26,4G-6,49G-6,494G-6,492G-6,487G-6,484G-6,477G-6,479G-6,486G-6,48G-6,402G-6,402G-6,402G-6,402G                | 26,54                                   | 25,66            |
| 4                  |                                 |           |                                            |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                          | 1                                         | 58,36 G                     | 58,03G-7,91G-7,9G-7,98G-8,18G-8,27G-8,36G-8,49G-8,56G-8,63G-8,49G-8,48G-8,49G-8,47G                           | 60,1                                    | 47,19            |
| 4                  |                                 |           |                                            |       | A2AGXP                              | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF                                                  | 1                                         | 16,82 G                     | 16,792G-6,8025G-6,813G-6,8175G-6,818G-6,834G-6,86G-6,829G-6,8295G-6,83G-6,8525G-6,8705G-6,863G-6,8495G        | 16,87                                   | 11,9             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                            |                                         |                  |
| 4                  |                                 |           |                                           |       | A1XFN1                              | IE00BJ38QD84 | State Street Global Advisors Europe Ltd.<br>SPDR Russell2000US.S.Cap U.ETF | 1                                         | 62,82 G                     | 62,44G-2,47G-2,51G-2,48G-2,52G-2,62G-<br>2,74G-2,49G-2,6G-2,62G-2,54G-2,49G-2,25G-<br>2,32G                | 64,61                                   | 44,77            |
| 4                  | US\$ 1,43                       | US\$ 0,73 | 04.08.25                                  |       | A14071                              | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF                                                 | 1                                         | 23,76 G                     | 23,757G-3,969G-3,99G-3,955G-3,963G-3,961G-<br>3,974G-3,887G-3,902G-3,891G-3,774G-3,776G-<br>3,776G-3,776G  | 26,04                                   | 21,83            |
| 4                  | US\$ 1,06                       | US\$ 0,7  | 04.08.25                                  |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF                                                  | 1                                         | 25,15 G                     | 25,117G-5,142G-5,292G-5,256G-5,264G-<br>5,253G-5,311G-5,271G-5,263G-5,251G-5,124G-<br>5,133G-5,126G-5,149G | 28,43                                   | 24,3             |
| 4                  | US\$ 1,27                       | US\$ 0,68 | 04.08.25                                  |       | A119P6                              | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd                                              | 1                                         | 23,69 G                     | 23,658G-3,792G-3,829G-3,814G-3,817G-<br>3,825G-3,867G-3,828G-3,807G-3,803G-3,667G-<br>3,674G-3,673G-3,688G | 26,65                                   | 23,06            |
| 4                  | Euro 0,74                       | Euro 0,36 | 04.08.25                                  |       | A12DYT                              | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF                                             | 1                                         | 29,35 G                     | 29,344G-9,433G-9,432G-9,426G-9,42G-9,429G-<br>9,427G-9,428G-9,428G-9,424G-9,345G-9,345G-<br>9,345G-9,347G  | 29,69                                   | 28,59            |
| 4                  | US\$ 1                          | US\$ 0,59 | 01.10.25                                  |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                             | 1                                         | 31,54 G                     | 31,485G-1,59G-1,6G-1,565G-1,63G-1,56G-<br>1,67G-1,51G-1,49G-1,46G-1,385G-1,39G-<br>1,39G-1,39G             | 32,98                                   | 28,86            |
| 4                  | US\$ 0,33                       | US\$ 0,19 | 10.07.25                                  |       | A12CZS                              | IE00BNH72088 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                              | 1                                         | 51,24 G                     | 51,164G-1,392G-1,458G-1,472G-1,432G-<br>1,496G-1,724G-1,546G-1,454G-1,464G-1,196G-<br>1,224G-1,22G-1,24G   | 51,73                                   | 42,3             |
| 4                  |                                 |           |                                           |       | A12HU4                              | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                              | 1                                         | 62,92 G                     | 62,7G-2,82G-2,87G-2,84G-2,8G-2,82G-2,82G-<br>2,79G-2,85G-2,89G-2,71G-2,7G-2,59G-2,58G                      | 63,21                                   | 46,43            |
| 4                  |                                 |           |                                           |       | A12HU5                              | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF                                              | 1                                         | 65,77 G                     | 65,47G-5,49G-5,56G-5,46G-5,54G-5,65G-<br>5,75G-5,35G-5,35G-5,33G-5,27G-5,23G-5,02G-<br>5,12G               | 69,09                                   | 48,73            |
| 4                  |                                 |           |                                           |       | A12HU6                              | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                                | 1                                         | 61,38 G                     | 61,27G-1,45G-1,43G-1,46G-1,48G-1,58G-<br>1,63G-1,59G-1,67G-2,07G-1,84G-1,84G-1,8G-<br>1,82G                | 62,07                                   | 46,69            |
| 4                  |                                 |           |                                           |       | A12HU7                              | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                             | 1                                         | 60,71 G                     | 60,55G-0,55G-0,47G-0,45G-0,45G-0,48G-<br>0,59G-0,56G-0,48G-0,69G-0,52G-0,51G-0,47G-<br>0,47G               | 60,86                                   | 44,72            |
| 4                  |                                 |           |                                           |       | A14QB0                              | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF                                             | 1                                         | 29,98 G                     | 29,905G-9,825G-9,815G-9,795G-9,815G-9,86G-<br>9,945G-9,875G-9,82G-9,8G-9,73G-9,705G-<br>9,66G-9,665G       | 35,38                                   | 26,16            |
| 4                  |                                 |           |                                           |       | A14QB1                              | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                             | 1                                         | 53,77 G                     | 53,7G-3,7G-3,75G-3,69G-3,8G-3,86G-3,92G-<br>3,73G-3,73G-3,51G-3,52G-3,52G-3,42G-3,42G                      | 58,74                                   | 44,08            |
| 4                  |                                 |           |                                           |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                             | 1                                         | 38,67 G                     | 38,61G-8,62G-8,625G-8,735G-8,735G-8,805G-<br>8,805G-8,48G-8,535G-8,45G-8,31G-8,335G-<br>8,31G-8,345G       | 43,72                                   | 33,83            |
| 4                  |                                 |           |                                           |       | A14QB3                              | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF                                              | 1                                         | 57,72 G                     | 57,63G-7,63G-7,7G-7,8G-7,78G-7,85G-7,97G-<br>7,69G-7,79G-7,6G-7,45G-7,41G-7,25G-7,22G                      | 58,27                                   | 43,99            |
| 4                  |                                 |           |                                           |       | A14QB4                              | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF                                               | 1                                         | 37,88 G                     | 37,665G-7,675G-7,695G-7,705G-7,885G-7,99G-<br>8,04G-7,995G-8,025G-8,03G-7,915G-7,88G-<br>7,92G-7,87G       | 42,64                                   | 32,46            |
| 4                  |                                 |           |                                           |       | A14QB5                              | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                              | 1                                         | 136,14 G                    | 135,9G-5,9G-6,1G-6G-5,9G-6,22G-7,4G-7,12G-<br>6,66G-7,1G-7,62G-8,26G-8,5G-8,66G                            | 138,66                                  | 79,54            |
| 4                  |                                 |           |                                           |       | A14QB6                              | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF                                             | 1                                         | 48,94 G                     | 49G-9,02G-9,035G-9,02G-8,975G-9,09G-<br>8,955G-8,22G-8,185G-8,135G-8,025G-7,93G-<br>7,92G-7,95G            | 49,76                                   | 39,48            |
| 4                  |                                 |           |                                           |       | A14QBY                              | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                             | 1                                         | 62,44 G                     | 62,39G-2,36G-2,51G-2,56G-2,57G-2,58G-<br>2,54G-2,56G-2,65G-2,86G-2,73G-2,66G-2,48G-<br>2,56G               | 67,51                                   | 46,28            |
| 4                  |                                 |           |                                           |       | A14QBZ                              | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                             | 1                                         | 36,3 G                      | 36,265G-6,315G-6,36G-6,3G-6,325G-6,33G-<br>6,365G-6,265G-6,27G-6,165G-5,99G-5,94G-<br>5,945G-5,885G        | 41,84                                   | 35,22            |
| 4                  |                                 |           |                                           |       | A143DA                              | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF                                                  | 1                                         | 63,7 G                      | 63,198G-3,484G-3,642G-3,698G-3,716G-3,73G-<br>3,854G-3,846G-3,862G-3,93G-3,884G-3,856G-<br>3,87G-3,858G    | 63,93                                   | 46,77            |
| 4                  |                                 |           |                                           |       | A143DB                              | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                                  | 1                                         | 87,57 G                     | 86,8G-6,878G-7,044G-7,096G-7,156G-7,208G-<br>7,322G-7,316G-7,32G-7,532G-7,588G-7,594G-<br>7,52G-7,48G      | 87,66                                   | 57,43            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                    |                  |                  |
| 4                  |                                 |           |                                           |       | A14P7G                              | IE00BSJCQV56 | State Street Global Advisors Europe Ltd.<br>FTSE EPRA Nar.D.Eu.xUK In.UETF | 1                                         | 29,79 G                     | 29,71G-9,845G-9,77G-9,615G-9,635G-9,675G-9,695G-9,715G-9,705G-9,69G-9,595G-9,585G-9,565G-9,57G     | 30,42            | 24,26            |
| 4                  |                                 |           |                                           |       | A1191M                              | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF                                             | 1                                         | 174,94 G                    | 174,08G-4,68G-5,62G-5,38G-5,36G-5,4G-5,42G-5,38G-5,06G-5,32G-4,44G-4,3G-4,34G-4,38G                | 193,6            | 143,4            |
| 4                  |                                 |           |                                           |       | A1191N                              | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF                                             | 1                                         | 228,95 G                    | 228,9G-9,3G-9,1G-7,95G-7,9G-7,65G-8,25G-7,8G-8,1G-8,15G-7,65G-7,7G-7,65G-7,55G                     | 235,65           | 205,75           |
| 4                  |                                 |           |                                           |       | A1191P                              | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF                                               | 1                                         | 211,05 G                    | 210,85G-0,4G-9,9G-10,7G-0,75G-1G-1,55G-1,4G-0,85G-1,3G-0,5G-0,35G-G-9,95G                          | 213,1            | 163,36           |
| 4                  |                                 |           |                                           |       | A1191Q                              | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                 | 1                                         | 356,9 G                     | 356,25G-6,8G-7,3G-6,85G-6,85G-7,25G-7,65G-7,2G-7,2G-7,1G-5,95G-5,85G-5,6G-5,6G                     | 358,2            | 281,5            |
| 4                  |                                 |           |                                           |       | A1191R                              | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF                                              | 1                                         | 123,62 G                    | 123,32G-3,78G-3,8G-3,66G-3,58G-3,92G-4,04G-4,14G-4,24G-4,08G-3,82G-3,8G-3,74G-3,74G                | 126,36           | 91,67            |
| 4                  |                                 |           |                                           |       | A1191S                              | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                             | 1                                         | 214,5 G                     | 214G-3,9G-3,9G-3,35G-3,1G-3,3G-3,55G-2,35G-2,1G-1,15G-0,55G-0,5G-0,4G-0,4G                         | 233,05           | 180,66           |
| 4                  |                                 |           |                                           |       | A1191T                              | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                              | 1                                         | 406,3 G                     | 404,65G-4,05G-5,7G-5,9G-5,75G-6,1G-7G-5,8G-6,3G-6,05G-5,05G-4,75G-4,5G-4,5G                        | 407,5            | 288,75           |
| 4                  |                                 |           |                                           |       | A1191U                              | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF                                             | 1                                         | 150,46 G                    | 150,46G-0,5G-1,52G-1,16G-1,3G-1,12G-0,48G-0,32G-0,28G-1,62G-1,74G-1,64G-1,6G-1,92G                 | 151,92           | 109,22           |
| 4                  |                                 |           |                                           |       | A1191V                              | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                               | 1                                         | 310,65 G                    | 309,6G-9,55G-9,6G-10,9G-0,75G-0,6G-1,3G-1,25G-1,65G-2G-1,15G-1,15G-0,9G-0,9G                       | 318,2            | 254,5            |
| 4                  |                                 |           |                                           |       | A1191X                              | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF                                             | 1                                         | 77,25 G                     | 77,09G-7,21G-7,02G-6,69G-6,88G-6,86G-7,15G-7,25G-7,46G-7,44G-7,14G-7,08G-7,01G-6,95G               | 82,42            | 67,36            |
| 4                  |                                 |           |                                           |       | A1191Y                              | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                              | 1                                         | 214,85 G                    | 215G-6,45G-5,55G-5,45G-6,05G-6,55G-6,9G-6,7G-7,25G-7,55G-7,35G-7,15G-6,95G-6,9G                    | 217,55           | 163,2            |
| 4                  |                                 |           |                                           |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                              | 1                                         | 196,18 G                    | 195,84G-5,78G-6,22G-6,06G-5,96G-6,48G-7,94G-7,32G-6,86G-7,54G-8,06G-8,8G-9,06G-9,32G               | 199,32           | 115,8            |
| 4                  |                                 |           |                                           |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                             | 1                                         | 54,75 G                     | 54,47G-4,75G-4,82G-4,86G-4,83G-4,94G-4,99G-4,63G-4,67G-4,53G-4,06G-4,1G-4,08G-4,13G                | 61,01            | 48,77            |
| 4                  |                                 |           |                                           |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                             | 1                                         | 43,84 G                     | 43,75G-3,91G-3,91G-3,8G-3,78G-3,78G-3,84G-3,78G-3,78G-3,7G-3,545G-3,535G-3,53G-3,48G               | 48,08            | 41,63            |
| 4                  |                                 |           |                                           |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                               | 1                                         | 46,88 G                     | 46,77G-6,6G-6,565G-6,59G-6,625G-6,69G-6,8G-6,815G-6,725G-6,755G-6,64G-6,635G-6,605G-6,605G         | 51,52            | 39,25            |
| 4                  |                                 |           |                                           |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                               | 1                                         | 76,22 G                     | 76,12G-6,29G-6,38G-6,53-6,3G-6,3G-6,45G-6,55G-6,43G-6,48G-6,31G-6,22G-6,26G-6,15G-6,18G            | 77,06            | 59,05            |
| 4                  |                                 |           |                                           |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                              | 1                                         | 73,3 G                      | 73,09G-3,63G-3,83G-3,97G-3,89G-3,99G-4,16G-3,92G-4,04G-3,91G-3,11G-3,21G-3,17G-3,16G               | 74,17            | 54,54            |
| 4                  |                                 |           |                                           |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                             | 1                                         | 69,58 G                     | 69,31G-9,7G-9,82G-9,72G-9,79G-9,83G-9,79G-9,68G-9,61G-9,51G-9,59G-9,6G-9,56G-9,52G                 | 69,83            | 47,13            |
| 4                  |                                 |           |                                           |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                             | 1                                         | 57,8 G                      | 57,76G-7,99G-7,94G-7,92G-7,93G-7,98G-8,06G-7,42G-7,39G-7,39G-7,27G-7,19G-7,17G-7,18G               | 58,29            | 46,9             |
| 4                  |                                 |           |                                           |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                             | 1                                         | 75,31 G                     | 75,14G-5,02G-5,23G-5,32G-5,34G-5,4G-5,36G-5,32G-5,43G-5,63G-5,54G-5,55G-5,36G-5,46G                | 81,64            | 56,35            |
| 4                  | US\$ 1,42                       | US\$ 0,71 | 04.08.25                                  |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF                                               | 1                                         | 26,03 G                     | 25,996G-6,15G-6,168G-6,141G-6,146G-6,157G-6,198G-6,139G-6,131G-6,12G-5,982G-5,99G-5,983G-6,004G    | 29,02            | 25,36            |
| 4                  | Euro 0,75                       | Euro 0,38 | 04.08.25                                  |       | A2ACRK                              | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF                                                | 1                                         | 23,45 G                     | 23,448G-3,561G-3,567G-3,544G-3,539G-3,536G-3,533G-3,529G-3,541G-3,522G-3,445G-3,445G-3,445G-3,448G | 24,84            | 22,46            |
| 4                  | US\$ 0,98                       | US\$ 0,55 | 04.08.25                                  |       | A2ACRL                              | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF                                                | 1                                         | 24,42 G                     | 24,381G-4,451G-4,469G-4,446G-4,454G-4,45G-4,478G-4,447G-4,432G-4,434G-4,399G-4,41G-4,407G-4,417G   | 27               | 23,89            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                         |                                           |                             |                                                                                                              |                                         |                  |
| 4                  | US\$ 0,98                       | US\$ 0,53 | 04.08.25                                   |       | A2ACRN                              | IE00BYSZ5T81  | State Street Global Advisors Europe Ltd.<br>SPDR BI.7-10Y.US.Tr.B.U.ETF | 1                                         | 22,68 G                     | 22,658G-2,734G-2,75G-2,723G-2,728G-2,725G-2,739G-2,717G-2,713G-2,709G-2,666G-2,667G-2,676G-2,689G            | 24,74                                   | 21,91            |
| 4                  | US\$ 0,93                       | US\$ 0,48 | 04.08.25                                   |       | A2ACRP                              | IE00BYSZ5V04  | SPDR BI.10+Y.US.Tr.Bd U.ETF                                             | 1                                         | 18,84 G                     | 18,824G-8,9615G-8,9805G-8,9395G-8,9525G-8,9435G-8,9555G-8,929G-8,949G-8,9415G-8,8635G-8,8645G-8,872G-8,8865G | 21,01                                   | 17,64            |
| 4                  |                                 |           |                                            |       | A1W56P                              | IE00BCBJG560  | SPDR MSCI Wrld Small Cap U.ETF                                          | 1                                         | 108,88 G                    | 108,32G-8,44G-8,42G-8,42G-8,46G-8,62G-8,82G-8,32G-8,42G-8,36G-8,2G-8,2G-7,98G-8,06G                          | 109,6                                   | 80,55            |
| 4                  | US\$ 2,05                       | US\$ 0,96 | 04.08.25                                   |       | A1W3V0                              | IE00BC7GZJ81  | SPDR BI.1-3Y.US Tr.Bd UETF                                              | 1                                         | 41,71 G                     | 41,671G-1,716G-1,757G-1,71G-1,725G-1,729G-1,809G-1,741G-1,701G-1,701G-1,648G-1,668G-1,655G-1,686G            | 47,49                                   | 40,78            |
| 4                  | Euro 0,89                       | Euro 0,46 | 04.08.25                                   |       | A1W3V1                              | IE00BC7GZW19  | SPDR BI.0-3Y.Eu.Co.Bd UETF                                              | 1                                         | 30,14 G                     | 30,132G-0,176G-0,179G-0,181G-0,191G-0,181G-0,173G-0,176G-0,175G-0,17G-0,137G-0,137G-0,137G-0,137G            | 30,46                                   | 29,78            |
| 4                  | US\$ 2,29                       | US\$ 1,18 | 04.08.25                                   |       | A1W3V2                              | IE00BC7GZX26  | SPDR BI.0-3Y.US Co.Bd UETF                                              | 1                                         | 42,78 G                     | 42,727G-2,891G-2,921G-2,889G-2,895G-2,912G-2,994G-2,911G-2,885G-2,878G-2,705G-2,719G-2,707G-2,743G           | 49,08                                   | 41,84            |
| 4                  | US\$ 3,02                       | US\$ 1,47 | 04.08.25                                   |       | A1W3VZ                              | IE00B99FL386  | SPDR BI.US Hgh Yld Co.Sco.UETF                                          | 1                                         | 35,6 G                      | 35,554G-5,735G-5,764G-5,739G-5,714G-5,722G-5,797G-5,718G-5,695G-5,681G-5,496G-5,513G-5,503G-5,534G           | 41,07                                   | 34,01            |
| 4                  |                                 |           |                                            |       | A1W8WD                              | IE00BFTWP510  | SPDR Euro Stoxx L.Volat.U.ETF                                           | 1                                         | 57,19 G                     | 57,04G-7,17G-7,07G-6,97G-7,01G-7,07G-7,14G-7,19G-7,17G-7,16G-7,06G-7,06G-7,02G-7G                            | 57,96                                   | 47,87            |
| 4                  | £ 1,34                          | £ 0,69    | 04.08.25                                   |       | A1W8WE                              | IE00BCBJF711  | SPDR BI.0-5 Y.LS Corp.Bd U.ETF                                          | 1                                         | 33,49 G                     | 33,468G-3,656G-3,644G-3,624G-3,634G-3,591G-3,589G-3,524G-3,507G-3,518G-3,311G-3,311G-3,32G-3,336G            | 35,31                                   | 32,96            |
| 4                  |                                 |           |                                            |       | A1KBQ3                              | IE00B910VR50  | SPDR MSCI EMU UCITS ETF                                                 | 1                                         | 91,39 G                     | 91,2G-1,36G-1,65G-1,53G-1,51G-1,62G-1,61G-1,51G-1,53G-1,59G-1,39G-1,37G-1,32G-1,31G                          | 91,65                                   | 70,47            |
| 4                  | US\$ 1,53                       | US\$ 0,92 | 04.08.25                                   |       | A1T8GC                              | IE00B9KNR336  | SPDR S&P P.As.Div.Aristocr.ETF                                          | 1                                         | 46,2 G                      | 45,985G-5,995G-6,13G-6,115G-6,11G-6,155G-6,215G-6,195G-6,16G-6,15G-6,155G-6,165G-6,2G                        | 46,44                                   | 38,4             |
| 4                  | US\$ 1,66                       | US\$ 0,88 | 04.08.25                                   |       | A1T8GD                              | IE00B9CQXS71  | SPDR S&P Glob.Div.Aristocr.ETF                                          | 1                                         | 31,38 G                     | 31,275G-1,255G-1,265G-1,31G-1,29G-1,325G-1,395G-1,245G-1,265G-1,23G-1,235G-1,25G-1,245G-1,275G               | 32,13                                   | 27,21            |
| 4                  | US\$ 1,57                       | US\$ 0,83 | 23.06.25                                   |       | A1JKS0                              | IE00B6YX5D40  | SPDR S&P US Divid.Aristocr.ETF                                          | 1                                         | 66,47 G                     | 66,3G-6,4G-6,47G-6,37G-6,43G-6,44G-6,56G-6,18G-6,24G-6,09G-5,94G-5,89G-5,78G-5,77G                           | 73,51                                   | 59,64            |
| 4                  | Euro 2,98                       | Euro 1,41 | 04.08.25                                   |       | A1JKSU                              | IE00B6YX5M31  | SPDR Bloom.EO H.Y.Bd U.ETF                                              | 1                                         | 51,93 G                     | 51,914G-2,034G-2,078G-2,056G-2,094G-2,05G-2,05G-2,036G-2,046G-2,042G-1,988G-1,988G-1,988G-1,992G             | 53,1                                    | 49,02            |
| 4                  | Euro 0,35                       | Euro 0,62 | 04.08.25                                   |       | A1JKSV                              | IE00B6YX5F63  | SPDR BI.1-3Y.Eu.Go.Bd U.ETF                                             | 1                                         | 52,54 G                     | 52,538G-2,598G-2,608G-2,606G-2,606G-2,602G-2,602G-2,61G-2,6G-2,6G-2,54G-2,54G-2,54G                          | 53,09                                   | 52,09            |
| 4                  | £ 1,56                          | £ 0,87    | 04.08.25                                   |       | A1JKSX                              | IE00B6YX5K17  | SPDR BI.1-5Y.Gilt U.ETF                                                 | 1                                         | 56,17 G                     | 56,162G-6,184G-6,118G-6,12G-6,112G-6,066G-6,056G-5,94G-5,936G-5,938G-5,848G-5,87G-5,874G-5,888G              | 58,69                                   | 55,56            |
| 4                  | £ 1,67                          | £ 0,87    | 04.08.25                                   |       | A1JKSY                              | IE00B6YX5L24  | SPDR Bloom.15+Y.Gilt UETF                                               | 1                                         | 40,88 G                     | 40,875G-1,301G-1,338G-1,266G-1,275G-1,24G-1,223G-1,129G-1,129G-1,057G-0,856G-0,852G-0,852G-0,852G            | 44,28                                   | 37,97            |
| 4                  | US\$ 0,49                       | US\$ 0,42 | 04.08.25                                   |       | A1JKSZ                              | IE00B6YX5B26  | SPDR S&P Eme.Mkts Div.Aris.ETF                                          | 1                                         | 14,66 G                     | 14,588G-4,522G-4,57G-4,598G-4,598G-4,61G-4,64G-4,62G-4,628G-4,638G-4,64G-4,638G-4,638G-4,638G                | 14,75                                   | 11,69            |
| 4                  |                                 |           |                                            |       | A1JJTC                              | IE00B44Z5B48  | SPDR MSCI ACW UCITS ETF                                                 | 1                                         | 247,05 G                    | 246,3G-6,15G-6,45G-6,4G-6,45G-6,75G-7,5G-6,85G-6,75G-6,75G-7G-7,25G-7,1G-7,15G                               | 247,5                                   | 184,6            |
| 4                  |                                 |           |                                            |       | A1JJTD                              | IE00B3YLT Y66 | SPDR MSCI ACW IM UCITS ETF                                              | 1                                         | 248,8 G                     | 248G-7,75G-8,1G-8,05G-8,1G-8,35G-9,05G-8,4G-8,4G-8,4G-8,65G-8,85G-8,75G-8,75G                                | 249,05                                  | 184,32           |
| 4                  |                                 |           |                                            |       | A1JJTE                              | IE00B469F816  | SPDR MSCI Emerging Markets ETF                                          | 1                                         | 73,13 G                     | 72,282G-2,372G-2,528G-2,528G-2,538G-2,62G-2,802G-2,732G-2,748G-2,806G-2,856G-2,894G-2,86G-2,946G             | 73,27                                   | 52,23            |
| 4                  |                                 |           |                                            |       | A1JJTF                              | IE00B48X4842  | SPDR MSCI Emer.Mkts Sm.Cap ETF                                          | 1                                         | 120,08 G                    | 119,32G-20,06G-0,08G-0,2G-0,18G-0,14G-0,38G-0,18G-0,26G-0,68G-0,38G-0,44G-0,38G-0,44G                        | 120,78                                  | 87,67            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                  |                                                         |        |
| 4                  |                                 |           |                                            |       | A1JJTG                              | IE00B466KX20 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI EM Asia UCITS ETF          | 1                                         | 89,37 G                     | 87,79G-8,35G-8,42G-8,51G-8,57G-8,66G-8,88G-8,72G-8,76G-8,82G-8,91G-8,96G-8,92G-9,02G                             | 89,5                                                    | 61,74  |
| 4                  | US\$ 0,75                       | US\$ 0,4  | 04.08.25                                   |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                        | 1                                         | 22,51 G                     | 22,479G-2,548G-2,554G-2,547G-2,547G-2,546G-2,563G-2,537G-2,538G-2,53G-2,501G-2,502G-2,502G-2,502G                | 24,3                                                    | 22,04  |
| 4                  | US\$ 3,88                       | US\$ 2    | 04.08.25                                   |       | A1JJTL                              | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF                                                       | 1                                         | 82,91 G                     | 82,804G-3,222G-3,288G-3,192G-3,214G-3,228G-3,316G-3,236G-3,248G-3,134G-2,844G-2,87G-2,848G-2,92G                 | 91,72                                                   | 80,17  |
| 4                  | Euro 1,08                       | Euro 0,6  | 04.08.25                                   |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF                                                       | 1                                         | 55,11 G                     | 55,112G-5,276G-5,268G-5,262G-5,258G-5,25G-5,25G-5,252G-5,25G-5,128G-5,126G-5,126G-5,124G                         | 55,54                                                   | 53,73  |
| 4                  | Euro 1,04                       | Euro 0,63 | 04.08.25                                   |       | A1JJTP                              | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF                                                       | 1                                         | 56,71 G                     | 56,714G-6,902G-6,92G-6,902G-6,906G-6,888G-6,896G-6,882G-6,89G-6,884G-6,72G-6,72G-6,72G-6,72G                     | 57,49                                                   | 55,1   |
| 4                  | Euro 1,74                       | Euro 0,87 | 04.08.25                                   |       | A1JJTQ                              | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF                                                       | 1                                         | 54,04 G                     | 53,994G-4,122G-4,136G-4,118G-4,13G-4,122G-4,112G-4,096G-4,102G-4,062G-4,022G-4,02G-4,02G-4,026G                  | 54,46                                                   | 52,15  |
| 4                  | £ 1,38                          | £ 0,78    | 04.08.25                                   |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.UK Gilt UETF                                                          | 1                                         | 49,34 G                     | 49,243G-9,375G-9,37G-9,312G-9,315G-9,277G-9,256G-9,182G-9,164G-9,118G-9,106G-9,109G-9,109G-9,109G                | 51,75                                                   | 47,19  |
| 4                  | £ 2,21                          | £ 1,17    | 04.08.25                                   |       | A1JJTS                              | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF                                                          | 1                                         | 59,43 G                     | 59,43G-9,652G-9,696G-9,646G-9,658G-9,622G-9,62G-9,464G-9,462G-9,44G-9,126G-9,126G-9,126G-9,126G                  | 62,05                                                   | 55,82  |
| 4                  | US\$ 3,21                       | US\$ 1,74 | 04.08.25                                   |       | A1JJTT                              | IE00B44CND37 | SPDR BI.US Treasury Bd UETF                                                      | 1                                         | 84,86 G                     | 84,76G-5,018G-5,09G-4,996G-5,018G-5,034G-5,108G-4,996G-4,968G-4,966G-4,772G-4,748G-4,782G-4,846G                 | 93,79                                                   | 82,28  |
| 4                  | US\$ 2,75                       | US\$ 1,4  | 04.08.25                                   |       | A1JJTV                              | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF                                                      | 1                                         | 50,27 G                     | 50,27G-0,37G-0,444G-0,432G-0,438G-0,428G-0,534G-0,494G-0,504G-0,478G-0,262G-0,26G-0,26G-0,262G                   | 53,48                                                   | 48,03  |
| 4                  |                                 |           |                                            |       | A1JSHV                              | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                                                      | 1                                         | 87,84 G                     | 87,45G-7,49G-7,59G-7,54G-7,59G-7,75G-8,01G-7,22G-7,3G-7,13G-7,15G-7,14G-6,86G-6,94G                              | 97,12                                                   | 69,54  |
| 4                  |                                 |           |                                            |       | A1JT1A                              | IE00B7452L46 | SPDR FTSE UK All Share ETF                                                       | 1                                         | 93,51 G                     | 93,47G-3,49G-3,33G-3,29G-3,34G-3,44G-3,72G-3,57G-3,51G-3,48G-3,16G-3,16G-3,13G-3,21G                             | 93,78                                                   | 72,9   |
| 4                  | Euro 0,99                       | Euro 0,88 | 22.09.25                                   |       | A1JT1B                              | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                                                   | 1                                         | 27,17 G                     | 27,07G-7,1G-7,025G-6,99G-6,995G-7,02G-7,075G-7,065G-7,095G-7,105G-7,085G-7,085G-7,06G-7,06G                      | 28,24                                                   | 23,09  |
| 4                  | £ 0,34                          | £ 0,32    | 22.09.25                                   |       | A1JT1C                              | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                                                   | 1                                         | 13,62 G                     | 13,602G-3,626G-3,57G-3,538G-3,558G-3,552G-3,584G-3,542G-3,528G-3,504G-3,476G-3,482G-3,476G-3,476G                | 13,93                                                   | 11,23  |
| 4                  | US\$ 6,37                       | US\$ 3,38 | 23.06.25                                   |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                                           | 1                                         | 590,2 G                     | 588,54G-8,68G-9,42G-9,22G-9,4G-90,1G-2,18G-0,2G-89,58G-9,56G-9,88G-90,56G-0,26G-0,18G                            | 592,18                                                  | 436,29 |
| 4                  |                                 |           |                                            |       | A1J3PA                              | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                                                     | 1                                         | 70,26 G                     | 70,11G-0,26G-0,31G-0,23G-0,24G-0,28G-0,41G-69,99G-70,04G-69,86G-9,63G-9,62G-9,56G-9,49G                          | 80,15                                                   | 67,41  |
| 4                  | US\$ 0,92                       | US\$ 0,53 | 23.06.25                                   |       | A1J3PB                              | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF                                                    | 1                                         | 30,59 G                     | 30,49G-0,69G-0,7G-0,65G-0,63G-0,675G-0,75G-0,38G-0,355G-0,27G-0,19G-0,165G-0,15G-0,13G                           | 33,27                                                   | 26,18  |
| 7                  | Euro 0,14                       | Euro 0,16 | 25.11.24                                   |       | A2ATC3                              | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.  | 1                                         | 9,41 G                      | 9,369G-9,431G-9,409G-9,456G-9,456G-9,456G-9,456G-9,409G-9,412G-9,413G-9,412G-9,412G-9,412G-9,412G                | 9,66                                                    | 8,76   |
| 4                  | sfrs 1,75                       | sfrs 1,55 | 15.07.25                                   |       | 987285                              | LU0112800569 | Swisscanto Asset Management International S.A.<br>Swissc.(LU)Ptf-Comm.Select(SF) | 1                                         | 150,58 G                    | 150,031G-0,611G-0,611G-0,611G-0,611G-0,611G-0,611G-0,611G-0,611G-0,611G-1,118G-1,09G-1,019G-1,062G-1,111G        | 151,12                                                  | 138,11 |
| 2                  | Euro 0,55                       | Euro 0,6  | 20.05.25                                   |       | 972174                              | LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR                                                    | 1                                         | 63,36 G                     | 63,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,362G-3,442G-3,442G-3,442G-3,442G-3,442G-3,363G-3,363G-3,363G-3,442G | 63,66                                                   | 61,09  |



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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                 |                                                                 |        |
| 4                  |                                 |           |                                            |       | A2P58Y                              | IE00BMQ5Y557 | Tabula Investment Management Ltd.<br>Tabula-T.GI.IG Cr.C.St.ETF(EO)         | 1                                         | 111,31 G                    | 111,275G-1,73G-1,73G-1,72G-1,735G-1,745G-1,74G-1,73G-1,72G-1,305G-1,3G-1,255G-1,255G                            | 111,91                                                          | 106,63 |
| 3                  |                                 | Euro 0    | 03.08.22                                   |       | A1H74G                              | GB00B465TP48 | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT European Bond         | 1                                         | 1,64 G                      | 1,645G-1,645G-1,645G-1,645G-1,645G-1,645G-1,645G-1,645G-1,647G-1,647G-1,645G-1,645G-1,645G-1,641G-1,641G        | 1,65                                                            | 1,56   |
| 3                  | £ 0,01                          | £ 0,01    | 10.03.25                                   |       | 987643                              | GB0001529782 | CT IF(UK)-CT UK Fund                                                        | 1                                         | 1,75 G                      | 1,751G-1,751G-1,748G-1,747G-1,749G-1,75G-1,757G-1,753G-1,745G-1,743G-1,742G-1,739G-1,739G-1,738G-1,74G          | 1,81                                                            | 1,45   |
| 3                  |                                 |           |                                            |       | 987657                              | GB0002770641 | CT IF(UK)-CT Japan Fund                                                     | 1                                         | 1,27 G                      | 1,274G-1,274G-1,278G-1,278G-1,278G-1,278G-1,281G-1,281G-1,282G-1,283G-1,283G-1,282G-1,283G-1,285G-1,284G        | 1,28                                                            | 0,92   |
| 3                  |                                 | Euro 0,01 | 03.08.22                                   |       | 987661                              | GB0002771052 | CT IF(UK)-CT European Fund                                                  | 1                                         | 4,96 G                      | 4,942G-4,942G-4,952G-4,948G-4,948G-4,953G-4,956G-4,946G-4,95G-4,948G-4,943G-4,938G-4,937G-4,937G-4,938G         | 4,96                                                            | 3,92   |
| 3                  |                                 | US\$ 0,05 | 03.08.22                                   |       | 987673                              | GB0002769866 | CT IF(UK)-CT Latin America Fd                                               | 1                                         | 2,85 G                      | 2,838G-2,837G-2,839G-2,839G-2,839G-2,835G-2,845G-2,858G-2,845G-2,843G-2,844G-2,845G-2,845G-2,843G-2,845G        | 2,86                                                            | 2,11   |
| 4                  |                                 |           |                                            |       | 930986                              | LU0096353940 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) European Strategic Bd | 1                                         | 31,46 G                     | 31,611G-1,611G-1,611G-1,611G-1,611G-1,611G-1,611G-1,61G-1,611G-1,611G-1,611G-1,572G-1,572G-1,572G-1,494G-1,494G | 31,63                                                           | 29,76  |
| 10                 |                                 | US\$ 0,03 | 20.01.23                                   |       | 749704                              | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ                                               | 1                                         | 28,32 G                     | 28,13G-8,159G-8,159G-8,17G-8,178G-8,194G-8,23G-8,229G-8,196G-8,192G-8,198G-8,203G-8,246G-8,246G-8,252G          | 28,33                                                           | 21,3   |
| 10                 | Euro 0,58                       | Euro 0,44 | 17.01.24                                   |       | 801625                              | LU0157052563 | ColThr(L)III-CT(L)GI.Conv.Bd                                                | 1                                         | 23,45 G                     | 23,513G-3,503G-3,52G-3,504G-3,504G-3,511G-3,58G-3,52G-3,507G-3,493G-3,489G-3,486G-3,513G-3,442G-3,445G          | 23,58                                                           | 18,92  |
| 10                 | Euro 0,26                       | Euro 0,38 | 01.10.25                                   |       | 592860                              | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ                                              | 1                                         | 30,12 G                     | 30,115G-0,058G-0,023G-29,995G-30G-0,004G-0,065G-0,05G-0,05G-0,05G-0,035G-0,049G-0,024G-0,024G-0,004G            | 31,66                                                           | 25,9   |
| 4                  |                                 |           |                                            |       | 974979                              | LU0061474960 | CT (Lux) Global Focus                                                       | 1                                         | 126,65 G                    | 126,616G-7,087G-7,121G-7,222G-7,12G-7,151G-7,678G-7,355G-7,33G-7,278G-7,232G-7,236G-7,44G-7,453G-7,357G         | 130,98                                                          | 98,36  |
| 4                  |                                 |           |                                            |       | 974980                              | LU0061475181 | CT (Lux) American                                                           | 1                                         | 142,04 G                    | 141,739G-1,739G-2,075G-2,003G-1,798G-2,144G-3,228G-2,444G-2,039G-2,096G-1,654G-1,991G-2,436G-2,524G-2,51G       | 143,71                                                          | 103,56 |
| 4                  |                                 |           |                                            |       | 974982                              | LU0061476155 | CT (Lux) Pan European Equit.                                                | 1                                         | 108,7 G                     | 108,396G-8,215G-8,039G-8,218G-8,013G-8,072G-8,291G-8,099G-8,172G-8,123G-7,96G-7,913G-7,911G-8,101G-8,025G       | 108,7                                                           | 85,28  |
| 4                  |                                 |           |                                            |       | A0DN5R                              | LU0198727850 | CT (Lux) Glob.Dyn.Real Return                                               | 1                                         | 30,14 G                     | 30,165G-0,154G-0,167G-0,164G-0,176G-0,182G-0,182G-0,182G-0,193G-0,178G-0,242G-0,263G-0,273G-0,226G-0,211G       | 30,27                                                           | 25     |
| 4                  |                                 |           |                                            |       | A0DPBA                              | LU0198728585 | CT (Lux) Global Focus                                                       | 1                                         | 79,03 G                     | 79,381G-9,276G-9,369G-9,339G-9,368G-9,368G-9,442G-9,407G-9,435G-9,41G-9,415G-9,454G-9,49G-9,544G-9,503G         | 79,54                                                           | 58,48  |
| 4                  |                                 |           |                                            |       | A2JR84                              | LU1864952335 | CT (Lux) European Smaller Cos                                               | 1                                         | 14,36 G                     | 14,326G-4,311G-4,301G-4,284G-4,281G-4,282G-4,301G-4,292G-4,316G-4,319G-4,327G-4,325G-4,325G-4,324G-4,311G       | 14,64                                                           | 10,94  |
| 4                  |                                 |           |                                            |       | A2JN7N                              | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos                                              | 1                                         | 10,8 G                      | 10,749G-0,741G-0,717G-0,705G-0,705G-0,706G-0,715G-0,717G-0,706G-0,713G-0,728G-0,724G-0,724G-0,713G-0,713G       | 10,87                                                           | 8,32   |
| 4                  |                                 |           |                                            |       | A2N4WU                              | LU1868839181 | CT (Lux) European Select                                                    | 1                                         | 17,48 G                     | 17,497G-7,494G-7,51G-7,485G-7,485G-7,505G-7,505G-7,499G-7,505G-7,5G-7,474G-7,458G-7,459G-7,477G-7,468G          | 18,17                                                           | 14,48  |
| 4                  |                                 |           |                                            |       | A2N4XA                              | LU1868836591 | CT (Lux) American                                                           | 1                                         | 19,81 G                     | 19,659G-9,639G-9,685G-9,649G-9,656G-9,704G-9,844G-9,752G-9,687G-9,671G-9,737G-9,764G-9,83G-9,822G-9,848G        | 19,9                                                            | 14,36  |
| 4                  |                                 |           |                                            |       | A0DPBK                              | LU0198731290 | CT (Lux) American                                                           | 1                                         | 87,12 G                     | 86,548G-6,504G-6,672G-6,636G-6,627G-6,807G-7,268G-6,941G-6,8G-6,648G-6,83G-6,968G-7,261G-7,112G-7,117G          | 87,27                                                           | 59,22  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |  |                                                                                                                     |  |                  |                  |
| 10                 |                                 |           |                                            |       | A0H0G1                              | LU0234759529 | Threadneedle Management [Luxembourg] S.A.<br>ColThr(L)III-CT(L)Resp.Gl.Equ. | 1                                         | 34,99 G                     |  | 34,962G-4,936G-4,965G-4,957G-4,935G-4,888G-4,967G-4,88G-4,862G-4,847G-4,87G-4,873G-4,915G-4,927G-4,919G             |  | 36,41            | 26,04            |
| 4                  |                                 |           |                                            |       | A0MNG1                              | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps                                                | 1                                         | 48,92 G                     |  | 48,644G-8,562G-8,547G-8,541G-8,496G-8,544G-8,545G-8,546G-8,525G-8,537G-8,539G-8,529G-8,536G-8,483G-8,483G           |  | 49,02            | 37,98            |
| 10                 | Euro 0,53                       | Euro 0,4  | 17.01.24                                   |       | A0MUP4                              | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd                                                | 1                                         | 19,8 G                      |  | 19,799G-9,817G-9,82G-9,82G-9,82G-9,904G-9,906G-9,905G-9,905G-9,904G-9,887G-9,887G-9,895G-9,896G-9,896G              |  | 19,91            | 16,3             |
| 4                  |                                 |           |                                            |       | A1JJHG                              | LU0570870567 | CT(Lux)Glob.Smaller Companies                                               | 1                                         | 41,44 G                     |  | 41,256G-1,257G-1,265G-1,266G-1,25G-1,325G-1,437G-1,321G-1,322G-1,259G-1,325G-1,331G-1,339G-1,376G-1,323G            |  | 49,3             | 34,06            |
| 4                  |                                 |           |                                            |       | A1CU1W                              | LU0444971666 | CT (Lux) Global Technology                                                  | 1                                         | 156,25 G                    |  | 155,283G-5,284G-5,59G-5,565G-5,54G-5,487G-6,251G-5,855G-5,395G-5,369G-5,934G-5,922G-6,25G-6,412G-7,435G             |  | 157,44           | 86,89            |
| 4                  |                                 |           |                                            |       | A1JVL0                              | LU0757431068 | CT (Lux) Global Focus                                                       | 1                                         | 126,83 G                    |  | 127,113G-7,153G-7,184G-7,309G-7,245G-7,276G-7,553G-7,495G-7,433G-7,4G-7,329G-7,438G-7,472G-7,593G-7,516G            |  | 130,75           | 96,39            |
| 1                  |                                 |           |                                            |       | 921807                              | LU0087798301 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity        | 1                                         | 2.745,34 G                  |  | 2741,755G-3,392G-0,19G-6,144G-5,392G-5,407G-7,546G-7,368G-3,065G-5,095G-4,931G-0,396G-0,471G-0,245G-2,207G          |  | 2.817,68         | 2.456,1          |
| 1                  |                                 |           |                                            |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                                         | 1                                         | 497,45 G                    |  | 493,547G-6,491G-5,394G-5,989G-4,128G-3,307G-2,689G-3,451G-4,632G-4,886G-3,069G-3,391G-3,234G-3,531G-3,653G          |  | 502,49           | 405,09           |
| 1                  |                                 |           |                                            |       | 250811                              | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd                                               | 1                                         | 197,26 G                    |  | 197,038G-7,095G-7,107G-7,21G-7,038G-7,038G-7,394G-7,578G-7,151G-7,209G-7,197G-7,048G-7,105G-7,174G-7,243G           |  | 210,9            | 186,88           |
| 1                  | US\$ 5,52                       | US\$ 5,41 | 23.04.25                                   |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd                                               | 1                                         | 93,81 G                     |  | 93,688G-3,876G-3,848G-3,897G-3,815G-3,815G-3,985G-4,004G-3,9G-3,9G-3,766G-3,668G-3,728G-3,701G-3,761G               |  | 105,97           | 90,2             |
| 1                  |                                 |           |                                            |       | A0F552                              | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                                              | 1                                         | 2.243,31 G                  |  | 2254,097G-38,481G-42,264G-0,477G-3,314G-3,209G-39,199G-8,569G-9,828G-42,449G-2,344G-39,723G-9,303G-9,303G-9,303G    |  | 2.326,4          | 1.999,96         |
| 12                 |                                 |           |                                            |       | 987607                              | LU0081259029 | UBS Asset Management [Europe] S.A.<br>UBS (Lux) Equ.Fd-Tech.Opp(USD)        | 1                                         | 871,36 G                    |  | 868,794G-9,603G-71,347G-1,664G-0,535G-2,454G-7,092G-4,09G-1,761G-1,836G-3,921G-4,551G-6,611G-6,13G-5,876G           |  | 877,09           | 508,53           |
| 12                 |                                 |           |                                            |       | 988066                              | LU0085870433 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR                                              | 1                                         | 152,44 G                    |  | 152,58G-2,58G-2,578G-2,722G-2,494G-2,515G-2,667G-2,765G-2,597G-2,59G-2,458G-2,485G-2,413G-2,39G-2,322G              |  | 152,76           | 125,01           |
| 4                  | Euro 3,63                       | Euro 2,22 | 02.06.25                                   |       | 988074                              | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)                                              | 1                                         | 47,88 G                     |  | 47,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G           |  | 49,04            | 46,49            |
| 12                 |                                 |           |                                            |       | 987076                              | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD)                                                | 1                                         | 1.700,28 G                  |  | 1694,831G-6,916G-9,558G-700,869G-699,253G-9,015G-710,502G-2,252G-699,211G-6,837G-7,462G-8,191G-6,662G-8,262G-7,511G |  | 1.710,5          | 1.224,12         |
| 2                  |                                 |           |                                            |       | 986912                              | LU0073129206 | UBS(LUX)Strategy-Equity (EUR)                                               | 1                                         | 684,94 G                    |  | 684,557G-3,902G-3,374G-4,181G-3,721G-3,736G-7,397G-7,602G-7,739G-7,268G-7,046G-7,171G-7,166G-7,267G-7,161G          |  | 687,74           | 532,43           |
| 12                 |                                 |           |                                            |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                                   | 1                                         | 707,83 G                    |  | 710,387G-0,387G-0,949G-1,286G-0,718G-0,436G-2,7G-8,357G-11,555G-9,844G-9,819G-8,52G-8,314G-8,263G-10,472G           |  | 718,16           | 471,79           |
| 6                  |                                 |           |                                            |       | 986705                              | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL                                               | 1                                         | 604,49 G                    |  | 602,913G-2,206G-1,819G-2,533G-2,116G-2,251G-4,626G-3,973G-3,27G-2,752G-2,543G-3,238G-3,237G-4,084G-3,799G           |  | 610,56           | 439,59           |
| 12                 |                                 |           |                                            |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                              | 1                                         | 1.257,3 G                   |  | 1234,02G-8,038G-40,12G-2,593G-1,92G-1,286G-5,744G-3,387G-51,165G-2,059G-0,036G-2,352G-2,811G-0,479G-0,693G          |  | 1.289,21         | 972,82           |
| 12                 |                                 |           |                                            |       | 988083                              | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD                                              | 1                                         | 404,87 G                    |  | 403,194G-3,91G-3,773G-4,836G-4,501G-4,105G-5,414G-2,459G-1,982G-1,151G-1,346G-0,909G-1,594G-1,263G-1,544G           |  | 442,75           | 343,21           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                     |                                         |                  |
| 10                 |                                 |           |                                            |       | A0B8QG                              | LU0197216392 | UBS Asset Management [Europe] S.A.<br>UBS (Lux) Key Sel.-Gbl All.USD | 1                                         | 17,94 G                     | 17,938G-7,942G-7,95G-7,941G-7,941G-7,945G-7,976G-7,979G-7,959G-7,962G-7,975G-7,974G-7,974G-7,985G-7,985G            | 17,98                                   | 14,79            |
| 6                  |                                 |           |                                            |       | A0DKM4                              | LU0198839143 | UBS(L)Eq-Small Caps Europe EUR                                       | 1                                         | 474,81 G                    | 473,017G-2,512G-2,417G-2,892G-1,956G-2,136G-2,392G-2,849G-2,667G-3,009G-3,066G-3,155G-2,756G-2,634G-2,327G          | 476,1                                   | 374,78           |
| 4                  |                                 |           |                                            |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD                                                   | 1                                         | 314,3 G                     | 313,744G-3,657G-3,657G-4,02G-4,02G-3,964G-4,243G-4,55G-4,718G-4,941G-4,826G-4,854G-4,798G-4,882G-4,798G             | 324,65                                  | 290,6            |
| 2                  | Euro10,85                       | Euro17,66 | 01.04.25                                   |       | 972179                              | LU0039343651 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                       | 1                                         | 927,62 G                    | 926,833G-7,679G-7,895G-7,897G-8,126G-8,126G-8,355G-8,355G-8,355G-8,355G-8,355G-8,073G-8,073G-8,073G-8,073G          | 928,52                                  | 891,34           |
| 2                  |                                 |           |                                            |       | 972180                              | LU0039703029 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                       | 1                                         | 2.479,87 G                  | 2480,75G-79,209G-9,975G-9,975G-80,598G-0,598G-1,221G-1,221G-1,221G-1,221G-1,221G-0,455G-0,455G-0,455G-0,455G        | 2.482,44                                | 2.372,33         |
| 11                 |                                 |           |                                            |       | 972219                              | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD                                         | 1                                         | 1.480,88 G                  | 1481,909G-79,131G-80,779G-1,099G-2,55G-2,443G-2,465G-2,653G-4,58G-5,576G-77,929G-8,142G-8,646G-8,156G-8,259G        | 1.572,05                                | 1.395,51         |
| 11                 |                                 |           |                                            |       | 971186                              | LU0006277684 | UBS (Lux) Money Mkt Fd - USD                                         | 1                                         | 1.799,97 G                  | 1793,976G-5,469G-7,665G-8,743G-7,332G-7,384G-8,419G-802,209G-799,035G-7,485G-7,169G-7,991G-6,605G-7,255G-6,828G     | 1.988,67                                | 1.738,82         |
| 12                 |                                 |           |                                            |       | 971556                              | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR)                                       | 1                                         | 1.249,53 G                  | 1247,203G-9,93G-50,03G-49,981G-50,042G-0,012G-0,863G-0,007G-0,027G-0,011G-49,836G-8,707G-8,355G-8,277G-8,09G        | 1.251,68                                | 1.028,41         |
| 2                  | Euro 8,56                       | Euro16,4  | 01.04.25                                   |       | 971999                              | LU0033040600 | UBS(LUX)Strategy-Yield (EUR)                                         | 1                                         | 1.624,92 G                  | 1628,05G-8,05G-32,089G-2,089G-2,089G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G-6,854G                 | 1.636,85                                | 1.434,98         |
| 2                  |                                 |           |                                            |       | 972000                              | LU0033040782 | UBS(LUX)Strategy-Yield (EUR)                                         | 1                                         | 3.752,32 G                  | 3743,104G-56,727G-5,946G-5,946G-5,946G-66,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G-6,882G              | 3.766,88                                | 3.317,17         |
| 11                 |                                 |           |                                            |       | 971303                              | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR                                         | 1                                         | 873,73 G                    | 871,584G-2,637G-3,87G-3,936G-3,936G-3,936G-3,936G-3,936G-3,936G-3,712G-3,712G-3,712G-3,712G                         | 873,94                                  | 857,98           |
| 2                  |                                 |           |                                            |       | 971861                              | LU0033036590 | UBS(LUX) Strategy-Growth (EUR)                                       | 1                                         | 4.486,98 G                  | 4478,64G-86,978G-5,338G-9,64G-98,614G-8,614G-501,002G-2,996G-0,727G-1,725G-1,434G-0,215G-499,767G-500,653G-497,674G | 4.503                                   | 3.633,31         |
| 12                 |                                 |           |                                            |       | 974185                              | LU0049842692 | UBS(L)Eq-Mid Caps Europe (EUR)                                       | 1                                         | 1.728,42 G                  | 1722,401G-2,401G-4,196G-3,655G-0,313G-1,16G-2,003G-4,213G-3,746G-4,531G-4,943G-4,138G-3,326G-2,999G-2,305G          | 1.733,11                                | 1.327,36         |
| 12                 |                                 |           |                                            |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                                       | 1                                         | 3.471,18 G                  | 3434G-65,105G-9,073G-72,464G-0,124G-64,943G-76,256G-57,634G-49,321G-7,256G-38,334G-42,114G-39,956G-44,35G-39,425G   | 3.855,51                                | 2.547,3          |
| 2                  | Euro 7,55                       | Euro12,36 | 01.04.25                                   |       | 973767                              | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR)                                       | 1                                         | 1.952,87 G                  | 1945,151G-53,217G-2,293G-4,163G-3,242G-2,922G-3,253G-4,255G-4,639G-4,909G-5,028G-5,671G-5,791G-6,151G-3,993G        | 1.956,15                                | 1.645,32         |
| 2                  |                                 |           |                                            |       | 973768                              | LU0049785446 | UBS(LUX)Strategy-Balanced(EUR)                                       | 1                                         | 3.219,96 G                  | 3213,609G-7,617G-8,766G-21,02G-3,613G-3,643G-5,178G-5,388G-5,363G-4,58G-4,051G-3,919G-4,021G-4,566G-4,079G          | 3.225,39                                | 2.706,28         |
| 2                  | Euro 0,3                        | Euro 0,84 | 01.04.25                                   |       | 935647                              | LU0108564344 | UBS(LUX)Strategy-Balanced(EUR)                                       | 1                                         | 130,16 G                    | 129,78G-30,298G-0,22G-0,393G-0,26G-0,26G-0,342G-0,429G-0,326G-0,372G-0,462G-0,468G-0,469G-0,43G-0,34G               | 130,47                                  | 108,72           |
| 12                 |                                 |           |                                            |       | 921574                              | LU0098994485 | UBS(Lux)Equity-Japan (JPY)                                           | 1                                         | 118,77 G                    | 118,665G-8,681G-8,717G-8,9G-8,879G-8,971G-9,058G-9,295G-8,751G-9,033G-9,096G-8,966G-9,043G-9,04G-9,005G             | 120,38                                  | 91,78            |
| 12                 |                                 |           |                                            |       | 921576                              | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                                         | 1                                         | 328,95 G                    | 329,074G-8,525G-8,664G-8,635G-8,715G-8,715G-9,172G-30,507G-29,25G-8,656G-8,693G-9,168G-9,184G-9,652G-9,416G         | 336,27                                  | 242,16           |
| 1                  | Euro 1,45                       | Euro 1,2  | 28.07.25                                   |       | 794357                              | LU0136234068 | UBS EURO STOXX 50 UCITS ETF                                          | 1                                         | 57,38 G                     | 57,23G-7,19G-7,4G-7,36G-7,35G-7,42G-7,41G-7,35G-7,37G-7,34G-7,32G-7,32G-7,27G-7,26G                                 | 57,42                                   | 45,72            |
| 1                  | £ 2,75                          | £ 1,57    | 28.07.25                                   |       | 794362                              | LU0136242590 | UBS FTSE 100 UCITS ETF                                               | 1                                         | 101,82 G                    | 101,78G-1,94G-1,66G-1,64G-1,68G-1,76G-2,12G-1,94G-1,92G-1,82G-1,42G-1,44G-1,4G-1,46G                                | 102,14                                  | 81,05            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |            |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                              |                  |                  |
| 10                 |                                 |            |                                           |       | 787304                              | LU0153925689 | UBS Asset Management [Europe] S.A.<br>UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1                                         | 36,28 G                     | 36,129G-6,14G-5,99G-6,049G-6,039G-6,061G-6,068G-6,034G-6,054G-6,006G-5,984G-6,017G-6,018G-6,025G-6,022G      | 36,33            | 28,19            |
| 6                  |                                 |            |                                           |       | 692806                              | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR                                            | 1                                         | 127,86 G                    | 127,705G-7,705G-7,675G-7,637G-7,631G-7,64G-7,635G-7,624G-7,68G-7,696G-7,646G-7,738G-7,8G-7,833G-7,797G       | 128,12           | 123,43           |
| 10                 |                                 |            |                                           |       | 216519                              | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL                                         | 1                                         | 40,92 G                     | 40,74G-0,751G-0,766G-0,781G-0,762G-0,768G-0,876G-0,87G-0,822G-0,813G-0,798G-0,815G-0,872G-0,871G-0,833G      | 40,96            | 30,48            |
| 6                  |                                 |            |                                           |       | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR)                                       | 1                                         | 15,59 G                     | 15,563G-5,609G-5,624G-5,624G-5,619G-5,624G-5,608G-5,624G-5,619G-5,622G-5,619G-5,616G-5,616G-5,608G-5,608G    | 15,63            | 14,88            |
| 6                  |                                 |            |                                           |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                        | 1                                         | 18,2 G                      | 18,22G-8,254G-8,258G-8,242G-8,242G-8,242G-8,287G-8,26G-8,245G-8,245G-8,209G-8,203G-8,21G-8,204G-8,204G       | 19,51            | 17,07            |
| 6                  |                                 |            |                                           |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL                                            | 1                                         | 92,1 G                      | 92,038G-2,049G-2,071G-2,179G-2,128G-2,16G-2,593G-2,466G-2,307G-2,232G-2,386G-2,383G-2,392G-2,588G-2,383G     | 92,59            | 61,73            |
| 10                 |                                 |            |                                           |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                       | 1                                         | 123,11 G                    | 122,777G-2,885G-2,988G-2,951G-2,707G-2,852G-3,359G-3,133G-2,72G-2,72G-2,729G-3,059G-3,092G-3,097G-3,261G     | 133,18           | 113,31           |
| 1                  | US\$ 4,24                       | US\$ 2,71  | 28.07.25                                  |       | A0NCFR                              | LU0340285161 | UBS MSCI World UCITS ETF                                             | 1                                         | 380,54 G                    | 379,71G-9,76G-80,21G-0,09G-0,2G-0,64G-1,7G-0,64G-0,4G-0,47G-0,69G-1,04G-0,85G-0,78G                          | 381,7            | 285,52           |
| 1                  | US\$ 0,71                       | US\$ 0,38  | 28.07.25                                  |       | A110Q5                              | LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                       | 1                                         | 13,07 G                     | 13,057G-3,1075G-3,117G-3,1035G-3,101G-3,1045G-3,1185G-3,0925G-3,0885G-3,084G-3,05G-3,055G-3,055G-3,062G      | 14,4             | 12,45            |
| 1                  |                                 |            |                                           |       | A110Q8                              | LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                       | 1                                         | 17,87 G                     | 17,876G-7,959G-7,9615G-7,9545G-7,951G-7,9475G-7,9405G-7,914G-7,9255G-7,9285G-7,8705G-7,8705G-7,8705G-7,8705G | 17,96            | 16,49            |
| 1                  | US\$ 0,34                       | US\$ 0,18  | 28.07.25                                  |       | A110QD                              | LU1048313891 | UBS MSCI EM Socially Respons.                                        | 1                                         | 15,3 G                      | 15,132G-5,15G-5,188G-5,204G-5,192G-5,21G-5,258G-5,218G-5,23G-5,246G-5,246G-5,254G-5,252G-5,258G              | 15,36            | 10,72            |
| 1                  |                                 |            |                                           |       | A110QE                              | LU1048313974 | UBS MSCI EM Socially Respons.                                        | 1                                         | 19,9 G                      | 19,65G-9,706G-9,75G-9,772G-9,754G-9,776G-9,83G-9,808G-9,82G-9,83G-9,834G-9,846G-9,838G-9,852G                | 19,96            | 13,84            |
| 1                  | Euro 0,46                       | Euro 0,21  | 28.07.25                                  |       | A110QF                              | LU1048314196 | UBS BBG EO Area Liq.Co.1-5                                           | 1                                         | 13,31 G                     | 13,309G-3,3415G-3,344G-3,3445G-3,3465G-3,346G-3,3465G-3,342G-3,3445G-3,3435G-3,31G-3,31G-3,31G-3,3105G       | 13,46            | 12,96            |
| 1                  | US\$ 0,76                       | US\$ 0,33  | 28.07.25                                  |       | A110QP                              | LU1048314949 | UBS BBG US Liquid Corp 1-5                                           | 1                                         | 12,01 G                     | 12,001G-2,0345G-2,043G-2,0345G-2,0335G-2,038G-2,058G-2,034G-2,0275G-2,026G-1,993G-1,9985G-1,998G-2,0045G     | 13,58            | 11,67            |
| 1                  |                                 |            |                                           |       | A110QS                              | LU1048315243 | UBS BBG US Liquid Corp 1-5                                           | 1                                         | 15,26 G                     | 15,26G-5,305G-5,315G-5,309G-5,311G-5,3105G-5,3005G-5,2985G-5,2955G-5,299G-5,2615G-5,2605G-5,2605G-5,2605G    | 15,31            | 14,52            |
| 1                  | Euro 2,34                       | Euro 1,91  | 28.07.25                                  |       | A0X97P                              | LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE                                        | 1                                         | 94,83 G                     | 94,62G-4,66G-4,78G-4,65G-4,67G-4,74G-4,83G-4,74G-4,76G-4,75G-4,62G-4,61G-4,55G-4,54G                         | 94,99            | 77,04            |
| 1                  | Euro 0,37                       | Euro 1,62  | 28.07.25                                  |       | A0X97R                              | LU0446734369 | UBS MSCI EMU Value UCITS ETF                                         | 1                                         | 54,46 G                     | 54,37G-4,47G-4,49G-4,47G-4,46G-4,55G-4,58G-4,57G-4,61G-4,73G-4,64G-4,64G-4,61G-4,6G                          | 55,24            | 43,59            |
| 1                  | US\$ 1,85                       | US\$ 0,84  | 28.07.25                                  |       | A0X97T                              | LU0446734526 | UBS MSCI Pacific (exJapan)                                           | 1                                         | 43,48 G                     | 43,195G-3,66G-3,675G-3,68G-3,69G-3,735G-3,83G-3,77G-3,845G-3,905G-3,765G-3,77G-3,75G-3,765G                  | 43,91            | 33,99            |
| 1                  | kann.\$,39                      | kann.\$,67 | 28.07.25                                  |       | A0X97V                              | LU0446734872 | UBS MSCI Canada UCITS ETF                                            | 1                                         | 48,01 G                     | 47,825G-7,795G-7,81G-7,825G-7,91G-7,955G-8,13G-8,31G-8,355G-8,4G-8,345G-8,395G-8,375G-8,36G                  | 48,54            | 36,42            |
| 1                  | Euro 0,23                       | Euro 0,1   | 28.07.25                                  |       | A14YUN                              | LU1280303014 | UBS MSCI USA Socially Resp.                                          | 1                                         | 30,6 G                      | 30,57G-0,64G-0,655G-0,655G-0,665G-0,68G-0,72G-0,69G-0,73G-0,745G-0,715G-0,745G-0,725G-0,72G                  | 30,75            | 22,45            |
| 1                  |                                 |            |                                           |       | A14YV6                              | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE                                       | 1                                         | 15,43 G                     | 15,4335G-5,5195G-5,5245G-5,519G-5,517G-5,5135G-5,4975G-5,4955G-5,5015G-5,501G-5,411G-5,411G-5,411G-5,411G    | 15,52            | 14,06            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                              |                                                                 |        |
| 1                  | Euro 0,44                       | Euro 0,42 | 28.07.25                                   |       | A14XG5                              | LU1215451524 | UBS Asset Management [Europe] S.A.<br>UBSLFS-F.MSCI EMU Qua.ESG Scr. | 1                                         | 26,71 G                     | 26,64G-6,7G-6,765G-6,68G-6,69G-6,7G-6,69G-6,675G-6,65G-6,585G-6,535G-6,525G-6,505G-6,5G                      | 28,3                                                            | 22,36  |
| 1                  | Euro 0,61                       | Euro 0,59 | 28.07.25                                   |       | A14XG8                              | LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr.                                        | 1                                         | 21,53 G                     | 21,475G-1,585G-1,585G-1,565G-1,57G-1,58G-1,6G-1,6G-1,615G-1,725G-1,66G-1,655G-1,64G-1,64G                    | 21,79                                                           | 17,7   |
| 1                  | Yen 75,74                       | Yen 30,15 | 28.07.25                                   |       | A14UX8                              | LU1230561679 | UBS MSCI Japan Socially Resp.                                        | 1                                         | 24,98 G                     | 24,82G-4,905G-4,98G-4,99G-5,04G-5,045G-5,11G-5,11G-5,11G-5,13G-5,085G-5,09G-5,08G-5,075G                     | 25,14                                                           | 19,55  |
| 1                  |                                 |           |                                            |       | A14X32                              | LU1273488715 | UBS MSCI Japan Socially Resp.                                        | 1                                         | 27,48 G                     | 27,23G-7,26G-7,265G-7,31G-7,355G-7,355G-7,41G-7,39G-7,44G-7,475G-7,485G-7,49G-7,455G-7,45G                   | 27,51                                                           | 18,94  |
| 1                  | Euro 0,55                       | Euro 0,43 | 28.07.25                                   |       | A14XHB                              | LU1215454460 | UBS Factor MSCI EMU Low Vol.                                         | 1                                         | 17,5 G                      | 17,462G-7,538G-7,508G-7,474G-7,478G-7,492G-7,518G-7,522G-7,53G-7,518G-7,47G-7,466G-7,456G-7,456G             | 18,06                                                           | 15,17  |
| 1                  | US\$ 0,71                       | US\$ 0,3  | 28.07.25                                   |       | A1439E                              | LU1324516050 | UBS BBG USD EM Sovereign UC.E.                                       | 1                                         | 8,17 G                      | 8,1676G-8,2278G-8,2364G-8,231G-8,2296G-8,2324G-8,2462G-8,2258G-8,224G-8,2204G-8,1636G-8,1668G-8,1658G-8,171G | 8,98                                                            | 7,4    |
| 1                  |                                 |           |                                            |       | A1439H                              | LU1324516308 | UBS BBG USD EM Sovereign UC.E.                                       | 1                                         | 12,75 G                     | 12,7515G-2,8305G-2,833G-2,8275G-2,8405G-2,8265G-2,826G-2,817G-2,821G-2,818G-2,767G-2,7655G-2,7655G-2,7655G   | 12,84                                                           | 10,91  |
| 1                  | Euro 0,08                       | Euro 0,05 | 28.07.25                                   |       | A14ME2                              | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF                                           | 1                                         | 2,84 G                      | 2,842G-2,8495G-2,849G-2,8465G-2,8485G-2,8525G-2,864G-2,8645G-2,864G-2,8615G-2,8525G-2,853G-2,851G-2,853G     | 2,86                                                            | 2,26   |
| 1                  |                                 |           |                                            |       | A14ME3                              | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF                                           | 1                                         | 19,77 G                     | 19,754G-9,814G-9,808G-9,802G-9,81G-9,846G-9,924G-9,926G-9,928G-9,904G-9,842G-9,842G-9,83G-9,838G             | 19,93                                                           | 15,53  |
| 1                  |                                 |           |                                            |       | A14MFB                              | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF                                       | 1                                         | 34,55 G                     | 34,235G-4,31G-4,345G-4,38G-4,405G-4,43G-4,47G-4,475G-4,48G-4,565G-4,54G-4,545G-4,51G-4,5G                    | 34,6                                                            | 22,73  |
| 1                  | US\$ 1,77                       | US\$ 1,14 | 28.07.25                                   |       | A1JA1R                              | LU0629459743 | UBS MSCI World Soc.Res.                                              | 1                                         | 162,26 G                    | 161,78G-1,64G-1,84G-1,68G-1,82G-2,04G-2,48G-2,22G-2,22G-2,22G-2,24-2,3G-2,38G-2,22G-2,2G                     | 165,22                                                          | 125,48 |
| 1                  | US\$ 1,93                       | US\$ 0,93 | 28.07.25                                   |       | A1JA1S                              | LU0629460089 | UBS MSCI USA Socially Resp.                                          | 1                                         | 224,65 G                    | 224,3G-4,15G-4,45G-4,35G-4,55G-4,75G-5,55G-4,9G-4,9G-5G-5,1G-5,4G-5,25G-5,15G                                | 234,4                                                           | 172,68 |
| 1                  | Euro 2,46                       | Euro 2,11 | 28.07.25                                   |       | A1JA1T                              | LU0629460675 | UBS MSCI EMU Socially Resp.                                          | 1                                         | 137,78 G                    | 137,52G-7,54G-7,8G-7,38G-7,42G-7,54G-7,48G-7,42G-7,38G-7,76G-7,64G-7,62G-7,5G-7,5G                           | 138,06                                                          | 112,2  |
| 1                  | US\$ 1,56                       | US\$ 0,78 | 28.07.25                                   |       | A1JA1U                              | LU0629460832 | UBS MSCI Pacific Socially Resp                                       | 1                                         | 74,23 G                     | 73,61G-3,62G-3,8G-3,83G-3,91G-3,93G-4,11G-3,96G-4,06G-4,15G-4,02G-4,05G-4,03G-4,05G                          | 75,77                                                           | 60,77  |
| 1                  | Euro 3,24                       | Euro 3,42 | 28.07.25                                   |       | A1JHNE                              | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE                                       | 1                                         | 139,16 G                    | 138,88G-8,96G-9,06G-9,06G-8,92G-9,04G-9,2G-9,3G-9,16G-9,44G-9,12G-9,14G-8,96G-8,94G                          | 143,08                                                          | 105,46 |
| 1                  | US\$ 0,97                       | US\$ 1,65 | 02.08.24                                   |       | A1JRC9                              | LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE                                        | 1                                         | 21 G                        | 20,98G-1,016G-1,032G-1,015G-1,019G-1,03G-1,063G-1,029G-1,013G-1,01G-0,969G-0,979G-0,979G-0,991G              | 24,1                                                            | 20,53  |
| 1                  | US\$ 1,52                       | US\$ 1,34 | 02.08.24                                   |       | A1JRDC                              | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE                                       | 1                                         | 33,2 G                      | 33,168G-3,246G-3,268G-3,241G-3,254G-3,259G-3,3G-3,249G-3,23G-3,229G-3,141G-3,131G-3,149G-3,171G              | 36,83                                                           | 32,25  |
| 6                  |                                 |           |                                            |       | A1JPM5                              | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD)                                       | 1                                         | 105,19 G                    | 105,08G-5,188G-5,311G-5,311G-5,311G-5,311G-5,311G-5,154G-5,154G-5,154G-5,238G                                | 105,31                                                          | 99,61  |
| 6                  |                                 |           |                                            |       | A1H4KK                              | LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR)                                       | 1                                         | 220,27 G                    | 220,327G-0,392G-0,616G-0,557G-0,471G-0,504G-0,603G-0,366G-0,379G-0,3G-19,778G-9,827G-9,741G-9,704G-9,593G    | 220,68                                                          | 178,62 |
| 6                  |                                 |           |                                            |       | A1H8N1                              | LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD)                                       | 1                                         | 242,87 G                    | 242,2G-3,252G-3,408G-3,341G-3,192G-3,235G-3,575G-3,536G-1,021G-3,419G-3,544G-3,501G-3,501G-3,719G-3,541G     | 243,72                                                          | 194,33 |
| 1                  | sfrs 0,15                       | sfrs 0,08 | 28.07.25                                   |       | A1H9GF                              | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG                                       | 1                                         | 12,54 G                     | 12,549G-2,621G-2,63G-2,625G-2,616G-2,608G-2,6145G-2,6185G-2,629G-2,633G-2,5415G-2,547G-2,5495G-2,5515G       | 12,68                                                           | 11,91  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                                                                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                                      |                                           |                             |  |                                                                                                                 |  |                  |                  |
| 1                  | sfers 0,19                      | sfers 0,08 | 28.07.25                                   |       | A1H9GG                              | LU0879399441 | UBS Asset Management [Europe] S.A.<br>UBSLF-UBS SBI F.AAA-BBB5-10ESG | 1                                         | 15,06 G                     |  | 15,065G-5,121G-5,146G-5,1415G-5,1435G-5,134G-5,134G-5,139G-5,1465G-5,1345G-5,045G-5,0515G-5,0545G-5,056G        |  | 15,19            | 14               |
| 6                  |                                 |            |                                            |       | A1JY0P                              | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO                                       | 1                                         | 305,74 G                    |  | 306,046G-6,402G-6,402G-6,553G-6,284G-6,326G-6,469G-6,662G-6,485G-6,485G-5,979G-6,021G-5,924G-3,82G-3,681G       |  | 307,74           | 256,76           |
| 6                  |                                 |            |                                            |       | A1T79B                              | LU0909471251 | CS IF2-UBS(L)Security Equity                                         | 1                                         | 48,98 G                     |  | 48,905G-8,866G-8,9G-8,879G-8,8G-8,877G-9,069G-8,739G-8,615G-8,592G-8,733G-8,609G-8,638G-8,593G-8,63G            |  | 51,6             | 38,06            |
| 1                  |                                 |            |                                            |       | A1W294                              | LU0950669845 | UBS MSCI EMU Value UCITS ETF                                         | 1                                         | 19,23 G                     |  | 19,18G-9,256G-9,264G-9,264G-9,258G-9,288G-9,294G-9,302G-9,304G-9,348G-9,312G-9,306G-9,302G-9,31G                |  | 19,49            | 14,61            |
| 1                  |                                 |            |                                            |       | A1W3AB                              | LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF                                           | 1                                         | 44,31 G                     |  | 44,32G-4,27G-4,21G-4,21G-4,23G-4,26G-4,42G-4,35G-4,32G-4,3G                                                     |  | 44,42            | 30,8             |
| 1                  | Euro 0,18                       | Euro 0,13  | 28.07.25                                   |       | A1W40U                              | LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE                                       | 1                                         | 11,87 G                     |  | 11,8455G-1,9195G-1,9205G-1,9165G-1,9205G-1,916G-1,917G-1,9155G-1,917G-1,915G-1,8935G-1,8945G-1,8945G-1,8945G    |  | 12               | 11,59            |
| 1                  |                                 |            |                                            |       | A1W40V                              | LU0969639474 | UBSL-UBS Core BBG EURGov1-10UE                                       | 1                                         | 17,14 G                     |  | 17,1385G-7,19G-7,194G-7,1895G-7,192G-7,1875G-7,1855G-7,186G-7,187G-7,1845G-7,141G-7,141G-7,141G-7,1435G         |  | 17,24            | 16,53            |
| 1                  |                                 |            |                                            |       | A1W3CQ                              | LU0950674332 | UBS MSCI World Soc.Res.                                              | 1                                         | 32,71 G                     |  | 32,64G-2,61G-2,645G-2,62G-2,65G-2,695G-2,79G-2,715G-2,725G-2,72G-2,74G-2,765G-2,73G-2,725G                      |  | 32,98            | 25,09            |
| 1                  |                                 |            |                                            |       | A1W3LH                              | LU0950674928 | UBS MSCI Pacific Socially Resp                                       | 1                                         | 11,07 G                     |  | 10,928G-1,004G-0,974G-1,024G-1,03G-1,03G-1,054G-1,048G-1,064G-1,066G-1,05G-1,052G-1,054G-1,052G                 |  | 11,21            | 8,99             |
| 1                  | Euro 0,28                       | Euro 0,21  | 28.07.25                                   |       | A2DUGB                              | LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                                       | 1                                         | 14,47 G                     |  | 14,4695G-4,5125G-4,5085G-4,5025G-4,5075G-4,5055G-4,5055G-4,507G-4,507G-4,5025G-4,459G-4,459G-4,459G-4,461G      |  | 14,66            | 14,05            |
| 1                  | Euro 0,47                       | Euro 0,3   | 28.07.25                                   |       | A2DUGP                              | LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF                                         | 1                                         | 15,61 G                     |  | 15,628G-5,7105G-5,6965G-5,682G-5,688G-5,686G-5,685G-5,6825G-5,685G-5,6885G-5,602G-5,601G-5,601G-5,601G          |  | 16,46            | 14,76            |
| 1                  | US\$ 0,69                       | US\$ 0,34  | 28.07.25                                   |       | A2DUHR                              | LU1645385839 | UBS JPM DL EM Div.Bd 1-5                                             | 1                                         | 9,42 G                      |  | 9,4218G-9,4824G-9,4854G-9,4782G-9,4772G-9,4816G-9,5002G-9,486G-9,4812G-9,4814G-9,407G-9,4106G-9,41G-9,4136G     |  | 10,65            | 9,13             |
| 1                  | Euro 0,51                       | Euro 0,28  | 28.07.25                                   |       | A2DUHW                              | LU1645386308 | UBS JPM DL EM Div.Bd 1-5                                             | 1                                         | 9,64 G                      |  | 9,6348G-9,6806G-9,681G-9,6788G-9,6782G-9,678G-9,678G-9,684G-9,6862G-9,6866G-9,639G-9,639G-9,639G-9,6388G        |  | 9,76             | 9,18             |
| 1                  |                                 |            |                                            |       | A2DUHX                              | LU1645386480 | UBS JPM DL EM Div.Bd 1-5                                             | 1                                         | 12,53 G                     |  | 12,5265G-2,5675G-2,5645G-2,5715G-2,578G-2,565G-2,5655G-2,56G-2,567G-2,57G-2,53G-2,5275G-2,5275G-2,5275G         |  | 12,6             | 11,51            |
| 6                  |                                 |            |                                            |       | A2H661                              | LU1683285164 | CSIF2-UBS(L)Digit.Health Equ.                                        | 1                                         | 582,19 G                    |  | 580,902G-4,059G-3,968G-4,788G-2,188G-2,117G-5,563G-1,8G-1,393G-0,876G-79,447G-9,298G-80,705G-79,07G-80,079G     |  | 635,37           | 423,42           |
| 1                  | US\$ 0,39                       | US\$ 0,18  | 28.07.25                                   |       | A2JQW6                              | LU1852212965 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 9,35 G                      |  | 9,3488G-9,3768G-9,3842G-9,3772G-9,377G-9,3798G-9,3924G-9,3766G-9,3692G-9,3722G-9,3288G-9,3288G-9,331G-9,331G    |  | 10,45            | 9,07             |
| 1                  |                                 |            |                                            |       | A2JQW7                              | LU1852211215 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 10,63 G                     |  | 10,636G-0,657G-0,6645G-0,655G-0,6555G-0,6575G-0,6735G-0,657G-0,6505G-0,6505G-0,6205G-0,62G-0,62G-0,62G          |  | 11,5             | 10,27            |
| 1                  |                                 |            |                                            |       | A2JQXC                              | LU1852211991 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 10,17 G                     |  | 10,1725G-0,2075G-0,2075G-0,208G-0,208G-0,202G-0,1985G-0,197G-0,1995G-0,206G-0,1765G-0,1765G-0,1765G-0,175G      |  | 10,23            | 9,7              |
| 1                  | US\$ 0,69                       | US\$ 0,36  | 28.07.25                                   |       | A2JBPA                              | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc.                                            | 1                                         | 11,1 G                      |  | 11,0905G-1,24G-1,2475G-1,246G-1,2605G-1,2565G-1,292G-1,2595G-1,2595G-1,2615G-1,1375G-1,1385G-1,1405G-1,141G     |  | 11,69            | 10,3             |
| 1                  | Euro 0,3                        | Euro 0,18  | 28.07.25                                   |       | A2JLRU                              | LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                       | 1                                         | 10,61 G                     |  | 10,6115G-0,6465G-0,6515G-0,6485G-0,6515G-0,6495G-0,6515G-0,6495G-0,6495G-0,649G-0,6175G-0,6175G-0,6175G-0,6185G |  | 10,71            | 10,24            |
| 1                  |                                 |            |                                            |       | A2JKF5                              | LU1804202403 | UBS MSCI EMU Select Factor Mix                                       | 1                                         | 16,4 G                      |  | 16,354G-6,41G-6,43G-6,414G-6,41G-6,43G-6,444G-6,432G-6,442G-6,442G-6,406G-6,402G-6,392G-6,39G                   |  | 16,46            | 12,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                 |                                                                 |       |
| 1                  | US\$ 0,52                       | US\$ 0,3  | 28.07.25                                   |       | A2APA5                              | LU1459802754 | UBS Asset Management [Europe] S.A.<br>UBS BBG TIPS 10+ UCITS ETF | 1                                         | 8,8 G                       | 8,7874G-8,8348G-8,8458G-8,8308G-8,8268G-8,8324G-8,8458G-8,8358G-8,8418G-8,8368G-8,8048G-8,8078G-8,8068G-8,8132G | 9,97                                                            | 8,14  |
| 1                  | Euro 0,5                        | Euro 0,23 | 28.07.25                                   |       | A2AQ6D                              | LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                                    | 1                                         | 13,21 G                     | 13,209G-3,2535G-3,2535G-3,2515G-3,259G-3,257G-3,254G-3,25G-3,25G-3,2505G-3,2045G-3,2045G-3,2045G-3,2065G        | 13,35                                                           | 12,74 |
| 1                  |                                 |           |                                            |       | A2AQ6E                              | LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                                    | 1                                         | 15,14 G                     | 15,1435G-5,1855G-5,194G-5,1905G-5,1925G-5,19G-5,1955G-5,1885G-5,1885G-5,1855G-5,1485G-5,146G-5,146G-5,1455G     | 15,2                                                            | 14,34 |
| 1                  |                                 |           |                                            |       | A2DQDG                              | LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE                                    | 1                                         | 18,17 G                     | 18,138G-8,172G-8,192G-8,174G-8,182G-8,192G-8,212G-8,208G-8,2G-8,196G-8,152G-8,146G-8,138G-8,138G                | 18,22                                                           | 14,39 |
| 1                  | US\$ 0,13                       | US\$ 0,15 | 28.07.25                                   |       | A2PESQ                              | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E.                                     | 1                                         | 10,22 G                     | 10,062G-0,114G-0,15G-0,15G-0,144G-0,154G-0,184G-0,152G-0,158G-0,15G-0,15G-0,158G-0,166G-0,172G                  | 10,39                                                           | 7,86  |
| 1                  | Euro 0,49                       | Euro 0,44 | 28.07.25                                   |       | A2PGD1                              | LU1971906802 | UBS EURO STOXX 50 ESG                                            | 1                                         | 20,59 G                     | 20,535G-0,545G-0,62G-0,6G-0,595G-0,635G-0,62G-0,6G-0,605G-0,6G-0,585G-0,58G-0,57G-0,565G                        | 20,64                                                           | 16,13 |
| 1                  |                                 |           |                                            |       | A2PGD2                              | LU1971906984 | UBS EURO STOXX 50 ESG                                            | 1                                         | 17,81 G                     | 17,766G-7,788G-7,848G-7,822G-7,816G-7,856G-7,844G-7,832G-7,83G-7,83G-7,802G-7,802G-7,788G-7,784G                | 17,86                                                           | 13,62 |
| 1                  |                                 |           |                                            |       | A2PGQ8                              | LU1974695790 | UBS JPM DL EM IGScr.Div.Bd                                       | 1                                         | 12,04 G                     | 12,057G-2,1465G-2,16G-2,147G-2,152G-2,154G-2,174G-2,1465G-2,144G-2,143G-2,042G-2,042G-2,042G-2,042G             | 12,8                                                            | 11,28 |
| 1                  |                                 |           |                                            |       | A2PGQR                              | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                   | 1                                         | 8,37 G                      | 8,3828G-8,4366G-8,4434G-8,4398G-8,4396G-8,4362G-8,4408G-8,434G-8,4334G-8,4316G-8,3746G-8,3766G-8,3766G-8,3856G  | 8,88                                                            | 8,26  |
| 1                  |                                 |           |                                            |       | A2PGRF                              | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd                                       | 1                                         | 11,29 G                     | 11,3105G-1,4075G-1,4095G-1,4075G-1,4065G-1,404G-1,4G-1,3965G-1,4015G-1,4025G-1,317G-1,317G-1,317G-1,317G        | 11,41                                                           | 10,4  |
| 1                  |                                 |           |                                            |       | A2P93H                              | LU2206597804 | UBS MSCI Europe Socially Resp.                                   | 1                                         | 16,95 G                     | 16,914G-6,944G-6,954G-6,894G-6,894G-6,906G-6,916G-6,906G-6,88G-6,896G-6,862G-6,86G-6,85G-6,854G                 | 17,22                                                           | 14,07 |
| 1                  |                                 |           |                                            |       | A2P93L                              | LU2206598109 | UBS MSCI Europe Socially Resp.                                   | 1                                         | 16,63 G                     | 16,598G-6,634G-6,64G-6,586G-6,586G-6,602G-6,612G-6,596G-6,576G-6,588G-6,554G-6,55G-6,54G-6,542G                 | 16,81                                                           | 13,84 |
| 1                  |                                 |           |                                            |       | A2PRUG                              | LU2050966394 | UBS MSCI EM ex China UCITS ETF                                   | 1                                         | 22,86 G                     | 22,535G-2,69G-2,73G-2,79G-2,76G-2,78G-2,84G-2,835G-2,865G-2,865G-2,855G-2,87G-2,85G-2,87G                       | 22,93                                                           | 16    |
| 1                  |                                 |           |                                            |       | A2PYA0                              | LU2099991536 | UBS BBG MSCI GI Liq.Corp Sus                                     | 1                                         | 11,4 G                      | 11,4145G-1,4935G-1,4965G-1,4925G-1,4945G-1,4865G-1,5015G-1,4795G-1,4805G-1,475G-1,4015G-1,4015G-1,4015G-1,4015G | 11,92                                                           | 10,86 |
| 1                  |                                 |           |                                            |       | A2PYA5                              | LU2099992260 | UBS BBG MSCI GI Liq.Corp Sus                                     | 1                                         | 12,13 G                     | 12,159G-2,245G-2,2515G-2,2495G-2,2495G-2,2455G-2,2375G-2,231G-2,2355G-2,235G-2,1445G-2,145G-2,146G-2,1505G      | 12,25                                                           | 11,36 |
| 1                  |                                 |           |                                            |       | A2PYAK                              | LU2095995895 | UBS JPM CNY China Gov 1-10                                       | 1                                         | 11,06 G                     | 11,0635G-1,14G-1,142G-1,136G-1,1355G-1,139G-1,16G-1,1335G-1,1295G-1,1275G-1,0505G-1,0515G-1,0515G-1,052G        | 12,27                                                           | 10,88 |
| 1                  |                                 |           |                                            |       | A2PX96                              | LU2098179695 | UBSLFS-UBS BBG Jpn Gov1-3 UETF                                   | 1                                         | 6,52 G                      | 6,532G-6,554G-6,565G-6,5618G-6,5604G-6,5564G-6,5634G-6,5588G-6,5578G-6,5494G-6,547G-6,546G-6,5508G-6,549G       | 7,43                                                            | 6,51  |
| 1                  |                                 |           |                                            |       | A2QJ83                              | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res                                   | 1                                         | 15,72 G                     | 15,662G-5,676G-5,662G-5,618G-5,594G-5,572G-5,592G-5,588G-5,592G-5,552G-5,516G-5,52G-5,508G-5,516G               | 15,86                                                           | 13,07 |
| 1                  |                                 |           |                                            |       | A2QJ9G                              | LU2265794276 | UBS Solactive China Technology                                   | 1                                         | 8,13 G                      | 7,968G-8,005G-8,018G-8,045G-8,051G-8,058G-8,083G-8,083G-8,061G-8,06G-8,036G-8,058G-8,05G-8,055G                 | 8,76                                                            | 5,37  |
| 1                  |                                 |           |                                            |       | A2QJ9P                              | LU2265794946 | UBS Solactive China Technology                                   | 1                                         | 7,49 G                      | 7,335G-7,415G-7,429G-7,433G-7,446G-7,447G-7,447G-7,447G-7,448G-7,446G-7,416G-7,433G-7,425G-7,428G               | 8,15                                                            | 4,38  |
| 1                  |                                 |           |                                            |       | A3C84J                              | LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE                                   | 1                                         | 10,81 G                     | 10,7985G-0,848G-0,8525G-0,85G-0,849G-0,8485G-0,8455G-0,8425G-0,842G-0,842G-0,8195G-0,8185G-0,8185G-0,8185G      | 10,86                                                           | 10,3  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                                         |                  |
| 1                  |                                 |           |                                            |       | A3DUF2                              | LU2484583138 | UBS Asset Management [Europe] S.A.<br>UBS Global Green Bond ESG 1-10 | 1                                         | 10,05 G                     | 10,0515G-0,102G-0,1115G-0,1075G-0,106G-0,1075G-0,1075G-0,0955G-0,0945G-0,0975G-0,074G-0,074G-0,074G-0,076G      | 10,13                                   | 9,7              |
| 1                  |                                 |           |                                            |       | A40X48                              | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx                                        | 1                                         | 12,95 G                     | 12,916G-2,908G-2,926G-2,918G-2,922G-2,932G-2,958G-2,946G-2,954G-2,956G-2,95G-2,958G-2,954G-2,95G                | 12,96                                   | 9,94             |
| 1                  | US\$ 2,73                       | US\$ 1,61 | 28.07.25                                   |       | UB42AA                              | LU0480132876 | UBS Core MSCI EM UCITS ETF                                           | 1                                         | 119,5 G                     | 118,185G-8,11G-8,435G-8,51G-8,49G-8,605G-8,915G-8,825G-8,885G-8,895G-9,035G-9,135G-9,09G-9,235G                 | 119,6                                   | 86,21            |
| 4                  |                                 |           |                                            |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                       | 1                                         | 261,12 G                    | 261,132G-1,132G-1,731G-1,731G-1,731G-1,731G-1,731G-1,731G-1,731G-1,731G-1,731G-1,694G-1,694G-1,694G-1,694G      | 261,75                                  | 243,41           |
| 11                 |                                 |           |                                            |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                       | 1                                         | 17,55 G                     | 17,551G-7,551G-7,547G-7,554G-7,555G-7,565G-7,568G-7,577G-7,585G-7,583G-7,588G-7,62G-7,618G-7,623G-7,619G        | 17,62                                   | 15,21            |
| 11                 |                                 |           |                                            |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)                                        | 1                                         | 15,35 G                     | 15,346G-5,345G-5,346G-5,346G-5,347G-5,352G-5,357G-5,357G-5,362G-5,361G-5,365G-5,392G-5,394G-5,391G-5,39G        | 15,39                                   | 13,86            |
| 6                  |                                 |           |                                            |       | A0J24F                              | LU0246274897 | UBS (Lux) Equity - Russia DL                                         | 1                                         |                             | (ausg)                                                                                                          |                                         |                  |
| 1                  | US\$ 4                          | US\$ 2,29 | 28.07.25                                   |       | 794358                              | LU0136234654 | UBS MSCI USA UCITS ETF                                               | 1                                         | 571,46 G                    | 570,6G-1G-1,64G-1,42G-1,66G-2,24G-4,24G-2,04G-1,74G-1,58G-2,08G-2,96G-2,66G-2,38G                               | 574,24                                  | 419,32           |
| 1                  | Yen149,78                       | Yen 90,05 | 28.07.25                                   |       | 794361                              | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF                                       | 1                                         | 57,36 G                     | 56,932G-7,202G-7,336G-7,386G-7,432G-7,408G-7,522G-7,516G-7,528G-7,578G-7,532G-7,514G-7,524G-7,512G              | 57,59                                   | 42,89            |
| 1                  | Euro 4,75                       | Euro 4    | 28.07.25                                   |       | 633611                              | LU0147308422 | UBS Core MSCI EMU UCITS ETF                                          | 1                                         | 190,76 G                    | 190,38G-0,28G-0,84G-0,62G-0,66-0,62G-0,84G-0,8G-0,66G-0,68G-0,74G-0,74G-0,72G-0,58G-0,58G                       | 190,96                                  | 149,54           |
| 4                  | Euro 2,37                       | Euro 2,47 | 02.06.25                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                       | 1                                         | 118,89 G                    | 118,623G-9,048G-9,048G-9,048G-9,048G-9,048G-9,048G-9,048G-9,048G-9,048G-9,031G-9,031G-9,031G-9,031G-8,986G      | 119,31                                  | 114,44           |
| 1                  |                                 |           |                                            |       | A2APAG                              | LU1459800030 | UBSLFS-UBS CoreBBG US Tr.10+UE                                       | 1                                         | 8,84 G                      | 8,8404G-8,8806G-8,8904G-8,8712G-8,8754G-8,8718G-8,8774G-8,8672G-8,8724G-8,867G-8,8534G-8,8554G-8,8566G-8,8628G  | 8,94                                    | 8,27             |
| 1                  |                                 |           |                                            |       | A2APEA                              | LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE                                       | 1                                         | 8,85 G                      | 8,8444G-8,8806G-8,889G-8,8708G-8,873G-8,8736G-8,8774G-8,8674G-8,8722G-8,8674G-8,8598G-8,861G-8,8626G-8,8684G    | 8,95                                    | 8,27             |
| 1                  |                                 |           |                                            |       | A1W3BT                              | LU0950676469 | UBSLFS-U.C.BBG US Treas.1-10UE                                       | 1                                         | 10,39 G                     | 10,4485G-0,5435G-0,552G-0,542G-0,546G-0,5475G-0,561G-0,5455G-0,539G-0,5365G-0,3795G-0,3815G-0,3815G-0,3885G     | 10,63                                   | 10,34            |
| 1                  |                                 |           |                                            |       | A1W3LD                              | LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE                                        | 1                                         | 10,28 G                     | 10,256G-0,268G-0,282G-0,266G-0,268G-0,278G-0,288G-0,276G-0,28G-0,276G-0,25G-0,252G-0,242G-0,244G                | 10,3                                    | 9,6              |
| 1                  |                                 |           |                                            |       | A2PGQX                              | LU1974694470 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                       | 1                                         | 9,03 G                      | 9,0124G-9,0368G-9,0382G-9,0352G-9,0356G-9,0328G-9,033G-9,0328G-9,0328G-9,0292G-9,0234G-9,0234G-9,0234G-9,0234G  | 9,05                                    | 8,86             |
| 1                  |                                 |           |                                            |       | A2DUGC                              | LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                                       | 1                                         | 8,6 G                       | 8,5838G-8,6072G-8,6026G-8,6016G-8,6032G-8,6022G-8,6022G-8,6018G-8,6016G-8,6044G-8,6016G-8,6032G-8,6032G-8,6032G | 8,63                                    | 8,49             |
| 1                  |                                 | Euro 0,02 | 28.07.25                                   |       | A2JQXB                              | LU1852211645 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 10,04 G                     | 10,052G-0,0745G-0,0765G-0,0765G-0,076G-0,071G-0,0645G-0,069G-0,071G-0,07G-0,0375G-0,0375G-0,0375G-0,0375G       | 10,09                                   | 9,8              |
| 1                  |                                 |           |                                            |       | A2PYA4                              | LU2099992187 | UBS BBG MSCI GI Liq.Corp Sus                                         | 1                                         | 9,48 G                      | 9,4838G-9,5154G-9,519G-9,5196G-9,5196G-9,5108G-9,511G-9,511G-9,511G-9,511G-9,4754G-9,4764G-9,4764G-9,4764G      | 9,52                                    | 9,26             |
| 1                  |                                 |           |                                            |       | A415BV                              | LU3028243122 | UBS(L)FS-UBS EUR AAA CLO ETF                                         | 1                                         | 10,08 G                     | 10,089G-0,099G-0,1G-0,098G-0,0985G-0,099G-0,099G-0,1085G-0,1045G-0,1015G-0,086G-0,086G-0,086G-0,086G            | 10,11                                   | 9,9              |
| 1                  |                                 |           |                                            |       | A41BBT                              | LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                       | 1                                         | 9,67 G                      | 9,6444G-9,6766G-9,6794G-9,668G-9,6746G-9,6724G-9,6754G-9,6742G-9,6738G-9,6732G-9,6726G-9,6744G-9,6744G-9,6744G  | 9,68                                    | 9,49             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | A41C51                              | LU3079566835 | UBS Asset Management [Europe] S.A.<br>UBSLS-EUR Treasury Yield Plus  | 1                                         | 10,07 G                     | 10,053G-0,0815G-0,082G-0,077G-0,0795G-0,077G-0,077G-0,0755G-0,0755G-0,0775G-0,068G-0,068G-0,068G-0,068G        | 10,12                                   | 9,91             |
| 1                  |                                 |           |                                            |       | A41C52                              | LU3079566918 | UBSLS-EUR Treasury Yield Plus                                        | 1                                         | 10,07 G                     | 10,053G-0,0815G-0,082G-0,077G-0,0795G-0,077G-0,077G-0,0755G-0,0755G-0,0775G-0,068G-0,068G-0,068G-0,068G        | 10,12                                   | 9,91             |
| 1                  |                                 |           |                                            |       | A41C53                              | LU3079567056 | UBSLS-USD Treasury Yield Plus                                        | 1                                         | 8,64 G                      | 8,6198G-8,6426G-8,6516G-8,6412G-8,6442G-8,643G-8,6532G-8,6408G-8,6364G-8,6366G-8,6334G-8,6334G-8,6334G-8,6334G | 8,7                                     | 8,4              |
| 1                  |                                 |           |                                            |       | A41C54                              | LU3079567130 | UBSLS-USD Treasury Yield Plus                                        | 1                                         | 8,64 G                      | 8,6262G-8,6452G-8,6504G-8,6394G-8,6362G-8,6382G-8,648G-8,6416G-8,6356G-8,6394G-8,6362G-8,6362G-8,6362G-8,6362G | 8,7                                     | 8,4              |
| 1                  |                                 |           |                                            |       | A2AH51                              | IE00BYNQMK61 | UBS Fund Management (Ireland) Ltd.<br>UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1                                         | 23,96 G                     | 23,965G-3,96G-3,89G-3,85G-3,88G-3,91G-3,98G-3,99G-3,98G-3,98G-4,02G-4,02G-4,02G-4,02G                          | 24,02                                   | 21,93            |
| 7                  |                                 |           |                                            |       | A2P2Z9                              | IE00BLDGHT92 | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE                                       | 1                                         | 151 G                       | 151,8G-0,7G-0,7G-0,72G-0,72G-0,72G-0,72G-0,02G-0,12G-0,18G-0,36G-0,3G-0,28G                                    | 151,8                                   | 145,64           |
| 1                  |                                 |           |                                            |       | A417ZU                              | IE000YCD1TY0 | UBS(Irl)ETF-UBS MSCI USA Mega                                        | 1                                         | 7,44 G                      | 7,424G-7,435G-7,452G-7,446G-7,449G-7,462G-7,503G-7,492G-7,477G-7,489G-7,5G-7,502G-7,508G-7,521G                | 7,52                                    | 6,86             |
| 7                  |                                 |           |                                            |       | A411BY                              | IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF                                        | 1                                         | 5,02 G                      | 5,035G-5,0483G-5,0483G-5,0483G-5,0483G-5,0483G-5,0483G-5,0483G-5,0483G-5,0483G-5,025G-5,025G-5,025G-5,025G     | 5,05                                    | 4,95             |
| 1                  | US\$ 0,26                       | US\$ 0,09 | 28.07.25                                   |       | A3CMCU                              | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 9,29 G                      | 9,265G-9,35G-9,35G-9,35G-9,35G-9,35G-9,38G-9,33G-9,34G-9,33G-9,201G-9,226G-9,213G-9,213G                       | 9,44                                    | 8,36             |
| 7                  |                                 |           |                                            |       | A419ZH                              | IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF                                       | 1                                         | 102,84 G                    | 102,7G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,12G-2,12G-2,12G-2,16G-2,26G-2,22G-2,16G                           | 102,84                                  | 98,34            |
| 1                  |                                 |           |                                            |       | A41DL0                              | IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 112,78 G                    | 112,48G-2,705G-2,845G-2,795G-2,83G-2,965G-3,415G-2,97G-2,89G-2,85G-2,8G-2,98G-2,92G-2,9G                       | 113,42                                  | 104              |
| 1                  | US\$ 0,55                       | US\$ 0,27 | 28.07.25                                   |       | A11471                              | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF                                       | 1                                         | 9,94 G                      | 9,907G-9,91G-9,9G-9,895G-9,89G-9,895G-9,915G-9,891G-9,898G-9,904G-9,895G-9,897G-9,898G-9,898G                  | 10,01                                   | 8,29             |
| 1                  | £ 0,69                          | £ 1,15    | 07.08.24                                   |       | A11477                              | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                       | 1                                         | 21,93 G                     | 21,98G-2,01G-1,92G-1,89G-1,91G-1,92G-1,99G-1,95G-1,93G-1,94G-1,825G-1,825G-1,82G-1,83G                         | 22,07                                   | 17,55            |
| 7                  |                                 |           |                                            |       | A1C79N                              | IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF                                         | 1                                         | 95,85 G                     | 94,47G-5,75G-5,73G-5,69G-5,83-5,8G-5,94G-6,08G-6,2G-6,04G-5,97G-5,28G-5,47G-5,44G-5,52G                        | 107,16                                  | 89,17            |
| 1                  | US\$ 0,67                       | US\$ 1,24 | 07.08.24                                   |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                       | 1                                         | 29,14 G                     | 29,065G-9,19G-9,22G-9,19G-9,21G-9,215G-9,255G-9,06G-9,09G-9,005G-8,935G-8,955G-8,945G-8,87G                    | 33,14                                   | 27,91            |
| 1                  | US\$ 0,49                       | US\$ 0,95 | 07.08.24                                   |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE                                           | 1                                         | 32,8 G                      | 32,69G-2,78G-2,79G-2,825G-2,89G-2,935G-2,925G-2,735G-2,79G-2,74G-2,71G-2,71G-2,655G-2,66G                      | 35,44                                   | 27,56            |
| 1                  | US\$ 0,56                       | US\$ 0,61 | 07.08.24                                   |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF                                       | 1                                         | 52,55 G                     | 52,5G-2,51G-2,57G-2,51G-2,53G-2,61G-2,84G-2,57G-2,56G-2,55G-2,61G-2,67G-2,62G-2,59G                            | 52,84                                   | 38,35            |
| 1                  |                                 |           |                                            |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                       | 1                                         | 29,88 G                     | 29,82G-9,96G-9,965G-9,96G-9,97G-9,965G-9,965G-9,8G-9,865G-9,785G-9,69G-9,675G-9,67G-9,615G                     | 30,75                                   | 26,95            |
| 1                  |                                 |           |                                            |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE                                           | 1                                         | 31,38 G                     | 31,325G-1,405G-1,4G-1,465G-1,52G-1,55G-1,485G-1,34G-1,42G-1,375G-1,315G-1,3G-1,245G-1,225G                     | 31,55                                   | 25,23            |
| 1                  |                                 |           |                                            |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF                                       | 1                                         | 47,67 G                     | 47,58G-7,665G-7,705G-7,69G-7,7G-7,75G-7,865G-7,7G-7,705G-7,73G-7,77G-7,82G-7,785G-7,75G                        | 47,87                                   | 33,23            |
| 7                  |                                 |           |                                            |       | A141AP                              | IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                       | 1                                         | 200,7 G                     | 198,56G-9,7G-9,52G-9,58G-9,98G-200,4G-0,85G-1,05G-0,9G-1,15G-199,44G-9,54G-9,48G-9,58G                         | 212,55                                  | 175,78           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                                                                     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |  |                                                                                                       |  |                  |                  |
| 1                  | US\$ 0,23                       | US\$ 0,36 | 07.08.24                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1                                         | 36,28 G                     |  | 34,655G-5,39G-5,19G-5,255G-5,485G-5,655G-5,665G-6,66G-6,58G-6,735G-6,525G-6,545G-6,56G-6,48G          |  | 43,45            | 18,95            |
| 7                  |                                 |           |                                            |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF                                        | 1                                         | 197,28 G                    |  | 194G-5,88G-6,24G-6,36G-6,36G-6,58G-6,92G-6,62G-6,82G-6,84G-5,82G-5,84G-5,84G-5,84G                    |  | 198,52           | 138,08           |
| 1                  | US\$ 1,65                       | US\$ 3,21 | 07.08.24                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 95,16 G                     |  | 95,016G-4,962G-5,088G-5,062G-5,088G-5,196G-5,468G-5,202G-5,162G-5,158G-5,252G-5,344G-5,284G-5,262G    |  | 95,47            | 71,44            |
| 1                  | US\$ 1,36                       | US\$ 1,98 | 07.08.24                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 95,39 G                     |  | 95,14G-5,2G-5,322G-5,294G-5,3G-5,418G-5,756G-5,438G-5,354G-5,334G-5,396G-5,508G-5,46G-5,438G          |  | 95,76            | 70,49            |
| 1                  | US\$ 1,96                       | US\$ 2,26 | 07.08.24                                   |       | A1JVB6                              | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE                                       | 1                                         | 143,85 G                    |  | 143,665G-3,675G-3,875G-3,825G-3,86G-4,05G-4,53G-4,03G-3,89G-3,87G-4G-4,195G-4,105G-4,05G              |  | 144,53           | 106,12           |
| 1                  | US\$ 3,06                       | US\$ 4,36 | 07.08.24                                   |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                                        | 1                                         | 105,38 G                    |  | 105,16G-5,44G-5,5G-5,5G-5,5G-5,6G-5,8G-5,24G-5,34G-5,14G-4,94G-4,92G-4,7G-4,68G                       |  | 112,76           | 88,15            |
| 1                  |                                 |           |                                            |       | A1W5DE                              | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF                                        | 1                                         | 52,65 G                     |  | 52,632G-2,666G-2,7G-2,718G-2,718G-2,764G-2,832G-2,744G-2,744G-2,74G-2,81G-2,86G-2,836G-2,78G          |  | 52,86            | 36,96            |
| 1                  |                                 |           |                                            |       | A2PK5J                              | IE00BD4TXV59 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 34,67 G                     |  | 34,594G-4,607G-4,651G-4,635G-4,67-4,647G-4,695G-4,8G-4,703G-4,687G-4,684G-4,693G-4,729G-4,713G-4,702G |  | 34,8             | 26,03            |
| 1                  |                                 |           |                                            |       | A2PL58                              | IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 22,5 G                      |  | 22,44G-2,425G-2,455G-2,445G-2,455G-2,47G-2,515G-2,495G-2,5G-2,52G-2,505G-2,535G-2,52G-2,515G          |  | 22,54            | 16,81            |
| 7                  |                                 |           |                                            |       | A2PRV7                              | IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 139,06 G                    |  | 139,3G-41,1G-1,3G-1,08G-1,16G-1,14G-1,38G-1,28G-1,08G-1,16G-39,9G-9,9G-9,9G-9,9G                      |  | 150,32           | 132,68           |
| 7                  |                                 |           |                                            |       | A2PRV8                              | IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF                                       | 1                                         | 138,36 G                    |  | 136,86G-8,26G-8,28G-8,28G-8,06G-8,14G-8,36G-8,3G-8,3G-8,3G-7,74G-7,78G-7,8G-7,86G                     |  | 139,34           | 99,68            |
| 1                  | US\$ 0,16                       | US\$ 0,38 | 07.08.24                                   |       | A2PZBC                              | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 18,37 G                     |  | 18,34G-8,336G-8,356G-8,348G-8,36G-8,374G-8,438G-8,386G-8,384G-8,394G-8,406G-8,432G-8,418G-8,41G       |  | 19,17            | 14,06            |
| 1                  |                                 |           |                                            |       | A2PZBD                              | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 19,29 G                     |  | 19,258G-9,246G-9,266G-9,256G-9,27G-9,29G-9,356G-9,304G-9,308G-9,312G-9,324G-9,35G-9,336G-9,328G       |  | 19,92            | 14,67            |
| 1                  |                                 |           |                                            |       | A2PZBE                              | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 20,73 G                     |  | 20,685G-0,755G-0,765G-0,765G-0,78G-0,795G-0,825G-0,8G-0,825G-0,835G-0,815G-0,84G-0,835G-0,815G        |  | 20,84            | 15,21            |
| 1                  | US\$ 0,35                       | US\$ 0,6  | 07.08.24                                   |       | A2PZBH                              | IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 20,55 G                     |  | 20,5G-0,49G-0,52G-0,5G-0,515G-0,54G-0,605G-0,565G-0,565G-0,57G-0,565G-0,585G-0,57G-0,57G              |  | 20,98            | 15,82            |
| 1                  |                                 |           |                                            |       | A2PZBJ                              | IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 22,05 G                     |  | 21,995G-1,98G-2,02G-1,995G-2,01G-2,035G-2,105G-2,06G-2,06G-2,06G-2,06G-2,085G-2,07G-2,065G            |  | 22,21            | 16,87            |
| 1                  |                                 |           |                                            |       | A2PZBK                              | IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 17,19 G                     |  | 17,174G-7,16G-7,166G-7,162G-7,176G-7,19G-7,214G-7,2G-7,22G-7,22G-7,208G-7,22G-7,204G-7,194G           |  | 17,22            | 12,67            |
| 1                  |                                 |           |                                            |       | A2PEJ2                              | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 38,2 G                      |  | 38,155G-8,19G-8,225G-8,22G-8,225G-8,27G-8,375G-8,295G-8,285G-8,275G-8,27G-8,31G-8,285G-8,215G         |  | 38,38            | 26,86            |
| 1                  |                                 |           |                                            |       | A2PEVA                              | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 42,94 G                     |  | 42,82G-2,87G-2,92G-2,885G-2,895G-2,97G-3,165G-2,995G-2,965G-2,94G-2,98G-3,045G-3,03G-3,03G            |  | 43,16            | 31,42            |
| 1                  | US\$ 0,6                        | US\$ 0,21 | 28.07.25                                   |       | A2PEZ8                              | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 39,77 G                     |  | 39,665G-9,72G-9,765G-9,755G-9,76G-9,825G-40,005G-39,855G-9,815G-9,795G-9,82G-9,88G-9,865G-9,865G      |  | 40,01            | 29,36            |
| 7                  |                                 |           |                                            |       | A2P2W6                              | IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 127,04 G                    |  | 126,62G-8,66G-8,76G-8,64G-8,7G-8,6G-8,62G-8,7G-8,6G-8,72G-7,74G-7,82G-7,82G-7,8G                      |  | 132              | 116,62           |
| 7                  |                                 |           |                                            |       | A2DQ70                              | IE00BYLVJ24  | UBS FdSo-UBS BBG Co.CMCI SF U.                                       | 1                                         | 14,78 G                     |  | 14,664G-4,77G-4,736G-4,748G-4,766G-4,786G-4,778G-4,826G-4,83G-4,83G-4,714G-4,738G-4,732G-4,732G       |  | 15,04            | 13,11            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A2ARF7                              | IE00BD4TXS21 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-UBS Core MSCI USA UE | 1                                         | 34,45 G                     | 34,39G-4,38G-4,43G-4,41G-4,425G-4,46G-4,59G-4,465G-4,435G-4,42G-4,475G-4,53G-4,51G-4,495G                 |  | 34,59                                   | 25,2             |
| 1                  |                                 |           |                                            |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 32,39 G                     | 32,351G-2,384G-2,411G-2,426G-2,427G-2,449G-2,5G-2,427G-2,427G-2,42G-2,453G-2,487G-2,476G-2,447G           |  | 32,5                                    | 22,81            |
| 7                  |                                 |           |                                            |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                       | 1                                         | 178,84 G                    | 178,12G-8,2G-7,96G-8,16G-8,44G-8,68G-8,72G-9,2G-9,22G-9,96G-8,04G-8,08G-8,04G-8,06G                       |  | 180,9                                   | 148,02           |
| 1                  | US\$ 0,61                       | US\$ 0,24 | 28.07.25                                   |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                       | 1                                         | 32,85 G                     | 32,75G-2,82G-2,85G-2,85G-2,85G-2,9G-2,96G-2,79G-2,8G-2,74G-2,72G-2,755G-2,735G-2,745G                     |  | 34,67                                   | 26,89            |
| 1                  |                                 |           |                                            |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.                                       | 1                                         | 25,53 G                     | 25,505G-5,66G-5,64G-5,64G-5,675G-5,685G-5,685G-5,58G-5,635G-5,59G-5,515G-5,54G-5,5G-5,495G                |  | 25,68                                   | 19,83            |
| 1                  |                                 |           |                                            |       | A2H5CB                              | IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 19,57 G                     | 19,534G-9,512G-9,524G-9,524G-9,538G-9,542G-9,546G-9,556G-9,558G-9,574G-9,59G-9,604G-9,592G-9,58G          |  | 19,6                                    | 14,17            |
| 1                  |                                 |           |                                            |       | A2JSD1                              | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                       | 1                                         | 36,61 G                     | 36,57G-6,585G-6,62G-6,62G-6,62G-6,67G-6,75G-6,56G-6,55G-6,51G-6,5G-6,54G-6,515G-6,495G                    |  | 38,42                                   | 29,71            |
| 1                  | US\$ 0,17                       | US\$ 0,05 | 28.07.25                                   |       | A3D46D                              | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG                                        | 1                                         | 3,55 G                      | 3,5415G-3,542G-3,5455G-3,5405G-3,5425G-3,5415G-3,55G-3,5275G-3,5315G-3,525G-3,5225G-3,522G-3,516G-3,5155G |  | 4,12                                    | 3,23             |
| 1                  |                                 |           |                                            |       | A3DE9T                              | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 20,79 G                     | 20,665G-0,795G-0,77G-0,805G-0,835G-0,79G-0,82G-0,795G-0,785G-0,825G-0,795G-0,8G-0,785G-0,79G              |  | 20,91                                   | 13,96            |
| 7                  |                                 |           |                                            |       | A3DE9V                              | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                       | 1                                         | 16,87 G                     | 16,698G-6,836G-6,786G-6,842G-6,842G-6,856G-6,904G-6,894G-6,918G-6,912G-6,9G-6,906G-6,898G-6,902G          |  | 16,92                                   | 13,1             |
| 1                  |                                 |           |                                            |       | A3CM9R                              | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E.                                              | 1                                         | 19,17 G                     | 19,126G-9,128G-9,154G-9,144G-9,152G-9,174G-9,23G-9,158G-9,148G-9,144G-9,17G-9,198G-9,182G-9,178G          |  | 19,28                                   | 14,1             |
| 1                  |                                 |           |                                            |       | A3CM9U                              | IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un.                                             | 1                                         | 23,7 G                      | 23,655G-3,725G-3,785G-3,755G-3,735G-3,78G-3,765G-3,755G-3,755G-3,78G-3,705G-3,7G-3,695G-3,69G             |  | 23,8                                    | 18,25            |
| 1                  |                                 |           |                                            |       | A3CM9V                              | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF                                        | 1                                         | 9,94 G                      | 9,874G-9,938G-9,962G-9,969G-9,975G-9,955G-9,997G-9,994G-9,994G-10G-9,983G-9,981G-9,983G-9,981G            |  | 10                                      | 7,26             |
| 1                  |                                 |           |                                            |       | A3CM9W                              | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re.                                          | 1                                         | 6,25 G                      | 6,173G-6,22G-6,226G-6,235G-6,235G-6,237G-6,246G-6,253G-6,253G-6,253G-6,247G-6,251G-6,251G-6,256G          |  | 6,29                                    | 4,21             |
| 1                  |                                 |           |                                            |       | A3CMCT                              | IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 9,99 G                      | 9,947G-9,942G-9,939G-9,93G-9,949G-9,944G-9,968G-9,915G-9,922G-9,914G-9,922G-9,923G-9,913G-9,916G          |  | 10,34                                   | 7,62             |
| 1                  |                                 |           |                                            |       | A2QG31                              | IE00BN941009 | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 130,68 G                    | 130,64G-2,92G-3,1G-2,94G-3G-2,86G-3,04G-3,12G-2,96G-3,14G-2,38G-2,42G-2,36G-2,36G                         |  | 136,58                                  | 120,32           |
| 1                  |                                 |           |                                            |       | A2QG32                              | IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 123,1 G                     | 123,12G-4,88G-5,12G-4,9G-5G-4,9G-5,32G-5,14G-4,92G-5,28G-4,54G-4,54G-4,54G-4,54G                          |  | 135,26                                  | 113,56           |
| 1                  |                                 |           |                                            |       | A2QMF1                              | IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 19,79 G                     | 19,73G-9,758G-9,782G-9,774G-9,782G-9,812G-9,872G-9,81G-9,81G-9,8G-9,802G-9,834G-9,826G-9,826G             |  | 19,87                                   | 14,91            |
| 1                  |                                 |           |                                            |       | A2QMFY                              | IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 17,61 G                     | 17,59G-7,598G-7,612G-7,622G-7,622G-7,646G-7,662G-7,63G-7,648G-7,644G-7,642G-7,662G-7,656G-7,638G          |  | 17,66                                   | 12,8             |
| 1                  |                                 |           |                                            |       | A2QNQH                              | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                       | 1                                         | 17,2 G                      | 17,162G-7,204G-7,246G-7,198G-7,2G-7,212G-7,206G-7,188G-7,188G-7,188G-7,146G-7,148G-7,134G-7,134G          |  | 17,25                                   | 13,54            |
| 1                  |                                 |           |                                            |       | A2QNQJ                              | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA                                       | 1                                         | 20,68 G                     | 20,635G-0,635G-0,65G-0,63G-0,645G-0,65G-0,685G-0,665G-0,67G-0,68G-0,66G-0,685G-0,67G-0,67G                |  | 20,73                                   | 15,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                               |                  |                  |
| 1                  |                                 |           |                                           |       | A2QNQK                              | IE00BN4PXC48 | UBS Fund Management (Ireland) Ltd.<br>UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1                                         | 18,51 G                     | 18,472G-8,486G-8,45G-8,45G-8,492G-8,488G-8,508G-8,506G-8,504G-8,498G-8,49G-8,514G-8,506G-8,504G               | 18,51            | 13,66            |
| 1                  |                                 |           |                                           |       | A2QNQL                              | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.                                        | 1                                         | 13,13 G                     | 12,97G-3,064G-3,098G-3,116G-3,114G-3,12G-3,152G-3,116G-3,116G-3,146G-3,088G-3,096G-3,088G-3,096G              | 13,21            | 9,3              |
| 1                  |                                 |           |                                           |       | A2QNQM                              | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.                                       | 1                                         | 17,16 G                     | 17,128G-7,166G-7,174G-7,132G-7,14G-7,15G-7,164G-7,148G-7,148G-7,144G-7,092G-7,09G-7,076G-7,076G               | 17,21            | 13,68            |
| 1                  |                                 |           |                                           |       | A2QNQN                              | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.                                        | 1                                         | 18,85 G                     | 18,826G-8,834G-8,842G-8,832G-8,844G-8,86G-8,916G-8,878G-8,864G-8,864G-8,862G-8,886G-8,874G-8,868G             | 18,92            | 13,91            |
| 1                  |                                 |           |                                           |       | A2QNQP                              | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 14,95 G                     | 14,958G-5,002G-5,008G-5,016G-5,026G-5,008G-5,04G-5,026G-5,028G-5,032G-5,008G-5,016G-5,014G-5,018G             | 15,1             | 11,26            |
| 1                  |                                 |           |                                           |       | A2QNQQ                              | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.                                       | 1                                         | 20,91 G                     | 20,885G-0,89G-0,92G-0,915G-0,935G-0,975G-1,05G-0,975G-0,955G-0,96G-0,965G-0,995G-0,98G-0,975G                 | 21,05            | 15,21            |
| 1                  |                                 |           |                                           |       | A404WY                              | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 4,83 G                      | 4,8271G-4,835G-4,8387G-4,8378G-4,8406G-4,844G-4,8512G-4,8436G-4,8454G-4,8454G-4,8437G-4,8485G-4,8455G-4,8441G | 4,85             | 3,44             |
| 7                  |                                 |           |                                           |       | A401NL                              | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF                                                | 1                                         | 5,27 G                      | 5,271G-5,2778G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,2732G-5,2734G-5,2734G-5,2732G               | 5,28             | 5,17             |
| 1                  |                                 |           |                                           |       | A40EWS                              | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF                                           | 1                                         | 124,82 G                    | 124,52G-4,48G-4,52G-4,64G-4,48G-4,7G-5G-4,44G-4,56G-4,56G-4,46G-4,52G-4,18G-4,06G                             | 132,86           | 112,36           |
| 1                  |                                 |           |                                           |       | A40EWT                              | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF                                              | 1                                         | 234,9 G                     | 234,4G-4,65G-5,3G-5,3G-5,05G-5,65G-6,25G-5,85G-5,9G-5,9G-5,8G-6,15G-5,9G-5,85G                                | 236,25           | 168,72           |
| 1                  | US\$ 1,42                       | US\$ 2,18 | 28.07.25                                  |       | A40EWU                              | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF                                         | 1                                         | 102,58 G                    | 102,4G-3,08G-3,1G-2,96G-2,98G-2,94G-3,12G-2,02G-1,94G-1,7G-1,14G-1,1G-0,9G-0,84G                              | 109,74           | 88,72            |
| 1                  |                                 |           |                                           |       | A40EWV                              | IE000XFVBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF                                          | 1                                         | 162,38 G                    | 161,74G-2,18G-2,32G-2,28G-2,36G-2,62G-3G-1,86G-1,98G-1,68G-1,44G-1,46G-0,8G-0,94G                             | 179,16           | 124,3            |
| 1                  |                                 |           |                                           |       | A40EWW                              | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF                                           | 1                                         | 233,35 G                    | 232,7G-3,26G-3,48G-3,39G-3,47G-3,73G-4,59G-3,69G-3,56G-3,51G-3,63G-3,98G-3,73G-3,4G                           | 234,59           | 171              |
| 1                  |                                 |           |                                           |       | A40EWX                              | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF                                             | 1                                         | 233,45 G                    | 232,85G-3,05G-3,4G-3,25G-3,4G-3,85G-5,05G-4,1G-4G-3,9G-4,2G-4,55G-4,35G-4,4G                                  | 235,05           | 168,7            |
| 1                  |                                 |           |                                           |       | A40EWY                              | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF                                              | 1                                         | 216,1 G                     | 215,4G-5,8G-6,05G-6G-6,1G-6,4G-7,35G-6,7G-6,7G-6,6G-6,55G-6,85G-6,6G-6,6G                                     | 217,35           | 160,6            |
| 1                  |                                 |           |                                           |       | A40EWZ                              | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF                                         | 1                                         | 17,24 G                     | 17,212G-7,258G-7,294G-7,29G-7,284G-7,326G-7,388G-7,358G-7,328G-7,362G-7,382G-7,42G-7,414G-7,402G              | 17,42            | 11,14            |
| 1                  |                                 |           |                                           |       | A3E16L                              | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG                                             | 1                                         | 7,49 G                      | 7,459G-7,483G-7,493G-7,487G-7,49G-7,501G-7,525G-7,497G-7,494G-7,491G-7,502G-7,515G-7,511G-7,512G              | 7,55             | 5,56             |
| 1                  |                                 |           |                                           |       | A3E16M                              | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG                                             | 1                                         | 7,17 G                      | 7,162G-7,167G-7,173G-7,176G-7,176G-7,182G-7,194G-7,177G-7,18G-7,177G-7,186G-7,193G-7,189G-7,177G              | 7,19             | 5,15             |
| 1                  |                                 |           |                                           |       | A3E2W8                              | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E.                                           | 1                                         | 7,45 G                      | 7,421G-7,418G-7,427G-7,434G-7,444G-7,454G-7,425G-7,517G-7,519G-7,528G-7,524G-7,528G-7,518G-7,521G             | 7,53             | 5,6              |
| 7                  |                                 |           |                                           |       | A3EB23                              | IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF                                       | 1                                         | 95,31 G                     | 94,31G-4,91G-4,93G-4,89G-5,01G-5,19G-5,32G-5,47G-5,46G-5,34G-5,12G-5,12G-5,12G-5,12G                          | 107,38           | 90,12            |
| 7                  |                                 |           |                                           |       | A40WU0                              | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF                                       | 1                                         | 9,15 G                      | 9,131G-9,129G-9,138G-9,133G-9,138G-9,143G-9,163G-9,091G-9,101G-9,086G-9,08G-9,087G-9,049G-9,047G              | 9,19             | 7,44             |
| 1                  |                                 |           |                                           |       | A40S3X                              | IE000PWGE381 | UBS-Nasdaq-100 ESG enh                                               | 1                                         | 14,11 G                     | 14,08G-4,14G-4,16G-4,154G-4,16G-4,186G-4,252G-4,238G-4,202G-4,222G-4,174G-4,21G-4,218G-4,214G                 | 14,25            | 9,04             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                      |                       | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                    | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025                                                               | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|-------------------------------------|-----------------------|--------------------------------------------|--------|-------------------------------------|-----------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag*     | letzte                |                                            |        |                                     |                                         |                                                                    |                                           |                                                                                           |                                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                     |                       |                                            |        | A412XA                              | IE000SB4G4I4                            | UBS Fund Management (Ireland) Ltd.<br>UBS(Irl)ETF-Nasdaq-100 U.ETF | 1                                         | 25,62 G                                                                                   | 25,575G-5,68G-5,715G-5,71G-5,72G-5,755G-5,845G-5,82G-5,78G-5,815G-5,735G-5,795G-5,805G-5,79G                  | 25,84            | 17,16            |
| 1                  |                                     | US\$ 0,04             | 28.07.25                                   |        | A40ZLX                              | IE0003RQ9F90                            | UBS(Irl)ETF-Nasdaq-100 U.ETF                                       | 1                                         | 25,7 G                                                                                    | 25,63G-5,64G-5,68G-5,66G-5,685G-5,715G-5,815G-5,78G-5,735G-5,77G-5,8G-5,855G-5,865G-5,855G                    | 25,86            | 17,17            |
| 1                  |                                     | Euro 0,11             | 28.07.25                                   |        | A40U1T                              | IE000V6KDJC9                            | UBS(Irl)ETF-M.W.S.U.ETF                                            | 1                                         | 23,91 G                                                                                   | 23,86G-3,885G-3,905G-3,915G-3,925G-3,95G-4,01G-3,975G-3,975G-3,975G-3,995G-4,01G-4,01G-3,985G                 | 24,01            | 17,07            |
| 7                  | sfrs 3,57                           | sfrs 3,63             | 11.03.25                                   |        | A0BLUH                              | CH0017142719                            | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - UBS SMI ETF | 1                                         | 137,56 G                                                                                  | 137G-6,88G-6,88G-6,5G-6,24G-6,4G-6,58G-6,36G-6,36G-6,16G-5,5G-5,5G-5,48G-5,5G                                 | 142,04           | 117,8            |
| 10<br>4<br>10<br>4 | Euro 2,18<br>Euro 0,64<br>Euro 1,22 | Euro51,7              | 11.11.21                                   |        | 973821                              | LU0054734388                            | Union Investment Luxembourg S.A.                                   | 1                                         |                                                                                           | (ausg)                                                                                                        |                  |                  |
|                    |                                     | Euro 2,38             | 15.05.25                                   | A0B821 | LU0186860663                        | UniEM Osteuropa A                       | 1                                                                  | 67,22 G                                   | 67,023G-6,953G-70,43rG-68-GT                                                              | 70,43                                                                                                         | 58,55            |                  |
|                    |                                     | Euro 0,51             | 13.11.25                                   | 989805 | LU0097169550                        | UniDividendenAss                        | 1                                                                  |                                           | (ausg)                                                                                    |                                                                                                               |                  |                  |
|                    |                                     | Euro 1,95             | 15.05.25                                   | A2JDXZ | LU1772413420                        | UniRenta Osteuropa<br>UnilIndustrie 4.0 | 1                                                                  | 96,76 G                                   | 96,56G-6,47G-6,61G-6,6G-6,54G-6,62G-6,76G-6,62G-6,61G-6,49G-6,62G-6,69G-6,76G-6,76G-6,76G | 99,5                                                                                                          | 70,9             |                  |
| 4<br>4             | Euro 4,61<br>Euro 1,5               | Euro 4,77<br>Euro 1,9 | 15.05.25<br>15.05.25                       |        | A2DMRE<br>A1JQ10                    | LU1570401114<br>LU0718558488            | UniGlobal Dividende<br>UniRak ESG                                  | 1<br>1                                    | 131 -GT<br>98,85 G                                                                        | 132-GT<br>98,642G-8,642G-8,662G-8,652G-8,632G-8,562G-8,662G-8,652G-8,572G-8,562G-8,77G-8,8G-8,81G-8,81G-8,81G | 142,82<br>109,53 | 119,17<br>91,2   |
| 10                 | Euro 2,53                           | Euro 3,47             | 13.11.25                                   |        | A1JQ13                              | LU0718610743                            | UniGlobal II                                                       | 1                                         | 198,23 G                                                                                  | 197,685G-7,645G-7,475G-7,714G-7,625G-7,605G-8,024G-8,014G-7,874G-7,784G-8,54G-8,57G-8,59G-8,59G-8,58G         | 206,9            | 150,72           |
| 4                  | Euro 0,88                           | Euro 0,98             | 15.05.25                                   |        | A0JJ57                              | LU0249045476                            | Commodities-Invest FCP                                             | 1                                         | 62,87 G                                                                                   | 62,408G-2,248G-2,098G-2,138G-2,188G-2,358G-2,747G-2,757G-2,757G-2,757G-2,81G-2,7G-2,81G-2,8G-2,81G            | 64,6             | 48,32            |
| 10                 | Euro 0,8                            | Euro 1,13             | 13.11.25                                   |        | A0JLXV                              | LU0252123129                            | UniRenta EmergingMarkets                                           | 1                                         | 20,23 G                                                                                   | 20,21G-0,21G-0,22G-0,21G-0,19G-0,2G-0,22G-0,19G-0,19G-0,18G-0,2G-0,2G-0,21G-0,21G-0,21G                       | 20,35            | 18,44            |
| 10                 | Euro 1,7                            | Euro 1,97             | 13.11.25                                   |        | A0KEBS                              | LU0262776809                            | UniOpti4                                                           | 1                                         | 99,9 G                                                                                    | 100,1-99,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,65G-9,65G-9,65G-9,4G-9,4G                              | 100,4            | 97,62            |
| 10                 | Euro 2,42                           | Euro 2,94             | 13.11.25                                   |        | 631010                              | LU0126315885                            | UniValueFonds: Global                                              | 1                                         | 163,75 G                                                                                  | 163,71G-3,71G-3,75G-3,74G-2,48G-2,62G-2,99G-2,97G-2,61G-2,6G-2,61G-2,76G-2,76G-2,85G-2,77G                    | 172,62           | 145,65           |
| 10                 | Euro 2,39                           | Euro 2,89             | 13.11.25                                   |        | 631011                              | LU0126316180                            | UniValueFonds: Global                                              | 1                                         | 161,48 G                                                                                  | 160,957G-0,738G-0,738G-0,987G-59,75G-9,031G-9,281G-9,271G-9,121G-9,111G-9,39G-9,54G-9,63G-9,63G-9,55G         | 170,04           | 142,43           |
| 10                 | Euro 1,21                           | Euro 1,62             | 13.11.25                                   |        | 622392                              | LU0149266669                            | UniEuroRenta EmergingMarkets                                       | 1                                         | 38,46 G                                                                                   | 38,432G-8,452G-8,442G-8,452G-8,462G-8,462G-8,442G-8,432G-8,442G-8,442G-8,47G-8,48G-8,48G-8,48G-8,48G          | 38,71            | 34,55            |
| 10                 | Euro 0,89                           | Euro 0,82             | 13.11.25                                   |        | 136703                              | LU0168092178                            | UniEuroKapital Corporates                                          | 1                                         | 35,73 G                                                                                   | 35,694G-5,694G-5,704G-5,694G-5,704G-5,704G-5,704G-5,704G-5,694G-5,694G-5,73G-5,73G-5,73G-5,73G                | 36               | 34,7             |
| 10                 | Euro 0,8                            | Euro 0,73             | 13.11.25                                   |        | 136704                              | LU0168093226                            | UniEuroKapital Corporates                                          | 1                                         | 35,89 G                                                                                   | 35,854G-5,854G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,385G-5,385G-5,42G-5,42G-5,42G-5,42G                | 36,37            | 34,46            |
| 10                 | Euro 1,28                           | Euro 1,58             | 13.11.25                                   |        | 502347                              | LU0115904467                            | UniEM Global A                                                     | 1                                         | 103,77 G                                                                                  | 102,627G-2,707G-2,717G-2,797G-2,857G-2,897G-2,867G-2,867G-2,717G-2,697G-2,88G-3,04G-3,19G-3,19G-3,32G         | 104,1            | 72,89            |
| 10                 | Euro 2,66                           | Euro 3,09             | 13.11.25                                   |        | 921555                              | LU0101442050                            | UniSector: BasicIndustries                                         | 1                                         | 196,06 G                                                                                  | 195,634G-5,255G-5,275G-5,454G-3,636G-3,676G-4,176G-4,166G-3,936G-3,926G-4,16G-4,17G-4,18G-4,17G-4,16G         | 197,47           | 146,62           |
| 10                 | Euro 2,69                           | Euro 0,3              | 13.11.25                                   |        | 921556                              | LU0101441086                            | UniSector: BioPharma                                               | 1                                         | 157,84 G                                                                                  | 157,69G-7,69G-7,69G-7,68G-6,9G-6,95G-7,13G-7,13G-7,12G-7,08G-7,13G-7,24G-7,23G-7,33G-7,29G                    | 179,17           | 140,12           |
| 10                 | Euro 3,26                           | Euro 5,75             | 13.11.25                                   |        | 921559                              | LU0101441672                            | UniSector: HighTech                                                | 1                                         | 320,74 G                                                                                  | 321,1G-1,2G-37,36-7,81-28-1,4G-2,2G-3,34G-2,78G-1,96G-2,18G-3G-3,32G-3,36G-3,78G-3,84G                        | 337,81           | 197,52           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                |                                           |                             |                                                                                                        |                                         |                  |
| 10                 | Euro 2,03                       | Euro 2,65 | 13.11.25                                  |       | 921589                              | LU0100937670 | Union Investment Luxembourg S.A.<br>UniAsiaPacific             | 1                                         | 165,66 G                    | 163,51G-3,74G-3,77G-3,97G-3,94G-4,11G-3,76G-3,76G-3,74G-3,35G-3,74G-3,76G-4,15G-4,17G-4,19G            | 166,09                                  | 111,59           |
| 10                 | Euro 2,08                       | Euro 2,7  | 13.11.25                                  |       | 921590                              | LU0100938306 | UniAsiaPacific                                                 | 1                                         | 166,87 G                    | 164,515G-4,535G-4,935G-4,915G-4,905G-5,005G-4,146G-4,166G-4,126G-3,736G-4,13G-4,18G-4,53G-4,85G-4,88G  | 166,95                                  | 115,88           |
| 10                 | Euro 1,25                       | Euro 2    | 13.11.25                                  |       | 926155                              | LU0103244595 | UniMarktführer                                                 | 1                                         | 99,93 G                     | 99,501G-9,461G-101-GT                                                                                  | 107                                     | 76,54            |
| 10                 | Euro 1,25                       | Euro 1,95 | 13.11.25                                  |       | 926156                              | LU0103246616 | UniMarktführer                                                 | 1                                         | 100,8 G                     | 100,349G-0,309G-0,219G-0,219G-0,159G-0,349G-0,638G-0,358G-0,358G-0,349G-2,74G-2,72G-2,86G-2,86G-2,72G  | 102,86                                  | 75,64            |
| 10                 | Euro 1,33                       | Euro 1,32 | 13.11.25                                  |       | 940637                              | LU0117072461 | UniEuroRenta Corporates                                        | 1                                         | 48,68 G                     | 48,611G-8,631G-8,641G-8,621G-8,621G-8,631G-8,671G-8,661G-8,621G-8,631G-8,67G-8,66G-8,67G-8,67G-8,67G   | 49,87                                   | 45,64            |
| 4                  | Euro43,72                       | Euro51,64 | 15.05.25                                  |       | 972121                              | LU0047060487 | UniEuropa                                                      | 1                                         | 3.133,6 G                   | 3126,87G-4,073G-0,277G-4,672G-17,879G-20,476G-32,065G-1,865G-25,471G-4,672G-38,2G-8,2G-4,2G-3,6G-1,2G  | 3.186,08                                | 2.477,32         |
| 10                 | Euro 0,66                       | Euro 0,94 | 13.11.25                                  |       | 972308                              | LU0046307343 | UniEuroKapital                                                 | 1                                         | 63,7 G                      | 63,626G-3,626G-3,636G-3,636G-3,636G-3,636G-3,636G-3,646G-3,636G-3,636G-3,7G-3,69G-3,69G-3,69G-3,69G    | 64                                      | 62,09            |
| 4                  |                                 |           |                                           |       | 971267                              | LU0037079034 | UniAsia                                                        | 1                                         | 103,33 G                    | 101,785G-1,825G-1,974G-2,034G-1,974G-1,954G-1,984G-1,835G-1,675G-1,665G-1,97G-2,14G-2,4G-2,41G-2,51G   | 103,33                                  | 70,68            |
| 10                 | Euro 0,66                       | Euro 0,73 | 13.11.25                                  |       | 971132                              | LU0003562807 | UniEuropaRenta                                                 | 1                                         | 41,4 G                      | 41,359G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,41G-1,41G-1,41G-1,41G                | 42,79                                   | 39,92            |
| 10                 | Euro 0,49                       | Euro 0,58 | 13.11.25                                  |       | 970882                              | LU0006041197 | Unifavorit: Renten                                             | 1                                         | 23,58 G                     | 23,576G-3,626G-3,626G-3,626G-3,626G-3,626G-3,695G-3,65G-3,65G-3,65G-3,554G-3,554G-3,555G-3,547G-3,546G | 25                                      | 22,5             |
| 4                  | Euro 2,23                       | Euro 2,44 | 15.05.25                                  |       | A0B822                              | LU0186860408 | UniDividendenAss                                               | 1                                         | 69,76 G                     | 69,68G-9,61G-9,62G-9,61G-9,43G-9,48G-9,55G-9,48G-9,41G-9,41G-9,41G-9,41G-9,35G-9,35G                   | 70,96                                   | 60,52            |
| 10                 | Euro 0,88                       | Euro 1    | 13.11.25                                  |       | 989797                              | LU0096427496 | UniESG Aktien Europa                                           | 1                                         | 62,59 G                     | 62,408G-2,308G-2,418G-2,358G-2,358G-2,368G-2,477G-2,368G-2,408G-2,408G-2,47G-2,47G-2,47G-2,41G-2,37G   | 64                                      | 49,45            |
| 10                 | Euro 1,31                       | Euro 1,53 | 13.11.25                                  |       | 989807                              | LU0096427066 | UniDynamicFonds: Europa                                        | 1                                         | 93,02 G                     | 92,78G-2,78G-2,81G-2,66G-2,69G-2,77G-2,89G-2,66G-2,78G-2,77G-2,79G-2,78G-2,77G-2,77G-2,66G             | 93,23                                   | 73,8             |
| 10                 | Euro 1,07                       | Euro 1,59 | 13.11.25                                  |       | 989808                              | LU0096426845 | UniDynamicFonds: Global                                        | 1                                         | 95,96 G                     | 94G-4G-3,91G-3,99G-3,95G-4,28G-4,54G-4,41G-4,28G-4,28G-4,54G-4,54G-4,66G-4,78G-4,66G                   | 95,96                                   | 64,97            |
| 10                 | Euro 0,25                       | Euro 0,45 | 13.11.25                                  |       | 988457                              | LU0089559057 | UniEuroKapital -net                                            | 1                                         | 40,7 G                      | 40,649G-0,649G-0,659G-0,659G-0,659G-0,659G-0,669G-0,659G-0,659G-0,659G-0,7G-0,69G-0,69G-0,69G-0,69G    | 40,86                                   | 39,61            |
| 10                 | Euro 1,04                       | Euro 1,2  | 13.11.25                                  |       | 988475                              | LU0090707612 | UniESG Aktien Europa                                           | 1                                         | 74,2 G                      | 73,966G-3,95G-3,95G-3,95G-3,95G-4,036G-4,116G-4,026G-4,106G-4,036G-4,13G-4,11G-4,11G-4,03G-4,03G       | 75,9                                    | 59               |
| 10                 | Euro 0,97                       | Euro 1,11 | 13.11.25                                  |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                                        | 1                                         | 65,64 G                     | 65,395G-5,385G-5,395G-5,265G-5,275G-5,335G-5,454G-5,385G-5,025G-5,095G-5,21G-5,15G-5,15G-5,09G-5,14G   | 67,04                                   | 51,11            |
| 10                 | Euro 1,7                        | Euro 2,55 | 13.11.25                                  |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                                        | 1                                         | 154,75 G                    | 154,69G-4,62G-4,69G-4,68G-4,7G-4,7G-5,06G-5,05G-4,7G-4,85G-5,04G-5,25G-5,39G-5,46G-5,39G               | 155,46                                  | 103,57           |
| 10                 | Euro 2,16                       | Euro 2,54 | 13.11.25                                  |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                                        | 1                                         | 155 G                       | 154,845G-4,85G-4,85G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-5G-5G-5G                  | 156,95                                  | 123,92           |
| 10                 |                                 |           |                                           |       | 531410                              | DE0005314108 | Union Investment Privatfonds GmbH<br>UniStrategie: Konservativ | 1                                         | 74,59 G                     | 74,435G-4,435G-4,435G-4,475G-4,435G-4,445G-4,595G-4,585G-4,505G-4,495G-4,56G-4,58G-4,59G-4,59G-4,59G   | 74,8                                    | 67,75            |
| 10                 |                                 |           |                                           |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                       | 1                                         | 81,5 G                      | 81,049G-1,039G-1,019G-1,069G-1,069G-1,079G-1,169G-1,139G-1,099G-1,059G-1,16G-1,21G-1,25G-1,25G-1,26G   | 82,23                                   | 70,25            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                              |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                              |                                           |                             |                                                                                                                 |                  |                  |
| 10                 |                                 |           |                                           |       | 531412                              | DE0005314124 | Union Investment Privatfonds GmbH<br>UniStrategie: Dynamisch | 1                                         | 77,14 G                     | 77,003G-6,963G-6,973G-6,973G-6,963G-6,973G-7,053G-6,99G-7,03G-7,05G-7,05G-7,01G                                 | 77,84            | 63,09            |
| 10                 |                                 |           |                                           |       | 531444                              | DE0005314447 | UniStrategie: Offensiv                                       | 1                                         | 86,05 G                     | 85,92G-5,92G-5,84G-5,91G-5,84G-5,85G-5,95G-5,84G-5,62G-5,62G-5,63G-5,68G-5,65G-5,63G-5,63G                      | 86,5             | 66,45            |
| 4                  | Euro 1,36                       | Euro 1,53 | 15.05.25                                  |       | 531446                              | DE0005314462 | UniRak                                                       | 1                                         | 80,42 G                     | 80,129G-0,04G-0,05G-0,109G-0,07G-0,139G-0,239G-0,139G-0,169G-0,179G-0,33G-0,38G-0,41G-0,41G-0,33G               | 89,48            | 72,28            |
| 10                 | Euro 2,05                       | Euro 2,17 | 14.11.24                                  |       | 800751                              | DE0008007519 | UniFavorit:Aktien                                            | 1                                         | 174 G                       | 173,2G-3,2G-3,27G-3,35G-3,35G-3,35G-3,49G-3,9G-3,5G-3,5G-3,49G-3,49G-3,6G-3,66G-3,49G                           | 184,44           | 130,46           |
| 10                 | Euro 3,25                       | Euro 3,46 | 14.11.24                                  |       | 847707                              | DE0008477076 | UniFavorit:Aktien                                            | 1                                         | 277,86 G                    | 277,205G-7,305G-7,405G-7,405G-7,405G-7,405G-8,342G-7,604G-7,684G-7,245G-8,34G-8,52G-8,54G-8,8G-8,7G             | 294,55           | 214              |
| 10                 | Euro 0,31                       | Euro 0,36 | 14.11.24                                  |       | 849102                              | DE0008491028 | UniRenta                                                     | 1                                         | 15,63 G                     | 15,604G-5,614G-5,624G-5,604G-5,604G-5,614G-5,644G-5,614G-5,604G-5,604G-5,61G-5,6G-5,61G-5,61G-5,61G             | 16,88            | 14,96            |
| 10                 | Euro 5,54                       | Euro 6,45 | 14.11.24                                  |       | 849105                              | DE0008491051 | UniGlobal                                                    | 1                                         | 458 G                       | 462,541G-G-G-G-G-G-3,12G-5G-6G-73,78-65,12G-2,06G-2,16G-2,6G-2,08G                                              | 477              | 342,26           |
| 10                 | Euro 1,02                       | Euro 0,38 | 14.11.24                                  |       | 849106                              | DE0008491069 | UniEuroRenta                                                 | 1                                         | 60,3 G                      | 60,22G-0,25G-0,26G-0,26G-0,24G-0,24G-0,27G-0,26G-0,22G-0,23G-0,27G-0,28G-0,27G-0,28G-0,28G                      | 61,55            | 57,73            |
| 10                 |                                 |           |                                           |       | 849108                              | DE0008491085 | UniKapital                                                   | 1                                         | 104,36 G                    | 104,196G-4,236G-4,256G-4,236G-4,216G-4,236G-4,246G-4,366G-4,565G-4,605G-4,71G-4,71G-4,67G-4,69G-4,71G           | 110,63           | 103              |
| 10                 |                                 |           |                                           |       | 975007                              | DE0009750075 | UniNordamerika                                               | 1                                         | 752,4 G                     | 750,17G-49,871G-9,571G-50,32G-0,07G-49,671G-52,863G-1,367G-1,118G-0,469G-2,3G-3,55G-3,55G-4,7G-4,45G            | 755              | 544,75           |
| 4                  | Euro 3,7                        | Euro 5,9  | 15.05.25                                  |       | 975011                              | DE0009750117 | UniESG Aktien Deutschland                                    | 1                                         | 291,08 G                    | 290,409G-89,85G-9,87G-9,87G-90,17G-0,09G-0,449G-0,11G-0,249G-0,569G-0,449G-0,62G-0,6G-0,46G-0,18G               | 306              | 240,96           |
| 4                  | Euro 1,33                       | Euro 1,36 | 15.05.25                                  |       | 975013                              | DE0009750133 | UnionGeldmarktFonds                                          | 1                                         | 47,7 G                      | 47,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,78G-7,78G                                             | 48,95            | 47               |
| 10                 | Euro 0,66                       | Euro 0,71 | 14.11.24                                  |       | 975017                              | DE0009750174 | UniKapital -net-                                             | 1                                         | 35,39 G                     | 35,345G-5,345G-5,365G-5,355G-5,345G-5,345G-5,385G-5,355G-5,335G-5,335G-5,37G-5,36G-5,36G-5,36G-5,37G            | 37,31            | 34,88            |
| 10                 | Euro 1,36                       | Euro 1,29 | 14.11.24                                  |       | 975020                              | DE0009750208 | UniFonds -net-                                               | 1                                         | 110,15 G                    | 109,81G-9,47G-9,81G-9,81G-9,84G-9,81G-9,98G-9,81G-9,97G-9,97G-9,81G-9,87G-9,88G-9,8G-9,64G                      | 114,66           | 86,91            |
| 10                 | Euro 3,34                       | Euro 3,5  | 14.11.24                                  |       | 975027                              | DE0009750273 | UniGlobal -net-                                              | 1                                         | 273,98 G                    | 273,6G-3,6G-3,38G-3,5G-3,5G-3,5G-3,5G-6-GT-6-4,8G-4,66G                                                         | 282,3            | 198,58           |
| 10                 |                                 |           |                                           |       | 975049                              | DE0009750497 | UniDeutschland XS                                            | 1                                         | 176,5 G                     | 176,823G-6,623G-6,623G-6,623G-6,623G-6,623G-6,224G-6,224G-6,224G-6,224G-5,724G-5,9G-5,9G-5,9G-5,43G             | 198,04           | 141,27           |
| 10                 | Euro 1,42                       | Euro 1,39 | 14.11.24                                  |       | 975774                              | DE0009757740 | UniEuroAktien                                                | 1                                         | 107,61 G                    | 107,383G-7,263G-7,283G-7,273G-7,442G-7,452G-7,612G-9,63G-9,8G-9,72G-9,81G-9,8G-9,8G-9,65G-9,64G                 | 109,81           | 82,01            |
| 10                 | Euro 0,73                       | Euro 0,75 | 14.11.24                                  |       | 975787                              | DE0009757872 | Uni21.Jahrhundert -net-                                      | 1                                         | 58,51 G                     | 58,345G-8,305G-8,315G-8,275G-8,275G-8,365G-8,55G-8,405G-8,365G-8,355G-60,22-58,415G-8,455G-8,495G-8,465G-8,415G | 61,5             | 43,79            |
| 1                  | Euro 0,93                       | Euro 1,12 | 14.02.25                                  |       | 976686                              | DE0009766865 | FVB-Aktienfonds ESG                                          | 1                                         | 67,93 G                     | 67,86G-7,73G-7,8G-7,8G-7,8G-7,87G-7,93G-7,86G-7,92G-7,92G-7,87G-7,86G-7,86G-7,79G-7,74G                         | 68,54            | 53,97            |
| 10                 | Euro 0,92                       | Euro 0,88 | 14.11.24                                  |       | 849100                              | DE0008491002 | UniFonds                                                     | 1                                         | 77 G                        | 75,674G-5,624G-5,594G-5,594G-5,594G-5,624G-5,724G-5,724G-5,674G-5,674G-5,75G-5,75G-5,75G-5,75G-5,55G            | 79,06            | 58,01            |
| 4                  | Euro 2,61                       | Euro 2,87 | 15.05.25                                  |       | 849104                              | DE0008491044 | UniRak                                                       | 1                                         | 151,03 G                    | 150,573G-0,57G-0,57G-0,473G-0,473G-0,523G-0,722G-0,722G-0,722G-0,722G-1,05G-1,05G-1,05G-1,05G-0,89G             | 168,23           | 135,52           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                |                  |                  |
| 4                  | Euro 1,45                       | Euro 1,71 | 15.05.25                                   |       | 975023                              | DE0009750232 | Union Investment Privatfonds GmbH<br>UniEuropa -net-                   | 1                                         | 104,09 G                    | 103,786G-3,776G-3,776G-3,626G-3,636G-3,776G-3G-3G-3G-3G-4,09G-4,09G-4,09G-4,08G-4,08G                          | 104,92           | 83,28            |
| 10                 | Euro 0,74                       | Euro 0,59 | 14.11.24                                   |       | A1C81C                              | DE000A1C81C0 | UniRak Konservativ                                                     | 1                                         | 118,48 G                    | 118,302G-8,302G-8,282G-8,312G-8,312G-8,362G-8,402G-8,512G-8,342G-8,342G-8,55G-8,55G-8,56G-8,59G-8,58G          | 122,29           | 109,81           |
| 4                  | Euro 1,9                        | Euro 2,8  | 12.06.25                                   |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland              | 1                                         | 83,87 G                     | 83,832G-3,716G-3,817G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G                           | 90,96            | 81,36            |
| 10                 | Euro 1                          | Euro 1,05 | 12.12.24                                   |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                        | 1                                         | 42,38 G                     | 42,391G-2,391G-2,296G-2,296G-2,296G-2,321G-2,222G-2,162G-2,137G-2,137G-2,137G-2,137G-2,137G-2,137G             | 48,61            | 40,14            |
| 4                  | Euro 1                          | Euro 1    | 12.06.25                                   |       | 980555                              | DE0009805556 | Unilmmo: Global                                                        | 1                                         | 36,15 G                     | 36,15G-6,15G-6,15G-5,77G-5,77G-5,77G-5,775G-5,8G-5,8G-5,5G-5,5G-5,5G-5,5G-5,5G                                 | 44,59            | 35,5             |
| 10                 |                                 |           |                                            |       | 989439                              | IE0003723560 | Universal-Investment Ireland Limited<br>M.I.I.-Metzler Global Equities | 1                                         | 159,25 G                    | 159,329G-9,329G-9,253G-9,405G-62,559-0,137G-0,281G-0,694G-0,618G-0,585G-0,412G-0,705G-0,705G-0,78G-0,9G-0,888G | 162,56           | 117,3            |
| 10                 |                                 |           |                                            |       | 987735                              | IE0002921975 | M.I.I.-Metz.Eur.Sm.Companies                                           | 1                                         | 364,75 G                    | 362,901G-3,37G-3,207G-2,87G-2,706G-2,779G-2,638G-2,978G-3,164G-2,752G-2,933G-2,529G-2,405G-2,393G-2,171G       | 368,83           | 283,64           |
| 10                 |                                 |           |                                            |       | 987736                              | IE0002921868 | M.I.I.-Metzler European Growth                                         | 1                                         | 261,36 G                    | 260,833G-0,396G-0,589G-0,613G-0,684G-0,474G-0,555G-0,602G-0,093G-0,083G-59,833G-9,785G-9,533G-9,602G-9,436G    | 275              | 209,37           |
| 10                 |                                 |           |                                            |       | A0Q8A0                              | DE000A0Q8A07 | Universal-Investment-Gesellschaft mbH<br>CONCEPT Aurelia Global        | 1                                         | 272,82 G                    | 273,631G-4,077G-4,003G-4,166G-4,174G-2,641G-2,728G-2,711G-2,724G-2,724G-6,005-2,74G-2,81G-2,931G-3,051G-2,965G | 276              | 176,45           |
| 10                 |                                 |           |                                            |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                                      | 1                                         | 251,21 G                    | 251,005G-1,005G-0,846G-1,145G-0,855G-0,04G-0,142G-0,301G-0,049G-0,04G-0,003G-0,207G-0,059G-0,096G-0,012G       | 251,93           | 221,92           |
| 1                  | Euro 2                          | Euro 2,22 | 17.02.25                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                          | 1                                         | 129,5 G                     | 129,328G-9,328G-9,624G-9,624G-9,624G-9,624G-9,703G-9,703G-9,703G-9,703G-9,585G-9,585G-9,585G-9,585G            | 129,71           | 113,24           |
| 8                  |                                 |           |                                            |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                                | 1                                         | 146,64 G                    | 146,703G-6,89G-6,862G-7,031G-6,99G-7,114G-7,526G-6,609G-6,611G-6,611G-6,38G-6,614G-6,655G-6,649G-6,54G         | 148,54           | 105,53           |
| 7                  |                                 |           |                                            |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                                  | 1                                         | 177,94 G                    | 177,726G-7,929G-8,044G-8,112G-7,944G-7,32G-7,765G-7,742G-7,295G-7,296G-7,122G-7,302G-7,316G-7,32G-7,307G       | 178,11           | 132,99           |
| 7                  | Euro 2,1                        | Euro 2,35 | 15.08.25                                   |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI                                                 | 1                                         | 133,25 G                    | 133,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G                          | 136,14           | 125,52           |
| 1                  |                                 |           |                                            |       | A0J3UE                              | DE000A0J3UE9 | PSM Value Strategy UI                                                  | 1                                         | 121,06 G                    | 121,062G-1,062G-1,062G-1,062G-1,062G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G                           | 126,89           | 116,41           |
| 10                 |                                 |           |                                            |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                                              | 1                                         | 63,06 G                     | 62,115G-2,033G-1,785G-1,982G-2,203G-2,76G-2,347G-3,02G-3,703G-3,826G-3,567G-3,742G-3,829G-3,63G-3,292G         | 69,92            | 35,64            |
| 12                 | Euro 1,31                       | Euro 1,36 | 15.01.25                                   |       | 976920                              | DE0009769208 | SEB EuroCompanies                                                      | 1                                         | 86,09 G                     | 85,897G-5,923G-6,009G-5,936G-6,012G-6,026G-5,881G-5,718G-5,791G-5,745G-5,689G-5,667G-5,675G-5,65G-5,586G       | 86,21            | 69,17            |
| 12                 |                                 |           |                                            |       | 976924                              | DE0009769240 | SEB GenerationPlus                                                     | 1                                         | 74,93 G                     | 74,843G-4,951G-4,897G-4,897G-4,873G-5,179G-5,179G-5,17G-5,23G-5,23G-5,317G-5,353G-5,344G-5,344G-5,299G         | 75,35            | 62,44            |
| 6                  |                                 |           |                                            |       | 978972                              | DE0009789727 | ALL-IN-ONE                                                             | 1                                         | 18,5 G                      | 18,481G-8,495G-8,508G-8,506G-8,503G-8,392G-8,412G-8,404G-8,389G-8,382G-8,383G-8,394G-8,405G-8,396G-8,392G      | 18,6             | 14,94            |
| 7                  | Euro 0,79                       | Euro 1,04 | 15.08.25                                   |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                                               | 1                                         | 48,68 G                     | 48,768G-8,859G-8,859G-8,859G-8,859G-8,894G-8,894G-8,929G-8,929G-8,929G-8,929G-8,867G-8,867G-8,806G-8,745G      | 49,69            | 47,74            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                             |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                             |                                                                 |        |
| 7                  | Euro 1,03                       | Euro 1,22 | 15.08.25                                   |       | 979771                              | DE0009797712 | Universal-Investment-Gesellschaft mbH<br>Dt.Postbk.Europaf.Plus | 1                                         | 69,86 G                     | 69,787G-9,766G-9,77G-9,767G-9,754G-9,771G-9,833G-9,863G-9,843G-9,837G-9,837G-9,928G-9,913G-9,913G-9,855G    | 70,23                                                           | 64,34  |
| 7                  | Euro 1,39                       | Euro 1,58 | 15.08.25                                   |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                                        | 1                                         | 98,56 G                     | 98,317G-8,487G-8,423G-8,308G-8,301G-8,321G-8,413G-8,278G-8,323G-8,359G-8,313G-8,265G-8,219G-8,272G-8,229G   | 99,16                                                           | 80,16  |
| 7                  | Euro 1,25                       | Euro 1,69 | 15.08.25                                   |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                         | 1                                         | 95,6 G                      | 95,575G-4,93G-5,588G-5,611G-5,543G-5,576G-6,155G-5,976G-6,015G-5,939G-5,947G-5,971G-6,007G-6,151G-6,072G    | 97,44                                                           | 74,22  |
| 6                  | Euro 0,91                       | Euro 1,04 | 15.07.25                                   |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                                     | 1                                         | 59,07 G                     | 59,053G-9,053G-9,043G-9,052G-9,037G-9,067G-9,097G-9,112G-9,092G-9,098G-9,133G-9,178G-9,168G-9,13G-9,078G    | 59,77                                                           | 55,47  |
| 8                  |                                 |           |                                            |       | 979953                              | DE0009799536 | GR Noah                                                         | 1                                         | 51,06 G                     | 50,606G-0,519G-0,338G-0,457G-0,675G-0,202G-49,938G-50,241G-0,281G-0,279G-0,253G-0,335G-0,335G-0,379G-0,341G | 63,41                                                           | 24,87  |
| 10                 |                                 |           |                                            |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                  | 1                                         | 599,34 G                    | 599,837G-4,272G-5,25G-6,646G-5,237G-2,85G-1,718G-2,201G-2,627G-2,099G-2,814G-2,276G-2,326G-2,419G-2,149G    | 631,24                                                          | 465,13 |
| 12                 | Euro 3,08                       | Euro 3,16 | 28.02.25                                   |       | A0BLTJ                              | DE000A0BLTJ4 | VM BC Shareconcept Regional                                     | 1                                         | 188,7 G                     | 189G-8,863G-8,467G-8,43G-8,46G-7,978G-7,916G-8,059G-7,86G-7,972G-7,957G-8,08G-8,095G-8,132G-8,062G          | 205,5                                                           | 163,43 |
| 12                 | Euro 0,73                       | Euro 0,75 | 17.02.25                                   |       | A0B7JB                              | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag                                     | 1                                         | 44,68 G                     | 44,662G-4,662G-4,649G-4,639G-4,643G-4,643G-4,67G-4,688G-4,675G-4,675G-4,72G-4,725G-4,717G-4,666G-4,65G      | 44,8                                                            | 41,1   |
| 1                  | Euro 0,14                       | Euro 0,14 | 17.02.25                                   |       | 984842                              | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                        | 1                                         | 9,07 G                      | 9,079G-9,068G-9,068G-9,068G-9,067G-9,08G-9,075G-9,069G-9,068G-9,068G-9,07G-9,073G-9,074G-9,074G-9,074G      | 9,09                                                            | 7,86   |
| 1                  |                                 | Euro 0,8  | 16.12.24                                   |       | 984847                              | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                        | 1                                         | 55,74 G                     | 55,662G-5,707G-5,715G-5,688G-5,678G-5,689G-5,895G-5,665G-5,542G-5,528G-5,464G-5,468G-5,523G-5,457G-5,457G   | 57,37                                                           | 47,01  |
| 1                  |                                 |           |                                            |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                       | 1                                         | 206,1 G                     | 206,674G-5,856G-6,149G-6,34G-6,306G-7,561G-7,57G-7,897G-7,683G-7,658G-7,309G-7,416G-7,471G-7,523G-7,757G    | 207,9                                                           | 153    |
| 1                  | Euro 1,37                       | Euro 1,71 | 17.02.25                                   |       | 979076                              | DE0009790766 | HP&P Europe Equity                                              | 1                                         | 113,39 G                    | 112,943G-3,125G-3,045G-3,233G-3,017G-3,72G-3,651G-3,635G-3,653G-3,639G-3,653G-3,629G-3,644G-3,632G-3,546G   | 115,28                                                          | 86,97  |
| 12                 | Euro 0,35                       | Euro 0,74 | 15.01.25                                   |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund                                      | 1                                         | 21,68 G                     | 21,708G-1,675G-1,675G-1,675G-1,675G-1,68G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G-1,685G    | 21,75                                                           | 21,1   |
| 12                 | Euro 3,04                       | Euro 2,16 | 15.01.25                                   |       | 847347                              | DE0008473471 | SEB Aktienfonds                                                 | 1                                         | 138,9 G                     | 139,09G-8,855G-8,89G-8,896G-8,99G-8,98G-9,135G-9,1G-9,338G-9,438G-9,519G-9,3G-9,246G-9,215G-9,128G          | 139,75                                                          | 110,29 |
| 12                 | Euro 0,63                       | Euro 0,44 | 15.01.25                                   |       | 847431                              | DE0008474313 | SEB Zinsglobal                                                  | 1                                         | 23,35 G                     | 23,299G-3,377G-3,383G-3,383G-3,377G-3,407G-3,414G-3,412G-3,401G-3,404G-3,393G-3,38G-3,382G-3,383G-3,366G    | 24,67                                                           | 22,49  |
| 12                 | Euro 1,33                       | Euro 1,23 | 15.01.25                                   |       | 847438                              | DE0008474388 | SEB Europafonds                                                 | 1                                         | 76,86 G                     | 76,756G-6,537G-6,532G-6,528G-6,528G-6,527G-6,535G-6,531G-6,609G-6,594G-6,535G-6,527G-6,527G-6,49G-6,544G    | 76,86                                                           | 60,71  |
| 10                 | Euro 1,3                        | Euro 1,4  | 15.11.24                                   |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco                                    | 1                                         | 77,8 G                      | 77,815G-7,8G-7,795G-7,789G-7,789G-7,992G-7,992G-8,037G-7,99G-7,99G-7,984G-8,05G-8,058G-8,07G-8,062G         | 78,07                                                           | 67,58  |
| 7                  | Euro 0,25                       | Euro 0,36 | 15.08.25                                   |       | 847119                              | DE0008471194 | WWK-Rent                                                        | 1                                         | 36,25 G                     | 36,168G-6,253G-6,263G-6,263G-6,258G-6,263G-6,258G-6,268G-6,268G-6,268G-6,273G-6,268G-6,268G-6,268G-6,268G   | 36,52                                                           | 35,08  |
| 10                 | Euro 3,5                        | Euro 4,34 | 15.11.24                                   |       | 847033                              | DE0008470337 | Invesco Europa Core Aktienfds                                   | 1                                         | 223,21 G                    | 223,118G-3,176G-2,897G-2,991G-2,723G-2,716G-2,183G-2,38G-2,176G-2,219G-2,171G-2,008G-1,939G-1,923G-2,103G   | 223,52                                                          | 186,46 |
| 10                 |                                 |           |                                            |       | 847046                              | DE0008470469 | Invesco Global Dynamik Fonds                                    | 1                                         | 258,35 G                    | 257,698G-7,598G-7,598G-7,947G-7,853G-8,642G-8,642G-8,633G-8,732G-8,782G-8,765G-8,724G-8,723G-8,767G-8,702G  | 258,78                                                          | 225,58 |
| 10                 |                                 |           |                                            |       | 847047                              | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                                  | 1                                         | 197,84 G                    | 197,14G-8,235G-8,107G-8,286G-8,155G-8,77G-8,784G-8,87G-8,792G-8,729G-8,615G-8,59G-8,582G-8,387G-8,268G      | 201,55                                                          | 157,27 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>- bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|---------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                             |       |                                     |              |                                                                   |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                             |       |                                     |              |                                                                   |                                           |                             |                                                                                                                    |                  |                  |
| 10                 | Euro 0,25                       | Euro 0,5  | 15.11.24                                    |       | 848373                              | DE0008483736 | Universal-Investment-Gesellschaft mbH<br>FIDUKA-UNIVERSAL-FONDS I | 1                                         | 241,99 G                    | 240,665G-1,927G-1,882G-1,903G-1,753G-<br>2,114G-2,114G-2,247G-2,2G-2,264G-2,204G-<br>2,312G-2,283G-2,289G-1,938G   | 258,17           | 218,25           |
| 10                 | Euro 0,6                        | Euro 0,7  | 15.11.24                                    |       | 848398                              | DE0008483983 | Merck Finck Verm.str. Def. UI                                     | 1                                         | 41,26 G                     | 41,144G-1,212G-1,276G-1,276G-1,256G-<br>1,276G-1,304G-1,304G-1,304G-1,304G-1,304G-<br>1,304G-1,304G-1,304G-1,304G  | 41,31            | 37,79            |
| 10                 |                                 |           |                                             |       | 848820                              | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd                                     | 1                                         | 1.077,77 G                  | 1074,603G-6,167G-4,577G-6,525G-5,25G-<br>5,031G-4,837G-3,527G-4,841G-5,316G-5,599G-<br>4,305G-4,095G-3,561G-3,159G | 1.100,62         | 897,12           |
| 10                 |                                 |           |                                             |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                                    | 1                                         | 353,72 G                    | 352,633G-3,066G-3,065G-3,339G-3,207G-<br>3,257G-3,44G-4,158G-3,472G-3,408G-2,957G-<br>3,349G-3,404G-3,638G-3,5G    | 354,39           | 263,16           |
| 10                 |                                 |           |                                             |       | 849143                              | DE0008491432 | HWG-FONDS                                                         | 1                                         | 610,63 G                    | 610,044G-1,757G-2,17G-2,081G-2,07G-7,317G-<br>7,317G-8,279G-7,473G-7,473G-7,001G-7,549G-<br>7,713G-7,859G-7,153G   | 612,24           | 504,31           |
| 10                 | Euro 0,45                       | Euro 0,42 | 15.11.24                                    |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                          | 1                                         | 26,92 G                     | 26,955G-6,959G-6,95G-6,95G-6,936G-6,95G-<br>6,976G-6,976G-6,976G-6,976G-6,976G-6,976G-<br>6,976G-6,958G-6,958G     | 27,04            | 25,58            |
| 10                 | Euro 1                          | Euro 1,1  | 22.11.24                                    |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                                    | 1                                         | 61,27 G                     | 61,29G-1,273G-1,312G-1,307G-1,323G-1,616G-<br>1,616G-1,635G-1,602G-1,62G-1,617G-1,582G-<br>1,583G-1,58G-1,581G     | 61,7             | 52,45            |
| 10                 |                                 |           |                                             |       | 849072                              | DE0008490723 | morgen Aktien Global UI                                           | 1                                         | 343,81 G                    | 343,36G-3,505G-3,65G-4,232G-4,194G-6,097G-<br>6,265G-6,53G-6,865G-6,867G-6,451G-6,491G-<br>6,532G-6,28G-6,307G     | 354,92           | 264,23           |
| 10                 |                                 |           |                                             |       | 531512                              | DE0005315121 | RSI International UI                                              | 1                                         | 63,82 G                     | 63,643G-3,691G-3,679G-3,83G-3,957G-3,964G-<br>4,107G-3,939G-3,939G-3,907G-3,831G-3,833G-<br>3,828G-3,79G-3,741G    | 64,11            | 51,86            |
| 11                 |                                 |           |                                             |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                             | 1                                         | 164,79 G                    | 164,672G-4,672G-4,56G-4,647G-4,513G-<br>5,212G-5,579G-5,766G-5,573G-5,59G-5,532G-<br>5,605G-5,546G-5,541G-5,498G   | 168,78           | 139,59           |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                    |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                                      | 1                                         | 72,05 G                     | 72,095G-1,973G-1,978G-1,971G-1,975G-1,98G-<br>2,053G-1,979G-1,988G-1,961G-1,862G-1,853G-<br>1,856G-1,822G-1,878G   | 72,25            | 59,79            |
| 11                 | Euro 0,9                        | Euro 0,95 | 16.12.24                                    |       | 531712                              | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                     | 1                                         | 54,35 G                     | 54,218G-4,342G-4,32G-4,328G-4,301G-4,301G-<br>4,35G-4,344G-4,347G-4,341G-4,338G-4,338G-<br>4,338G-4,338G-4,318G    | 54,47            | 50,85            |
| 1                  | Euro 0,92                       | Euro 0,95 | 17.02.25                                    |       | 531731                              | DE0005317317 | HannoverscheBasisInvest                                           | 1                                         | 59,02 G                     | 58,804G-9,068G-9,101G-9,103G-9,103G-<br>9,103G-9,11G-9,141G-9,143G-9,143G-9,143G-<br>9,094G-9,094G-9,094G-9,056G   | 59,3             | 56,97            |
| 1                  | Euro 1,02                       | Euro 1,17 | 17.02.25                                    |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                                          | 1                                         | 72,72 G                     | 72,592G-2,662G-2,692G-2,689G-2,706G-<br>2,705G-2,781G-2,66G-2,67G-2,693G-2,673G-<br>2,699G-2,697G-2,677G-2,68G     | 72,86            | 62,94            |
| 1                  | Euro 0,89                       | Euro 1,04 | 17.02.25                                    |       | 531733                              | DE0005317333 | HannoverscheMaxInvest                                             | 1                                         | 62,35 G                     | 62,267G-2,239G-2,366G-2,37G-2,295G-2,358G-<br>2,309G-2,306G-2,311G-2,297G-2,306G-2,317G-<br>2,317G-2,313G-2,286G   | 62,38            | 49,03            |
| 6                  |                                 |           |                                             |       | 532032                              | DE0005320329 | UBS (D) Konzeptfds Europe Plus                                    | 1                                         | 89,18 G                     | 88,778G-9,249G-9,197G-9,243G-9,154G-<br>9,167G-9,113G-9,157G-9,115G-9,126G-9,119G-<br>9,116G-9,101G-9,099G-8,838G  | 89,29            | 73               |
| 10                 | Euro 1,95                       | Euro 2,75 | 15.11.24                                    |       | DWS08X                              | DE000DWS08X0 | Bethmann ESG Ausgewogen                                           | 1                                         | 194,36 G                    | 194,233G-4,885G-4,972G-4,995G-4,934G-<br>4,399G-4,718G-4,707G-4,478G-4,447G-4,29G-<br>4,463G-4,453G-4,304G-4,193G  | 195,03           | 164,57           |
| 1                  | Euro 2                          | Euro 2,3  | 17.02.25                                    |       | A1C5D8                              | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI                                    | 1                                         | 148,84 G                    | 149,926G-8,592G-8,648G-8,946G-8,904G-<br>8,536G-8,524G-8,581G-8,602G-8,613G-8,461G-<br>8,516G-8,563G-8,615G-8,518G | 149,93           | 128,27           |
| 1                  | Euro 1,21                       | Euro 1,54 | 17.02.25                                    |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeuropa                                                  | 1                                         | 104,17 G                    | 104,014G-3,95G-3,982G-3,99G-3,878G-4,591G-<br>4,631G-4,696G-4,728G-4,826G-4,866G-4,866G-<br>4,866G-4,866G-4,769G   | 106,42           | 78,94            |
| 1                  | Euro 1,99                       | Euro 2,54 | 17.02.25                                    |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio                                            | 1                                         | 118,04 G                    | 118,132G-8,132G-8,132G-8,132G-8,132G-<br>7,943G-7,878G-7,878G-7,877G-7,877G-7,877G-<br>7,786G-7,786G-7,786G-7,877G | 118,85           | 105,99           |
| 1                  |                                 |           |                                             |       | 663659                              | DE0006636590 | PSM Growth UI                                                     | 1                                         | 66,21 G                     | 66,206G-6,206G-6,309G-6,309G-6,309G-<br>6,577G-6,577G-6,577G-6,577G-6,577G-6,577G-<br>6,474G-6,474G-6,474G-6,474G  | 67,55            | 63,53            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                |                  |                  |
| 1                  |                                 |           |                                            |       | 979086                              | DE0009790865 | Universal-Investment-Gesellschaft mbH<br>FIVV-MIC-Mandat-Offensiv | 1                                         | 114,18 G                    | 114,342G-4,008G-3,952G-4,025G-3,992G-3,891G-3,93G-3,929G-3,963G-3,92G-3,93G-4,135G-4,155G-4,206G-3,926G        | 115,34           | 94,67            |
| 7                  |                                 |           |                                            |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                                | 1                                         | 251,49                      | 241,361G-38,433G-5,092G-5,831G-40,805G-1,495G-39,926G-46,461G-5,906G-5,918G-6,465G-7,111G-7,036G-8,101G-7,899G | 296,3            | 124,98           |
| 8                  | Euro 1,75                       | Euro 1,31 | 15.09.25                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                                    | 1                                         | 180,19 G                    | 180,333G-0,333G-0,109G-0,329G-0,293G-0,977G-1,007G-1,094G-0,972G-1,023G-1,005G-0,979G-0,962G-0,956G-0,886G     | 183,06           | 153,39           |
| 1                  | Euro 2,83                       | Euro 3,37 | 17.02.25                                   |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                       | 1                                         | 192,5 G                     | 192,562G-2,546G-2,835G-2,855G-2,815G-2,815G-3,077G-3,104G-3,076G-3,096G-3,075G-2,733G-2,733G-2,725G-2,925G     | 193,83           | 179,6            |
| 12                 |                                 |           |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                               | 1                                         | 102,29 G                    | 102,452G-2,44G-2,459G-2,428G-2,25G-1,98G-2,43G-2,421G-2,422G-2,34G-2,21G-2,34G-2,35G-2,04G-2,04G               | 102,71           | 81,72            |
| 10                 |                                 |           |                                            |       | A0M13R                              | DE000A0M13R2 | Spiekermann & CO Strategie 1                                      | 1                                         | 170,98 G                    | 170,835G-0,835G-0,732G-0,834G-0,773G-0,78G-0,69G-0,954G-0,755G-0,705G-0,599G-0,825G-0,816G-0,938G-0,84G        | 171,95           | 129,22           |
| 11                 |                                 |           |                                            |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                               | 1                                         | 151,98 G                    | 151,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,881G-1,881G-1,881G-1,881G-1,881G-2,07G-2,07G-2,07G-1,881G              | 152,61           | 136,5            |
| 11                 | Euro 3                          | Euro 2,9  | 16.12.24                                   |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI                                         | 1                                         | 209,21 G                    | 208,975G-9,377G-9,633G-9,619G-9,613G-8,366G-8,366G-8,356G-8,387G-8,328G-8,873G-8,865G-8,931G-8,784G-8,309G     | 209,83           | 175,41           |
| 12                 |                                 |           |                                            |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                                  | 1                                         | 60,25 G                     | 60,488G-0,475G-0,313G-0,3G-0,3G-0,3G-0,293G-0,303G-0,3G-0,31G-0,05G-0,085G-0,055G-0,085G-0,07G                 | 60,79            | 53,74            |
| 1                  | Euro 2,55                       | Euro 2,55 | 17.02.25                                   |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                                    | 1                                         | 181,22 G                    | 181,308G-1,308G-1,36G-1,38G-1,301G-1,312G-1,828G-1,774G-1,396G-1,158G-1,21G-1,488G-1,461G-1,615G-1,502G        | 181,83           | 149,28           |
| 1                  |                                 | Euro 0,06 | 16.11.20                                   |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                                       | 1                                         | 123,76 G                    | 123,451G-3,655G-3,718G-3,708G-3,72G-3,173G-3,173G-3,228G-3,171G-3,178G-3,178G-3,06G-3,033G-3,021G-2,997G       | 124,43           | 103,92           |
| 10                 |                                 |           |                                            |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                     | 1                                         | 168,13 G                    | 167,589G-7,892G-8,124G-8,129G-8,119G-6,719G-6,677G-6,67G-6,719G-6,733G-6,712G-6,978G-7,02G-7,03G-6,846G        | 170              | 150              |
| 1                  | Euro 1,6                        | Euro 1,8  | 17.02.25                                   |       | A0LERX                              | DE000A0LERX3 | quantumX Global UI                                                | 1                                         | 102,02 G                    | 101,762G-2,015G-2,015G-2,015G-2,015G-2,015G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G     | 103,8            | 94,94            |
| 1                  |                                 |           |                                            |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                         | 1                                         | 55,99 G                     | 55,784G-5,737G-5,665G-5,603G-5,665G-5,676G-5,765G-5,766G-5,875G-5,875G-5,88G-5,905G-5,905G-5,88G-5,88G         | 57,66            | 45,26            |
| 1                  |                                 |           |                                            |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                                 | 1                                         | 205,02 G                    | 205,125G-5,098G-5,187G-5,345G-5,291G-5,462G-5,009G-5,279G-4,943G-4,93G-4,796G-4,943G-4,984G-5,122G-5,036G      | 205,46           | 164,55           |
| 4                  | Euro 0,61                       | Euro 0,76 | 15.05.25                                   |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio UI                                            | 1                                         | 98,38 G                     | 98,235G-8,094G-8,124G-8,374G-8,392G-8,472G-8,356G-8,549G-8,621G-8,676G-8,885G-8,908G-9,008G-8,689G-8,762G      | 99,01            | 80,18            |
| 11                 | Euro 0,31                       | Euro 0,31 | 16.12.24                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                       | 1                                         | 88,85 G                     | 88,783G-8,784G-8,777G-8,776G-8,787G-8,657G-8,541G-8,666G-8,635G-8,647G-8,637G-8,666G-8,708G-8,721G-8,666G      | 89,11            | 78,27            |
| 11                 | Euro 0,85                       | Euro 0,85 | 16.12.24                                   |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                                     | 1                                         | 50,51 G                     | 50,395G-0,581G-0,563G-0,592G-0,585G-0,426G-0,426G-0,464G-0,437G-0,449G-0,465G-0,47G-0,485G-0,426G-0,418G       | 50,85            | 46,91            |
| 11                 |                                 |           |                                            |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                                | 1                                         | 188,89 G                    | 187,27G-6,583G-6,492G-6,489G-6,626G-7,377G-7,501G-7,507G-8,274G-8,011G-8,5G-8,208G-8,297G-8,771G-8,562G        | 190,31           | 140,8            |
| 10                 |                                 |           |                                            |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                          | 1                                         | 174 G                       | 173,546G-3,815G-3,995G-3,995G-3,995G-4,642G-4,642G-4,642G-4,642G-4,642G-4,461G-4,461G-4,461G-4,461G-4,461G     | 174,64           | 156,74           |
| 7                  |                                 |           |                                            |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                               | 1                                         | 281,87 G                    | 280,935G-1,245G-1,195G-1,234G-1,202G-1,201G-1,043G-1,351G-1,238G-1,143G-1,213G-1,55G-1,71G-2,066G-1,916G       | 282,56           | 227,28           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             | seit 02.01.2025                                                                                             |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                             |  |                  |                  |
| 1                  | Euro 1,86                       | Euro 1,8  | 17.02.25                                   |       | A0YJMG                              | DE000A0YJMG1 | Universal-Investment-Gesellschaft mbH<br>LF - WHC Global Discovery | 1                                         | 116,82 G                    | 116,684G-6,87G-6,719G-6,759G-6,735G-6,257G-6,063G-6,141G-6,174G-6,138G-6,224G-6,162G-6,165G-6,187G-6,128G   |  | 120,96           | 96,02            |
| 11                 | Euro 1,93                       | Euro 1,83 | 16.12.24                                   |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                              | 1                                         | 137,76 G                    | 137,271G-7,593G-7,37G-7,493G-7,488G-8,021G-7,627G-8,076G-7,831G-7,828G-7,819G-7,95G-7,95G-7,982G-8,006G     |  | 138,08           | 102,04           |
| 1                  |                                 |           |                                            |       | A14XN5                              | DE000A14XN59 | Berenberg Aktien Mittelstand                                       | 1                                         | 125,38 G                    | 125,185G-4,963G-4,813G-4,871G-4,791G-4,845G-5,001G-4,995G-4,811G-4,774G-4,77G-4,779G-4,78G-4,787G-4,705G    |  | 139,38           | 106,41           |
| 10                 | Euro 2,91                       | Euro 3    | 15.11.24                                   |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                     | 1                                         | 246,69 G                    | 247,381G-6,106G-6,701G-6,774G-6,644G-6,927G-6,928G-6,924G-6,938G-6,923G-6,668G-6,667G-6,647G-6,51G-6,112G   |  | 251,94           | 197,03           |
| 1                  | Euro 3,65                       | Euro 2,35 | 15.08.25                                   |       | A1J9FJ                              | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                     | 1                                         | 113,27 G                    | 112,79G-2,83G-2,787G-2,904G-2,775G-2,493G-2,748G-2,751G-2,611G-2,615G-2,411G-2,376G-2,382G-2,405G-2,35G     |  | 118,7            | 88,96            |
| 1                  | Euro 1,6                        | Euro 2,92 | 15.07.24                                   |       | A1H72N                              | DE000A1H72N5 | LF - ASSETS Defensive Opps                                         | 1                                         | 92,61 G                     | 92,613G-2,613G-2,613G-2,613G-2,613G-2,613G-2,663G-2,663G-2,663G-2,663G-2,663G-2,617G-2,617G-2,617G-2,663G   |  | 92,66            | 87,98            |
| 11                 | Euro 3,22                       | Euro 3,1  | 16.12.24                                   |       | A1JGB0                              | DE000A1JGB05 | HanseMerkur Strat.chancenreich                                     | 1                                         | 252,53 G                    | 251,597G-1,421G-1,632G-1,724G-1,685G-0,51G-0,533G-1,268G-1,187G-1,082G-0,918G-1,234G-1,264G-1,393G-1,269G   |  | 253,63           | 187,79           |
| 11                 | Euro 2,64                       | Euro 2,56 | 16.12.24                                   |       | A1JGB2                              | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen                                     | 1                                         | 179,38 G                    | 179,299G-9,299G-9,249G-9,287G-9,223G-9,223G-9,44G-9,507G-9,446G-9,446G-9,661G-9,68G-9,632G-9,632G-9,365G    |  | 179,68           | 159,36           |
| 10                 | Euro 1,75                       | Euro 1,75 | 15.11.24                                   |       | A1W2CK                              | DE000A1W2CK8 | GLS Bank Aktienfonds                                               | 1                                         | 77,68 G                     | 77,517G-7,473G-7,611G-7,598G-7,517G-7,597G-7,722G-7,72G-7,721G-7,725G-7,731G-7,766G-7,735G-7,684G-7,572G    |  | 77,77            | 62,6             |
| 12                 |                                 |           |                                            |       | A1W896                              | DE000A1W8960 | S4A Pure Equity Germany                                            | 1                                         | 263,18 G                    | 263,323G-2,98G-3,178G-3,678G-3,524G-3,422G-3,573G-3,578G-3,724G-4,022G-3,178G-3,182G-3,139G-3,284G-3,178G   |  | 270,33           | 215,14           |
| 12                 | Euro 0,34                       | Euro 2,24 | 18.12.24                                   |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                       | 1                                         | 178,06 G                    | 178,063G-7,941G-7,931G-8,054G-7,961G-7,517G-7,519G-7,601G-7,495G-7,529G-7,522G-7,412G-7,378G-7,359G-7,317G  |  | 178,6            | 152,74           |
| 2                  | Euro 2                          | Euro 2    | 17.03.25                                   |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                    | 1                                         | 122,53 G                    | 122,501G-2,501G-2,486G-2,486G-2,477G-2,979G-2,987G-3,006G-2,975G-2,995G-2,986G-3,136G-3,135G-3,135G-2,946G  |  | 123,14           | 111,27           |
| 4                  | Euro 2,55                       | Euro 2,3  | 15.05.25                                   |       | A1WZ2J                              | DE000A1WZ2J4 | LF-Global Multi Asset Sustain.                                     | 1                                         | 82,1 G                      | 82,029G-2,154G-2,139G-2,066G-2,021G-2,021G-2,109G-2,164G-2,096G-2,096G-1,998G-2,012G-1,988G-1,958G-1,948G   |  | 85,38            | 72,23            |
| 11                 | Euro 1,85                       | Euro 1,79 | 16.12.24                                   |       | A2P0U9                              | DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG                                     | 1                                         | 123,44 G                    | 123,592G-3,522G-3,445G-3,568G-3,442G-3,459G-3,398G-3,464G-3,378G-3,416G-3,425G-3,432G-3,436G-3,451G-3,387G  |  | 123,8            | 104,42           |
| 10                 | Euro 3,5                        | Euro 4,5  | 04.12.25                                   |       | A2QCXX                              | DE000A2QCXX0 | TimInvest Europa Plus Fonds                                        | 1                                         | 114,92 G                    | 114,553G-4,76G-4,836G-4,919G-4,771G-4,794G-4,74G-4,735G-4,749G-4,726G-4,583G-4,614G-4,56G-4,468G-4,468G     |  | 115,61           | 100,46           |
| 10                 | Euro 1,85                       | Euro 0,55 | 13.06.25                                   |       | A2PMXF                              | DE000A2PMXF8 | LF - Green Dividend World                                          | 1                                         | 52,02 G                     | 51,981G-2,194G-2,246G-2,205G-2,261G-2,285G-2,265G-2,084G-2,105G-2,083G-2,049G-2,003G-2,011G-1,971G-1,947G   |  | 56,99            | 45,58            |
| 8                  | Euro 1,76                       | Euro 1,61 | 16.09.24                                   |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                                | 1                                         | 103,4 G                     | 103,039G-3,113G-3,246G-3,416G-3,381G-3,446G-3,376G-3,39G-3,283G-3,348G-3,015G-3,12G-3,239G-3,226G-3,113G    |  | 103,94           | 93,23            |
| 1                  | Euro 2,17                       | Euro 2,39 | 17.02.25                                   |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                                       | 1                                         | 177,61 G                    | 177,212G-7,115G-6,762G-7,135G-7,043G-6,936G-7,019G-7,179G-6,931G-7,001G-6,974G-6,993G-7,086G-7,018G-6,943G  |  | 179,52           | 125,76           |
| 1                  |                                 |           |                                            |       | A2H7N2                              | DE000A2H7N24 | The Digital Leaders Fund                                           | 1                                         | 289,01 G                    | 288,002G-7,639G-7,576G-7,771G-7,839G-8,639G-90,007G-89,601G-8,473G-8,272G-8,49G-8,455G-8,437G-7,634G-7,499G |  | 293,23           | 165,34           |
| 9                  |                                 | Euro 1,81 | 15.10.24                                   |       | A2JF70                              | DE000A2JF709 | BAUM Fair Future Fonds                                             | 1                                         | 113,31 G                    | 113,121G-2,845G-2,91G-2,928G-2,929G-2,794G-3G-2,931G-2,859G-2,867G-2,753G-2,643G-2,647G-2,666G-2,743G       |  | 117,49           | 93,17            |
| 10                 |                                 | Euro 1,79 | 15.11.24                                   |       | A3ERMG                              | DE000A3ERMG0 | K&K - Wachstum & Innovation                                        | 1                                         | 134,37 G                    | 134,125G-4,065G-4,273G-3,892G-3,968G-3,958G-3,943G-4,178G-4,137G-4,137G-3,97G-3,933G-3,896G-3,896G-3,786G   |  | 144,93           | 109,56           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                           |                                         |                  |
| 10                 |                                 |           |                                            |       | A3DQ21                              | DE000A3DQ210 | Universal-Investment-Gesellschaft mbH<br>FINLIUM Ambition        | 1                                         | 101,77 G                    | 101,521G-1,771G-1,771G-1,771G-1,771G-<br>1,84G-1,91G-1,91G-1,91G-1,91G-1,91G-<br>1,91G-1,91G-1,91G                        | 111,03                                  | 92,52            |
| 7                  |                                 |           |                                            |       | A3DEBY                              | DE000A3DEBY6 | Kahler & Kurz Aktienfonds                                        | 1                                         | 118,53 G                    | 118,507G-8,461G-8,548G-8,524G-8,453G-<br>8,462G-8,537G-8,53G-8,423G-8,423G-8,298G-<br>8,527G-8,542G-8,528G-8,393G         | 136,03                                  | 103,58           |
| 7                  |                                 |           |                                            |       | 972996                              | LU0047906267 | Universal-Investment-Luxembourg S.A.<br>Gl.Adv.-Lin.Eme.Mar.Val. | 1                                         | 2.989,45 G                  | 2976,133G-7,35G-7,194G-9,532G-80,389G-<br>0,88G-76,267G-7,83G-80,012G-1,7G-0,451G-<br>3,565G-6,751G-98,215G-4,325G        | 2.998,22                                | 2.195,56         |
| 1                  |                                 |           |                                            |       | A2N6AL                              | LU1878855581 | Berenbg Sustainable World Equ.                                   | 1                                         | 168,91 G                    | 168,601G-8,539G-8,6G-8,579G-8,821G-8,977G-<br>9,207G-9,194G-9,015G-8,927G-8,61G-8,766G-<br>8,704G-8,871G-8,724G           | 170,83                                  | 124,61           |
| 1                  |                                 |           |                                            |       | A2DVQA                              | LU1637618742 | Berenberg European Micro Cap                                     | 1                                         | 159,67 G                    | 159,579G-9,35G-9,277G-9,217G-8,977G-<br>8,833G-8,83G-8,684G-8,577G-8,6G-8,465G-<br>8,445G-8,468G-8,532G-8,489G            | 162,43                                  | 113,7            |
| 1                  |                                 |           |                                            |       | A2DVQG                              | LU1637618403 | Berenberg Eurozone Focus Fund                                    | 1                                         | 138,04 G                    | 137,658G-7,901G-7,717G-7,998G-7,875G-<br>8,444G-8,473G-8,414G-8,028G-8,274G-7,967G-<br>7,989G-7,882G-7,864G-7,627G        | 138,56                                  | 107,14           |
| 1                  |                                 |           |                                            |       | 725245                              | LU0154397185 | Saphir Global - BALANCED                                         | 1                                         | 40,45 G                     | 40,276G-0,47G-0,418G-0,382G-0,374G-0,375G-<br>0,446G-0,434G-0,454G-0,449G-0,436G-0,439G-<br>0,445G-0,429G-0,428G          | 40,52                                   | 34,39            |
| 1                  |                                 |           |                                            |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                         | 1                                         | 18,5 G                      | 18,492G-8,502G-8,502G-8,506G-8,506G-<br>8,505G-8,505G-8,495G-8,497G-8,497G-8,475G-<br>8,475G-8,475G-8,482G-8,482G         | 18,75                                   | 17,48            |
| 1                  |                                 |           |                                            |       | 725247                              | LU0154397698 | Saphir Global - VALUE                                            | 1                                         | 26,34 G                     | 26,438G-6,342G-6,341G-6,34G-6,34G-6,339G-<br>6,319G-6,316G-6,321G-6,321G-6,329G-6,33G-<br>6,337G-6,343G-6,339G            | 26,67                                   | 22,78            |
| 1                  |                                 |           |                                            |       | 725263                              | LU0154399124 | Saphir Global - CHANCE                                           | 1                                         | 34,06 G                     | 33,989G-4,04G-4,047G-4,053G-4,045G-4,047G-<br>4,054G-4,071G-4,055G-4,065G-4,057G-4,047G-<br>4,058G-4,058G-4,044G          | 34,37                                   | 28,07            |
| 1                  | Euro 7,6                        | Euro 5,3  | 14.05.25                                   |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                                   | 1                                         | 563,85 G                    | 566,271G-4,317G-4,16G-4,984G-5,126G-<br>5,389G-3,006G-3,907G-4,108G-5,544G-4,67G-<br>5,078G-5,258G-5,17G-4,534G           | 602,12                                  | 418,95           |
| 1                  |                                 |           |                                            |       | 216720                              | LU0162829799 | FISCH Convert.Gbl Defens.Fd                                      | 1                                         | 173,35 G                    | 173,293G-3,293G-3,435G-3,465G-3,416G-<br>3,864G-3,914G-3,967G-3,919G-3,919G-3,971G-<br>3,971G-3,944G-3,72G-3,674G         | 173,97                                  | 151,11           |
| 1                  |                                 | Euro 2,53 | 02.05.22                                   |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                      | 1                                         | 160,68 G                    | 160,623G-0,619G-0,583G-0,61G-0,566G-<br>0,982G-1,029G-1,078G-1,033G-1,033G-1,028G-<br>1,006G-1,006G-1,006G-0,974G         | 161,08                                  | 140,05           |
| 1                  |                                 |           |                                            |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                                   | 1                                         | 476,19 G                    | 475,375G-4,798G-4,965G-4,943G-4,955G-<br>4,957G-5,561G-5,601G-5,59G-5,797G-6,14G-<br>6,223G-6,16G-6,141G-5,589G           | 495,81                                  | 354,44           |
| 7                  |                                 |           |                                            |       | 972580                              | LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val.                                        | 1                                         | 4.982,69 G                  | 5020,236G-4987,055G-2,792G-6,438G-6,071G-<br>7,194G-90,946G-80,481G-2,048G-79,462G-<br>7,193G-84,746G-5,267G-6,02G-3,249G | 5.024,65                                | 3.784,42         |
| 1                  |                                 |           |                                            |       | A418QM                              | IE0007Y8Y157 | VanEck Asset Management B.V.<br>VanEck ETF-Quantum Computing     | 1                                         | 23,79 G                     | 23,68G-3,62G-3,705G-3,715G-3,715G-3,78G-<br>3,845G-3,77G-3,72G-3,945G-3,325G-3,37G-<br>3,215G-3,21G                       | 25,52                                   | 17,19            |
| 1                  |                                 |           |                                            |       | A3CR8S                              | IE0000H445G8 | VanEck New China ESG UCITS ETF                                   | 1                                         | 15,33 G                     | 15,058G-5,266G-5,31G-5,302G-5,302G-5,322G-<br>5,35G-5,322G-5,304G-5,3G-5,202G-5,218G-<br>5,21G-5,216G                     | 15,84                                   | 11,27            |
| 1                  |                                 |           |                                            |       | A3CRL9                              | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF                                      | 1                                         | 11,61 G                     | 11,232G-1,334G-1,372-1,338-1,358G-1,414G-<br>1,44G-1,442G-1,462G-1,404G-1,352G-1,39G-<br>1,274G-1,262G-1,26G-1,26G        | 13,5                                    | 5,55             |
| 1                  |                                 |           |                                            |       | A2QQ8F                              | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv.                                      | 1                                         | 15,4 G                      | 15,218G-5,274G-5,314G-5,324G-5,31G-5,38G-<br>5,494G-5,802G-5,726G-5,82G-5,564G-5,528G-<br>5,304G-5,2G                     | 16,53                                   | 4,97             |
| 1                  |                                 |           |                                            |       | A2QMWR                              | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC.                                     | 1                                         | 6,84 G                      | 6,782G-7,001G-7,001G-7,011G-6,992G-7,001G-<br>6,972G-6,989G-7,007G-6,93G-6,94G-6,915G-<br>6,991G                          | 7,64                                    | 3,64             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                               |                                     |                  |
| 1                  |                                 |           |                                            |       | A3D47K                              | IE000M7V94E1 | VanEck Asset Management B.V.<br>VanEck ETFs-Uran.Nuclear Tech. | 1                                         | 53,25 G                     | 52,65G-3,21G-4,04G-5,63G-5,76-6,01G-5,97G-5,77G-6,61-6,85G-6,77G-7,39G-6,81G-7,47G-7,12-6,48G-6,62G                                                           | 60,72                               | 20,96            |
| 1                  |                                 |           |                                            |       | A3D9M1                              | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF                                 | 1                                         | 54,83 G                     | 54,6G-4,49G-4,6-4,83-4,83G-4,74-4,75-4,79-4,78-4,79G-4,81-4,86G-4,96-4,95-4,94G-5,01-5,07-5,08G-4,91-4,96G-5-5,06-4,99G-4,85-4,95G-5,23-4,86G-4,99G-4,8G-4,8G | 57,57                               | 34,62            |
| 1                  |                                 |           |                                            |       | A3D42Y                              | IE000NXF88S1 | VanEck Oil Services UCITS ETF                                  | 1                                         | 18,7 G                      | 18,634G-8,738G-8,688G-8,598G-8,604G-8,678G-8,714G-8,798G-8,858G-8,806G-8,726G-8,724G-8,708G-8,736G                                                            | 22,79                               | 13,15            |
| 1                  |                                 |           |                                            |       | A3EEYM                              | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF                                    | 1                                         | 20,92 G                     | 20,889G-0,993G-1,018G-0,996G-0,991G-0,986G-1,055G-0,989G-0,959G-0,945G-0,878G-0,888G-0,896G-0,903G                                                            | 22,25                               | 18,92            |
| 1                  |                                 |           |                                            |       | A3DVNE                              | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                                 | 1                                         | 21,99 G                     | 21,91G-1,97G-1,91G-1,95G-1,905G-1,93G-1,95G-1,88G-1,885G-1,92G-1,775G-1,78G-1,795G-1,775G                                                                     | 23,57                               | 18,91            |
| 1                  |                                 |           |                                            |       | A3DSGJ                              | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                                   | 1                                         | 19,04 G                     | 18,974G-8,988G-9,02G-9,012G-9,094G-9,1G-9,14G-9,068G-9,112G-9,088G-8,97G-8,974G-8,992G-9G                                                                     | 19,93                               | 13,9             |
| 1                  |                                 |           |                                            |       | A3DP9J                              | IE000YU9K6K2 | VanEck Space UCITS ETF                                         | 1                                         | 56,25 G                     | 55,91G-5,87G-5,98G-5,95G-5,94G-6,03G-6,18G-5,83G-5,88-5,74G-5,83G-5,16G-5,28G-4,46G-4,53G                                                                     | 59,79                               | 26,2             |
| 1                  |                                 |           |                                            |       | A3DP9K                              | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF                                 | 1                                         | 19,6 G                      | 19,582G-9,612G-9,58G-9,558G-9,556G-9,578G-9,566G-9,506G-9,536G-9,514G-9,422G-9,384G-9,362G-9,378G                                                             | 22,66                               | 18,48            |
| 1                  |                                 |           |                                            |       | A3DT2R                              | IE0005TF96I9 | VanEck ETF-Med.R.a.Bio.Eng. UE                                 | 1                                         | 17,89 G                     | 17,85G-7,956G-7,962G-7,968G-7,932G-7,958G-7,944G-7,912G-7,936G-7,858G-7,71G-7,748G-7,75G-7,754G                                                               | 21,33                               | 15,46            |
| 1                  |                                 |           |                                            |       | A3ELCX                              | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat                                  | 1                                         | 20,38 G                     | 20,25G-0,395G-0,4G-0,375G-0,365G-0,38G-0,4G-0,255G-0,29G-0,24G-0,165G-0,17G-0,135G-0,13G                                                                      | 23,07                               | 16,31            |
| 1                  |                                 |           |                                            |       | A3ELCY                              | IE0007I99HX7 | VANECK MST US MOAT UC.ETF                                      | 1                                         | 21,07 G                     | 21,06G-1,13G-1,145G-1,185G-1,165G-1,195G-1,195G-1,08G-1,08G-1,04G-0,935G-0,915G-0,855G-0,845G                                                                 | 22,32                               | 16,15            |
| 1                  |                                 |           |                                            |       | A2DQKN                              | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF                                 | 1                                         | 57,01 G                     | 56,944G-7,3G-7,454G-7,456G-7,42G-7,438G-7,568G-7,448G-7,434G-7,402G-7,45G-7,158G-7,14G-7,134G                                                                 | 57,57                               | 51,49            |
| 1                  |                                 |           |                                            |       | A2JEMG                              | IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF                                  | 1                                         | 62,42 G                     | 62,416G-2,642G-2,744G-2,738G-2,662G-2,746G-2,926G-2,602G-2,578G-2,574G-2,276G-2,272G-2,272G-2,272G                                                            | 65,09                               | 57,85            |
| 1                  |                                 |           |                                            |       | A2JEMH                              | IE00BF541080 | VanEck EM HY Bond UCITS ETF                                    | 1                                         | 113,19 G                    | 113,19G-3,955G-3,98G-3,96G-3,845G-3,96G-4,185G-4,005G-3,945G-4,15G-3,235G-3,24G-3,255G-3,28G                                                                  | 121,76                              | 105,52           |
| 1                  | Euro 1,68                       | Euro 1,45 | 05.03.25                                   |       | A2JAHJ                              | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                                 | 1                                         | 44,92 G                     | 44,975G-4,99G-4,99-4,985G-5,005G-5G-5,075G-5,13G-5,055G-5,095G-5,09G-5,18-4,975G-4,955G-4,96G-4,97G                                                           | 45,38                               | 37,24            |
| 1                  |                                 |           |                                            |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck GI.Mining UC.ETF                                        | 1                                         | 40,66 G                     | 40,115-0,04G-39,95G-40,205-0,2G-0,355G-0,48G-0,595G-1,14G-1,215G-1,39G-0,945G-1,015G-1,02G-0,97G                                                              | 45,02                               | 25,11            |
| 1                  |                                 |           |                                            |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr GI. Moat UC.ETF                                    | 1                                         | 31,24 G                     | 31,115G-1,06G-1,115G-1,085G-1,065G-1,09G-1,155G-1,04G-1,07G-1,01G-0,995G-1,02G-0,99G-0,995G                                                                   | 31,34                               | 24,2             |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanEck Semiconductor UC.ETF                                    | 1                                         | 52,99 G                     | 52,82G-2,82G-2,96G-2,91G-2,88G-2,99G-3G-2,94G-2,8G-3,07G-3,04G-3,11G-3,17G-3,14G                                                                              | 53,17                               | 25,77            |
| 1                  |                                 |           |                                            |       | A2PLDF                              | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                                     | 1                                         | 65 G                        | 64,76G-4,78G-4,85G-4,89G-4,87G-4,9G-5,04G-4,97G-4,93G-4,93G-4,79G-4,79G-4,79G-4,75G                                                                           | 68,02                               | 45,22            |
| 1                  | Euro 0,41                       | Euro 0,32 | 04.06.25                                   |       | A1T84M                              | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                   | 1                                         | 17,33 G                     | 17,323G-7,382G-7,3795G-7,375G-7,38G-7,377G-7,376G-7,3705G-7,369G-7,3615G-7,3195G-7,3195G-7,3195G-7,3205G                                                      | 17,38                               | 16,78            |
| 1                  | Euro 0,08                       | Euro 0,12 | 04.06.25                                   |       | A1T84N                              | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                                  | 1                                         | 19,1 G                      | 19,0995G-9,156G-9,167G-9,1635G-9,1655G-9,161G-9,159G-9,161G-9,1555G-9,158G-9,0965G-9,0985G-9,0985G-9,1G                                                       | 19,22                               | 18,68            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
| 1                  | Euro 1,32                       | Euro 1,09 | 05.03.25                                   |       | A1T6SY                              | NL0009690239 | VanEck Asset Management B.V.<br>VanEck Gl.Real Estate UC.ETF | 1                                         | 38,71 G                     | 38,595G-8,825G-8,825G-8,8G-8,835G-8,82G-8,91G-8,49G-8,445G-8,33G-8,275G-8,265G-8,255G-8,2G                | 41,42            | 33,34            |
| 1                  | Euro 0,14                       | Euro 0,2  | 05.03.25                                   |       | A1J7LH                              | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                               | 1                                         | 12,46 G                     | 12,4595G-2,5015G-2,504G-2,499G-2,501G-2,496G-2,4955G-2,495G-2,502G-2,494G-2,4595G-2,4605G-2,4615G-2,4635G | 12,56            | 12,08            |
| 1                  | Euro 2,05                       | Euro 2    | 05.03.25                                   |       | A14PPP                              | NL0010731816 | VanEck European EQ.UC.ETF                                    | 1                                         | 86,1 G                      | 85,93G-6,09G-6,05G-5,99G-5,98G-6,05G-6,15G-6,09G-6,02G-6,2G-6,06G-6,01G-6,03G-6,07G                       | 86,35            | 68,44            |
| 1                  |                                 |           |                                            |       | A12CCL                              | IE00BQQP9F84 | VanEck Gold Miners UC.ETF                                    | 1                                         | 67,37 G                     | 65,16G-5,22G-4,8-4,87G-5,06G-5,5G-5,9G-5,99G-7,82G-7,8-7,73G-7,99G-7,99G-8,03G-8,18G-8,14G                | 81,04            | 36,59            |
| 1                  |                                 |           |                                            |       | A12CCM                              | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF                                 | 1                                         | 70,54 G                     | 68,1G-8,41G-7,94G-8,16G-8,53G-8,98G-9,03G-71,04G-0,97G-1,34G-0,99G-0,78G-0,92G-0,71G                      | 86,5             | 36,85            |
| 1                  |                                 |           |                                            |       | A12CCN                              | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF                                  | 1                                         | 55,16 G                     | 55,1G-5,17G-5,19G-5,2G-5,25G-5,23G-5,34G-5,02G-5,01G-4,86G-4,69G-4,63G-4,54G-4,5G                         | 59,86            | 43,97            |
| 1                  | Euro 0,73                       | Euro 0,58 | 05.03.25                                   |       | A12HWR                              | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS                                | 1                                         | 36,72 G                     | 36,65G-6,62G-6,66G-6,665G-6,69G-6,735G-6,79G-6,72G-6,75G-6,74G-6,745G-6,775G-6,755G-6,735G                | 36,79            | 28,29            |
| 7                  | £ 0,79                          | £ 1,54    | 12.09.24                                   |       | A12CX0                              | IE00BKX55Q28 | Vanguard Group [Ireland] Ltd.<br>Vanguard FTSE 250 UCITS ETF | 1                                         | 39,33 G                     | 39,315G-9,25G-9,115G-9,035G-9,07G-9,075G-9,15G-9,07G-8,97G-9,03G-8,905G-8,91G-8,885G-8,92G                | 39,47            | 31,29            |
| 7                  | US\$ 1,26                       | US\$ 2,07 | 12.09.24                                   |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                | 1                                         | 109,84 G                    | 109,56G-9,54G-9,68G-9,64G-9,68G-9,8G-10,1G-9,84G-9,76G-9,78G-9,78G-9,9G-9,84G-9,82G                       | 110,1            | 82,01            |
| 7                  | US\$ 1,07                       | US\$ 1,96 | 12.09.24                                   |       | A12CXY                              | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                | 1                                         | 144,12 G                    | 143,92G-3,84G-4,02G-3,98G-4,02G-4,22G-4,74G-4,26G-4,16G-4,14G-4,36G-4,56G-4,44G-4,4G                      | 144,74           | 106,22           |
| 7                  | Euro 1,01                       | Euro 1,31 | 12.09.24                                   |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                | 1                                         | 44,75 G                     | 44,605G-4,62G-4,72G-4,66G-4,625G-4,675G-4,705G-4,67G-4,66G-4,675G-4,615G-4,61G-4,585G-4,575G              | 44,82            | 36,09            |
| 7                  | Euro 1,69                       | Euro 0,4  | 21.08.25                                   |       | A143JK                              | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                 | 1                                         | 48,97 G                     | 48,975G-9,102G-9,104G-9,104G-9,113G-9,097G-9,107G-9,096G-9,099G-9,096G-8,987G-8,987G-8,987G               | 49,22            | 47,7             |
| 7                  | Euro 0,63                       | Euro 0,15 | 21.08.25                                   |       | A143JL                              | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                               | 1                                         | 22,44 G                     | 22,44G-2,503G-2,508G-2,491G-2,497G-2,489G-2,487G-2,485G-2,489G-2,483G-2,441G-2,438G-2,438G-2,439G         | 22,86            | 22,03            |
| 7                  | US\$ 2,49                       | US\$ 0,59 | 21.08.25                                   |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                               | 1                                         | 41,69 G                     | 41,582G-1,73G-1,793G-1,753G-1,747G-1,761G-1,808G-1,699G-1,688G-1,68G-1,62G-1,62G-1,62G-1,62G              | 45,89            | 40,06            |
| 7                  | US\$ 0,93                       | US\$ 0,22 | 21.08.25                                   |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                               | 1                                         | 18,82 G                     | 18,787G-8,8405G-8,853G-8,834G-8,837G-8,839G-8,859G-8,8325G-8,8265G-8,8255G-8,795G-8,79G-8,7975G-8,816G    | 20,93            | 18,18            |
| 7                  | US\$ 2,65                       | US\$ 0,65 | 21.08.25                                   |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                | 1                                         | 38,02 G                     | 37,955G-8,247G-8,246G-8,196G-8,201G-8,214G-8,268G-8,212G-8,164G-8,202G-8,019G-8,029G-8,024G-8,053G        | 41,38            | 35,51            |
| 7                  | Euro 1,02                       | Euro 1,43 | 12.09.24                                   |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                               | 1                                         | 44,56 G                     | 44,465G-4,43G-4,5G-4,445G-4,44G-4,475G-4,525G-4,465G-4,475G-4,485G-4,425G-4,415G-4,395G-4,39G             | 44,59            | 36,13            |
| 7                  | US\$ 0,64                       | US\$ 1,13 | 12.09.24                                   |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                | 1                                         | 27,37 G                     | 27,225G-7,28G-7,32G-7,325G-7,325G-7,355G-7,42G-7,4G-7,46G-7,485G-7,445G-7,45G-7,445G-7,45G                | 27,51            | 19,17            |
| 7                  | US\$ 0,6                        | US\$ 0,79 | 12.09.24                                   |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                | 1                                         | 38,06 G                     | 37,71G-7,885G-7,965G-8,005G-8,025G-8,015G-8,085G-8,055G-8,08G-8,105G-8,065G-8,045G-8,06G-8,055G           | 38,19            | 28,57            |
| 7                  | US\$ 1,57                       | US\$ 2,74 | 12.09.24                                   |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                               | 1                                         | 68,26 G                     | 68,07G-8,02G-8,08G-8,09G-8,1-8,07G-8,11G-8,26G-8,1G-8,12G-8,06G-8,05G-8,1G-8,08G-8,06G                    | 68,43            | 55,55            |
| 7                  | US\$ 0,82                       | US\$ 2,24 | 12.09.24                                   |       | A1JX51                              | IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF                               | 1                                         | 65,72 G                     | 64,96G-4,98G-5,14G-5,17G-5,17G-5,23G-5,39G-5,34G-5,33G-5,33G-5,33G-5,36G-5,35G-5,41G                      | 65,72            | 49,57            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             | seit 02.01.2025                                                                                                 |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                 |  |                  |                  |
| 7                  | US\$ 1,58                       | US\$ 2,69 | 12.09.24                                   |       | A1JX52                              | IE00B3RBWM25 | Vanguard Group [Ireland] Ltd.<br>Vanguard FTSE All-World U.ETF | 1                                         | 142,28 G                    | 141,88G-1,76G-1,94G-1,92-1,92G-1,96-1,96G-2,1G-2,52G-2,2G-2,14G-2,12G-2,3G-2,42G-2,36G-2,32G                    |  | 142,52           | 106,1            |
| 7                  | US\$ 0,84                       | US\$ 1,53 | 12.09.24                                   |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                     | 1                                         | 111,99 G                    | 111,665G-1,675G-1,82G-1,785G-1,81G-1,955G-2,34G-1,95G-1,855G-1,85G-2,015G-2,125G-2,085G-2,07G                   |  | 112,34           | 82,83            |
| 7                  | £ 0,99                          | £ 1,67    | 12.09.24                                   |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                    | 1                                         | 48,13 G                     | 48,085G-8,08G-8,01G-8,01G-8,02G-8,05G-8,225G-8,145G-8,115G-8,1G-7,97G-7,985G-7,965G-8G                          |  | 48,23            | 38,44            |
| 7                  | £ 0,71                          | £ 0,17    | 21.08.25                                   |       | A1JX55                              | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                   | 1                                         | 18,45 G                     | 18,42G-8,51G-8,5055G-8,48G-8,485G-8,471G-8,4645G-8,427G-8,4205G-8,403G-8,311G-8,326G-8,328G-8,328G              |  | 19,63            | 17,87            |
| 7                  |                                 |           |                                            |       | A40U3V                              | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U.                                 | 1                                         | 5,12 G                      | 5,115G-5,1164G-5,1204G-5,1212G-5,1202G-5,1208G-5,1202G-5,1204G-5,1204G-5,1186G                                  |  | 5,12             | 4,98             |
| 7                  |                                 |           |                                            |       | A40U3W                              | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF                                       | 1                                         | 5,1 G                       | 5,0846G-5,124G-5,127G-5,1252G-5,1256G-5,1242G-5,1214G-5,1232G-5,1242G-5,1234G-5,1012G-5,1012G-5,1012G-5,1012G   |  | 5,13             | 4,98             |
| 7                  | Euro 0,05                       | Euro 0,04 | 21.08.25                                   |       | A40U3X                              | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF                                       | 1                                         | 5,01 G                      | 4,9919G-5,0306G-5,0326G-5,0312G-5,0316G-5,0306G-5,028G-5,0292G-5,0308G-5,0296G-5,0102G-5,0112G-5,0112G-5,0112G  |  | 5,08             | 4,95             |
| 7                  |                                 |           |                                            |       | A40U42                              | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                 | 1                                         | 5,09 G                      | 5,0886G-5,0916G-5,0922G-5,0924G-5,0918G-5,092G-5,092G-5,0912G-5,0918G-5,0918G-5,0888G-5,0886G-5,0886G-5,0886G   |  | 5,1              | 4,94             |
| 7                  | Euro 0,04                       | Euro 0,02 | 21.08.25                                   |       | A40U43                              | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                 | 1                                         | 5,03 G                      | 5,0278G-5,0312G-5,0312G-5,0312G-5,0312G-5,0282G-5,0282G-5,0282G-5,0304G-5,0302G-5,0278G-5,0276G-5,0276G-5,0276G |  | 5,05             | 4,93             |
| 7                  |                                 |           |                                            |       | A3ES6A                              | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                                         | 54,92 G                     | 54,924G-5,014G-5,052G-5,052G-5,036G-5,036G-5,018G-5,016G-5,02G-5,02G-4,912G-4,922G-4,922G-4,922G                |  | 55,06            | 52,98            |
| 7                  | Euro 0,14                       | Euro 0,19 | 12.09.24                                   |       | A3DJQ9                              | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                  | 1                                         | 6,32 G                      | 6,311G-6,322G-6,324G-6,312G-6,311G-6,316G-6,321G-6,314G-6,311G-6,307G-6,294G-6,293G-6,288G-6,289G               |  | 6,34             | 5,19             |
| 7                  |                                 |           |                                            |       | A3DJRA                              | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                  | 1                                         | 7,26 G                      | 7,188G-7,219G-7,214G-7,231G-7,242G-7,239G-7,256G-7,258G-7,252G-7,26G-7,261G-7,26G-7,26G-7,261G                  |  | 7,29             | 5,37             |
| 7                  | US\$ 0,12                       | US\$ 0,19 | 12.09.24                                   |       | A3DJRB                              | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                  | 1                                         | 6,81 G                      | 6,741G-6,771G-6,79G-6,779G-6,782G-6,786G-6,799G-6,792G-6,798G-6,809G-6,804G-6,804G-6,804G-6,805G                |  | 6,83             | 5,08             |
| 7                  |                                 |           |                                            |       | A3DJRC                              | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                 | 1                                         | 7,23 G                      | 7,155G-7,171G-7,184G-7,185G-7,19G-7,209G-7,214G-7,218G-7,209G-7,206G-7,212G-7,216G-7,213G-7,219G                |  | 7,26             | 5,31             |
| 7                  | US\$ 0,07                       | US\$ 0,22 | 12.09.24                                   |       | A3DJRD                              | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                 | 1                                         | 6,74 G                      | 6,672G-6,694G-6,708G-6,713G-6,707G-6,713G-6,729G-6,725G-6,725G-6,734G-6,726G-6,73G-6,727G-6,734G                |  | 6,76             | 5,03             |
| 7                  |                                 |           |                                            |       | A3DJRE                              | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                                         | 7,04 G                      | 7,028G-7,032G-7,043G-7,042G-7,043G-7,053G-7,08G-7,056G-7,051G-7,05G-7,056G-7,067G-7,061G-7,057G                 |  | 7,08             | 5,08             |
| 7                  | US\$ 0,06                       | US\$ 0,08 | 12.09.24                                   |       | A3DJRF                              | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                                         | 6,82 G                      | 6,808G-6,81G-6,819G-6,818G-6,82G-6,832G-6,857G-6,835G-6,829G-6,83G-6,833G-6,844G-6,838G-6,834G                  |  | 6,86             | 4,94             |
| 7                  |                                 |           |                                            |       | A3DJRH                              | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                                         | 5,8 G                       | 5,7964G-5,811G-5,8162G-5,815G-5,8148G-5,8148G-5,8142G-5,814G-5,8128G-5,8094G-5,7962G-5,7962G-5,7962G-5,7962G    |  | 5,82             | 5,55             |
| 7                  | Euro 0,18                       | Euro 0,04 | 21.08.25                                   |       | A3DJRJ                              | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                                         | 5,23 G                      | 5,2304G-5,2448G-5,2478G-5,2466G-5,2466G-5,2462G-5,246G-5,246G-5,2444G-5,2468G-5,2322G-5,2322G-5,2322G-5,2322G   |  | 5,26             | 5,09             |
| 7                  |                                 |           |                                            |       | A3DJRK                              | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                                         | 5,66 G                      | 5,6612G-5,676G-5,6766G-5,675G-5,6756G-5,6744G-5,6696G-5,6628G-5,6698G-5,6648G-5,656G-5,656G-5,656G-5,6558G      |  | 5,68             | 5,21             |
| 7                  |                                 |           |                                            |       | A3DJRM                              | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                                         | 5,2 G                       | 5,2G-5,2104G-5,2144G-5,2088G-5,2104G-5,2124G-5,217G-5,2016G-5,2038G-5,1996G-5,1928G-5,1922G-5,1922G-5,1936G     |  | 5,51             | 4,88             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                 |                                           |                             |                                                                                                                 |                                                                 |       |
| 7                  | US\$ 0,27                       | US\$ 0,06 | 21.08.25                                   |       | A3DJRN                              | IE000RO1O3N4  | Vanguard Group [Ireland] Ltd.<br>Vanguard Fds-V ESG USD C.B ETF | 1                                         | 4,48 G                      | 4,4826G-4,49G-4,4974G-4,4921G-4,49G-4,4915G-4,4965G-4,4829G-4,4836G-4,4803G-4,4731G-4,4731G-4,4736G-4,4744G     | 4,94                                                            | 4,29  |
| 7                  |                                 |           |                                            |       | A3DJTF                              | IE000QUOSE01  | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                                         | 6,89 G                      | 6,879G-6,874G-6,877G-6,865G-6,863G-6,869G-6,873G-6,867G-6,865G-6,861G-6,857G-6,856G-6,852G-6,852G               | 6,9                                                             | 5,5   |
| 7                  |                                 |           |                                            |       | A2QL8U                              | IE00BNG8L278  | VanguardFds-ESG GI All Cap ETF                                  | 1                                         | 6,67 G                      | 6,659G-6,655G-6,667G-6,664G-6,665G-6,672G-6,694G-6,677G-6,677G-6,678G-6,671G-6,68G-6,674G-6,672G                | 6,69                                                            | 4,91  |
| 7                  | US\$ 0,06                       | US\$ 0,11 | 12.09.24                                   |       | A2QL8V                              | IE00BNG8L385  | VanguardFds-ESG GI All Cap ETF                                  | 1                                         | 6,23 G                      | 6,225G-6,228G-6,237G-6,234G-6,235G-6,24G-6,259G-6,245G-6,241G-6,243G-6,24G-6,246G-6,24G-6,239G                  | 6,26                                                            | 4,62  |
| 7                  |                                 |           |                                            |       | A2QL8W                              | IE00BNDS1P30  | VanguardFds-ESG GI Corp.Bd ETF                                  | 1                                         | 4,82 G                      | 4,8188G-4,8482G-4,8495G-4,8496G-4,8478G-4,8467G-4,8454G-4,8421G-4,8442G-4,8439G-4,8219G-4,8219G-4,8219G-4,8218G | 4,85                                                            | 4,51  |
| 7                  | Euro 0,19                       | Euro 0,04 | 21.08.25                                   |       | A2QL8X                              | IE00BNDS1Q47  | VanguardFds-ESG GI Corp.Bd ETF                                  | 1                                         | 4,13 G                      | 4,134G-4,1574G-4,1569G-4,1569G-4,1573G-4,1553G-4,1532G-4,1514G-4,1521G-4,1518G-4,1369G-4,1369G-4,137G-4,137G    | 4,16                                                            | 3,98  |
| 7                  | Euro 0,72                       | Euro 0,18 | 21.08.25                                   |       | A2N9W4                              | IE00BG47KB92  | Vanguard Fds-GI.Aggr.Bd UC.ETF                                  | 1                                         | 21,03 G                     | 21,031G-1,136G-1,171G-1,168G-1,157G-1,152G-1,139G-1,136G-1,143G-1,144G-1,044G-1,044G-1,044G-1,042G              | 21,3                                                            | 20,66 |
| 7                  |                                 |           |                                            |       | A2P66X                              | IE00BLRPPV00  | V.Fd PLC-Vang.US Trea.0-1 YB                                    | 1                                         | 49,52 G                     | 49,454G-9,519G-9,552G-9,515G-9,529G-9,546G-9,646G-9,56G-9,515G-9,513G-9,44G-9,47G-9,46G-9,484G                  | 54,8                                                            | 48,16 |
| 7                  |                                 |           |                                            |       | A2P7TF                              | IE00BMVB5R75  | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 39,36 G                     | 39,29G-9,295G-9,345G-9,35G-9,335G-9,365G-9,435G-9,375G-9,4G-9,415G-9,375G-9,405G-9,39G-9,37G                    | 39,44                                                           | 30,44 |
| 7                  | Euro 0,35                       | Euro 0,73 | 12.12.24                                   |       | A2P7TG                              | IE00BMVB5L14  | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 22,82 G                     | 22,8G-2,84G-2,845G-2,84G-2,84G-2,84G-2,84G-2,835G-2,855G-2,855G-2,82G-2,825G-2,82G-2,82G                        | 22,86                                                           | 21,18 |
| 7                  | Euro 0,35                       | Euro 0,64 | 12.12.24                                   |       | A2P7TH                              | IE00BMVB5S82  | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 35,88 G                     | 35,79G-5,85G-5,89G-5,865G-5,87G-5,89G-5,965G-5,915G-5,905G-5,915G-5,89G-5,925G-5,91G-5,905G                     | 35,97                                                           | 28,04 |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21  | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 29,64 G                     | 29,58G-9,675G-9,69G-9,68G-9,705G-9,685G-9,705G-9,71G-9,71G-9,71G-9,68G-9,69G-9,685G-9,69G                       | 29,71                                                           | 25,66 |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51  | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 34,21 G                     | 34,13G-4,22G-4,24G-4,235G-4,23G-4,25G-4,305G-4,26G-4,27G-4,275G-4,245G-4,275G-4,26G-4,265G                      | 34,3                                                            | 28,2  |
| 7                  | Euro 0,36                       | Euro 0,73 | 12.12.24                                   |       | A2P7TL                              | IE00BMVB5N38  | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 26,59 G                     | 26,535G-6,6G-6,61G-6,615G-6,6G-6,615G-6,63G-6,635G-6,635G-6,635G-6,585G-6,6G-6,595G-6,605G                      | 26,64                                                           | 23,23 |
| 7                  | Euro 0,36                       | Euro 0,69 | 12.12.24                                   |       | A2P7TM                              | IE00BMVB5Q68  | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 30,94 G                     | 30,875G-0,91G-0,95G-0,95G-0,945G-0,955G-1G-0,96G-0,965G-0,95G-0,92G-0,95G-0,935G-0,935G                         | 31                                                              | 25,83 |
| 7                  |                                 |           |                                            |       | A2P7TN                              | IE00BMVB5K07  | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 25,59 G                     | 25,58G-5,635G-5,65G-5,65G-5,65G-5,645G-5,65G-5,66G-5,655G-5,655G-5,615G-5,63G-5,625G-5,625G                     | 25,66                                                           | 23,36 |
| 7                  |                                 |           |                                            |       | A2P741                              | IE00BMX0B631  | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 25,71 G                     | 25,72G-5,763G-5,775G-5,767G-5,762G-5,755G-5,734G-5,746G-5,755G-5,761G-5,734G-5,726G-5,738G-5,741G               | 25,81                                                           | 24,32 |
| 7                  |                                 |           |                                            |       | A2P742                              | IE00BMX0B524  | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 20,55 G                     | 20,51G-0,549G-0,581G-0,551G-0,555G-0,555G-0,549G-0,558G-0,553G-0,529G-0,51G-0,507G-0,507G-0,507G                | 20,58                                                           | 19,45 |
| 7                  |                                 |           |                                            |       | A2P743                              | IE00BGYWFL94  | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 56,17 G                     | 55,86G-6,386G-6,42G-6,402G-6,396G-6,386G-6,338G-6,282G-6,334G-6,332G-5,982G-5,988G-5,988G-5,988G                | 56,42                                                           | 51,57 |
| 7                  |                                 |           |                                            |       | A2PA8D                              | IE00BH04GL39  | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 24,08 G                     | 24,08G-4,118G-4,122G-4,113G-4,116G-4,107G-4,113G-4,107G-4,107G-4,103G-4,076G-4,076G-4,076G-4,076G               | 24,23                                                           | 23,2  |
| 7                  |                                 |           |                                            |       | A2PA8G                              | IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 53,34 G                     | 53,366G-3,406G-3,41G-3,41G-3,424G-3,422G-3,428G-3,424G-3,404G-3,358G-3,354G-3,354G-3,352G-3,352G                | 53,43                                                           | 51,01 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                    |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A2PCCG                              | IE00BGYWSV06 | Vanguard Group [Ireland] Ltd.<br>Vanguard USD Corp.1-3 Yr Bd U. | 1                                         | 51,92 G                     | 51,864G-2,064G-2,114G-2,082G-2,072G-2,096G-2,186G-2,082G-2,044G-2,048G-1,838G-1,854G-1,858G-1,884G |  | 56,57                                   | 50,32            |
| 7                  |                                 |           |                                            |       | A2PCCH                              | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 52,36 G                     | 52,33G-2,708G-2,778G-2,726G-2,732G-2,746G-2,802G-2,664G-2,662G-2,644G-2,328G-2,332G-2,332G         |  | 55,86                                   | 49,39            |
| 7                  |                                 |           |                                            |       | A2PCCJ                              | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 52,97 G                     | 52,856G-3,586G-3,616G-3,566G-3,574G-3,592G-3,668G-3,546G-3,466G-3,474G-3,202G-3,202G-3,202G        |  | 55,4                                    | 48,62            |
| 7                  |                                 |           |                                            |       | A2PCCK                              | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 23,37 G                     | 23,348G-3,413G-3,428G-3,404G-3,409G-3,408G-3,432G-3,4G-3,393G-3,386G-3,349G-3,348G-3,358G-3,37G    |  | 25,21                                   | 22,34            |
| 7                  |                                 |           |                                            |       | A2PCCL                              | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 23,54 G                     | 23,533G-3,625G-3,624G-3,586G-3,598G-3,58G-3,562G-3,516G-3,513G-3,492G-3,436G-3,438G-3,438G-3,438G  |  | 24,31                                   | 22,16            |
| 7                  |                                 | US\$ 0,26 | 13.06.24                                   |       | A2PFN2                              | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 113,28 G                    | 112,96G-2,975G-3,13G-3,08G-3,1G-3,255G-3,67G-3,25G-3,16G-3,14G-3,255G-3,425G-3,375G-3,35G          |  | 113,67                                  | 83,36            |
| 7                  |                                 |           |                                            |       | A2PFN4                              | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 57,87 G                     | 57,85G-7,87G-7,79G-7,74G-7,79G-7,83G-8,07G-7,94G-7,91G-7,89G-7,75G-7,75G-7,73G-7,77G               |  | 58,07                                   | 45,27            |
| 7                  |                                 |           |                                            |       | A2PFN5                              | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 47,4 G                      | 47,375G-7,33G-7,16G-7,055G-7,105G-7,11G-7,165G-7,115G-7G-7,06G-6,855G-6,865G-6,835G-6,88G          |  | 47,59                                   | 36,71            |
| 7                  |                                 |           |                                            |       | A2PL2G                              | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 58,31 G                     | 57,64G-7,89G-7,9G-7,97G-8,06G-8G-8,1G-8,11G-8,1G-8,25G-8,2G-8,2G-8,15G-8,13G                       |  | 58,52                                   | 38,76            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 145,28 G                    | 144,76G-4,7G-4,9G-4,86G-4,9G-5,06G-5,48G-5,14G-5,06G-5,08G-5,24G-5,38G-5,3G-5,3G                   |  | 145,48                                  | 107,36           |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 23,86 G                     | 23,906G-3,959G-3,965G-3,96G-3,96G-3,96G-3,944G-3,946G-3,949G-3,946G-3,915G-3,915G-3,915G           |  | 23,98                                   | 22,71            |
| 7                  |                                 |           |                                            |       | A2PLS8                              | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 35,26 G                     | 34,95G-5,105G-5,17G-5,205G-5,215G-5,215G-5,295G-5,275G-5,27G-5,31G-5,27G-5,25G-5,265G-5,265G       |  | 35,38                                   | 26,2             |
| 7                  |                                 |           |                                            |       | A2PLS9                              | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 114,64 G                    | 114,32G-4,3G-4,44G-4,38G-4,4G-4,56G-4,88G-4,6G-4,54G-4,54G-4,6G-4,74G-4,64G-4,62G                  |  | 114,88                                  | 85,14            |
| 7                  |                                 |           |                                            |       | A2PLTA                              | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 34,41 G                     | 34,14G-4,295G-4,32G-4,35G-4,355G-4,395G-4,485G-4,455G-4,51G-4,535G-4,52G-4,545G-4,525G-4,54G       |  | 34,59                                   | 23,61            |
| 7                  |                                 |           |                                            |       | A2PLTB                              | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 76,79 G                     | 76,6G-6,61G-6,6G-6,6G-6,63G-6,68G-6,83G-6,57G-6,63G-6,58G-6,55G-6,61G-6,57G-6,55G                  |  | 76,94                                   | 61,01            |
| 7                  |                                 |           |                                            |       | A2PLTC                              | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 68,91 G                     | 68,2G-8,27G-8,47G-8,47G-8,46G-8,51G-8,71G-8,64G-8,62G-8,64G-8,63G-8,68G-8,66G-8,72G                |  | 69,03                                   | 51,2             |
| 7                  |                                 |           |                                            |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 147,74 G                    | 147,52G-7,46G-7,64G-7,58G-7,64G-7,82G-8,34G-7,86G-7,76G-7,74G-7,96G-8,18G-8,04G-8G                 |  | 148,34                                  | 108,52           |
| 7                  |                                 |           |                                            |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                  | 1                                         | 52,3 G                      | 52,19G-2,16G-2,22G-2,16G-2,15G-2,21G-2,26G-2,2G-2,22G-2,2G-2,13G-2,13G-2,09G-2,09G                 |  | 52,33                                   | 41,51            |
| 7                  |                                 |           |                                            |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 53 G                        | 52,83G-2,83G-2,95G-2,87G-2,85G-2,92G-2,94G-2,88G-2,9G-2,91G-2,82G-2,84G-2,79G-2,79G                |  | 53,06                                   | 41,66            |
| 7                  | US\$ 2,49                       | US\$ 0,56 | 21.08.25                                   |       | A2JCCL                              | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 42,51 G                     | 42,482G-2,563G-2,618G-2,583G-2,583G-2,6G-2,672G-2,593G-2,567G-2,558G-2,462G-2,488G-2,466G-2,487G   |  | 48,17                                   | 41,8             |
| 7                  | Euro 0,04                       | Euro 0,03 | 21.08.25                                   |       | A2JCCM                              | IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U.                                  | 1                                         | 5,04 G                      | 5,0376G-5,0416G-5,0444G-5,045G-5,044G-5,0446G-5,044G-5,0442G-5,0442G-5,0428G                       |  | 5,05                                    | 4,95             |
| 7                  | Euro 0,7                        | Euro 0,71 | 12.09.24                                   |       | A2JF6S                              | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E                                  | 1                                         | 34,38 G                     | 34,3G-4,205G-4,335G-4,33G-4,325G-4,345G-4,395G-4,34G-4,37G-4,335G-4,335G-4,32G-4,29G-4,295G        |  | 35,84                                   | 28,33            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                        |                                         |                  |
| 7                  |                                 |           |                                            |       | A0NETR                              | LU0329630130 | Vontobel Asset Management S.A.<br>Varioptrn-MIV Glob.Medtech Fd | 1                                         | 2.493,1 G                   | 2495,436G-5,436G-5,05G-7,673G-4,094G-3,129G-500,04G-487,696G-8,068G-3,137G-79,13G-6,931G-80,663G-78,25G-6,48G          | 2.872,55                                | 2.188,3          |
| 9                  |                                 |           |                                            |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity                                          | 1                                         | 79,44 G                     | 78,736G-8,623G-8,53G-8,539G-8,601G-8,628G-8,607G-8,696G-8,543G-8,631G-8,64G-8,532G-8,623G-8,639G-8,615G                | 85,25                                   | 71,14            |
| 9                  |                                 |           |                                            |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Trans. Resources                                    | 1                                         | 263,19 G                    | 262,857G-2,426G-2,176G-2,291G-2,407G-1,221G-1,348G-1,791G-1,871G-1,95G-1,86G-2,205G-2,479G-2,466G-2,298G               | 268,95                                  | 178,19           |
| 9                  |                                 |           |                                            |       | A0RCVW                              | LU0384405600 | Vontobel Fd-GI Env.Change                                       | 1                                         | 625,02 G                    | 617,7G-23,714G-4,552G-5,017G-4,984G-5,152G-6,234G-4,97G-1,793G-2,166G-2,152G-2,781G-1,759G-1,618G-1,387G               | 626,49                                  | 449,66           |
| 9                  |                                 |           |                                            |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                       | 1                                         | 420,18 G                    | 418,091G-9,259G-20,091G-0,088G-0,175G-0,762G-2,905G-1,942G-0,198G-0,869G-0,176G-0,179G-0,365G-0,985G-0,934G            | 451,88                                  | 348,12           |
| 9                  |                                 |           |                                            |       | A0EQVD                              | LU0218911690 | Vontobel Fd-Global Equity                                       | 1                                         | 218,35 G                    | 217,456G-8,057G-8,263G-8,261G-8,372G-8,503G-9,322G-8,935G-8,766G-8,581G-9,003G-9,079G-9,396G-9,305G-9,203G             | 220,76                                  | 171,14           |
| 9                  |                                 |           |                                            |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity                                              | 1                                         | 395,65 G                    | 397,393G-7,393G-7,273G-7,502G-7,567G-6,568G-6,883G-6,775G-6,785G-6,709G-6,861G-7,411G-7,562G-6,218G-5,992G             | 400,02                                  | 322,83           |
| 9                  |                                 |           |                                            |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                                  | 1                                         | 179,54 G                    | 178,069G-8,688G-8,932G-9,162G-9,302G-9,771G-9,771G-9,812G-80,3G-0,3G-0,142G-0,409G-0,541G-0,602G-0,492G                | 180,6                                   | 131,47           |
| 9                  | Euro 0,49                       | Euro 0,58 | 26.11.24                                   |       | 724739                              | LU0153585053 | Vontobel-European Equity                                        | 1                                         | 379,15 G                    | 378,09G-8,434G-9,032G-8,999G-8,556G-8,534G-8,924G-8,801G-8,759G-8,827G-8,018G-7,744G-7,978G-8,264G-8,013G              | 409,26                                  | 320,97           |
| 9                  |                                 |           | 27.11.23                                   |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity                                   | 1                                         | 200,88 G                    | 200,882G-0,769G-0,864G-0,815G-0,618G-0,474G-1,727G-0,677G-0,121G-199,988G-200,067G-199,929G-200,025G-199,767G-200,174G | 201,73                                  | 153,59           |
| 9                  |                                 |           |                                            |       | 972046                              | LU0035765741 | Vontobel-US Equity                                              | 1                                         | 2.309,66 G                  | 2305,974G-8,554G-9,117G-11,528G-9,65G-4,279G-12,505G-8,874G-7,27G-5,492G-4,014G-5,686G-5,276G-7,865G-6,875G            | 2.444,79                                | 1.924,21         |
| 9                  |                                 |           |                                            |       | 972047                              | LU0035745552 | Vontobel-Global Active Bond                                     | 1                                         | 323,09 G                    | 322,352G-2,657G-2,863G-3,01G-2,744G-2,751G-3,43G-3,378G-3,24G-2,948G-2,908G-2,886G-2,639G-2,751G-2,69G                 | 346,87                                  | 306,56           |
| 9                  |                                 |           |                                            |       | 972048                              | LU0035738771 | Vontobel Fd -Swi.Franc BdFor.                                   | 1                                         | 253,8 G                     | 254,2G-3,878G-4,167G-4,216G-4,106G-3,985G-3,851G-3,904G-4,193G-4,256G-4,221G-4,164G-4,087G-4,269G-4,269G               | 255,23                                  | 236,64           |
| 9                  |                                 | US\$ 0,83 |                                            |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                                      | 1                                         | 381,28 G                    | 379,942G-80,587G-1,018G-1,018G-1,018G-1,018G-1,495G-1,495G-1,495G-1,495G-1,495G-1,761G-1,761G-1,064G-1,064G            | 382,44                                  | 360,1            |
| 9                  |                                 |           |                                            |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                                  | 1                                         | 694,46 G                    | 687,612G-97,591G-7,574G-8,832G-8,776G-700,58G-2,715G-2,724G-2,627G-2,83G-698,023G-8,685G-8,98G-7,615G-7,963G           | 702,83                                  | 527,59           |
| 9                  |                                 |           |                                            |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                            | 1                                         | 122,8 G                     | 122,766G-2,766G-2,927G-2,933G-2,876G-2,825G-2,764G-2,774G-2,836G-2,958G-2,954G-2,936G-2,953G-2,963G-3,014G             | 123,38                                  | 117,22           |
| 9                  |                                 |           |                                            |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                                   | 1                                         | 142,18 G                    | 142,166G-2,096G-2,239G-2,239G-2,239G-2,239G-2,279G-2,279G-2,279G-2,279G-2,279G-2,272G-2,272G-2,272G-2,247G             | 142,29                                  | 137,83           |
| 9                  |                                 |           |                                            |       | 724771                              | LU0153585137 | Vontobel-European Equity                                        | 1                                         | 422,47 G                    | 421,118G-1,118G-1,256G-1,217G-0,722G-0,699G-1,142G-0,82G-0,953G-0,953G-0,761G-1,301G-0,899G-0,917G-0,123G              | 454,91                                  | 357,11           |
| 9                  |                                 |           |                                            |       | 796576                              | LU0129603360 | Vontobel-Global Equity Income                                   | 1                                         | 344,83 G                    | 343,53G-4,332G-4,212G-4,249G-4,092G-4,156G-4,912G-4,371G-4,095G-4,331G-4,311G-4,646G-4,427G-4,413G-3,993G              | 347,53                                  | 295,95           |
| 9                  | Euro 1,52                       | Euro 2,07 | 26.11.24                                   |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond                                         | 1                                         | 101,4 G                     | 101,778G-1,778G-1,778G-1,778G-1,778G-1,778G-1,918G-1,918G-1,918G-1,918G-1,918G-1,791G-1,791G-1,791G-1,538G             | 101,92                                  | 95,6             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                      |                                     |                  |
| 9                  | Euro 1,31                       | Euro 1,81 | 26.11.24                                   |       | 972714                              | LU0035744233 | Vontobel Asset Management S.A.<br>Vontobel Fund - Green Bond                   | 1                                         | 132,72 G                    | 132,516G-2,859G-2,859G-2,859G-2,859G-<br>2,859G-3,018G-3,018G-3,018G-3,018G-3,018G-<br>2,881G-2,881G-2,881G-2,881G   | 133,26                              | 125,5            |
| 9                  | US\$ 3,1                        | US\$ 1,9  | 26.11.24                                   |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                                                 | 1                                         | 564,32 G                    | 559,019G-61,324G-1,87G-2,881G-2,832G-<br>4,284G-6G-6,02G-5,726G-6,084G-6,063G-<br>5,975G-6,621G-6,773G-6,971G        | 566,97                              | 429,53           |
| 9                  |                                 |           |                                            |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                                       | 1                                         | 250,56 G                    | 250,181G-49,941G-50,041G-49,981G-9,421G-<br>9,441G-50,132G-49,992G-9,992G-9,851G-<br>9,711G-9,551G-9,43G-9,45G-9,29G | 268,54                              | 212              |
| 9                  |                                 |           |                                            |       | A0EQVB                              | LU0218910023 | Vontobel Fd-Global Equity                                                      | 1                                         | 403,23 G                    | 401,141G-2,556G-2,654G-3,291G-2,831G-<br>3,387G-6,431G-5,385G-3,638G-3,965G-4,099G-<br>4,494G-4,267G-4,871G-4,826G   | 432,89                              | 329,6            |
| 1                  | Euro24                          | Euro24    | 25.04.25                                   |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.         | 1                                         | 4.925,89 G                  | 4919,3G-894,125G-0,05G-0,125G-89,93G-<br>7,14G-4,47G-0,875G-8,285G-5,315G-5,965G-<br>7,955G-7,725G-7,155G-3,73G      | 5.247,62                            | 4.098,1          |
| 4                  |                                 |           |                                            |       | 986275                              | LU0069514817 | VP Fund Solutions [Luxembourg] S.A.<br>LiLux Convert                           | 1                                         | 279,2 G                     | 277,937G-9,069G-9,03G-9,044G-9,01G-9,01G-<br>9,037G-9,17G-9,49G-9,504G-9,497G-9,364G-<br>9,35G-9,35G-9,337G          | 280,3                               | 254,97           |
| 2                  |                                 |           |                                            |       | A0ND6Y                              | LU0344810915 | Sunares-Natural Res New Era Fd                                                 | 1                                         | 95,26 G                     | 94,338G-3,857G-3,59G-3,743G-3,75G-4,346G-<br>5,544G-6,162G-7,768G-7,877G-6,328G-7,623G-<br>7,699G-7,517G-7,488G      | 113,01                              | 45,59            |
| 7                  |                                 |           |                                            |       | 757324                              | LU0175576296 | Multipartner-Konwave Gold Equ                                                  | 1                                         | 548,65 G                    | 538,181G-9,876G-4,891G-3,495G-5,389G-<br>7,383G-8,181G-66,344-50,095G-0,543G-1,69G-<br>1,64G                         | 663,24                              | 275              |
| 4                  |                                 |           |                                            |       | A0RGKU                              | LU0418573316 | ABAKUS-New Growth Stocks                                                       | 1                                         | 373,16 G                    | 373,522G-2,418G-2,182G-2,677G-2,629G-<br>2,601G-3,435G-1,686G-1,708G-0,995G-1,954G-<br>2,407G-3,132G-3,12G-2,634G    | 373,52                              | 199,01           |
| 7                  |                                 |           |                                            |       | A0DKQ9                              | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.                                                  | 1                                         | 454,73 G                    | 451,967G-4,021G-4,567G-4,515G-4,493G-<br>4,727G-7,979G-4,578G-3,488G-3,88G-3,941G-<br>3,315G-4,489G-3,949G-3,81G     | 510,43                              | 376              |
| 4                  |                                 |           |                                            |       | A0JDNT                              | LU0245042477 | ABAKUS-World Dividend Fund                                                     | 1                                         | 165,38 G                    | 165,103G-5,364G-5,236G-5,35G-5,19G-5,201G-<br>5,831G-5,958G-5,607G-5,507G-5,392G-5,45G-<br>5,387G-5,486G-5,571G      | 165,96                              | 122,66           |
| 11                 | Euro 2                          | Euro 2,15 | 16.12.24                                   |       | A0MS7D                              | DE000A0MS7D8 | Warburg Invest Kapitalanlagegesellschaft mbH<br>Degussa Bk Portf. Privat Aktiv | 1                                         | 168,18 G                    | 168,17G-8,372G-8,149G-8,326G-8,137G-<br>8,165G-8,347G-8,525G-8,487G-7,459G-8,083G-<br>8,13G-8,134G-8,126G-8,087G     | 170,08                              | 130,23           |
| 12                 | Euro 3,8                        | Euro 0,09 | 16.12.24                                   |       | A0RHE2                              | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch.                                                 | 1                                         | 208,58 G                    | 205G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-<br>5G-5G-5G                                                                      | 231,13                              | 176,19           |
| 1                  |                                 |           |                                            |       | A111ZF                              | DE000A111ZF1 | DM Premium Strategie defensiv                                                  | 1                                         | 91,59 G                     | 91,5G-1,565G-1,605G-1,666G-1,651G-1,923G-<br>1,815G-1,925G-1,918G-1,911G-1,777G                                      | 92,25                               | 83,05            |
| 10                 | Euro 0,35                       | Euro 0,35 | 16.12.24                                   |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                    | 1                                         | 17,63 G                     | 17,651G-7,638G-7,639G-7,639G-7,639G-<br>7,639G-7,639G-7,639G-7,639G-7,639G-7,652G-<br>7,658G-7,658G-7,646G-7,646G    | 17,98                               | 16,93            |
| 10                 |                                 |           |                                            |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                     | 1                                         | 91,19 G                     | 90,963G-1,133G-1,133G-1,133G-1,133G-<br>1,133G-1,133G-1,133G-1,133G-1,729G-1,729G-<br>1,843G-1,843G-1,843G-1,784G    | 91,84                               | 79,41            |
| 7                  |                                 |           |                                            |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                 | 1                                         | 29,02 G                     | 28,999G-8,999G-9,015G-9,013G-9,007G-<br>9,015G-9,015G-9,005G-9,009G-9,223G-9,253G-<br>9,257G-9,257G-9,217G-9,209G    | 29,26                               | 23,8             |
| 7                  |                                 |           |                                            |       | 976539                              | DE0009765396 | WARBURG - Liquid Alternatives                                                  | 1                                         | 31,52 G                     | 31,521G-1,511G-1,513G-1,51G-1,504G-1,514G-<br>1,52G-1,512G-1,515G-1,516G-1,547G-1,544G-<br>1,544G-1,545G-1,541G      | 32,05                               | 26,76            |
| 7                  |                                 | Euro 0,75 | 30.09.25                                   |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                                 | 1                                         | 49,85 G                     | 49,839G-9,77G-9,797G-9,833G-9,757G-9,724G-<br>9,834G-9,832G-9,834G-9,998G-50,061G-<br>0,053G-0,065G-0,081G-0,069G    | 50,63                               | 39,79            |
| 10                 |                                 |           |                                            |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income                                                    | 1                                         | 43,5 G                      | 43,498G-3,498G-3,498G-3,498G-3,498G-<br>3,498G-3,498G-3,498G-3,498G-3,508G-<br>3,562G-3,562G-3,562G-3,508G           | 44,31                               | 42,8             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                  |                  |
| 10                 |                                 | Euro 0,3  | 08.12.21                                   |       | 847819                              | DE0008478199 | Warburg Invest Kapitalanlagegesellschaft mbH<br>GWP-Fonds                 | 1                                         | 126,9 G                     | 126,888G-6,888G-6,88G-6,9G-6,88G-6,834G-6,893G-7,055G-6,941G-6,854G-6,836G-6,914G-6,909G-6,981G-6,945G          | 134,99           | 114,48           |
| 9                  |                                 | Euro 1,92 | 15.12.23                                   |       | 554716                              | DE0005547160 | Advisor Global                                                            | 1                                         | 145,66 G                    | 145,603G-5,616G-5,649G-5,649G-5,589G-5,695G-6,172G-5,888G-5,868G-5,894G-5,943G-6,095G-6,102G-6,208G-6,148G      | 147,84           | 112,79           |
| 7                  | Euro 0,85                       | Euro 1    | 30.09.25                                   |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                            | 1                                         | 58,86 G                     | 58,819G-8,759G-8,596G-8,704G-8,584G-8,604G-8,659G-8,546G-8,595G-8,597G-8,591G-8,575G-8,589G-8,557G-8,548G       | 58,97            | 48,08            |
| 10                 | Euro 0,1                        | Euro 0,1  | 06.12.22                                   |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                            | 1                                         | 152,73 G                    | 152,902G-2,702G-2,77G-2,839G-2,933G-2,959G-3,066G-2,59G-2,649G-3,043G-3,244G-3,429G-3,439G-3,499G-3,389G        | 153,5            | 118,35           |
| 7                  |                                 |           |                                            |       | A0RP23                              | LU0415391431 | Waystone Management Co. (Lux) S.A.<br>Bellev.Fds(L)-Bellv.Medt.&Ser.      | 1                                         | 687,24 G                    | 688,349G-9,26G-8,789G-9,583G-9,119G-8,937G-9,58G-8,506G-6,937G-5,431G-5,241G-4,529G-4,367G-4,889G-3,553G        | 809,52           | 614,13           |
| 7                  |                                 |           |                                            |       | A411DK                              | LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd                                            | 1                                         | 10,24 G                     | 10,216G-0,2445G-0,2445G-0,2445G-0,2445G-0,2445G-0,2445G-0,2445G-0,2445G-0,2445G-0,2325G-0,2345G-0,2345G-0,2345G | 10,25            | 10,04            |
| 1                  |                                 |           |                                            |       | A2AEWR                              | LU1339879758 | Alger - Alger Small Cap Focus                                             | 1                                         |                             | (ausg)                                                                                                          |                  |                  |
| 7                  |                                 |           |                                            |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol.                                              | 1                                         | 440,17 G                    | 440,805G-39,982G-40,172G-1,266G-0,782G-0,751G-0,172G-37,466G-8,269G-7,15G-7,595G-6,699G-6,709G-6,873G-8,093G    | 497,41           | 377,67           |
| 7                  |                                 |           |                                            |       | A0X8YU                              | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol.                                              | 1                                         | 584,88 G                    | 585,933G-4,917G-6,095G-7,276G-7,37G-7,494G-5,333G-2,421G-3,358G-0,907G-0,644G-79,816G-9,638G-80,424G-1,284G     | 659,51           | 511,3            |
| 1                  |                                 |           |                                            |       | A0F5MH                              | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd                                                | 1                                         | 338,42 G                    | 339,214G-40,125G-0,131G-0,064G-0,11G-0,196G-1,183G-39,064G-9,025G-8,767G-9,144G-8,785G-8,91G                    | 341,3            | 244,21           |
| 1                  |                                 |           |                                            |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man Trend Altern.                                            | 1                                         | 123,16 G                    | 123,159G-3,462G-3,467G-3,467G-3,467G-3,467G-3,467G-3,467G-3,467G-3,467G-4,453G-4,453G-4,453G-4,453G             | 131,66           | 100,74           |
| 7                  |                                 | Euro43,42 | 03.01.25                                   |       | A40E6R                              | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd                                            | 1                                         | 1.008,1 G                   | 1006,8G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,65G-9,05G-9,05G-8,05G-8,05G-8,05G-8,05G                           | 1.021,25         | 993,98           |
| 1                  |                                 |           |                                            |       | A3EWGU                              | IE0001QF56M0 | Waystone Management Company (IE) Ltd.<br>KS ICAV-KS ICBCUBS S&P CN500UE   | 1                                         | 13,67 G                     | 13,462G-3,568G-3,582G-3,61G-3,6G-3,608G-3,648G-3,622G-3,62G-3,61G-3,594G-3,602G-3,602G-3,61G                    | 13,75            | 9,77             |
| 4                  |                                 |           |                                            |       | A3C2DX                              | IE0008ZGI5C1 | Waystone ETF Itsd.Priv.Eq.ETF                                             | 1                                         | 30,13 G                     | 30,055G-0,095G-0,14G-0,11G-0,09G-0,105G-0,19G-0,15G-0,095G-0,035G-0,015G-0,04G-0,025G-0,035G                    | 34,02            | 23,45            |
| 4                  |                                 |           |                                            |       | A41CY1                              | IE000R6TN604 | Waystone-Bellevue Healthcare                                              | 1                                         | 9,15 G                      | 9,122G-9,12G-9,116G-9,124G-9,124G-9,133G-9,142G-9,074G-9,083G-9,058G-9,057G-9,063G-9,059G-9,056G                | 9,2              | 8,3              |
| 1                  |                                 |           |                                            |       | A2PBU9                              | IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF                                            | 1                                         | 25,21 G                     | 24,675G-4,865G-4,925G-4,95G-4,95G-4,975G-5,04G-4,865G-4,865G-4,815G-4,815G-4,88G-4,83G-4,85G                    | 26,2             | 18,18            |
| 1                  |                                 |           |                                            |       | A3CU6C                              | IE00BKPJY434 | KrSh-ICBCUBS SSE St.Mkt 50 Idx                                            | 1                                         | 17,95 G                     | 17,558G-7,876G-7,944G-7,948G-7,898G-7,914G-7,942G-7,914G-7,924G-7,91G-7,872G-7,888G-7,89G-7,894G                | 18,63            | 10,99            |
| 1                  |                                 |           |                                            |       | A3DRNS                              | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.Scr.ETF                                                | 1                                         | 19,64 G                     | 19,27G-9,53G-9,582G-9,608G-9,594G-9,642G-9,698G-9,68G-9,51G-9,578G-9,568G-9,594G                                | 20,05            | 11,57            |
| 4                  | Euro 1                          | Euro 1    | 04.07.25                                   |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect | 1                                         | 45,59 G                     | 45,586G-5,6G-5,586G-5,455G-5,52G-5,987-5,554G-5,521G-5,521G-5,521G-5,421G-5,421G-5,421G-5,421G                  | 47,01            | 43,81            |
| 1                  |                                 |           |                                            |       | A2N4VS                              | IE00BG88WH84 | WisdomTree Management Ltd.<br>WisdomTree Enh.Comm.UCITS ETF               | 1                                         | 16,03 G                     | 16,169G-6,18G-6,14G-6,16G-6,16G-6,18G-6,16G-6,22G-6,21G-6,22G-5,94G-5,94G-5,94G-5,94G                           | 16,7             | 15,22            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                   | seit 02.01.2025  |                  |
| 1                  | US\$ 0,61                       | US\$ 0,62 | 03.01.25                                   |       | A2AE1N                              | IE00BZ1GHD37 | WisdomTree Management Ltd.<br>WisdomTree Enh.Comm.UCITS ETF | 1                                         | 12,06 G                     | 12,056G-2,07G-2,03G-2,06G-2,04G-2,11G-2,13G-2,15G-2,13G-2,14G-2,092G-2,092G-2,092G-2,092G         | 12,45            | 11,29            |
| 1                  |                                 |           |                                            |       | A419HV                              | IE000W8WMSL2 | Wisd.Iss.ICAV-WT Qua.Comp.ETF                               | 1                                         | 29,09 G                     | 29,03G-8,905G-8,975G-9,095G-9,025G-9,095G-9,185G-9,135G-9,055G-9,425G-8,77G-8,81G-8,525G-8,55G    | 32,03            | 21               |
| 1                  |                                 |           |                                            |       | A419HW                              | IE000X7DRW38 | WT Is.IC.WT G.Ex-US Qu.D.G.ETF                              | 1                                         | 25,92 G                     | 25,85G-5,79G-5,805G-5,78G-5,78G-5,805G-5,825G-5,83G-5,81G-5,81G-5,8G-5,81G-5,8G-5,79G             | 25,92            | 24,73            |
| 1                  |                                 |           |                                            |       | A419HX                              | IE000OV4XWA3 | Wisd.Is.IC.WT EO Eff.Core ETF                               | 1                                         | 26,02 G                     | 25,995G-6G-6,06G-6,015G-6,035G-6,055G-6,05G-6,02G-6,045G-6,045G-6,03G-6,03G-6,015G-6,02G          | 26,06            | 25,03            |
| 1                  |                                 |           |                                            |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                               | 1                                         | 13,9 G                      | 13,898G-3,904G-3,884G-3,89G-3,902G-3,926G-3,952G-3,988G-3,96G-3,97G-3,892G-3,906G-3,898G-3,898G   | 15,16            | 12,9             |
| 1                  | US\$ 0,63                       | US\$ 0,4  | 03.07.25                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                              | 1                                         | 36,61 G                     | 35,96G-6,11G-6,17G-6,185G-6,2G-6,22G-6,345G-6,27G-6,28G-6,345G-6,33G-6,32G-6,29G-6,29G            | 36,73            | 25,55            |
| 1                  | US\$ 0,71                       | US\$ 0,51 | 03.07.25                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                              | 1                                         | 25,29 G                     | 25,23G-5,2G-5,28G-5,225G-5,22G-5,265G-5,31G-5,255G-5,225G-5,23G-5,18G-5,175G-5,155G-5,155G        | 26,95            | 21,15            |
| 1                  | £ 0,45                          | £ 0,3     | 03.07.25                                   |       | A143HZ                              | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF                              | 1                                         | 19,35 G                     | 19,306G-9,45G-9,47G-9,45G-9,43G-9,43G-9,43G-9,39G-9,38G-9,38G-9,208G-9,208G-9,196G-9,182G         | 19,65            | 15,48            |
| 1                  | £ 0,4                           | £ 0,23    | 03.07.25                                   |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                              | 1                                         | 29,87 G                     | 29,715G-9,74G-9,7G-9,75G-9,77G-9,71G-9,76G-9,72G-9,75G-9,79G-9,39G-9,39G-9,39G-9,39G              | 30,23            | 20,15            |
| 1                  | US\$ 0,74                       | US\$ 0,67 | 03.04.25                                   |       | A12HUR                              | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF                              | 1                                         | 14,1 G                      | 13,944G-4,024G-4,06G-4,074G-4,082G-4,068G-4,102G-4,102G-4,098G-4,1G-4,104G-4,11G-4,108G-4,124G    | 14,51            | 11,9             |
| 1                  | US\$ 0,65                       | US\$ 0,58 | 03.04.25                                   |       | A12HUS                              | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                              | 1                                         | 18,88 G                     | 18,666G-8,894G-8,898G-8,908G-8,898G-8,918G-8,954G-8,954G-8,99G-8,958G-8,896G-8,906G-8,904G-8,886G | 19,3             | 15,19            |
| 1                  | Euro 0,75                       | Euro 0,65 | 03.04.25                                   |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF                              | 1                                         | 13,75 G                     | 13,732G-3,74G-3,708G-3,712G-3,734G-3,732G-3,764G-3,748G-3,758G-3,784G-3,766G-3,766G-3,758G-3,754G | 13,91            | 11,18            |
| 1                  | Euro 0,77                       | Euro 0,79 | 03.04.25                                   |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                              | 1                                         | 20,15 G                     | 20,125G-0,085G-0,06G-0,035G-0,035G-0,055G-0,075G-0,11G-0,03G-0,115G-0,05G-0,045G-0,035G-0,03G     | 20,45            | 16,12            |
| 1                  | US\$ 0,74                       | US\$ 0,6  | 03.04.25                                   |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                              | 1                                         | 22,84 G                     | 22,79G-2,825G-2,825G-2,79G-2,81G-2,825G-2,88G-2,77G-2,805G-2,73G-2,665G-2,665G-2,64G-2,635G       | 25,5             | 20               |
| 1                  |                                 |           |                                            |       | A1403C                              | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF                              | 1                                         | 29,36 G                     | 29,3G-9,305G-9,375G-9,325G-9,31G-9,34G-9,34G-9,335G-9,32G-9,32G-9,28G-9,27G-9,255G-9,25G          | 29,41            | 22,9             |
| 1                  |                                 |           |                                            |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                              | 1                                         | 42,73 G                     | 42,025G-2,24G-2,195G-2,26G-2,275G-2,25G-2,295G-2,355G-2,375G-2,48G-2,45G-2,43G-2,395G-2,385G      | 42,8             | 28,18            |
| 1                  |                                 |           |                                            |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                              | 1                                         | 31,02 G                     | 30,6G-0,745G-0,81G-0,82G-0,845G-0,82G-0,875G-0,885G-0,92G-0,945G-0,93G-0,9G-0,91G-0,915G          | 31,14            | 23               |
| 1                  |                                 |           |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                              | 1                                         | 22,7 G                      | 22,675G-2,7G-2,67G-2,645G-2,63G-2,655G-2,685G-2,74G-2,625G-2,71G-2,605G-2,62G-2,605G-2,6G         | 22,86            | 17,52            |
| 1                  |                                 |           |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                              | 1                                         | 26,63 G                     | 26,335G-6,505G-6,45G-6,56G-6,625G-6,595G-6,55G-6,69G-6,69G-6,69G-6,67G-6,68G-6,675G-6,695G        | 26,8             | 21,52            |
| 1                  |                                 |           |                                            |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                              | 1                                         | 28,36 G                     | 28,31G-8,335G-8,34G-8,3G-8,32G-8,34G-8,405G-8,27G-8,315G-8,215G-8,165G-8,17G-8,125G-8,125G        | 30,96            | 24,39            |
| 1                  |                                 |           |                                            |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                              | 1                                         | 24,64 G                     | 24,605G-4,655G-4,65G-4,62G-4,625G-4,66G-4,645G-4,57G-4,64G-4,55G-4,515G-4,515G-4,485G-4,475G      | 24,73            | 20,39            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                     |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                              |                                           |                             | seit 02.01.2025                                                                                     |  |                  |                  |
| 1                  | US\$ 0,47                       | US\$ 0,39 | 03.04.25                                   |       | A2AG1D                              | IE00BZ56RN96 | WisdomTree Management Ltd.<br>WisdomTree Gl.Qual.Div.Gr.U.E. | 1                                         | 33,1 G                      | 33,065G-3,06G-3,085G-3,08G-3,095G-3,12G-3,18G-3,12G-3,11G-3,105G-3,07G-3,1G-3,075G-3,065G           |  | 34,45            | 26,73            |
| 1                  |                                 |           |                                            |       | A2AG1E                              | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 39,16 G                     | 39,115G-9,11G-9,155G-9,145G-9,115G-9,175G-9,3G-9,185G-9,16-9,165G-9,15G-9,135G-9,155G-9,135G-9,125G |  | 40,31            | 31,7             |
| 1                  |                                 |           |                                            |       | A2AG1G                              | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                               | 1                                         | 25,96 G                     | 25,92G-5,895G-5,975G-5,93G-5,93G-5,945G-5,945G-5,935G-5,91G-5,925G-5,915G-5,91G-5,865G-5,865G       |  | 26,25            | 21,25            |
| 1                  |                                 |           |                                            |       | A2AGPV                              | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E.                               | 1                                         | 46,1 G                      | 46,01G-6,075G-6,125G-6,11G-6,075G-6,135G-6,32G-6,195G-6,17G-6,11G-6,06G-6,1G-6,065G-6,07G           |  | 47,65            | 36,73            |
| 1                  |                                 |           |                                            |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 26,24 G                     | 26,88G-6,87G-6,83G-6,82G-6,83G-6,83G-6,81G-6,68G-6,74G-6,67G-6,155G-6,155G-6,155G-6,155G            |  | 27,64            | 22,01            |
| 1                  |                                 |           |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 22,82 G                     | 22,755G-2,78G-2,75G-2,73G-2,75G-2,78G-2,81G-2,8G-2,81G-2,86G-2,81G-2,81G-2,8G-2,795G                |  | 22,89            | 17,76            |
| 1                  | US\$ 4,95                       | US\$ 4,08 | 03.04.25                                   |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 77,32 G                     | 77,172G-7,636G-7,702G-7,658G-7,678G-7,584G-7,682G-7,6G-7,55G-7,566G-7,036G-7,046G-7,046G-7,046G     |  | 82,02            | 73,84            |
| 1                  |                                 |           |                                            |       | A2JKH5                              | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 117,72 G                    | 117,755G-8,235G-8,335G-8,275G-8,305G-8,155G-8,315G-8,185G-8,125G-8,125G-7,435G-7,435G-7,435G-7,435G |  | 118,5            | 111,43           |
| 1                  | Euro 4,99                       | Euro 3,77 | 03.04.25                                   |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 84,87 G                     | 84,834G-5,348G-5,394G-5,394G-5,394G-5,274G-5,3G-5,308G-5,308G-5,334G-4,812G-4,818G-4,81G-4,818G     |  | 86,3             | 78,58            |
| 1                  |                                 |           |                                            |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 12,99 G                     | 12,858G-3,008G-2,988G-3,002G-3,01G-3,028G-3,022G-3,098G-3,084G-3,09G-3,006G-3,03G-3,022G-3,032G     |  | 13,37            | 11,57            |
| 1                  |                                 |           |                                            |       | A2PQVE                              | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                               | 1                                         | 30,38 G                     | 30,275G-0,355G-0,375G-0,39G-0,38G-0,415G-0,53G-0,46G-0,56G-0,52G-0,515G-0,5G-0,41G-0,385G           |  | 39,41            | 24,18            |
| 1                  |                                 |           |                                            |       | A2PUJK                              | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                               | 1                                         | 40,56 G                     | 40,41G-0,365G-0,425G-0,45G-0,435G-0,495G-0,61G-0,51G-0,605G-0,705G-0,45G-0,455G-0,355G-0,53G        |  | 41,39            | 21,61            |
| 1                  |                                 |           |                                            |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                | 1                                         | 78 G                        | 77,47G-7,64G-7,77G-7,75G-7,8G-7,83G-8,08G-7,77G-7,68G-7,92G-7,71G-7,65G-7,43G-7,39G                 |  | 78,08            | 42,89            |
| 1                  |                                 |           |                                            |       | A2QSKH                              | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                               | 1                                         | 10,65 G                     | 10,54G-0,594G-0,578G-0,582G-0,592G-0,616G-0,624G-0,644G-0,646G-0,64G-0,58G-0,59G-0,584G-0,588G      |  | 11,76            | 9,78             |
| 1                  |                                 |           |                                            |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1                                         | 26,34 G                     | 26,165G-6,23G-6,235G-6,205G-6,205G-6,255G-6,26G-6,11G-6,15G-6,13G-5,955G-5,94G-5,8G-5,79G           |  | 26,63            | 16,42            |
| 1                  | US\$ 0,42                       | US\$ 0,23 | 03.07.25                                   |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1                                         | 24,64 G                     | 24,485G-4,52G-4,525G-4,495G-4,495G-4,55G-4,58G-4,38G-4,415G-4,41G-4,24G-4,225G-4,1G-4,095G          |  | 24,89            | 15,53            |
| 1                  |                                 |           |                                            |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 12,33 G                     | 12,206G-2,192G-2,144G-2,176G-2,208G-2,24G-2,252G-2,316G-2,302G-2,318G-2,28G-2,246G-2,25G-2,266G     |  | 12,6             | 9,62             |
| 1                  |                                 |           |                                            |       | A2QGAH                              | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF                                | 1                                         | 27,37 G                     | 27,3G-7,35G-7,39G-7,405G-7,54G-7,41G-7,49G-7,39G-7,345G-7,44G-7,38G-7,365G-7,29G-7,23G              |  | 31,08            | 20,82            |
| 1                  |                                 |           |                                            |       | A2QPTX                              | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                               | 1                                         | 23,59 G                     | 23,32G-3,405G-3,415G-3,45G-3,445G-3,45G-3,495G-3,525G-3,525G-3,525G-3,55G-3,57G-3,56G-3,575G        |  | 23,63            | 16,64            |
| 1                  |                                 |           |                                            |       | A3CZJN                              | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 11,77 G                     | 11,642G-1,588G-1,548G-1,572G-1,604G-1,64G-1,678G-1,722G-1,7G-1,714G-1,676G-1,65G-1,654G-1,662G      |  | 12,01            | 9,46             |
| 1                  |                                 |           |                                            |       | A3D10A                              | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 20,68 G                     | 20,67G-0,65G-0,645G-0,645G-0,68G-0,665G-0,7G-0,66G-0,66G-0,655G-0,66G-0,67G-0,66G-0,64G             |  | 20,7             | 16,05            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |          |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                             |                  |                  |
| 1                  |                                 |          |                                           |       | A3D10B                              | IE000CXVOXQ1 | WisdomTree Management Ltd.<br>WisdomTree US Qual.Div.Gr.U.E.            | 1                                         | 19,82 G                     | 19,802G-9,826G-9,832G-9,832G-9,832G-9,852G-9,912G-9,836G-9,876G-9,836G-9,828G-9,838G-9,816G-9,804G          | 19,91            | 15,14            |
| 1                  |                                 |          |                                           |       | A3CY21                              | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF                                           | 1                                         | 16,16 G                     | 16,104G-6,094G-6,102G-6,12G-6,108G-6,128G-6,17G-6,008G-6,098G-6,052G-5,964G-5,956G-5,92G-5,952G             | 16,91            | 10,64            |
| 1                  |                                 |          |                                           |       | A3D7VR                              | IE000P3D0W60 | WisdomTr-Renewable Energy ETF                                           | 1                                         | 23,8 G                      | 23,83G-3,935G-3,92G-3,93G-3,935G-3,945G-3,975G-3,96G-3,955G-4,095G-3,81G-3,795G-3,775G-3,835G               | 24,91            | 11,65            |
| 1                  |                                 |          |                                           |       | A3DGND                              | IE000LG4J7E7 | WisdomTree Recycling UCITS ETF                                          | 1                                         | 16,87 G                     | 16,816G-6,828G-6,792G-6,806G-6,838G-6,828G-6,844G-6,776G-6,772G-6,84G-6,662G-6,646G-6,616G-6,6G             | 17,7             | 10,57            |
| 1                  |                                 |          |                                           |       | A3DJ99                              | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                                          | 1                                         | 62,56 G                     | 62,07G-2,18G-2,3G-2,34G-2,49G-2,79G-3,02G-4,02G-3,74G-4,04G-3,05G-3,05G-2,2G-1,94G                          | 65,97            | 25,77            |
| 1                  |                                 |          |                                           |       | A3EFS0                              | IE000KF370H3 | WisdomTree-US Efficient Core                                            | 1                                         | 34,01 G                     | 33,93G-4,165G-4,185G-4,29G-4,29G-4,295G-4,33G-4,295G-4,295G-4,295G-4,115G-4,165G-4,165G-4,19G               | 34,33            | 26               |
| 1                  |                                 |          |                                           |       | A3EKKT                              | IE000KH9DX6  | WT Strat Met & Rare EarthMinrs                                          | 1                                         | 38,01 G                     | 37,245G-7,425G-7,37G-7,59G-7,515G-7,52G-7,76G-7,83G-7,89G-7,85G-7,745G-7,75G-7,73G-7,72G                    | 42,17            | 19,57            |
| 1                  |                                 |          |                                           |       | A3DP9Y                              | IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E.                                          | 1                                         | 33,45 G                     | 33,36G-3,28G-3,275G-3,275G-3,335G-3,36G-3,365G-3,365G-3,365G-3,425G-3,365G-3,395G-3,36G-3,35G               | 33,78            | 24,68            |
| 1                  |                                 |          |                                           |       | A3EYCN                              | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF                                          | 1                                         | 33,19 G                     | 33,03G-3,09G-3,025G-3,085G-3,085G-3,15G-3,26G-3,26G-3,29G-3,385G-3,305G-3,345G-3,26G-3,255G                 | 33,79            | 20,37            |
| 1                  |                                 |          |                                           |       | A402ZZ                              | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF                                           | 1                                         | 33,02 G                     | 32,98G-2,995G-3,05G-3,035G-3,055G-3,095G-3,26G-3,2G-3,145G-3,185G-3,28G-3,38G-3,395G-3,43G                  | 33,43            | 20,93            |
| 1                  |                                 |          |                                           |       | A402PM                              | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF                                             | 1                                         | 25,38 G                     | 25,31G-5,35G-5,36G-5,355G-5,365G-5,39G-5,495G-5,42G-5,39G-5,39G-5,39G-5,42G-5,405G-5,41G                    | 25,5             | 19,15            |
| 1                  |                                 |          |                                           |       | A40NNX                              | IE0007UE04X9 | WisdomTree Strategic Metals                                             | 1                                         | 10,21 G                     | 10,154G-0,122G-0,118G-0,124G-0,156G-0,18G-0,222G-0,244G-0,258G-0,26G-0,232G-0,232G-0,232G-0,232G            | 10,34            | 8,56             |
| 1                  |                                 |          |                                           |       | A40NP2                              | IE00077IIPQ8 | WisdomTree Glbl Efficient Core                                          | 1                                         | 26,3 G                      | 26,22G-6,185G-6,2G-6,175G-6,18G-6,215G-6,275G-6,23G-6,245G-6,205G-6,24G-6,28G-6,27G-6,265G                  | 26,3             | 19,78            |
| 1                  |                                 |          |                                           |       | A40Y9H                              | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF                                             | 1                                         | 24,8 G                      | 24,725G-4,76G-4,835G-4,83G-4,835G-4,865G-4,935G-4,9G-4,82G-4,85G-4,88G-4,915G-4,9G-4,9G                     | 24,93            | 16,57            |
| 1                  |                                 |          |                                           |       | A40Y9J                              | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy                                            | 1                                         | 47,17 G                     | 46,68G-6,835G-7,515G-8,7G-8,76G-9,055G-8,96G-9,73G-9,995G-50,55G-49,91G-50,21G-49,815G-9,895G               | 54,16            | 17,63            |
| 1                  |                                 |          |                                           |       | A40Y9K                              | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF                                              | 1                                         | 31,73 G                     | 31,555G-1,525G-1,895-1,98G-1,92-1,935G-1,89G-1,935G-2,02G-1,845G-1,97-1,945G-1,9G-1,855G-1,88G-1,855G-1,85G | 34,48            | 20,99            |
| 1                  |                                 |          |                                           |       | A40V3V                              | IE000611IJM3 | WisdomTree Strategic Metals                                             | 1                                         | 11,63 G                     | 11,554G-1,558G-1,536G-1,554G-1,592G-1,612G-1,63G-1,68G-1,704G-1,71G-1,68G-1,68G-1,68G-1,68G                 | 11,76            | 9,28             |
| 3                  | Euro 0,75                       | Euro 0,8 | 21.08.24                                  |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 91,66 G                     | 90,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G                 | 102,72           | 90,86            |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| <p>WKN DBX1AG ISIN LU0322252924 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers FTSE Vietnam Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Vietnam Swap UCITS ETF</p> <p>WKN DBX0P8 ISIN LU1310477036 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Harvest FTSE China A-H 50 UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Harvest CSI A500 UCITS ETF</p> <p>WKN DBX1AG ISIN LU0322252924 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers FTSE Vietnam Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Vietnam Swap UCITS ETF</p> <p>Düsseldorf, den 28.10.2025<br/>Geschäftsführung der Börse Düsseldorf</p> |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                               |                                     |              |                                                      |                                | Endfälligkeiten und Einstellungen der Preisfeststellung |                               |                                     |      |          |                               |
|---------------------------------------------------------|-------------------------------|-------------------------------------|--------------|------------------------------------------------------|--------------------------------|---------------------------------------------------------|-------------------------------|-------------------------------------|------|----------|-------------------------------|
| Tag<br>der<br>Einst.                                    | Tag<br>der<br>Fällig-<br>keit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp  | Tag<br>der<br>Einst.                                    | Tag<br>der<br>Fällig-<br>keit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 22.10.25                                                |                               | A0J213                              | LU0251131289 | FIL Investment Management<br>(Luxembourg) S.A.       | Reg.Shs A Acc.EUR(Gl.Cert.)o.N |                                                         |                               |                                     |      |          |                               |
| 23.10.25                                                |                               | A0MUY0                              | IE00B19Z9Z06 | Franklin Templeton International<br>Services S.àr.l. | Namens-Anteile A Acc.USD o.N.  |                                                         |                               |                                     |      |          |                               |
|                                                         |                               |                                     |              |                                                      |                                |                                                         |                               |                                     |      |          |                               |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                               |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|-------------------------------------|
| A0YEDT                 | IE00B539F030 | BlackRock Asset Management Ireland Ltd.              | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N.          | 28.10.25 17:00 | 28.10.25 22:00 | Delisting                           |
| A12DPQ                 | IE00BQN1KC32 | BlackRock Asset Management Ireland Ltd.              | iShsIV-MSCI Eur.M-C E.W.U.ETF Registered Shares EUR (Acc)o.N  | 28.10.25 17:00 | 28.10.25 22:00 | Delisting                           |
| A14YN9                 | IE00BZ0PKS76 | BlackRock Asset Management Ireland Ltd.              | iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Acc)o.N   | 28.10.25 17:00 | 28.10.25 22:00 | Delisting                           |
| A0MUY0                 | IE00B19Z9Z06 | Franklin Templeton International Services S.är.l.    | Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N.  | 23.10.25 07:48 | 23.10.25 22:00 | Fusion                              |
| A0J213                 | LU0251131289 | FIL Investment Management (Luxembourg) S.A.          | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N | 22.10.25 09:28 | 22.10.25 22:00 | Delisting                           |
| A3CNGM                 | DE000A3CNGM3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | BIT Global Crypto Leaders Inhaber-Anteile R-I                 | 22.10.25 08:00 | 22.10.25 22:00 | Stammdaten                          |
| A3DUAK                 | IE000G3A6RN7 | JPMorgan Asset Management [Europe] S.är.l.           | JPM ETFs(I)-Car.Tran.China Eq. Reg.Shs JPETFACUSD USD Acc. oN | 15.10.25 09:28 | 28.10.25 22:00 | analog Handhabung an anderen Börsen |
| A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.                        | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN         | 27.11.24 16:12 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A0RFK8                 | IE00B2NXKW18 | Seilern International AG                             | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.     | 21.06.24 11:37 | b.a.w.         | Rücknahme der Abwicklungserklärung  |
| A2AEWR                 | LU1339879758 | Waystone Management Co. (Lux) S.A.                   | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.     | 04.04.24 17:35 | b.a.w.         | Rücknahme Abwicklungserklärung      |
| A0RK4D                 | LU0404220724 | JPMorgan Asset Management [Europe] S.är.l.           | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0QYK2                 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0QYLQ                 | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0QYLS                 | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A1C1GH                 | LU0522352862 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A1C1GJ                 | LU0522352946 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0X9HD                 | LU0441853263 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0H0QL                 | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd.                 | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0J3VN                 | LU0159405223 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0M0KE                 | LU0318933305 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| A0M60Y                 | LU0329206329 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602966                 | LU0117858166 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602968                 | LU0117858596 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602990                 | LU0119063039 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602992                 | LU0117859560 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung    |

Geschäftsführung der Börse Düsseldorf  
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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| 529491                 | LU0115099839 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 658697                 | LU0123357419 | Invesco Management S.A.                       | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.                 | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765846                 | GB0030183890 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.     | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765892                 | GB0030978612 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BK0C                 | GB0033874214 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.        | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZB                 | GB0033874107 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.              | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0DPLQ                 | LU0208853944 | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 632986                 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 20.09.23 10:23 | b.a.w.         | Abwicklungsprobleme                |
| 664635                 | LU0119216801 | Goldman Sachs Asset Management B.V.           | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989480                 | LU0082087940 | Goldman Sachs Asset Management B.V.           | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.           | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.           | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989810                 | LU0095527585 | Goldman Sachs Asset Management B.V.           | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 666311                 | LU0127786431 | Goldman Sachs Asset Management B.V.           | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.           | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.           | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.           | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.           | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.             | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                  |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.   | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.          | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.              | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.              | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.  | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                 |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.àr.l.           | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                                  |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                                |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                                |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                                |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                                |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet         |
| 939870                 | AT0000822747 | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.                | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                                  |
| A0M5JK                 | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 03.03.22 12:02 | b.a.w.         | Sanktionen                                         |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                                |
| A0M5MJ                 | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| A1T8Z2                 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg              | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| A0M9CL                 | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.               | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                |
| 988954                 | IE0002787442 | Mori Capital Management Ltd.                         | Mori Umb.Fd-Mori East.European Registered Shares A o.N.       | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                                |
| A0B9Z3                 | LU0086828794 | SEB Funds AB                                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.                | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                                |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
28.10.2025

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                 | Wiederaufnahme ab | Grund      |
|------------------------|--------------|------------------------------------------------------|-----------------------------------------------|-------------------|------------|
| A3CNGM                 | DE000A3CNGM3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | BIT Global Crypto Leaders Inhaber-Anteile R-I | 22.10.25 22:00    | Stammdaten |



| Ausschüttungskalender Fonds                          |                       |               |                        |                                                              |              |                    |
|------------------------------------------------------|-----------------------|---------------|------------------------|--------------------------------------------------------------|--------------|--------------------|
| Emittent                                             | LEI                   | ISIN          | Wertpapier-Kenn-Nummer | Bezeichnung                                                  | Ausschüttung | Ex Ausschüttung ab |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159  | AT00000856323 | 971930                 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.                | 0,14         | 01.12.25           |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159  | AT00000801014 | 989378                 | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.        | 0,0151       | 01.12.25           |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159  | AT00000817838 | 937600                 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N.                | 0,12         | 01.12.25           |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159  | AT00000654595 | 165496                 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N.                | 0,081        | 01.12.25           |
| abrdn Investments Deutschland AG                     | 549300K7SRNSZFCG1N08  | DE0008007998  | 800799                 | DEGI International Inhaber-Anteile                           | 0,02         | 24.10.25           |
| abrdn Investments Luxembourg S.A.                    | 213800K3MRPGMKRTEB15  | LU0231479394  | AOHL3Q                 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.   | 0,0387       | 01.10.25           |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60  | LU0334293981  | AOM80B                 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N.          | 3,36         | 15.10.25           |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60  | DE000A0X7582  | A0X758                 | ACATIS IfK Value Renten Inhaber-Anteile A                    | 1,76         | 17.11.25           |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60  | DE000A1T73W9  | A1T73W                 | ACATIS Value Event Fonds Inhaber-Anteile C                   | 6,76         | 17.11.25           |
| Ampega Investment GmbH                               | 529900A4LHMISF547CM64 | DE000A1C4DW1  | A1C4DW                 | Mayerhofer Strategie AMI Inhaber-Anteile P (a)               | 2,58         | 26.11.25           |
| Ampega Investment GmbH                               | 529900A4LHMISF547CM64 | DE0009847343  | 984734                 | terrAssisi Aktien I AMI Inhaber-Anteile P (a)                | 0,8          | 26.11.25           |
| Ampega Investment GmbH                               | 529900A4LHMISF547CM64 | DE000A1W1MH5  | A1W1MH                 | Tresides Commodity One Inhaber-Anteile A (a)                 | 2,46         | 26.11.25           |
| Ampega Investment GmbH                               | 529900A4LHMISF547CM64 | DE000A1C4D48  | A1C4D4                 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)          | 2,5          | 26.11.25           |
| Ampega Investment GmbH                               | 529900A4LHMISF547CM64 | DE000A0Q8HP2  | A0Q8HP                 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)           | 2,5          | 26.11.25           |
| Ampega Investment GmbH                               | 529900A4LHMISF547CM64 | DE000A0YAX56  | A0YAX5                 | Zantke Euro High Yield AMI Inhaber-Anteile P(a)              | 3,15         | 26.11.25           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50  | DE000ETF7029  | ETF702                 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist          | 1,88         | 04.11.25           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50  | DE000ETF7037  | ETF703                 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist          | 2,68         | 04.11.25           |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50  | DE000ETF7011  | ETF701                 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist          | 2,27         | 04.11.25           |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000G5I7VY3  | A40YRW                 | A.I.E.I.A.I.M.E.M.e-C.E.P.E. Reg.Shs USD Dis. oN             | 0,1832       | 08.10.25           |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000E717RQE2 | A40TUQ                 | AXA IM ETF-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Dis. oN       | 0,4279       | 08.10.25           |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000WYNFVU8  | A41A9J                 | AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs (H) EUR Dis. oN          | 0,0859       | 08.10.25           |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000A4D7VJE6 | A41A9H                 | AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs USD Dis. oN              | 0,208        | 08.10.25           |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000PO34ON2  | A40PU1                 | AXA IM US Treasu.0-1Y ETF Reg.Shs 100000 USD Dis. oN         | 0,0897       | 08.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE00BG13YK79  | A2JDDE                 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N.   | 0,1233       | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE00BD93YH54  | A2JDDH                 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Dist) o.N.   | 0,0547       | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE00BMCZLJ20  | A2QA0W                 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN       | 0,0625       | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE000D3BWBR2  | A3DA9Y                 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shs USD Dis. oN           | 0,0387       | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE000YD0IAD2  | A414JB                 | iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN       | 0,0178       | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE00BYXYX745  | A2DRG1                 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N.        | 0,1458       | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE00BKBF6H24  | A2PKSQ                 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0492       | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE00B87RLX93  | A1T94L                 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.     | 1,609        | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE00B87G8S03  | A1J40N                 | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.    | 1,0521       | 16.10.25           |
| BlackRock Asset Management Ireland Ltd.              | 549300A4330BCAPB3GT42 | IE00B9M6S3J1  | A1W02Q                 | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N.         | 1,7154       | 16.10.25           |
| Carne Global Fund Managers (Luxembourg) S.A.         | 529900EDAVMMWRBDGI31  | LU0099840620  | 921726                 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.        | 1,67         | 28.10.25           |
| Deka Investment GmbH                                 | 529900NZC1JDWLUHCS06  | DE0008474750  | 847475                 | DekaTresor Inhaber-Anteile                                   | 1,85         | 17.10.25           |
| Erste Asset Management                               |                       |               |                        |                                                              |              |                    |

Ausschüttungskalender Fonds

| Emittent                                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31  | DE000A12BSB8 | A12BSB                              | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile                      | 1,3               | 24.10.25                 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A.                    | 549300QVJTYK6E1EIO26  | LU0058891119 | 973500                              | JSS IF-JSS Equity - Europe Namens-Anteile P dist o.N.         | 1,09              | 15.10.25                 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A.                    | 549300QVJTYK6E1EIO26  | LU0058892943 | 973502                              | JSS IF-JSS M.Asset-Gl.Opport. Namens-Anteile P dist o.N.      | 2,21              | 15.10.25                 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A.                    | 549300QVJTYK6E1EIO26  | LU0158938935 | 113590                              | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N.       | 1,91              | 15.10.25                 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A.                    | 549300QVJTYK6E1EIO26  | LU0045164786 | 972162                              | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N.      | 3,8               | 15.10.25                 |
| Janus Henderson Investors Europe S.A.                                | 213800QSJA8LL34M8L90  | LU0210855028 | A0DQTL                              | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N.       | 0,1341            | 01.10.25                 |
| Janus Henderson Investors Europe S.A.                                | 213800QSJA8LL34M8L90  | LU0210856778 | A0DQTW                              | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N.       | 0,2008            | 01.10.25                 |
| JPMorgan Asset Management [Europe] S.àr.l.                           | 549300XWGTGPPNVKZY94  | IE000CYGD0V1 | A402SD                              | JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFDiUSD Dis. oN       | 0,1494            | 09.10.25                 |
| Jupiter Asset Management International S.A.                          | 5493000VQNIJTHTKB410  | LU0459992896 | A0YC40                              | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,1123            | 30.09.25                 |
| KBC Asset Management S.A.                                            | 549300G8E7ZEIUCN520   | LU0082283614 | 933995                              | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N.       | 29,2974           | 01.10.25                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | 529900B4Z5NCZ5H6DE14  | AT0000815006 | 690004                              | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.               | 1                 | 03.11.25                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | 529900B4Z5NCZ5H6DE14  | AT0000642632 | 690005                              | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.               | 0,0706            | 03.11.25                 |
| MONEGA Kapitalanlagegesellschaft mbH                                 | 529900JRFZPRCHYH6C84  | DE0007560849 | 756084                              | Monega FairInvest Aktien Inhaber-Anteile (R)                  | 1,2849            | 17.10.25                 |
| MONEGA Kapitalanlagegesellschaft mbH                                 | 529900JRFZPRCHYH6C84  | DE000A14N7Z0 | A14N7Z                              | PRIVACON AKTIEN EM Inhaber-Anteile -I-                        | 2,0687            | 17.10.25                 |
| MONEGA Kapitalanlagegesellschaft mbH                                 | 529900JRFZPRCHYH6C84  | DE000A2DL4E9 | A2DL4E                              | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I-            | 2,9252            | 17.10.25                 |
| Schoellerbank Invest AG                                              | 529900T86011EGF4AB55  | AT0000820378 | 933898                              | Schoellerbank Ethik Aktien Inh.-Ant. T o.N.                   | 2,0601            | 17.11.25                 |
| Schoellerbank Invest AG                                              | 529900T86011EGF4AB55  | AT0000968961 | 974766                              | Schoellerbank Euro Alternativ Inh.-Ant. A o.N.                | 2                 | 17.11.25                 |
| Schoellerbank Invest AG                                              | 529900T86011EGF4AB55  | AT0000944806 | 974146                              | Schoellerbank Kurzinvest Inh.-Ant. A o.N.                     | 2                 | 17.11.25                 |
| State Street Global Advisors Europe Ltd.                             | 07F5H7W3ET8ZLWNNMFP29 | IE00BQWJFQ70 | A12EAR                              | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.         | 0,5904            | 01.10.25                 |
| Threadneedle Management [Luxembourg] S.A.                            | 549300CN40D22L8BMK21  | LU0153358667 | 592860                              | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.               | 0,3808            | 01.10.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0100938306 | 921590                              | UniAsiaPacific Inh.-An. -net- A o.N.                          | 2,7               | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0100937670 | 921589                              | UniAsiaPacific Inhaber-Anteile A o.N.                         | 2,65              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0096427066 | 989807                              | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.          | 1,53              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0085167236 | 987194                              | UniDynamicFonds: Europa Inhaber-Anteile A o.N.                | 2,54              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0096426845 | 989808                              | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.          | 1,59              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0089558679 | 988255                              | UniDynamicFonds: Global Inhaber-Anteile A o.N.                | 2,55              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0115904467 | 502347                              | UniEM Global A Inhaber-Anteile A o.N.                         | 1,58              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0090707612 | 988475                              | UniESG Aktien Europa Inh.-An. o.N.                            | 1,2               | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0096427496 | 989797                              | UniESG Aktien Europa Inhaber-Anteile -net- o.N.               | 1                 | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0046307343 | 972308                              | UniEuroKapital Inhaber-Anteile o.N.                           | 0,94              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0089559057 | 988457                              | UniEuroKapital -net Inhaber-Anteile o.N.                      | 0,45              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0168093226 | 136704                              | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.        | 0,73              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0168092178 | 136703                              | UniEuroKapital Corporates Inhaber-Anteile A o.N.              | 0,82              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0090772608 | 988567                              | UniEuropa Mid&SmallCaps Inh.-An. A o.N.                       | 1,11              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0003562807 | 971132                              | UniEuropaRenta Inhaber-Anteile A o.N.                         | 0,73              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0117072461 | 940637                              | UniEuroRenta Corporates Inhaber-Anteile A o.N.                | 1,32              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0149266669 | 622392                              | UniEuroRenta EmergingMarkets Inh.-An. A o.N.                  | 1,62              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0006041197 | 970882                              | Unifavorit: Renten Inhaber-Anteile A o.N.                     | 0,58              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0718610743 | A1JQ13                              | UniGlobal II Inhaber-Anteile A o.N.                           | 3,47              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0103246616 | 926156                              | UniMarktführer Inhaber-Anteile -net- A o.N.                   | 1,95              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0103244595 | 926155                              | UniMarktführer Inhaber-Anteile A o.N.                         | 2                 | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0262776809 | A0KEBS                              | UniOpti4 Inhaber-Anteile o.N.                                 | 1,97              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0252123129 | A0JLXV                              | UniRenta EmergingMarkets Inhaber-Anteile A o.N.               | 1,13              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0097169550 | 989805                              | UniRenta Osteuropa Inh.-An. A o.N.                            | 0,51              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0101442050 | 921555                              | UniSector: BasicIndustries Inhaber-Anteile A o.N.             | 3,09              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0101441086 | 921556                              | UniSector: BioPharma Inh.-An. A o.N.                          | 0,3               | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0101441672 | 921559                              | UniSector: HighTech Inh.-An. A o.N.                           | 5,75              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0126315885 | 631010                              | UniValueFonds: Global Inh.-An. A o.N.                         | 2,94              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0126316180 | 631011                              | UniValueFonds: Global Inhaber-Anteile A -net- o.N.            | 2,89              | 13.11.25                 |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE000A2QCXX0 | A2QCXX                              | TimmInvest Europa Plus Fonds Inhaber-Anteile P                | 4,5               | 04.12.25                 |
| Warburg Invest Kapitalanlagegesellschaft mbH                         | 529900HRVKHRUDKXSU66  | DE0009765446 | 976544                              | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile                | 0,75              | 30.09.25                 |

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

## Ausschüttungskalender Fonds

| Emittent                                     | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                      | Ausschüttung | Ex Ausschüttung ab |
|----------------------------------------------|----------------------|--------------|------------------------|--------------------------------------------------|--------------|--------------------|
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026                 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 1            | 30.09.25           |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag*letzte |       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                        |       |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                    |                                     |                  |
| Euro 194,441                    | 1          | 0,05                                                                   | 0,05  | 15.05.25                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                             | 1                                         | 21,2 G                      | 21,25G-1,25G-1,3G-1,55G-2,15G      | 22,2                                | 11,02            |
| Euro 26,232                     | 1          | 0                                                                      | 0     |                                             |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                               | 1                                         | 0,53 G                      | 0,525G-0,56G-0,56G-0,555G          | 0,84                                | 0,52             |
| Euro 17,94                      | 1          | 0,17                                                                   | 0,2   | 13.06.25                                    |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                       | 1                                         | 32,25 G                     | 32G-2,1G-2,1G-2,1G                 | 39,15                               | 20,95            |
| Euro 5,748                      | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                         | 1                                         | 12,4 G                      | 12,4G-2,5G-2,5G-2,5G-2,4G          | 13,4                                | 10,5             |
| Euro 36,813                     | 1          | 0,05                                                                   | 0     |                                             |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                                      | 1                                         | 1,49 G                      | 1,485G-1,485G-1,485G-1,485G-1,485G | 1,7                                 | 1,34             |
| Euro 10,906                     | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A3E5C4                              | DE000A3E5C40 | 4SC AG, (Glob.)                                             | 1                                         | 0,71 G                      | 0,71G-0,71                         | 6,04                                | 0,45             |
| Euro 81,368                     | 1          | 0,06                                                                   | 0     |                                             |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                  | 1                                         | 1,57 G                      | 1,572G-1,572G-1,566G-1,586G-1,588G | 2,27                                | 1,57             |
| Euro 10,226                     | 1          |                                                                        |       |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                                   | 1                                         |                             | (ausg)                             |                                     |                  |
| Euro 8,28                       | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                           | 1                                         | 8,05 G                      | 8,05G-8,25G-8,3G-8,45G-8,2G        | 8,45                                | 4,94             |
| Euro 9,221                      | 1          | 0,6                                                                    | 0,65  | 28.05.25                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.)                         | 1                                         | 34,4 G                      | 34,5G-4,5G-4,5G-4,4G-4,5G          | 46,3                                | 33,6             |
| Euro 32,438                     | 1          | 0,04                                                                   | 0     |                                             |                               |                                                  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                            | 1                                         | 0,07 G                      | (ausg)                             | 0,28                                | 0,04             |
| Euro 16,24                      | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | aconnic AG, (Glob.)                                         | 1                                         | 0,39 G                      | 0,372G-0,374G                      | 1,1                                 | 0,37             |
| Euro 22,05                      | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                                    | 1                                         | 0,18 bG                     | 0,2G                               | 0,45                                | 0,09             |
| Euro 42                         | 1          | 0                                                                      | 0     |                                             |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                       | 1                                         | 1,47                        | 1,46G                              | 1,89                                | 1,2              |
| Euro 6,522                      | 1          | 0,7                                                                    | 0,75  | 04.06.25                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                          | 1                                         | 93,3 G                      | 93,4G-2,7G-5,6G-4,4G-4,1G          | 108                                 | 72               |
| Euro 360                        | 1          | 0,38                                                                   | 1,13  | 19.05.25                                    |                               |                                                  | A0MNCC                              | US00687A1079 | adidas AG                                                   | 1                                         | 92 G                        | 92G-1,5G-2G-1G-0,5G                | 129                                 | 79,5             |
| Euro 180                        | 1          | 0,7                                                                    | 2     | 16.05.25                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adesso SE, (Glob.)                                          | 1                                         | 186,6 G                     | 186,1G-5,9G-7-6,9G-7,1-5,1G-4,15G  | 262,9                               | 161,8            |
| Euro 19,143                     | 1          | 13,58                                                                  | 13,58 | 22.08.25                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                     | 1                                         | 230 G                       | 230G-26G-6G-6G-30G                 | 266                                 | 200              |
| Euro 52,055                     | 1          | 0,52                                                                   | 0,52  | 30.06.25                                    |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                                 | 1                                         | 21,4 G                      | 21,5G-1,5G-1,5G-1,5G-1,4G          | 21,8                                | 19,14            |
| Euro 20,715                     | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                   | 1                                         | 0,2 -T                      | 0,2-T                              | 0,25                                | 0,08             |
| Euro 4,747                      | 1          | 0,03                                                                   | 1,31  | 07.07.25                                    |                               | 06.01                                            | 501903                              | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 24 G                        | 24G-4G-4G-4G-4G                    | 45                                  | 21               |
| Euro 6,942                      | 1          | 0,09                                                                   | 1,31  | 07.07.25                                    |                               | 06.01                                            | 501900                              | DE0005019004 | adesso SE, (Glob.)                                          | 1                                         | 38,6 G                      | 38,4G-8,4G-8,4G-8,4G-8,4G          | 46                                  | 38               |
| Euro 113,456                    | 1          | 0,4                                                                    | 0,15  | 16.05.25                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                         | 1                                         | 13,26 G                     | 13,205G-3,15G-3,16G-3-2,97G-2,92G  | 16,63                               | 8,6              |
| Euro 21,195                     | 1          | 0,05                                                                   | 0,09  | 03.07.25                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                   | 1                                         | 2,96 G                      | 3G-2,98G-2,98G-2,98G-2,98G         | 3,1                                 | 2,62             |
| Euro 14,946                     | 10         | 1,45                                                                   | 1,6   | 19.03.25                                    |                               |                                                  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                               | 1                                         | 40,8 G                      | 40,8G-1,1G-0,8G-0,9G-1,6G          | 64                                  | 40,2             |
| Euro 20,612                     | 1          | 0,09                                                                   | 0     |                                             |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                          | 1                                         | 10 G                        | 10G-G-G-G-9,95G                    | 10,6                                | 6,95             |
| Euro 11,472                     | 1          | 0,5                                                                    | 0,5   | 30.06.25                                    |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                        | 1                                         | 17,75 G                     | 17,8G-7,8G-8,5G-8G-7,95G           | 22,4                                | 14,2             |
| Euro 3.861,667                  | 1          | 1,49                                                                   | 1,71  | 12.05.25                                    |                               |                                                  | A2PXYV                              | US0188201000 | Allianz SE                                                  | 1                                         | 35 G                        | 34,8G-5G-5G-5G-5G                  | 37,2                                | 28,8             |
| Euro 7,923                      | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A31C3Y                              | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.)                       | 1                                         | 0,8 G                       | 0,85G                              | 3,22                                | 0,79             |
| Euro 101,763                    | 1          | 1,2                                                                    | 1,8   | 09.05.25                                    |                               |                                                  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                                   | 1                                         | 155,8 G                     | 156,6G-3,8G-4,8G-5,2G-3,6G         | 165,8                               | 56,8             |
| Euro 5,432                      | 1          | 5                                                                      | 4,03  | 23.05.25                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                    | 1                                         | 54,7 G                      | 53,9G                              | 93,2                                | 49,75            |
| Euro 8,5                        | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A3CMGM                              | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.)                                  | 1                                         | 10,7 G                      | 10,8G-0,8G-0,8G-0,8G-0,8G          | 12,5                                | 9,84             |
| Euro 648,259                    | 10         |                                                                        |       |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                        | 1                                         | 0,01                        | 0,0055G-0,006-0,006-0,006          | 0,01                                |                  |
| Euro 2,1                        | 1          | 0,28                                                                   | 0,35  | 27.08.25                                    |                               |                                                  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)                                      | 1                                         | 23,2 G                      | 23,2G                              | 23,2                                | 18               |
| Euro 2,862                      | 1          | 0                                                                      | 0     |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                              | 1                                         | 2,08 G                      | 2,08G-2,09G-2,1G-2,09G-2,08G       | 2,49                                | 1,49             |
| Euro 6,233                      | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A289B0                              | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.)                                 | 1                                         | 0,3 G                       | 0,298G-0,298G-0,298G-0,298G-0,298G | 0,69                                | 0,1              |
| Euro 15,906                     | 1          | 3,37                                                                   | 2,13  | 02.05.25                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                                  | 1                                         | 118,4 G                     | 118,6G-9G-21G-G-18,6G              | 145,8                               | 98,1             |
| Euro 4,95                       | 1          |                                                                        |       |                                             |                               |                                                  | A40ET1                              | DE000A40ET13 | audius SE, (Glob.)                                          | 1                                         | 11,7 G                      | 11,6G-1,7G-1,7G                    | 14                                  | 9,96             |
| Euro 14,345                     | 1          | 0,2                                                                    | 0,22  | 16.06.25                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                          | 1                                         | 12,26 G                     | 12,22G-2,16G-2,16G-2,12G-2,22G     | 13,96                               | 9,96             |
| Euro 250,127                    | 1          |                                                                        |       |                                             |                               |                                                  | AUM0V1                              | DE000AUM0V10 | AUMOVIO SE, (Glob.)                                         | 1                                         | 36,22 G                     | 36,12G-6,44G-7,2G-8G-7,72G         | 40,69                               | 32,74            |
| Euro 115,089                    | 10         | 1,4                                                                    | 1,5   | 04.04.25                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                         | 1                                         | 110,5 G                     | 110,6G-1,2G-G-1,9G-1,7G            | 120,4                               | 70,05            |
| Euro 44,3                       | 1          |                                                                        | 0     |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                         | nur Kasse                                 |                             | (ausg)                             | 2,1                                 | 1,2              |
| Euro 220,338                    | 1          | 0                                                                      | 0     |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                     | 1                                         | 29,92 G                     | 29,9G-9,74G-9,84G-30,06G-29,86G    | 31,22                               | 14,72            |
| Euro 0,25                       | 1          |                                                                        |       |                                             |                               |                                                  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)                                        | nur Kasse                                 | 1,4 B                       | 1,4B                               | 1,45                                | 1                |
| Euro 1,3                        | 1          | 0                                                                      | 0     | 18.11.25*                                   |                               |                                                  | A3H3L3                              | DE000A3H3L36 | aXendis Capital SE, (Glob.)                                 | nur Kasse                                 | 1,1 bG                      | 1,09bB                             | 1,25                                | 0,49             |
| Euro 0,25                       | 7          |                                                                        | 0     |                                             |                               |                                                  | A3EX3J                              | DE000A3EX3J4 | AXENIO AG, (Glob.)                                          | nur Kasse                                 | 1,2 G                       | 1,2G                               | 1,2                                 | 1,1              |
| Euro 6,21                       | 7          | 0                                                                      | 0     |                                             |                               |                                                  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)                                | 1                                         | 1,9 G                       | 1,9G-1,9G-1,98G-2,02G-1,97G        | 2,56                                | 1,6              |
| Euro 2                          | 1          | 0                                                                      | 0     |                                             |                               | 09.99                                            | A1614B                              | DE000A1614B2 | B-A-L Germany AG, (Glob.)                                   | 1                                         | 1,1 -T                      | 1,15G-1,15                         | 1,25                                | 0,6              |
| Euro 48,797                     | 1          | 0                                                                      | 0,13  | 11.07.25                                    |                               |                                                  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                     | 1                                         | 6,3 G                       | 6,3G-6,3G-6,3G-6,3G-6,25G-6,45     | 6,45                                | 3,79             |
| Euro 3.570,089                  | 1          | 0,91                                                                   | 0,63  | 06.05.25                                    |                               |                                                  | 936785                              | US0552625057 | BASF SE                                                     | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,5G-0,5G          | 13,4                                | 9,5              |
| Euro 31,5                       | 1          | 0                                                                      | 0     |                                             |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                          | 1                                         | 18,14 G                     | 18,36G-8,02G-8,04G-7,9G-7,92G      | 19,38                               | 6                |
| Euro 13,3                       | 4          | 0,3                                                                    | 0,36  | 18.09.25                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                    | 1                                         | 8,8 G                       | 8,82G-8,78G-8,78G-8,8G-8,8G        | 11,3                                | 8,6              |
| Euro 3.929,696                  | 1          | 0,03                                                                   | 0,03  | 29.04.25                                    |                               |                                                  | 879501                              | US0727303028 | Bayer AG                                                    | 1                                         | 6,65 G                      | 6,65G-6,65G-6,65G-6,65G-6,6G       | 7,2                                 | 4,46             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte       |                                             |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                          | seit 02.01.2025  |                  |
| Euro 561,135                    | 1          | 6                                | 4,3          | 15.05.25                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                                  | 1                                         | 81,2 G                      | 81,3G-1,14G-1,84G-1,8G-1,26G             | 91,42            | 63,52            |
| Euro 54,676                     | 1          | 6,02                             | 4,32         | 15.05.25                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1                                         | 74,85 G                     | 75,05G-4,75G-5,3G-5,2G-4,95G             | 83,5             | 60               |
| Euro 3,183                      | 1          | 0                                | 0            |                                             |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                     | 1                                         | 16,1 G                      | (exBR)-12G-4,05-5G                       | 24,5             | 12               |
| Euro 89,314                     | 1          | 0                                | 0            |                                             |                               |                                                  | 519406                              | DE0005194062 | --, vinkulierte, (Glob.)                                              | 1                                         | 7,86 G                      | (exBR)-5,52G                             | 12,94            | 5,52             |
| Euro 126                        | 1          | 0,7                              | 0,7          | 28.05.25                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                   | 1                                         | 36,18 G                     | 36,94G-6,5G-6,68G-6,6G-6,68G             | 41,38            | 29,66            |
| Euro 243,395                    | 1          | 1                                | 1            | 22.04.25                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                                | 1                                         | 93,66 G                     | 93,52G-4,04G-3,24G-3,02G-1,92G           | 137,8            | 87               |
| Euro 1.240                      | 1          | 0,21                             | 0,23         | 23.04.25                                    |                               |                                                  | A116VV                              | US07724U1034 | --,                                                                   | 1                                         | 18,5 G                      | 18,4G-8,4G-8,3G-8,4G-8,3G                | 27,2             | 17               |
| Euro 24,96                      | 1          | 0,09                             | 0,11         | 26.05.25                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                          | 1                                         | 3,92 G                      | 3,92G-3,93G-3,92G-3,87G-3,89G            | 4,74             | 3,74             |
| Euro 13,059                     | 1          | 0,5                              | 0,5          | 16.06.25                                    |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                             | 1                                         | 70 G                        | 70G-G-G-G-G                              | 71,5             | 63               |
| Euro 10,143                     | 10         | 1,2                              | 0,25         | 20.02.25                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                                 | 1                                         | 20,35 G                     | 21,5G-0,6G-0,55G-0,55G-0,6G              | 27,6             | 17,05            |
| Euro 7,018                      | 1          | 0                                | 0            |                                             |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                           | 1                                         | 2,53 G                      | 2,5G-2,5G-2,6G-2,6G-2,54G                | 3,2              | 2,29             |
| Euro 6,28                       | 10         | 0                                | 0            |                                             |                               |                                                  | A0NK3W                              | DE000A0NK3W4 | Beta Systems Software AG, (Glob.)                                     | 1                                         | 16,4 G                      | 16,4G                                    | 39,8             | 14,1             |
| Euro 3,1                        | 1          | 0,06                             | 0            |                                             |                               |                                                  | A1CRQD                              | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.)                              | 1                                         | 2,34 G                      | 2,34G-2,34G-2,34G-2,34G-2,34G            | 2,6              | 2,28             |
| Euro 8,1                        | 1          | 3,5                              | 3,5          | 25.06.25                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                       | 1                                         | 40,7 G                      | 40,7G-0,6G-0,5G-0,6G-0,8G                | 46               | 33,7             |
| Euro 44,167                     | 1          | 0                                | 0            |                                             |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                            | 1                                         | 3,34 G                      | 3,33G-3,32G-3,32G-3,35G-3,33G            | 3,36             | 0,94             |
| Euro 132,627                    | 1          | 1,8                              | 2,4          | 15.05.25                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                                 | 1                                         | 99,35 G                     | 98,95G-6,5G-6,2G-6,75G-7,55G             | 104,2            | 44,55            |
| Euro 3,216                      | 1          | 0                                | 0            |                                             |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                                    | 1                                         | 1,55 G                      | 1,55G-1,63G-1,63G-1,56G                  | 2,06             | 1,5              |
| Euro 10,08                      | 1          | 0                                | 0            |                                             |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                                  | 1                                         | 0,8 G                       | 0,77G-0,795G-0,795G                      | 1,15             | 0,52             |
| Euro 239,74                     | 1          |                                  | 2,13         | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                           | 1                                         | 90,5 G                      | 90,75G-0,8G-0,9-0,55G-0,25G-0,85G        | 124,5            | 75               |
| Euro 1,359                      | 1          | 0                                | *            | 12.11.25*                                   |                               |                                                  | A4BGGE                              | DE000A4BGGE4 | bioXXmed AG, (Glob.)                                                  | 1                                         | 0,12 G                      | 0,12G-0,12G-0,12G-0,12G-0,12G            | 1,55             | 0,05             |
| Euro 4,486                      | 1          | 0,65                             | 0,65<br>0,45 | 30.06.25                                    |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                                  | 1                                         | 19,5 G                      | 19,5G-9,7G-9,7G-9,9G-9,7G                | 21,2             | 14,9             |
| Euro 110,396                    | 7          | 0,06                             | *            | 24.11.25*                                   |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                            | 1                                         | 3,44 G                      | 3,495G-3,445G-3,44G-3,46G-3,455G         | 4,14             | 2,81             |
| Euro 21,847                     | 10         | 0                                | 0            |                                             |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                             | 1                                         | 2,2 G                       | 2,2G-2,15G-2,16G-2,16G-2,16G             | 3,56             | 1,82             |
| Euro 83,566                     | 1          | 0                                | 0            |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, (Glob.)                                            | 1                                         | 1,93 G                      | 1,908G-1,908-1,936G-1,936G-1,938G-1,938G | 2,5              | 1,55             |
| Euro 9,984                      | 1          | 0,45                             | 0,5          | 12.06.25                                    |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>vinkulierte, (Glob.) | 1                                         | 9,8 G                       | 9,65G-9,65G-9,65G-9,65G-9,65G            | 10,3             | 8,3              |
| Euro 721,927                    | 1          | 0,44                             | 0,93         | 23.05.24                                    |                               |                                                  | A2N4KC                              | US1071801013 | Brenntag SE                                                           | 1                                         | 9,6 G                       | 9,55G-9,4G-9,4G-9,55G-9,5G               | 13,3             | 9,25             |
| Euro 144,385                    | 1          | 2,1                              | 2,1          | 23.05.25                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | --, (Glob.)                                                           | 1                                         | 49,12 G                     | 49G-8,95G-8,91G-8,93G-8,54G              | 68,06            | 47,41            |
| Euro 10,948                     | 1          | 0                                | *            | 27.11.25*                                   |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                                    | 1                                         | 12,3 G                      | 12,3G-2,5G-2,5G-2,45G-1,95G              | 28               | 8,98             |
| Euro 9,9                        | 1          | 0                                | 0            |                                             |                               | 06.06                                            | 527550                              | DE0005275507 | Brüder Mannesmann AG                                                  | 1                                         | 1,14 G                      | 1,14G                                    | 1,46             | 1,09             |
| Euro 1,1                        | 1          | 0                                | 0            |                                             |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Calvert International AG, (Glob.)                                     | 1                                         | 1,6 -T                      | 1,6-T                                    | 2,9              | 1,09             |
| Euro 0,1                        | 1          | 45                               | 0            |                                             |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                                   | 1                                         | 19,4 G                      | 19,8G                                    | 21,8             | 16,5             |
| Euro 31,515                     | 1          | 1                                | 1            | 25.06.25                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                    | 1                                         | 25,1 G                      | 25,2G-5,1G-5,3G-4,9G-4,8G                | 31,1             | 22,05            |
| Euro 12,971                     | 1          | 0                                | 0            |                                             |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                          | 1                                         | 2,95 G                      | 2,95G-2,95G-2,95G-3,05G-3,06G            | 6,76             | 2,95             |
| Euro 3,43                       | 1          | 0,35                             | 0,34         | 11.08.25                                    |                               |                                                  | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                                | 1                                         | 19,9 G                      | 19,9G-9,9G-9,9G                          | 25,8             | 9,05             |
| Euro 89,441                     | 10         | 1,1                              | 0,6          | 27.03.25                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                                        | 1                                         | 44,96 G                     | 44,72G-4,52G-4,94G-4,62G-4,68G           | 71,25            | 40,74            |
| Euro 89,441                     | 10         | 2,38                             | 0,65         | 28.03.25                                    |                               |                                                  | A0YQG7                              | US14218T1051 | --,                                                                   | 1                                         | 44,4 G                      | 44,2G-3,8G-4,2G-3,8G-4G                  | 70,5             | 40               |
| Euro 8,368                      | 1          | 0,04                             | 0            |                                             |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                     | 1                                         | 7,16 G                      | 7,14G-7,22G-7,12G-7,12G-7,12G            | 9,22             | 6,88             |
| Euro 4,232                      | 1          | 0                                | 0            |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                                 | 1                                         | 5,25 G                      | 5,25G-5,25G-5,05G-5G-5G                  | 6,45             | 2,99             |
| Euro 7,98                       | 6          | 0,2                              | *            | 07.11.25*                                   |                               |                                                  | 540740                              | DE0005407407 | CEOTRONICS AG, (Glob.)                                                | 1                                         | 14,5 G                      | 14,5G-4,45G-4,4G-4,4G-4,4G               | 16,45            | 5,6              |
| Euro 0,259                      | 1          | 0                                | 0            |                                             |                               |                                                  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                                  | 1                                         | 4,6 -GT                     | 4,8-GT-5-GT                              | 5,2              | 2,88             |
| Euro 19,349                     | 1          | 2,6                              | 2,85         | 05.06.25                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                     | 1                                         | 102,6 G                     | 102,2G-2,2G-2,4G-2,6G-2G                 | 105              | 93,1             |
| Euro 2,4                        | 1          |                                  |              |                                             |                               |                                                  | A2BPKP                              | DE000A2BPKP7 | Chainledger Systems AG, (Glob.)                                       | nur Kasse                                 | 0,78 B                      | 0,78B                                    | 1,07             | 0,75             |
| Euro 23,457                     | 10         | 0                                | 0            |                                             |                               |                                                  | 661830                              | DE0006618309 | CHAPTERS Group AG, (Glob.)                                            | 1                                         | 37,8 G                      | 37,8G-8,6G-8,2G-7,9G-7,3G                | 48,3             | 24,4             |
| Euro 24,3                       | 1          | 0                                | 0            |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                                    | 1                                         | 0,61 G                      | 0,61G-0,61G-0,61G-0,61G-0,61G            | 1,16             | 0,55             |
| Euro 24,188                     | 1          | 0                                | 0            |                                             |                               |                                                  | A2YN35                              | DE000A2YN355 | Circus SE, (Glob.)                                                    | 1                                         | 18,85 G                     | 19,4G-9G-8,6G-9G-8,7G                    | 25,6             | 12,8             |
| Euro 75,356                     | 1          | 0                                | 0,06         | 07.07.25                                    |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)                                                 | 1                                         | 1,43 G                      | 1,43G-1,42G-1,41G-1,41G-1,41G            | 1,75             | 1,32             |
| Euro 6,509                      | 1          | 0,04                             | 0,04         | 22.08.25                                    |                               |                                                  | A35JS4                              | DE000A35JS40 | Cliq Digital AG, (Glob.)                                              | 1                                         | 2,31 G                      | 2,305G-2,3G-2,285G-2,295G-2,285G         | 6,06             | 2,2              |
| Euro 26,723                     | 1          |                                  | 0            |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                                    | 1                                         | 0,02 G                      | 0,0155G-0,0155G-0,0155G-0,0155G-0,0155G  | 0,04             | 0,01             |
| Euro                            | 1          |                                  |              |                                             |                               |                                                  | A3MQDE                              | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.)                                | 1                                         |                             |                                          |                  |                  |
| Euro 3,071                      | 1          | 0                                | 0            |                                             |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | --, (Glob.)                                                           | 1                                         | 1,51                        | 1,51-T-1,51-1,52                         | 3                | 1,32             |
| Euro 2                          | 1          |                                  | 0            |                                             |                               |                                                  | A3DKE6                              | DE000A3DKE67 | Commertunity AG, (Glob.)                                              | 1                                         |                             | (ausg)                                   | 0,13             | 0,1              |
| Euro 1.184,669                  | 1          | 0,38                             | 0,73         | 19.05.25                                    |                               |                                                  | CB0L03                              | US2025976059 | Commerzbank AG                                                        | 1                                         | 30 G                        | 29,8G-30,2G-29,8G-9,8G-9,8G              | 37,4             | 15,1             |
| Euro 1.127,496                  | 1          | 0,35                             | 0,65         | 16.05.25                                    |                               |                                                  | CBK100                              | DE000CBK1001 | --, (Glob.)                                                           | 1                                         | 30,57                       | 30,34G-0,56G-0,27-0,21G-0,36G-0,34G      | 37,81            | 15,4             |
| Euro 0,25                       | 7          | 0                                | 0            |                                             |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | Consolidated Tech AG, (Glob.)                                         | nur Kasse                                 | 1,5 G                       | 1,5G                                     | 1,53             | 1,46             |
| Euro 12,301                     | 1          | 0,05                             | 0,03         | 04.07.25                                    |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                                   | 1                                         | 1,27 -T                     | 1,27-T                                   | 1,6              | 1,27             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                               | seit 02.01.2025  |                  |
| Euro 2.000,06                   | 1          | 0,28                                                             | *      |                                             |                               |                                                  | 879538                              | US2107712000 | Continental AG                                                             | 1                                         | 6,4 G                       | 6,35G-6,1G-6,15G-6,4G-6,45G                   | 7,7              | 5                |
| Euro 512,015                    | 1          | 2,2                                                              | 2,5    | 28.04.25                                    |                               | 09.06                                            | 543900                              | DE0005439004 | --, (Glob.)                                                                | 1                                         | 65,12 G                     | 65,48G-5,22G-5,44G-5,66G-4,74G                | 78,42            | 53,48            |
| Euro 16,75                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)                                                       | 1                                         | 0,6 G                       | 0,6G                                          | 0,75             | 0,49             |
| Euro 2,555                      | 1          |                                                                  | 0      |                                             |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                                          | 1                                         | 0,97 G                      | 0,968G-0,978G-0,938G-0,908G-0,918G            | 2,69             | 0,8              |
| Euro 378                        | 1          | 0,78                                                             | 1,81   | 22.04.22                                    |                               |                                                  | A2DPX5                              | US22304D2071 | Covestro AG                                                                | 1                                         | 28,6 G                      | 29,2G-9,2G-9,2G-9G-8,6G                       | 30               | 26,6             |
| Euro 189                        | 1          | 0                                                                | 0      |                                             |                               |                                                  | 606214                              | DE0006062144 | --, (Glob.)                                                                | 1                                         | 59 G                        | 59,2G-9,06G-9,14G-9,14G-9,04G                 | 60,72            | 53,96            |
| Euro 4,503                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0WMPN                              | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.)                                              | 1                                         | 0,93 G                      | 0,92G-0,92G-0,92G-0,895G-0,895G               | 1,23             | 0,64             |
| Euro 23,521                     | 1          | 0,7                                                              | 0      |                                             |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)                                                      | 1                                         | 0,3 G                       | 0,3G-0,3G-0,3G-0,3G-0,3G                      | 5,16             | 0,3              |
| Euro 96                         | 1          | 1,43                                                             | 1,66   | 22.05.25                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                         | 1                                         | 78,45 G                     | 78,65G-7,25G-7,25G-8,45G-8,2G                 | 113,4            | 76,65            |
| Euro 21,678                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                                           | 1                                         | 2,48 G                      | 2,46G-2,5G-2,5G-2,48G-2,46G                   | 3,36             | 2                |
| Euro 791,868                    | 1          | 1,9                                                              | 1,9    | 28.05.25                                    |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.)                                          | 1                                         | 34,89 G                     | 34,91G-4,8G-4,88G-4,92G-4,83G                 | 45,1             | 31,2             |
| Euro 1.583,737                  | 1          | 1,74                                                             | 1,08   | 29.05.25                                    |                               |                                                  | A3C9BA                              | US23384L1017 | --                                                                         | 1                                         | 16,9 G                      | 17,2G-7,2G-7,2G-7,3G-6,8G                     | 22               | 15,2             |
| Euro 5,989                      | 1          | 0                                                                | 0,15   | 29.08.25                                    |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 16,75 G                     | 16,75G-6,9G-7G-6,95G-6,8G                     | 17,35            | 7,9              |
| Euro 12                         | 1          | 2,25                                                             | 2,25   | 30.06.25                                    |                               |                                                  | A3C35W                              | DE000A3C35W0 | Darwin AG, (Glob.)                                                         | 1                                         | 7,2 G                       | 7,3G-7,3G-7,3G-7,55G                          | 32,4             | 5,9              |
| Euro 10,579                     | 1          | 0,12                                                             | 0,12   | 09.05.25                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 27,8 G                      | 27,8G-7,8G-8G-8,2G-8,2G                       | 28,2             | 20,6             |
| Euro 8,349                      | 10         | 1,5                                                              | 1      | 19.03.25                                    |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                      | 1                                         | 63,3 G                      | 63,5G-3,8G-3,8G-3,8G-4,9G                     | 64,9             | 34,35            |
| Euro 4                          | 1          | 0,2                                                              | 0,12   | 30.06.25                                    |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 7,6 G                       | 7,6G-7,6G-7,65G-7,65G-7,6G                    | 8,65             | 6,5              |
| Euro 1,463                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 6,15 G                      | 6,25G-6,15G-6,15G                             | 10,7             | 4,38             |
| Euro 4,8                        | 1          | 0,57                                                             | 0,6    | 21.07.25                                    |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 29 G                        | 29G-9,2G-9G-9G-9G                             | 30,4             | 25               |
| Euro 10,242                     | 1          | 0,08                                                             | 0,05   | 13.06.25                                    |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 2,14 G                      | 2,16G-2,16G-2,16G-2,16G-2,16G                 | 2,64             | 1,95             |
| Euro 298,231                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 22,4 G                      | 22,31G-2,64G-3,16G-3,32G-3,34G                | 32,27            | 19,74            |
| Euro 2.898,187                  | 1          |                                                                  |        |                                             |                               |                                                  | A3DJF4                              | US24701M1036 | --, (Glob.)                                                                | 1                                         | 1,99 G                      | 2,04G-2,08G-2,12G-2,06G-2,1G                  | 3,1              | 1,78             |
| Euro 14,831                     | 1          | 0                                                                | 0,12   | 10.07.25                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,19 G                      | 2,12G-2,12G-2,12G-2,15G-2,15G                 | 2,49             | 1,89             |
| Euro 107,777                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 0,41 G                      | 0,5G-0,498G-0,505G-0,505G-0,5G                | 0,83             | 0,4              |
| Euro 53,84                      | 1          | 0,88                                                             | 0,9    | 27.06.25                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 32,8 G                      | 32,85G-2,6G-2,5G-2,5G-2,4G                    | 41,85            | 31,9             |
| Euro 0,25                       | 1          |                                                                  |        |                                             |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIXX AG, (Glob.)                                                        | nur Kasse                                 | 1,1 G                       | 1,1G                                          | 1,1              | 1,1              |
| Euro 188,3                      | 1          | 3,8                                                              | 4      | 15.05.25                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 227,3 G                     | 226,6G-6,2G-4,2G-6,6G-3G                      | 294,2            | 218,2            |
| Euro 1,868                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2BPHP                              | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG, (Glob.)                                 | 1                                         | 0,23                        | 0,231-T                                       | 0,5              | 0,12             |
| Euro 16,75                      | 1          | 0                                                                | 0      |                                             |                               | 06.99                                            | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 0,39 G                      | 0,388G-0,388G-0,388G-0,388G-0,388G            | 0,6              | 0,2              |
| Euro 76,464                     | 1          | 2,6                                                              | 2,65   | 30.06.25                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 18,7 G                      | 18,82G-8,78G-8,72G-8,64G-8,6G                 | 23,35            | 16,54            |
| Euro 2,05                       | 1          | 0                                                                | 0      |                                             |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 6,7 G                       | 6,6G-6,7G-6,7G                                | 8,35             | 6,15             |
| Euro 50,351                     | 10         | 0                                                                | 0      |                                             |                               |                                                  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)                                           | 1                                         | 1,86 G                      | 1,8G-1,85G-1,85G-1,805G-1,83G                 | 3,76             | 1,8              |
| Euro 1.198,317                  | 1          | 0,32                                                             | 0,34   | 08.05.25                                    |                               |                                                  | 910979                              | US2515613048 | Deutsche Lufthansa AG                                                      | 1                                         | 6,75 G                      | 6,75G-6,75G-6,8G-6,85G-6,8G                   | 8,35             | 5,45             |
| Euro 3.070,164                  | 1          | 0,3                                                              | 0,3    | 07.05.25                                    |                               | 06.05                                            | 823212                              | DE0008232125 | --, vinkulierte, (Glob.)                                                   | 1                                         | 6,86 G                      | 6,884G-6,852G-6,92G-6,952G-6,974-6,944-6,924G | 8,35             | 5,53             |
| Euro 1,894                      | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 1,74 -GT                    | 1,74-GT                                       | 2,98             | 1,4              |
| Euro 380,376                    | 1          | 0                                                                | 0,15   | 06.06.25                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 4,94 G                      | 4,932G-4,924G-4,934G-4,942G-4,906G            | 6,25             | 4,61             |
| Euro 1.200                      | 1          | 1,99                                                             | 2,1    | 06.05.25                                    |                               |                                                  | A0YF81                              | US25157Y2028 | Deutsche Post AG                                                           | 1                                         | 39,3 G                      | 39,4G-9,3G-40,1G-G-39,9G                      | 43,5             | 32,1             |
| Euro 20,582                     | 1          | 0,04                                                             | 0,04   | 14.05.25                                    |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 7,65 G                      | 7,65G                                         | 7,95             | 5,65             |
| Euro 4,896                      | 1          | 1,75                                                             | 2      | 18.06.25                                    |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 46,15 G                     | 46,25G-6,35G-6,1G-6,9G-7,95G                  | 55,2             | 29,3             |
| Euro 4.986,458                  | 1          | 0,82                                                             | 1,02   | 11.04.25                                    |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 28,4 G                      | 28,8G-8,6G-8,6G-8,8G-8,4G                     | 35,2             | 27,8             |
| Euro 400,297                    | 1          | 0,04                                                             | 0,04   | 27.05.25                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 22,2 G                      | 22,25G-2,3G-2,1G-2,25G-2,05G                  | 24,85            | 19,12            |
| Euro 800,594                    | 1          | 0,02                                                             | 0,02   | 28.05.25                                    |                               |                                                  | A2N4KH                              | US25161M1036 | --                                                                         | 1                                         | 10,6 G                      | 10,9G-0,9G-0,8G-0,6G-0,4G                     | 12,1             | 9,15             |
| Euro 0,25                       | 1          |                                                                  |        |                                             |                               |                                                  | A41EC2                              | DE000A41EC29 | DEVARIS SE, (Glob.)                                                        | nur Kasse                                 | 1,1 -GT                     | 1,1-GT                                        | 1,1              | 1                |
| Euro 11,887                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                            | 1                                         | 1,32 G                      | 1,32G-1,35G-1,35G-1,35G-1,34G                 | 1,77             | 1,3              |
| Euro 14,75                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                                       | 1                                         | 0,75 -T                     | 0,75-T                                        | 3,3              | 0,74             |
| Euro 5,074                      | 1          | 0,5                                                              | 0,75   | 29.05.25                                    |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                                       | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2G-2G                         | 13,5             | 8                |
| Euro 107,692                    | 10         |                                                                  |        |                                             |                               |                                                  | BEAU1Y                              | DE000BEAU1Y4 | Douglas AG, (Glob.)                                                        | 1                                         | 12,14 G                     | 12,1G-2,18G-2,18G-2,34G-2,26G                 | 12,6             | 9,67             |
| US\$ 4.555                      | 1          | 0,25                                                             | 0,26   | 23.05.25                                    |                               |                                                  | A3D162                              | US23345V1070 | Dr. Ing. h.c. F. Porsche AG                                                | 1                                         | 4,74 G                      | 4,78G-4,7G-4,68G-4,78G-4,78G                  | 6,15             | 3,88             |
| Euro 455,5                      | 1          | 2,31                                                             | 2,31   | 22.05.25                                    |                               |                                                  | PAG911                              | DE000PAG9113 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                 | 1                                         | 48,43 G                     | 48,86G-8,14G-7,97G-8,52G-8,36G                | 63,02            | 39,71            |
| Euro 22,016                     | 1          | 1,8                                                              | 2,03   | 12.05.25                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 75,7 G                      | 75,9G-5,6G-5,8G-5,6G-6,4G                     | 77,1             | 44,5             |
| Euro 28,57                      | 1          | 1,74                                                             | 1,97   | 12.05.25                                    |                               |                                                  | 555060                              | DE0005550602 | --, (Glob.)                                                                | 1                                         | 60,6 G                      | 61G-1G-0,6G-1G-1G                             | 61,8             | 38,9             |

| Aktienkapital<br>(in Millionen)                                                                                                                                                      | G.<br>Jahr                                                     | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte       |                                                                                      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV*                                      | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                            | ISIN                                                                                                                                                                                                         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Mindest-<br>betrag<br>variabler<br>Handel                                  | Letzter Preis<br>27.10.2025                                                                                               | Fortlaufender Preis<br>28.10.2025                                                                                                                                                                                                                                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2025                                                          | Tiefst-<br>Preis                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                      |                                                                |                                                                                     |                                                                                      |                                                                                  |                               |                                                  |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                            |                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                         |                                                                                              |                                                                                                      |
| Euro 177,157<br>Euro 200                                                                                                                                                             | 1<br>1                                                         | 0,7<br>2,1<br>4                                                                     | 0,7<br>2,2<br>+                                                                      | 19.05.25<br>16.06.25                                                             |                               | 06.03                                            | 556520<br>DWS100                                                                                                               | DE0005565204<br>DE000DWS1007                                                                                                                                                                                 | Dürr AG, (Glob.)<br>DWS Group GmbH & Co. KGaA, (Glob.)                                                                                                                                                                                                                                                                                                                                                          | 1<br>1                                                                     | 20,1 G<br>53,4 G                                                                                                          | 20,2G-0,05G-0,2G-0,3G-0,2G<br>53,6G-3,3G-2,5G-3G-2,6G                                                                                                                                                                                                                                                                                                   | 26,26<br>56,1                                                                                | 17,54<br>37,34                                                                                       |
| Euro 2.641,319<br>Euro 1,089<br>Euro 63,516<br>Euro 3,518<br>Euro 22,735<br>Euro 4,88                                                                                                | 1<br>1<br>1<br>1<br>10<br>1                                    | 0,57<br>0<br>0,05<br>0,47<br>0,3<br>0,16                                            | 0,62<br>0<br>0,5<br>0,29<br>0,3<br>0,55<br>1,45<br>0                                 | 19.05.25                                                                         |                               |                                                  | 909855<br>661195<br>565970<br>585434<br>564950<br>564763                                                                       | US2687801033<br>DE0006611957<br>DE0005659700<br>DE0005854343<br>DE0005649503<br>DE0005647630                                                                                                                 | E.ON SE<br>EAMD European AeroMarine Drones AG, (Glob.)<br>Eckert & Ziegler SE, (Glob.)<br>ecotel communication ag, (Glob.)<br>Edel SE & Co. KGaA, (Glob.)<br>Effecten-Spiegel AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)                                                                                                                                                                                     | nur Kasse<br>1<br>1<br>1<br>1<br>1                                         | 15,6 G<br>17,21 G<br>12,8 G<br>4,12 G<br>10,3                                                                             | 15,7G-5,8G-5,8G-5,9G-5,7G<br>(ausg)<br>17,23G-7,14G-7,06G-6,95G-6,89G<br>12,8G-2,8G-2,8G-2,8G-2,8G<br>4,12G-4,2G-4,2G-4,2G-4,16G<br>10,1G                                                                                                                                                                                                               | 16,8<br>5,35<br>68,9<br>14,2<br>4,9<br>14                                                    | 10,1<br>0,85<br>16,25<br>11,25<br>3,82<br>9,9                                                        |
| Euro 50,25                                                                                                                                                                           | 1                                                              | 0                                                                                   | 0                                                                                    |                                                                                  |                               |                                                  | A3DCV2                                                                                                                         | DE000A3DCV25                                                                                                                                                                                                 | EHTI Eurasia High Technology Industries SE<br>(Glob.)                                                                                                                                                                                                                                                                                                                                                           | nur Kasse                                                                  | 1,8 G                                                                                                                     | 1,8G                                                                                                                                                                                                                                                                                                                                                    | 1,81                                                                                         | 1,01                                                                                                 |
| Euro 5,04                                                                                                                                                                            | 1                                                              |                                                                                     | 1,5                                                                                  | 07.07.25                                                                         |                               |                                                  | A40ESU                                                                                                                         | DE000A40ESU3                                                                                                                                                                                                 | Einhell Germany AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)                                                                                                                                                                                                                                                                                                                                                   | 1                                                                          | 83,2 G                                                                                                                    | 83,2G-3,8G-3,8G-3,7G-2,7G                                                                                                                                                                                                                                                                                                                               | 85,3                                                                                         | 54,9                                                                                                 |
| Euro 9,896<br>Euro 17,7<br>Euro 63,36<br>Euro 5,927<br>Euro 30,553<br>Euro 845,212<br>Euro 13,982<br>Euro 15<br>Euro 2,525<br>Euro 33,689<br>Euro 24,563<br>Euro 6,708               | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1       | 0<br>0,85<br>0,15<br>0<br>0<br>1,5<br>1,2<br>3<br>0<br>0<br>0<br>1,3<br>0,5<br>3,26 | *<br>0<br>0,15<br>0<br>0<br>1,6<br>0,5<br>0,5<br>0<br>0,2<br>0<br>1,5<br>0,5<br>3,26 | 12.11.25*                                                                        |                               |                                                  | A0KFKH<br>567710<br>785602<br>A11Q05<br>A255G0<br>522000<br>531350<br>A0MVL5<br>164456<br>A16107<br>A1X3WX<br>570653           | DE000A0KFKH0<br>DE0005677108<br>DE0007856023<br>DE000A11Q059<br>DE000A255G02<br>DE0005220008<br>DE0005313506<br>DE000A0MVL58<br>DE0001644565<br>DE000A161077<br>DE000A1X3WX6<br>DE0005706535                 | elexion AG, (Glob.)<br>Elmos Semiconductor SE, (Glob.)<br>ElringKlinger AG, (Glob.)<br>elumeo SE, (Glob.)<br>Enapter AG, (Glob.)<br>EnBW Energie Baden-Württemberg AG, (Glob.)<br>Energiekontor AG, (Glob.)<br>EnviTec Biogas AG, (Glob.)<br>Erlebnis Akademie AG, (Glob.)<br>Ernst Russ AG, (Glob.)<br>ERWE Immobilien AG, (Glob.)<br>EUROKAI GmbH & Co. KGaA, Vorzugsaktien<br>ohne Stimmrecht, (Glob.)       | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                   | 0,13 G<br>83,8 G<br>4,04 G<br>2,2 G<br>1,86 G<br>66,8 G<br>36,85 G<br>18,4 G<br>3,84 G<br>6,98 G<br>0,22 G<br>46,6 G      | 0,1405G-0,1405G-0,132G<br>82,7G<br>4,025G-4,01G-4,015G-4,035G-4,06G<br>2,2G-2,2G-2,2G-2,22G<br>1,82G-1,8G-1,76G-1,75G-1,75G<br>66,4G-6,6G-6,8G-6,6G-6,4G<br>36,75G-6,75G-6,3G-7,05G-6,9G-6,4G-6,35G<br>18,5G-8,45G-8,45G-8,45G-8,4G<br>3,84G-3,94G-3,94G-3,94G-3,84G<br>6,9G-6,88G-6,88G-6,88G-6,86G<br>0,22G-0,228G-0,23G<br>45,6G-5,6G-5,5G-4,2G-4,2G | 0,34<br>98,3<br>5,15<br>2,3<br>4,09<br>73,2<br>60,9<br>40,5<br>4,48<br>7,98<br>0,49<br>46,6  | 0,07<br>47,75<br>4<br>1,71<br>1,5<br>58,8<br>36,3<br>17,7<br>2,82<br>5<br>0,18<br>31,4               |
| Euro 5,15<br>Euro 1,828<br>Euro 466<br>Euro 354,371<br>Euro 177,553<br>Euro 26,883                                                                                                   | 1<br>1<br>1<br>1<br>1<br>1                                     | 3,26<br>1,17<br>0<br>0                                                              | 3,26<br>1,17<br>0<br>0                                                               | 31.07.25<br>29.05.25                                                             |                               |                                                  | 566010<br>A40ZVZ<br>EVNK01<br>A0QZ3J<br>566480<br>A0LR9G                                                                       | DE0005660104<br>DE000A40ZVZ1<br>DE000EVNK013<br>US30050E1055<br>DE0005664809<br>DE000A0LR9G9                                                                                                                 | EUWAX AG, (Glob.)<br>EV Digital Invest AG, konvertierte, (Glob.)<br>Evonik Industries AG, (Glob.)<br>Evotec SE<br>--, (Glob.)<br>EXASOL AG, (Glob.)                                                                                                                                                                                                                                                             | 1<br>1<br>1<br>1<br>1<br>1                                                 | 46,6 G<br>0,02 G<br>14,9<br>3,46 G<br>7,08 G<br>3,07 G                                                                    | 46,6G-6,6G-6,6G<br>0,02G<br>14,76G<br>3,4G-3,36G-3,4G-3,48G-3,46G<br>7,142G-7,058G-7,148G-7,104G-7,026G<br>3,07G-3,1G-3,11G-3,09G-3,03G                                                                                                                                                                                                                 | 50,5<br>0,11<br>22,25<br>4,48<br>9,25<br>3,56                                                | 37,6<br>0,02<br>14,36<br>2,4<br>5,07<br>2,2                                                          |
| Euro 28,221<br>Euro 17,64<br>Euro 1,46<br>Euro 9,87<br>Euro 5,98<br>Euro 51,677<br>Euro 110,135<br>Euro 0,25<br>Euro 4,635<br>Euro 17,673<br>Euro 3,25<br>Euro 0,733<br>Euro 924,687 | 1<br>1<br>1<br>1<br>1<br>10<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 0,25<br>0<br>0<br>0,25<br>1,2<br>0,47<br>0,04<br>0<br>0<br>0<br>0,85<br>0           | 0,27<br>0<br>0<br>0,45<br>0,7<br>0,47<br>0,04<br>0<br>0,15<br>0<br>0,85<br>0         | 15.05.25                                                                         |                               |                                                  | A0MW97<br>A0BL84<br>A3DCV3<br>A1YC91<br>576790<br>720190<br>FTG111<br>A40UU4<br>577580<br>A1EWVY<br>577410<br>A40ZV7<br>577330 | DE000A0MW975<br>DE000A0BL849<br>DE000A3DCV33<br>DE000A1YC913<br>DE0005767909<br>DE0007201907<br>DE000FTG1111<br>DE000A40UU44<br>DE0005775803<br>DE000A1EWVY8<br>DE0005774103<br>DE000A40ZV71<br>DE0005773303 | Fair Value REIT-AG, (Glob.)<br>FamiCord AG, (Glob.)<br>FAVEOS SE, (Glob.)<br>FCR Immobilien AG, (Glob.)<br>Fernheizwerk Neukölln AG, (Glob.)<br>First Sensor AG, (Glob.)<br>flatexDEGIRO AG, (Glob.)<br>Fonterelli SPAC 4 AG, (Glob.)<br>FORIS AG, (Glob.)<br>Formycon AG, (Glob.)<br>FORTEC Elektronik AG, (Glob.)<br>fox e-mobility AG, (Glob.)<br>Fraport AG Frankfurt Airport Services Worldwide<br>(Glob.) | nur Kasse<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 3,6 G<br>5,25 G<br>11,5 G<br>11,1 G<br>21,4 G<br>56,6 G<br>34,1 G<br>1,2 G<br>3,38 G<br>22,55 G<br>12,75 G<br>0,7<br>73 G | 3,6G<br>5,25G-5,1G-5,35G-5,35G-5,35G<br>11,5G<br>10,9G-1,1G-1,5G<br>21,4G-1,4G-1,4G-1,4G-1,4G<br>56,6G-6,6G-6,8G-6,8G-7,4G<br>34,24G<br>1,2G<br>3,34G-3,42G-3,36G<br>22,7G-2,4G-2,4G-2,3G-2,6G<br>12,75G-2,75G-2,75G-2,75G-2,5G<br>0,61G-0,685-0,69bG-0,695<br>72,95G-2,9G-2,15G-3,1G-3G                                                                | 4,06<br>7,45<br>11,8<br>13<br>26,6<br>59<br>34,24<br>1,2<br>4,3<br>64<br>19,9<br>1,6<br>78,5 | 2,18<br>3,14<br>10,6<br>9,5<br>21<br>48,7<br>14,64<br>1,02<br>2,36<br>20,05<br>12,5<br>0,46<br>49,32 |
| Euro 118,901<br>Euro 293,413<br>Euro 586,827<br>Euro 20<br>Euro 17,44<br>Euro 65,5<br>Euro 65,5<br>Euro 8,101<br>Euro 1                                                              | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                      | 1,77<br>1,19<br>0,64<br>0,12<br>2<br>1,1<br>1,11<br>0                               | 1,97<br>1,44<br>0,81<br>0,3<br>2,4<br>1,16<br>1,17<br>0                              | 14.05.25<br>23.05.25<br>23.05.25<br>03.06.25<br>25.04.25<br>08.05.25<br>08.05.25 |                               |                                                  | A0Z2ZZ<br>578580<br>879529<br>A255F1<br>606900<br>A3E5D5<br>A3E5D6<br>A40ZW0<br>A3DU5V                                         | DE000A0Z2ZZ5<br>DE0005785802<br>US3580291066<br>DE000A255F11<br>DE0006069008<br>DE000A3E5D56<br>DE000A3E5D64<br>DE000A40ZW05<br>DE000A3DU5V8                                                                 | freenet AG, (Glob.)<br>Fresenius Medical Care AG, (Glob.)<br>--<br>Friedrich Vorwerk Group SE, (Glob.)<br>FRoSTA AG, (Glob.)<br>FUCHS SE, (Glob.)<br>--, Vorzugsaktien ohne Stimmrecht, (Glob.)<br>Funkwerk AG, (Glob.)<br>FutureSmart Holdings AG, (Glob.)                                                                                                                                                     | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                             | 27,22 G<br>46,51 G<br>23 G<br>104,6 G<br>98,6 G<br>30,4 G<br>38,86 G<br>32,05 G<br>0,47 -T                                | 27,28G-7,14G-7,02G-7,32G-7,28G<br>46,57G-6,61G-6,55G-6,46G-6,32G<br>23G-3G-2,8G-3G-3G<br>103G-0,6G-2,4G-0,6G-0,2G<br>98,6G-8,6G-9G-8,6G-8,6G<br>30,4G-0,3G-0,4G-0,45G-0,4G<br>39,1G-9,2G-9,08G-9,12G-8,88G<br>32,05G-2,05G-2G-1,9G                                                                                                                      | 37,56<br>53,62<br>26,8<br>108,4<br>105<br>37,7<br>50,6<br>32,25<br>5,5                       | 26,44<br>39,93<br>19,8<br>26,55<br>59,5<br>28,45<br>37<br>28<br>0,31                                 |
| Euro 186,764                                                                                                                                                                         | 1                                                              | 0                                                                                   | 0                                                                                    |                                                                                  |                               |                                                  | A0JJTG                                                                                                                         | DE000A0JJTG7                                                                                                                                                                                                 | Gateway Real Estate AG, (Glob.)                                                                                                                                                                                                                                                                                                                                                                                 | 1                                                                          | 0,44 G                                                                                                                    | 0,439G-0,439G-0,528G                                                                                                                                                                                                                                                                                                                                    | 1,39                                                                                         | 0,14                                                                                                 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |       | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis               | Tiefst-<br>Preis |       |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------|------------------------------------------|--------------------------------|------------------|-------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |       |                                          |                                |                  |       |
| Euro 33,75                      | 1          | 0,1<br>0,15 +                    | 0,3    | 23.05.25                                    |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                            | 1                                         | 5                           | G     | 5G-5G-5G-5G-5G                           | 5,65                           | 4,08             |       |
| Euro 1,46                       | 1          | 0                                | 0,2    | 01.10.25                                    |                               |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                 | 1                                         | 3,4                         | G     | 3,4G                                     | 3,66                           | 2,2              |       |
| Euro 5,445                      | 1          | 0,1                              | 0,1    | 28.07.25                                    |                               |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                            | 1                                         | 3,93                        | G     | 3,92G-3,99G-4,13G-4,15G-4,14G            | 7,7                            | 2,64             |       |
| Euro 34,54                      | 12         | 1,25                             | 0,04   | 06.06.25                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                 | 1                                         | 29,46                       | G     | 29,52G-9,02G-8,54G-8,48G-8,34G           | 82,65                          | 26,62            |       |
| Euro 10,839                     | 1          | 0,4                              | 0,1    | 26.06.25                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                        | 1                                         | 15,65                       | G     | 15,55G-5,8G-5,9G-5,9G-5,6G               | 18,25                          | 12,8             |       |
| Euro 26,326                     | 1          | 0,5                              | 0,5    | 06.06.25                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                             | 1                                         | 18,54                       | G     | 18,56G-8,56G-8,76G-8,38G-8,28G           | 26,1                           | 16,16            |       |
| Euro 132,456                    | 1          | 0                                | 0      |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                      | 1                                         | 0,03                        | G     | 0,03G-0,03G-0,03G-0,03G-0,0304G          | 0,04                           | 0,02             |       |
| Euro 0,3                        | 1          |                                  | 2,1    | 01.07.25                                    |                               |                                                  | A40KXC                              | DE000A40KXC8 | Going Public Media AG, (Glob.)                           | 1                                         | 3,3                         | G     | 3,1G-3,1G                                | 7,15                           | 2,42             |       |
| Euro 39,009                     | 1          | 0                                | 0      |                                             |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG, (Glob.)                                      | 1                                         | 6,25                        | G     | 6,2G-6,25G-6,25G-6,25G-6,2G              | 8,9                            | 4,64             |       |
| Euro 7,01                       | 1          | 0                                | 0      |                                             |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                               | 1                                         | 0,87                        | G     | 0,87G-0,87G-0,87G-0,88G-0,88G            | 1,69                           | 0,45             |       |
| Euro 46,496                     | 1          | 0,47                             | 0,4    | 08.05.25                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                       | 1                                         | 15,64                       | G     | 15,8G-5,68G-5,56G-5,42G-5,44G            | 19,7                           | 11,94            |       |
| Euro 72,515                     | 1          | 0,08                             | 0,1    | 04.07.25                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                 | 1                                         | 20,9                        | G     | 21,4G-1,1G-1,1G-1,1G-1,2G                | 21,6                           | 15,24            |       |
| Euro 120,597                    | 1          | 6<br>1,2 +                       | 7<br>2 | 08.05.25                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                | 1                                         | 254,8                       | G     | 255,8G-4,8G-1,6G-3,6-3,2G-2,6G           | 292,8                          | 240              |       |
| Euro 175,76                     | 1          | 9,25                             | 8,2    | 02.05.25                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                  | 1                                         | 119,1                       | G     | 119G-9,6G-21,8G-2,2G-2,2G                | 169,6                          | 110,1            |       |
| US\$ 351,521                    | 1          | 18,72                            | 4,64   | 05.05.25                                    |                               |                                                  | A2P60S                              | US41135Q1040 | -,-                                                      | 1                                         | 56,5                        | G     | 57,5G-7,5G-8,5G-8,5G-8G                  | 81,5                           | 50,5             |       |
| Euro 13,709                     | 1          | 1,3                              | 1,3    | 12.06.25                                    |                               | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                              | 1                                         | 21                          | G     | 21G-1G-1G-1G-1G                          | 28,2                           | 20,7             |       |
| Euro 46,605                     | 12         | 0                                | 0      |                                             |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                            | 1                                         | 3                           | G     | 3,01G-3G-3G-3G-2,91G                     | 5,18                           | 2,14             |       |
| Euro 0,274                      | 1          | 0                                | 63,9   | 14.04.25                                    |                               |                                                  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)             | 1                                         | 105                         | G     | 101G-5G-5G-5G-G                          | 190                            | 65               |       |
| Euro 779,467                    | 4          | 0                                | 0      |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                           | 1                                         | 1,98                        | G     | 2G-1,97G-1,98G-1,974G-1,974G             | 2,75                           | 0,87             |       |
| Euro 8,41                       | 1          | 0                                | 0      |                                             |                               |                                                  | 121806                              | DE0001218063 | Heliad AG, (Glob.)                                       | 1                                         | 16                          | G     | 16G-6G-6G-6,2G-5,9G                      | 16,4                           | 9,8              |       |
| Euro 222,222                    | 1          | 0,71                             | 0,95   | 19.05.25                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                           | 1                                         | 80,7                        | G     | 80,8G-1,2G-1G-1,4G-2,1G                  | 93,3                           | 77,7             |       |
| Euro 166,941                    | 1          | 0                                | 0      |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                   | 1                                         | 7,57                        | G     | 7,574G-7,628G-7,776G-7,818-7,852G-7,764G | 13,73                          | 6,74             |       |
| Euro 692,762                    | 1          |                                  |        |                                             |                               |                                                  | A3CU0F                              | US42341P1049 | -,-                                                      | 1                                         | 1,75                        | G     | 1,79G-1,8G-1,83G-1,81G-1,79G             | 3,38                           | 1,57             |       |
| Euro 712,652                    | 1          | 0,49                             | 0,58   | 30.04.25                                    |                               |                                                  | A0DPR3                              | US42550U2087 | Henkel AG & Co. KGaA                                     | 1                                         | 17,7                        | G     | 17,8G-7,8G-7,7G-7,6G-7,5G                | 21,8                           | 16,2             |       |
| Euro 1.039,183                  | 1          | 0,49                             | 0,57   | 30.04.25                                    |                               |                                                  | 879539                              | US42550U1097 | -,-                                                      | 1                                         | 16                          | G     | 16,2G-6,1G-6,1G-6G-6G                    | 19,4                           | 14,7             |       |
| Euro 231                        | 1          | 0,22                             | 0,28   | 29.05.25                                    |                               |                                                  | A3CNVP                              | US42701C1071 | HENSOLDT AG                                              | 1                                         | 47                          | G     | 47G-6,6G-7,2G-6,6G-6,8G                  | 59,5                           | 16,3             |       |
| Euro 115,5                      | 1          | 0,4                              | 0,5    | 28.05.25                                    |                               |                                                  | HAG000                              | DE000HAG0005 | -,-, (Glob.)                                             | 1                                         | 96,15                       | G     | 95,45G-4,6-5,15G-5,8G-5,45G-5,65G        | 117,3                          | 33,24            |       |
| Euro 108,861                    | 1          | 0                                | 0      |                                             |                               |                                                  | A3H3L2                              | DE000A3H3L28 | heygold SE, (Glob.)                                      | nur Kasse                                 |                             |       | (ausg)                                   | 0,65                           | 0,17             |       |
| Euro 10,4                       | 1          | 0                                | 0      |                                             |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                       |                                           | 1                           | 1,88  | G                                        | 1,88G-1,79G-1,81G-1,81G-1,8G   | 2,1              | 1,35  |
| Euro 4,591                      | 1          | 0,92                             | 1,05   | 15.08.25                                    |                               |                                                  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                                  |                                           | 1                           | 50    | G                                        | 50,5G-1-1G-49G-9G-50G          | 76               | 26,2  |
| Euro 6,063                      | 10         | 0                                | 0      |                                             |                               |                                                  | 515710                              | DE0005157101 | Hoenle AG, (Glob.)                                       |                                           | 1                           | 7,84  | G                                        | 7,84G-7,84G-7,84G-7,78G-7,84G  | 12,85            | 6,42  |
| Euro 15,688                     | 1          | 0,01                             | 1,02   | 16.05.25                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                  |                                           | 1                           | 27,8  | G                                        | 27,2G-7,2G-7,2G-7,2G-7,2G      | 38               | 21,8  |
| Euro 48                         | 3          | 2,4                              | 2,4    | 14.07.25                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.)                  |                                           | 1                           | 88,8  | G                                        | 88,5G-8,1G-8,3G-8,1G-8G        | 107,6            | 71,4  |
| Euro 70,4                       | 1          | 1,35                             | 1,4    | 16.05.25                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                    |                                           | 1                           | 41,14 | G                                        | 41,13G-0,96G-1,06G-1,09G-1,02G | 46,64            | 30,91 |
| Euro 9,788                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                          |                                           | 1                           | 2,99  | G                                        | 2,95G                          | 3,99             | 2,04  |
| Euro 0,275                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3CMG8                              | DE000A3CMG80 | HWK 1365 SE, (Glob.)                                     |                                           | 1                           | 21    | B                                        | 21B                            | 43               | 15,5  |
| Euro 6,872                      | 1          | 0                                | 0      |                                             |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                     |                                           | 1                           | 141,2 | G                                        | 137,8G-8G-4,4G-3,6G-1,8G       | 223,4            | 129,8 |
| Euro 4,85                       | 1          | 0,04                             | 0,04   | 14.07.25                                    |                               |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                  | 1                                         | 5,05                        | G     | 5,05G-5,05G-5,05G-5,05G-5,05G            | 5,2                            | 4,28             |       |
| Euro 27,733                     | 1          | 0                                | 0      |                                             |                               |                                                  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                                 | 1                                         |                             | G     | 0,0015G-0,002                            | 0,01                           |                  |       |
| Euro 0,25                       | 1          |                                  |        |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonía FinTech AG, (Glob.)                               | nur Kasse                                 |                             | 1,48  | bB                                       | 1,48                           | 1,8              | 1,24  |
| Euro 0,375                      | 1          | 0                                | 0      |                                             |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                       |                                           | 26                          | 6     | G                                        | 26G                            | 26               | 22    |
| Euro 9                          | 1          | 0,05                             | 0      |                                             |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                                | 1                                         | 6,6                         | G     | 6,6G-6,6G-6,6G-6,6G-6,6G                 | 6,85                           | 6,6              |       |
| Euro 2.611,842                  | 10         | 0,35                             | 0,35   | 21.02.25                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                        | 1                                         | 33,95                       |       | 34,43G                                   | 39,41                          | 23,5             |       |
| Euro 1.305,921                  | 10         | 0,38                             | 0,37   | 24.02.25                                    |                               |                                                  | 936207                              | US45662N1037 | -,-                                                      | 1                                         | 33,8                        | G     | 34G-3,8G                                 | 38,2                           | 23               |       |
| Euro 10,04                      | 1          | 0,7                              | 0,8    | 23.05.25                                    |                               |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)           | 1                                         | 47,3                        | G     | 47,2G-7,3G-7,5G-7,4G-7,6G                | 54,2                           | 33,2             |       |
| Euro 10                         | 1          |                                  |        |                                             |                               |                                                  | A40QVM                              | DE000A40QVM8 | innoscripta SE, (Glob.)                                  | 1                                         | 110,2                       | G     | 110,2G-G-3,2G-1,8G-2G                    | 132                            | 82               |       |
| Euro 15,312                     | 1          | 0,4                              | 0,4    | 30.06.25                                    |                               | 06.06                                            | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                  | 1                                         | 6,8                         | G     | 6,8G-6,8G-6,8G-6,8G-6,8G                 | 7,85                           | 5,85             |       |
| Euro 46,988                     | 1          | 0,33                             | 0,5    | 12.06.25                                    |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                    | 1                                         | 8,71                        | G     | 8,71G-8,62G-8,61G-8,5G-8,51G             | 9,83                           | 7,05             |       |
| Euro 4,651                      | 9          | 0                                | 0      |                                             |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg AG, (Glob.)                | 1                                         | 5,55                        | G     | 5,9G                                     | 8,85                           | 5,55             |       |
| Euro 14,582                     | 1          | 0                                | 0      |                                             |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                     | 1                                         | 1,13                        | G     | 1,12G-1,16G-1,16G-1,16G-1,13G            | 2,16                           | 1,12             |       |
| Euro 16,297                     | 1          | 0                                | 0      |                                             |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                | 1                                         | 0,46                        | G     | 0,465G-0,463G-0,465G                     | 0,81                           | 0,4              |       |
| Euro 4,287                      | 1          | 0                                | 0      |                                             |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems SE, (Glob.)                               | 1                                         | 1,87                        | G     | 1,87G-1,795G-1,85G-1,85G-1,85G           | 4,46                           | 1,6              |       |
| Euro 140                        | 1          | 0                                | 0      |                                             |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                  | 1                                         | 32,55                       | G     | 32,65G-2,1G-1,55G-1,85G-2,05G            | 43,15                          | 21               |       |
| Euro 2,2                        | 1          | 0                                | 0      | 14.11.25*                                   |                               |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                      | 1                                         | 1,75                        | G     | 1,75G                                    | 1,87                           | 1,75             |       |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|------------------|
|                                 |            |                                                                     | letzte       |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                         |                                         |                  |
| Euro 17,719                     | 1          | 0,26                                                                | 0,28         | 29.05.25                                    |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                                         | 1                                         | 19,95 G                     | 20G-0,1G-0,1G-0,1G-0,2G                 | 22,6                                    | 14,55            |
| Euro 13,668                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                                        | 1                                         | 29,4 G                      | 29,6G-9,5G-9,8G                         | 32                                      | 18,05            |
| Euro 148,819                    | 1          | 0,35                                                                | 0,38         | 13.06.25                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 20,34 G                     | 20,38G-0,04G-0,16G-19,89G-9,55G         | 24,68                                   | 14,35            |
| Euro 14,9                       | 1          | 1,5                                                                 | 1,5          | 09.05.25                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                                       | 1                                         | 51,6 G                      | 51,7G-1,5G-1,8G-2,3G-2,1G               | 56,8                                    | 42               |
| Euro 101,139                    | 1          |                                                                     |              |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                                        | 1                                         | 9,54 G                      | 9,5G-9,52G-9,52G-9,58G-9,7G             | 11,1                                    | 1,48             |
| Euro 48                         | 1          | 0,75                                                                | 0,8          | 21.05.25                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 30,58 G                     | 30,52G-0,52G-0,52G-0,7G-0,52G           | 42,54                                   | 23,72            |
| Euro 358,2                      | 1          | 0,38                                                                | 0,08         | 16.05.25                                    |                               |                                                  | A0YGKY                              | US48265W1080 | K+S Aktiengesellschaft                                                       | 1                                         | 5,75 G                      | 5,6G                                    | 8,05                                    | 5,15             |
| Euro 20,196                     | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 620840                              | DE0006208408 | KAP AG, (Glob.)                                                              | 1                                         | 6,15 G                      | 6,15G-6,4G-6,4G-6,4G-6,4G               | 11,1                                    | 6,15             |
| Euro 49,704                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                                 | 1                                         | 1,7 G                       | 1,7G-1,8G-1,89G-1,84G                   | 2,08                                    | 1,33             |
| Euro 3,6                        | 1          | 0,34                                                                | 0,34         | 22.05.25                                    |                               |                                                  | A1X3WW                              | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)                          | 1                                         | 6,05 G                      | 6,05G                                   | 6,6                                     | 4,28             |
| Euro 131,199                    | 1          | 0,7                                                                 | 0,82         | 28.05.25                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 56,75 G                     | 56,75G-6G-6,55G-7,05G-6,9G              | 60                                      | 28,13            |
| Euro 249,375                    | 1          | 0,2                                                                 | 0,2          | 29.05.25                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 5,77                        | 5,66G                                   | 8,05                                    | 4,34             |
| Euro 10,377                     | 1          | 2,9                                                                 | 0            |                                             |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 15,58 G                     | 15,34G-5,44G-5,4G-5,3G-5,32G            | 20                                      | 11,8             |
| Euro 161,2                      | 1          | 1,64                                                                | 1,75         | 02.05.25                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 80,85 G                     | 80,9G-0,55G-0,55G-1,7G-1,4G             | 96,5                                    | 67,9             |
| Euro 42,964                     | 1          | 0                                                                   | 0            |                                             |                               | 06.24                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 13,32 G                     | 13,42G-3,08G-3,14G-3,14G-3,1G           | 17,54                                   | 11,66            |
| Euro 41,153                     | 10         | 0                                                                   | 0            |                                             |                               |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                                              | 1                                         | 0,51 G                      | 0,5G-0,5G-0,5G                          | 0,88                                    | 0,5              |
| Euro 40                         | 1          | 2,2                                                                 | 2,6          | 28.05.25                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 127,2 G                     | 128,4-6,6G-6,8G-7,8G-7,6G               | 145                                     | 100,6            |
| Euro 5                          | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                                 | 1                                         | 1,07 G                      | 1,07G-1,07G-1,07G-1,07G-1,07G           | 1,19                                    | 0,7              |
| Euro 8,6                        | 1          | 1                                                                   | 1,35         | 22.05.25                                    |                               | 06.06                                            | 700700                              | DE0007007007 | Kulmbacher Brauerei AG, (Glob.)                                              | 1                                         | 38,2                        | 38G                                     | 45,2                                    | 34               |
| Euro 99                         | 7          | 1,25 *                                                              | 1            | 03.12.25*                                   |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                              | 1                                         | 68,1 G                      | 67,5G                                   | 68,4                                    | 50,4             |
| Euro 21,14                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                                           | 1                                         | 4,18 G                      | 4,11G-4,17G-4,31G-4,15G                 | 5,38                                    | 3,36             |
| Euro 9,438                      | 1          | 0,55                                                                | 1,75         | 11.07.25                                    |                               |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                                                   | 1                                         | 20,7 G                      | 20,8G-0,9G-0,8G-0,7G-0,6G               | 25,4                                    | 17,5             |
| Euro 86,346                     | 1          | 0,1                                                                 | 0,1          | 23.05.25                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 21,32 G                     | 21,12G-1,08G-1,14G-1,1G-0,92G           | 33,56                                   | 19,68            |
| Euro 4,6                        | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2PT2P                              | DE000A2PT2P7 | Latonba AG, (Glob.)                                                          | 1                                         | 8,8 G                       | 9,2G-9,25                               | 11,1                                    | 7,6              |
| Euro 90,738                     | 1          | 2,8                                                                 | 2,8          | 15.05.25                                    |                               | 06.06                                            | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                                        | 1                                         | 71 G                        | 71G-1G-1G-1G-1G                         | 78                                      | 66,5             |
| Euro 75,571                     | 1          | 3,53                                                                | 0            |                                             |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 68,2 G                      | 68,4G-8,45G-8,1-8,05G-8,75G-8,2G        | 81,82                                   | 62,5             |
| Euro 30                         | 1          | 0,95<br>0,1 +                                                       | 1,15<br>0,05 | 29.05.25                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 14,8 G                      | 15,1G-5,1G-5,1G-5,1G-4,8G               | 22,5                                    | 14,45            |
| Euro 40,36                      | 1          | 0 *                                                                 | 0            | 04.11.25*                                   |                               |                                                  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)                                          | 1                                         | 0,22 G                      | 0,218G-0,228G-0,228G                    | 0,42                                    | 0,2              |
| Euro 24,497                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                         | 1                                         | 6,99 G                      | 7,06G-7,03G-7,04G-7,12G-7,15G           | 9,24                                    | 6,8              |
| Euro 5,817                      | 10         | 0                                                                   | 0            |                                             |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                                        | 1                                         | 4,12 G                      | 4,12G-4,12G-4,12G-4,12G-4,12G           | 7,9                                     | 2,9              |
| Euro 9,446                      | 1          | 0,15                                                                | 0            |                                             |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1                                         | 12,1 G                      | 12,1G-2G-2G-2,1G-2,1G                   | 18,3                                    | 11,4             |
| Euro 19,643                     | 1          | 0,5                                                                 | 0,5          | 17.07.25                                    |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 14,54 G                     | 14,54G-4,44G-4,6G-4,6G-4,48G            | 16,74                                   | 12,5             |
| Euro 5                          | 1          | 0                                                                   | 0            |                                             |                               | 09.05                                            | A2E380                              | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.)                                              | nur Kasse                                 | 3,1 bG                      | 3,18bB                                  | 4                                       | 3,1              |
| Euro 1,554                      | 1          | 10,84                                                               | 10,84        | 26.06.25                                    |                               |                                                  | 655346                              | DE0006553464 | Mainova AG, (Glob.)                                                          | 1                                         | 336 G                       | 336G-4G-4G-4G-6G                        | 392                                     | 310              |
| Euro 8,543                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 0,07 G                      | 0,0709G-0,074G-0,074G-0,074G-0,0861G    | 1,41                                    | 0,06             |
| Euro 3                          | 1          | 0,85<br>14,2 +                                                      | 0,85<br>10,2 | 03.07.25                                    |                               | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 137,5 G                     | 137,5G-7,5G-8,5G-9G-9G                  | 209                                     | 135,5            |
| Euro 9,752                      | 1          | 0,25                                                                | 0,27         | 13.06.25                                    |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                       | 1                                         | 13,7 G                      | 13,45G-3,4G-3,45G                       | 14,6                                    | 8,1              |
| Euro 41,243                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                   | 1                                         | 5,78 G                      | 5,8G-5,64G-5,64G-5,64G-5,72G            | 6,18                                    | 4,98             |
| Euro 5,436                      | 1          | 1,01                                                                | 3,33         | 18.06.25                                    |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                              | 1                                         | 196 G                       | 197G-4,8G-7G-7,6G-7G                    | 201,5                                   | 96,5             |
| Euro 47,5                       | 1          | 0                                                                   | 0,04         | 05.06.25                                    |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                         | 1                                         | 3,52 G                      | 3,52G-3,58G-3,56G-3,58G-3,54G           | 3,7                                     | 2,2              |
| Euro 14,888                     | 1          |                                                                     |              |                                             |                               |                                                  | A40ESG                              | DE000A40ESG2 | Medigene AG, (Glob.)                                                         | 1                                         | 0,06 G                      | 0,0552G-0,0556G-0,0556G-0,0556G-0,0556G | 2                                       | 0,05             |
| Euro 25,506                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 12,66 G                     | 12,66G-2,4G-2,42G-2,38G-2,3G            | 15,92                                   | 10,24            |
| Euro 20,811                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                  | 1                                         | 0,45 G                      | 0,48G-0,46G-0,464G-0,464G               | 0,7                                     | 0,18             |
| Euro 17,149                     | 1          | 0,47                                                                | 0,31         | 09.05.25                                    |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1                                         | 44,6                        | 43,95G-3,5G                             | 57,8                                    | 42,45            |
| Euro 3.069,672                  | 1          | 5,3                                                                 | 4,3          | 08.05.25                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                              | 1                                         | 53,54 G                     | 53,71G-3,51G-4,09G-4,72G-4,33G          | 63,02                                   | 46,55            |
| Euro 3.851,615                  | 1          | 1,43                                                                | 1,19         | 09.05.25                                    |                               |                                                  | A2DKLU                              | US2338252073 | -"                                                                           | 1                                         | 13,1 G                      | 13,2G-3,2G-3,3G-3,4G-3,3G               | 15,7                                    | 11,4             |
| Euro 646,211                    | 1          | 0,47                                                                | 0,5          | 29.04.25                                    |                               |                                                  | A2DUS5                              | US5893392093 | Merck KGaA                                                                   | 1                                         | 22,4 G                      | 22,4G-2,4G-2,6G-2,4G-2,2G               | 30,2                                    | 19,9             |
| Euro 168,015                    | 1          | 2,2                                                                 | 2,2          | 28.04.25                                    |                               | 06.98                                            | 659990                              | DE0006599905 | -"-, (Glob.)                                                                 | 1                                         | 115,05 G                    | 114,05G-4,55                            | 153,25                                  | 101,65           |
| Euro 5,05                       | 1          |                                                                     |              |                                             |                               |                                                  | A401X9                              | DE000A401X95 | MERITU AG, (Glob.)                                                           | 1                                         |                             | (ausg)                                  | 1,5                                     | 0,15             |
| Euro 19,914                     | 1          | 0,5                                                                 | 0,5          | 24.06.25                                    |                               |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                              | 1                                         | 19 G                        | 19G-9,3G-9,1G-9,3G-9,3G                 | 21,6                                    | 13,6             |
| Euro 24,915                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)                                                        | 1                                         | 3,62 G                      | 3,64G-3,62G-3,62G-3,6G-3,56G            | 3,8                                     | 2,44             |

| Aktienkapital<br>(in Millionen)            | G.<br>Jahr | Dividenden                                            |                  | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer             | ISIN                         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel   | Letzter Preis<br>27.10.2025                                                       | Fortlaufender Preis<br>28.10.2025                                                                           | Höchst-<br>Preis                                                    | Tiefst-<br>Preis                                                 |                                                                  |               |               |
|--------------------------------------------|------------|-------------------------------------------------------|------------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|---------------|---------------|
|                                            |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte           |                                             |                               |                                                  |                                                 |                              |                                                                                                                       |                                             |                                                                                   |                                                                                                             | seit 02.01.2025                                                     |                                                                  |                                                                  |               |               |
| Euro 46,353<br>Euro 6,04                   | 1<br>1     | 0<br>0,73                                             | 0<br>0,78<br>0,4 | 14.07.25                                    |                               | 06.07                                            | A3E5C2<br>661403                                | DE000A3E5C24<br>DE0006614035 | MHP Hotel AG, (Glob.)<br>Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1<br>1                                      | 1,39 G<br>15,1 G                                                                  | 1,38G-1,36G-1,36G-1,41G-1,4G<br>15,3G                                                                       | 1,51<br>17,2                                                        | 1,11<br>11,7                                                     |                                                                  |               |               |
| Euro 3,079<br>Euro 35,048                  | 1<br>1     | 0<br>0                                                | 0<br>0           | 26.06.25                                    |                               | 09.06                                            | A2LQ72<br>A3CSAE                                | DE000A2LQ728<br>DE000A3CSAE2 | Ming Le Sports AG, (Glob.)<br>Mister Spex SE, (Glob.)                                                                 | 1<br>1                                      | 0,35 G<br>1,43 G                                                                  | 0,36G-0,36bG<br>1,45G-1,43G-1,43G-1,42G-1,425G                                                              | 1,31<br>2,11                                                        | 0,35<br>1,1                                                      |                                                                  |               |               |
| Euro 109,335<br>Euro 13,271                | 1<br>10    | 0,3<br>0                                              | 0,36<br>0        |                                             |                               |                                                  | A289V0<br>521830                                | DE0006569908<br>DE0005218309 | MLP SE, (Glob.)<br>MOBOTIX AG, (Glob.)                                                                                | 1<br>1                                      | 7,22 G<br>0,6 G                                                                   | 7,21G-7,16G-7,14G-7,18G-7,19G<br>0,61G-0,625G-0,615G-0,615G-0,6G                                            | 9,08<br>1,06                                                        | 6<br>0,22                                                        |                                                                  |               |               |
| Euro 261,021<br>Euro 7,569                 | 1<br>1     | 0<br>0                                                | 0<br>0           |                                             |                               |                                                  | A1PG97<br>A12UK0                                | DE000A1PG979<br>DE000A12UK08 | More Impact AG, (Glob.)<br>Mountain Alliance AG, (Glob.)                                                              | 1<br>1                                      | 1,6 -T<br>2,08 G                                                                  | 1,6-T<br>2,08G-2,12G-2,12G-2,12G-2,08G                                                                      | 3,5<br>4,78                                                         | 0,9<br>2,06                                                      |                                                                  |               |               |
| Euro 35,248<br>Euro 4,281                  | 1<br>1     | 0,27<br>1,2                                           | 0,27<br>1,2      |                                             |                               |                                                  | A1TNWJ<br>A289V0                                | DE000A1TNWJ4<br>DE000A289V03 | MPC Münchmeyer Petersen Capital AG, (Glob.)<br>MPH Health Care AG, (Glob.)                                            | 1<br>1                                      | 4,86 G<br>17,5 G                                                                  | 4,86G-4,82G-4,82G-4,75G-4,73G<br>17,45G-7,55G-8G-8,05G-7,65G                                                | 5,62<br>26,2                                                        | 4,17<br>16,45                                                    |                                                                  |               |               |
| Euro 30<br>Euro 53,824                     | 1<br>1     | 0<br>2                                                | 0<br>2,2         |                                             |                               |                                                  | 18.07.25<br>09.05.25                            | 028                          | 06.06                                                                                                                 | 585518<br>A0D9PT                            | DE0005855183<br>DE000A0D9PT0                                                      | MS Industrie AG, (Glob.)<br>MTU Aero Engines AG, (Glob.)                                                    | 1<br>1                                                              | 1,38 G<br>380,9 G                                                | 1,38G-1,38G-1,38G-1,38G-1,38G<br>380,7G-0,7-2,9G-0,4G-3,3G-79,9G | 1,98<br>398   | 1,27<br>254,2 |
| Euro 107,649<br>Euro 18,811                | 1<br>1     | 1,08<br>1                                             | 1,22<br>1,5      |                                             |                               |                                                  | A0YF6H<br>662720                                |                              |                                                                                                                       | US62473G1022<br>DE0006627201                | MTU Aero Engines AG, (Glob.)<br>Mühlbauer Holding AG, (Glob.)                     | 1<br>1                                                                                                      | 189 G<br>38,6 G                                                     | 189G-90G-89G-9G-9G<br>38,6G-9G-9,6G-9,6G-9,4G                    | 198<br>45,6                                                      | 126<br>29     |               |
| Euro 7,956<br>Euro 587,725                 | 1<br>1     | 0<br>15                                               | 0,1<br>20        |                                             |                               |                                                  | 05.06.25<br>02.05.25                            |                              |                                                                                                                       | 621468<br>843002                            | DE0006214687<br>DE0008430026                                                      | Müller - Die Ila Logistik SE, (Glob.)<br>Münchener Rückversicherungs-Gesellschaft AG in<br>München, (Glob.) | 1<br>1                                                              | 4,3 G<br>552,4 G                                                 | 4,3G-4,36G-4,36G-4,36G-4,42G<br>551,6G-0,4G-47,4G-8,8G-8G        | 5,4<br>613,4  | 4,18<br>476,6 |
| Euro 6.688,014<br>Euro 3,38                | 1<br>1     | 1,6<br>0                                              | 0,45<br>0        |                                             |                               |                                                  | 05.05.25                                        |                              |                                                                                                                       | A0YF6G<br>A0KPM6                            | US6261881063<br>DE000A0KPM66                                                      | MTU Aero Engines AG, (Glob.)<br>Murphy & Spitz Green Capital AG, (Glob.)                                    | 1<br>1                                                              | 10,8 G<br>1,3 -T                                                 | 10,9G-0,9G-0,8G-0,7G-0,7G<br>1,3-T-1,34                          | 12,2<br>1,65  | 9,45<br>1,16  |
| Euro 21,348                                | 1          | 2<br>0,25 +                                           | 2                |                                             |                               |                                                  | 03.07.25                                        |                              |                                                                                                                       | A2NB65                                      | DE000A2NB650                                                                      | Mutares SE & Co. KGaA, (Glob.)                                                                              | 1                                                                   | 27,85 G                                                          | 28,05G-8,2G-8G-8,2G-8,1G                                         | 49            | 23,8          |
| Euro 21,284<br>Euro 168,721                | 1<br>10    | 0<br>1,15<br>0,3 +                                    | 0<br>1,25        |                                             |                               |                                                  | 17.03.25                                        |                              |                                                                                                                       | 620458<br>A0H52F                            | DE0006204589<br>DE000A0H52F5                                                      | mVISE AG, (Glob.)<br>MVV Energie AG, (Glob.)                                                                | 1<br>1                                                              | 0,43 G<br>30,5 G                                                 | 0,432G-0,43G<br>30,5G-0,5G-0,5G-0,6G-0,6G                        | 0,9<br>32     | 0,25<br>25    |
| Euro 7,474                                 | 1          | 0                                                     | 0,3              | 25.07.25                                    | A3EYLC                        | DE000A3EYLC7                                     | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) |                              |                                                                                                                       | 1                                           | 8,5 G                                                                             | 8,5G-8,6G-8,45G                                                                                             | 9,4                                                                 | 3,88                                                             |                                                                  |               |               |
| Euro 8,8<br>Euro 13,776                    | 1<br>1     | 0,28<br>0                                             | 0,29<br>1        | 26.06.25<br>01.07.25                        | 03.99                         | 06.02                                            | A0KPPR<br>A3H220                                |                              |                                                                                                                       | DE000A0KPPR7<br>DE000A3H2200                | Nabaltec AG, (Glob.)<br>Nagarro SE, (Glob.)                                       | 1<br>1                                                                                                      | 12,95 G<br>49 G                                                     | 12,9G-2,9G-2,8G<br>49,04G-9,38G-9,6G-9,28G-8,62G                 | 17,85<br>90,4                                                    | 12,4<br>47,66 |               |
| Euro 4,292<br>Euro 12,904                  | 1<br>1     | 0<br>0                                                | 0<br>0           | WN DL30<br>657710                           |                               |                                                  | DE000WN DL300<br>DE0006577109                   |                              |                                                                                                                       | NAKIKI SE, (Glob.)<br>NanoRepro AG, (Glob.) | 1<br>1                                                                            | 0,71 G<br>1,65 G                                                                                            | 0,716G-0,742G-0,76G-0,76G-0,724G<br>1,7G-1,745G-1,745G-1,745G-1,75G | 1,78<br>2,05                                                     | 0,12<br>1,15                                                     |               |               |
| Euro 115,5<br>Euro 2,333                   | 1<br>1     | 0,48<br>0,25                                          | 0,55<br>0,35     | 21.05.25<br>24.07.25                        |                               |                                                  | 645290<br>A1MME7                                |                              |                                                                                                                       | DE0006452907<br>DE000A1MME74                | Nemetschek SE, (Glob.)<br>Netfonds AG, vinkulierte, (Glob.)                       | 1<br>1                                                                                                      | 102,4 G<br>43,8 G                                                   | 102,2G-2,8G-3,4G-3G-1,9G<br>43,2G-3,4G-3,6G-3,8G-3,8G            | 137,8<br>48                                                      | 88,55<br>36,4 |               |
| Euro 17,275<br>Euro 16,561                 | 1<br>1     | 0,22<br>0                                             | 0,23<br>0        | 23.05.25                                    |                               |                                                  | 522090<br>A0N4N5                                | DE0005220909<br>DE000A0N4N52 | Nexus AG, (Glob.)<br>NFON AG, (Glob.)                                                                                 | 1<br>1                                      | 70,9 G<br>5,25 G                                                                  | 70,9G-0,9G-0,9G-1G-1G<br>5,25G-5,35G-5,35G-5,35G-5,3G                                                       | 73,7<br>8,15                                                        | 66,1<br>4,62                                                     |                                                                  |               |               |
| Euro 13,571<br>Euro 2,13                   | 1<br>1     | 0<br>0                                                | 0<br>0           | 14.05.25                                    |                               |                                                  |                                                 | 06.02                        | A2E4MK<br>A12UP3                                                                                                      | DE000A2E4MK4<br>DE000A12UP37                | Noratis AG, (Glob.)<br>NorCom Information Technolgooy GmbH & Co.<br>KGaA, (Glob.) | 1<br>1                                                                                                      | 0,72 G<br>2,46 G                                                    | 0,68G-0,59G<br>2,47G-2,43G-2,43G-2,34G-2,35G                     | 1,82<br>4,9                                                      | 0,53<br>1,23  |               |
| Euro 236,45                                | 1          | 0                                                     | 0                |                                             |                               |                                                  |                                                 |                              | A0D655                                                                                                                | DE000A0D6554                                | Nordex SE, (Glob.)                                                                | 1                                                                                                           | 22,76 G                                                             | 24,34G-5,14-4,76G-4,84-5,38-5,9G-6,02-6,26-6,72G-6,74-6,82G      | 26,82                                                            | 10,52         |               |
| Euro 31,862<br>Euro 64,197                 | 1<br>1     | 0,45<br>0                                             | 0,4<br>0         |                                             |                               |                                                  |                                                 |                              | A1H8BV<br>A0SMU8                                                                                                      | DE000A1H8BV3<br>DE000A0SMU87                | NORMA Group SE, (Glob.)<br>Northern Data AG, (Glob.)                              | 1<br>1                                                                                                      | 14,76 G<br>14,1 G                                                   | 14,52G-4,78G-4,82G-4,62G-4,46G<br>13,94G-4,13G-4,18G-3,84G-3,67G | 18,58<br>52,1                                                    | 9,03<br>13    |               |
| Euro 0,501<br>Euro 6,25                    | 1<br>1     | 0<br>0                                                | 0<br>0           | 15.05.25                                    |                               |                                                  |                                                 | 06.02                        | A2AAC8<br>A13SUY                                                                                                      | DE000A2AAC81<br>DE000A13SUY8                | Novadrives SE, (Glob.)<br>Novetum AG, (Glob.)                                     | 1<br>1                                                                                                      | 26,4 -GT<br>28,6 G                                                  | 26,4-GT<br>28,6G                                                 | 26,4<br>28,6                                                     | 1,3<br>26     |               |
| Euro 40,225<br>Euro 6,569                  | 1<br>1     | 3,5<br>0                                              | 0,14<br>0        |                                             |                               |                                                  |                                                 |                              | 843596<br>A0MSN1                                                                                                      | DE0008435967<br>DE000A0MSN11                | NÜRNBERGER Beteiligungs-AG, vinkulierte<br>(Glob.)<br>Nynomic AG, (Glob.)         | 1<br>1                                                                                                      | 119 G<br>10,2 G                                                     | 119,5G-9,5G-9,5-9,5G-9,5G-9G<br>10,2G-0,25G-0,25G-0,2G-0,2G      | 120<br>23,5                                                      | 39,1<br>10,05 |               |
| Euro 19,215<br>Euro 3,05                   | 1<br>1     | 0,6<br>2,22                                           | 0,6<br>2,41      |                                             |                               |                                                  |                                                 |                              | 13.06.25<br>14.07.25                                                                                                  | 593612<br>540868                            | DE0005936124<br>DE0005408686                                                      | OHB SE, (Glob.)<br>ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)                                    | 1<br>1                                                              | 110 G<br>26 G                                                    | 109,5G-5,5G-6G-5G-4G-6<br>26,1G-6,3G-6,3G-6,3G-6,1G              | 171,5<br>35   | 46<br>25,1    |
| Euro 0,5<br>Euro 9,766                     | 1<br>1     | 0<br>0,1                                              | 0<br>0,1         | 29.05.25                                    |                               |                                                  | A40ZY8<br>522877                                | DE000A40ZY86<br>DE0005228779 | Opporisch AG, (Glob.)<br>ORBIS SE, (Glob.)                                                                            | nur Kasse<br>1                              | 1 G<br>5,75 G                                                                     | 1G<br>5,75G-5,75G-5,75G                                                                                     | 1,01<br>7,35                                                        | 1<br>5,35                                                        |                                                                  |               |               |
| Euro 63,99<br>Euro 14,251                  | 1<br>1     | 0<br>0,9                                              | 0<br>1           | 19.06.25                                    |                               |                                                  | BCK222<br>628656                                | DE000BCK2223<br>DE0006286560 | Ottobock SE & Co. KGaA, (Glob.)<br>OVH Holding AG, (Glob.)                                                            | 1<br>1                                      | 71,1 G<br>18,6 G                                                                  | 71,3G-1,6-0,65G-69,8G-9,15-9,05G-9,15G<br>18,5G-9G-8,9G-8,9G-9G                                             | 72,63<br>23                                                         | 63,48<br>18,2                                                    |                                                                  |               |               |
| Euro 7,134<br>Euro 25,592                  | 1<br>1     | 0<br>0                                                | 0<br>0           | 19.06.25                                    |                               | 06.05                                            | A3E5EG<br>A12UPJ                                | DE000A3E5EG5<br>DE000A12UPJ7 | PAION AG, (Glob.)<br>PAL Next AG, (Glob.)                                                                             | 1<br>1                                      | 0,02 G<br>1,16 G                                                                  | 0,0172G-0,0172G-0,0172G-0,0172G-0,0176G<br>1,12G-1,13G-1,18G-1,2G-1,21G                                     | 0,02<br>1,39                                                        | 0,01<br>1,02                                                     |                                                                  |               |               |
| Euro 1,863<br>Euro 4,526                   | 1<br>1     | 0<br>0                                                | 0<br>0           |                                             |                               |                                                  | A1R1C8<br>555869                                | DE000A1R1C81<br>DE0005558696 | Panamax New Energy AG, (Glob.)<br>paragon GmbH & Co. KGaA, (Glob.)                                                    | 1<br>1                                      | 2 G<br>2,41 G                                                                     | 2,12G<br>2,41G-2,41G-2,41G-2,49G-2,43G                                                                      | 2,94<br>3,64                                                        | 0,99<br>1,76                                                     |                                                                  |               |               |
| Deutsche Aktien                            |            |                                                       |                  |                                             |                               |                                                  |                                                 |                              |                                                                                                                       |                                             |                                                                                   |                                                                                                             |                                                                     |                                                                  |                                                                  |               |               |
| Nichtamtlicher Teil, Freiverkehr Seite 306 |            |                                                       |                  |                                             |                               |                                                  |                                                 |                              |                                                                                                                       |                                             |                                                                                   |                                                                                                             |                                                                     |                                                                  |                                                                  |               |               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte       |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                               | seit 02.01.2025  |                  |
| Euro 5                          | 1          | 0                                                                   | 0            |                                             |                               | 06.06                                            | 690200                              | DE0006902000 | PARK & Bellheimer AG                                           | 1                                         | 2,4 G                       | 2,4G                                          | 2,9              | 2,04             |
| Euro 8                          | 1          | 1,25<br>1,25 +                                                      | 0            |                                             |                               |                                                  | A3E5A3                              | DE000A3E5A34 | ParTec AG, (Glob.)                                             | 1                                         | 13,95 G                     | 13,95G-3,95G-0,45G                            | 87,5             | 10,45            |
| Euro 111,518                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1A6WB                              | DE000A1A6WB2 | Path2 Hydrogen AG, (Glob.)                                     | 1                                         | 0,42 G                      | 0,402G                                        | 3,92             | 0,4              |
| Euro 92,351                     | 1          | 0,34                                                                | 0,35         | 05.06.25                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                           | 1                                         | 7,64 G                      | 7,65G-7,6bG                                   | 8,43             | 6,25             |
| Euro 91,328                     | 1          | 8                                                                   | 8            | 02.05.25                                    |                               |                                                  | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                                      | 1                                         | 232 G                       | 228G-8G-5G-7G-7G                              | 253              | 216              |
| Euro 1,814                      | 1          | 1,9                                                                 | 2            | 11.08.25                                    |                               |                                                  | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                                     | 1                                         | 25 G                        | 25G-5G-5G                                     | 28,8             | 21,8             |
| Euro 24,795                     | 1          |                                                                     | 0            |                                             |                               |                                                  | A40AEG                              | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.)                               | 1                                         | 1,55 G                      | 1,568G-1,598G-1,598G-1,632G-1,608G            | 4,61             | 1,44             |
| Euro 25,261                     | 1          | 7,32                                                                | 7,32         | 03.07.25                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                         | 1                                         | 154,4 G                     | 154,8G-5G-5G-5G-5G                            | 161,4            | 151              |
| Euro 8,535                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                                    | 1                                         | 2,92 G                      | 2,92G-2,99G-3,06G-3,05G-2,97G                 | 4,48             | 2,28             |
| Euro                            | 1          |                                                                     |              |                                             |                               |                                                  | A40ZTL                              | DE000A40ZTL5 | “-“, junge, Gewinnber. ab 01.01.2025, (Glob.)                  | 1                                         | 2,7 bB                      | 2,7B-2,8bG                                    | 3,2              | 2,27             |
| Euro 18,095                     | 1          |                                                                     |              |                                             |                               |                                                  | PFSE21                              | DE000PFSE212 | PFISTERER Holding SE, (Glob.)                                  | 1                                         | 74,5 G                      | 74,2G-5,5G-4,9G-5,4G-5,4G                     | 76,7             | 29,2             |
| Euro 6,6                        | 1          | 0                                                                   | *            | 28.11.25*                                   |                               |                                                  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)                      | nur Kasse                                 | 1,64 G                      | 1,64G                                         | 1,8              | 1,5              |
| Euro 2,452                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 692500                              | DE0006925001 | Pittler Maschinenfabrik AG                                     | 1                                         | 1,92 G                      | 1,92G-1,92G-1,92G-1,92G-1,92G                 | 1,99             | 1,62             |
| Euro 2,12                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3E5ED                              | DE000A3E5ED2 | PLANETHIC GROUP AG, (Glob.)                                    | 1                                         | 9,5 G                       | 9,24G-9,58G-9,58G-9,78G-9,98G                 | 20,2             | 4,88             |
| Euro 1,697                      | 1          | 0,3                                                                 | 0,33         | 02.07.25                                    |                               |                                                  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                             | 1                                         | 6,55 G                      | 6,55G-6,55G-6,55G-6,55G-6,55G                 | 8,7              | 6,5              |
| Euro 76,603                     | 1          | 0,04<br>0,04 +                                                      | 0,04<br>0,04 | 14.05.25                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                                | 1                                         | 10,98 G                     | 11G-1,1G-1,08G-1,1G-1,2G                      | 15,74            | 10,7             |
| Euro 153,125                    | 1          | 2,56                                                                | 1,91         | 26.05.25                                    | 019                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien<br>ohne Stimmrecht | 1                                         | 35,03 G                     | 35,06G-5,05G-5,09G-5,23G-5,07G                | 40,03            | 31,01            |
| Euro 1.531,25                   | 1          | 0,27                                                                | 0,22         | 27.05.25                                    |                               |                                                  | PAH0AD                              | US73328P1066 | “-“                                                            | 1                                         | 3,38 G                      | 3,42G-3,4G-3,4G-3,38G-3,4G                    | 3,92             | 3,04             |
| Euro 1,433                      | 1          |                                                                     | 0            |                                             |                               |                                                  | A4096T                              | DE000A4096T1 | PRO DV AG, (Glob.)                                             | 1                                         | 2,54 G                      | 2,54G-2,58G-2,58G-2,54G-2,52G                 | 2,9              | 2,1              |
| Euro 294,492                    | 1          | 0,64                                                                | 0,59         | 05.06.25                                    |                               |                                                  | 622340                              | DE0006223407 | ProCredit Holding AG, (Glob.)                                  | 1                                         | 9,2 G                       | 9,26G-9,32G-9,32G-8,98-7,98G-7,96G            | 11,3             | 7,46             |
| Euro 233                        | 1          | 0,05                                                                | 0,05         | 29.05.25                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                               | 1                                         | 5,63 G                      | 5,565G                                        | 8,36             | 4,83             |
| Euro 40,185                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software SE, (Glob.)                                       | 1                                         | 44,8 G                      | 44,8G-4,8G-4,8G-4,8G-4,8G                     | 44,9             | 20,6             |
| Euro 16,736                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 697250                              | DE0006972508 | publity AG, (Glob.)                                            | 1                                         | 0,3 G                       | 0,3G                                          | 0,9              | 0,11             |
| Euro 1.496,982                  | 1          | 0,09                                                                | 0,07         | 23.05.25                                    |                               |                                                  | A2P4JB                              | US74589A1016 | PUMA SE                                                        | 1                                         | 2,04 G                      | 2,06G-2,06G-2,06G-2,04G-2,02G                 | 4,36             | 1,6              |
| Euro 148,008                    | 1          | 0,82                                                                | 0,61         | 22.05.25                                    |                               | 06.05                                            | 696960                              | DE0006969603 | “-“, (Glob.)                                                   | 1                                         | 21,91                       | 21,82G-1,71G-1,84G-1,25G-1,27G                | 44,91            | 17,06            |
| Euro 21,75                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                          | 1                                         | 27,98 G                     | 28,02G-8,1G-7,9G-7,64G-7,58G                  | 30,76            | 11,02            |
| Euro 9,375                      | 1          | 1,75                                                                | 1,75         | 04.06.25                                    |                               | 03.07                                            | 696800                              | DE0006968001 | PWO AG, (Glob.)                                                | 1                                         | 29 G                        | 29G-8,8G-8,8G-8,8G-9G                         | 31,4             | 25,2             |
| Euro 23,068                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A254W5                              | DE000A254W52 | Pyramid AG, (Glob.)                                            | 1                                         | 0,97 G                      | 1G-0,974G-0,998G-0,988G-0,988G                | 1,2              | 0,59             |
| Euro 3,819                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.)                                  | 1                                         | 27,5 G                      | 27,6G-7,5G-7,5G                               | 34               | 24,9             |
| Euro 124,579                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                           | 1                                         | 0,86 G                      | 0,86G-0,856G-0,858G-0,86G-0,87G               | 0,97             | 0,65             |
| Euro 43,413                     | 1          | 0,11                                                                | 0,16         | 09.06.25                                    |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                                  | 1                                         | 3,38 G                      | 3,38G-3,38G-3,38G                             | 4,4              | 2,98             |
| Euro 16,5                       | 1          | 0                                                                   | 0            |                                             |                               | 03.01                                            | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                           | 1                                         | 15,7 G                      | 15,7G-5,9G-5,9G-5,9G-5,8G                     | 20,4             | 15,6             |
| Euro 11,37                      | 1          | 13,5                                                                | 15           | 15.05.25                                    |                               |                                                  | 701080                              | DE0007010803 | RATIONAL AG, (Glob.)                                           | 1                                         | 665,5 G                     | 651G                                          | 888              | 610,5            |
| Euro 13,1                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                                   | 1                                         | 1,27 G                      | 1,27G-1,27G-1,27G-1,27G-1,27G                 | 1,34             | 1,13             |
| Euro 3,3                        | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                                  | 1                                         | 1,27 G                      | 0,0005G-1,2G                                  | 1,54             |                  |
| Euro 5,386                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                           | 1                                         | 1,01 G                      | 1,01G-1,02G-1,02G-1,02G-1,01G                 | 2,34             | 0,91             |
| Euro 2,3                        | 1          | 0                                                                   | 0,9          | 15.09.25                                    |                               |                                                  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                                         | 1                                         | 5,95 G                      | 5,95G-5,95G-5,95G                             | 8,05             | 4,32             |
| Euro 100                        | 1          | 0,3                                                                 | 0,42         | 05.06.25                                    |                               |                                                  | RENK73                              | DE000RENK730 | RENK Group AG, (Glob.)                                         | 1                                         | 66,12 G                     | 65,71G-4,92-5,75G-6,36-6,33G-6,56G-6,83-6,59G | 90               | 18,15            |
| Euro 9,83                       | 1          | 1,2<br>0,1 +                                                        | 1,2<br>0,1   | 28.05.25                                    |                               |                                                  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                                  | 1                                         | 29                          | 29-T                                          | 32               | 22               |
| Euro 217,794                    | 1          | 1,24                                                                | 1,8          | 15.05.25                                    |                               |                                                  | A2DPZC                              | US76206K1079 | Rheinmetall AG                                                 | 1                                         | 345 G                       | 342G-1G-6G-7G-7G                              | 399              | 119              |
| Euro 167,406                    | 1          | 0                                                                   | 0,1          | 04.06.25                                    | 026                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                      | 1                                         | 11,3 G                      | 11,3G-1,4G-1,5G-1,5G-1,5G                     | 15,8             | 10,9             |
| Euro 29,069                     | 1          | 0,1                                                                 | 0,1          | 25.06.25                                    |                               |                                                  | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                                         | 1                                         | 2,98 G                      | 2,98G-2,98G-2,98G-2,98G-2,98G                 | 3,64             | 2,6              |
| Euro 16,667                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3H234                              | DE000A3H2341 | RIXX Invest AG, (Glob.)                                        | 1                                         | 0,3 -T                      | 0,3-T-0,23-0,288                              | 3                | 0,18             |
| Euro 0,22                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 701870                              | DE0007018707 | RM Rheiner Management AG                                       | 1                                         | 36 -T                       | 36-T                                          | 38               | 29               |
| Euro 54,327                     | 1          | 0                                                                   | *            | 0                                           |                               |                                                  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                                  | 1                                         | G                           | 0,0025G                                       | 0,01             |                  |
| Euro 4,91                       | 11         | 0                                                                   | 0            |                                             |                               |                                                  | 512080                              | DE0005120802 | Rubean AG, (Glob.)                                             | 1                                         | 5,3 G                       | 5,3G-5,3G-5,3G-5,4G-5,45G                     | 8,65             | 3,78             |
| Euro 743,841                    | 1          | 1,07                                                                | 1,25         | 05.05.25                                    |                               |                                                  | 879513                              | US74975E3036 | RWE AG                                                         | 1                                         | 39,8 G                      | 40,2G-0,4G-0,6G-0,6G-0,6G                     | 41               | 27,8             |
| Euro 45,394                     | 1          | 0,85                                                                | 0,85         | 21.05.25                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                        | 1                                         | 14,58 G                     | 14,56G-4,52G-4,62G-4,68G-4,68G                | 18,36            | 13,44            |
| Euro 161,615                    | 1          | 0,45                                                                | 0,2          | 23.05.25                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                         | 1                                         | 29,8 G                      | 29,74G-9,44G-9,78G-30,46G-0,26G               | 34,08            | 15,39            |
| Euro 1.228,504                  | 1          | 2,2                                                                 | 2,35         | 14.05.25                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                                | 1                                         | 235,25                      | 233,9G                                        | 281,4            | 210,6            |
| Euro 1.228,504                  | 1          | 2,39                                                                | 2,63         | 13.05.25                                    |                               |                                                  | 879535                              | US8030542042 | “-“                                                            | 1                                         | 232 G                       | 234G-2G-2G                                    | 286              | 210              |
| Euro 37,44                      | 1          | 0,73                                                                | 0,73         | 28.03.25                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                          | 1                                         | 192,2 G                     | 188,2G-91,2G-3,4G-1,4G-88,8G                  | 224,5            | 134,6            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |      |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |                                         |                                     |                  |
| Euro 37,44                      | 1          | 0,74                                                                          | 0,74 | 28.03.25                                    |                               |                                                  | 716563                              | DE0007165631 | Sartorius AG, Vorzugsaktien ohne Stimmrecht (Glob.)            | 1                                         | 237,4 G                     | 237,5G-9G-40,5G-38,9G-5,6G              | 285,7                               | 166,15           |
| Euro 187,2                      | 1          | 0,16                                                                          | 0,16 | 31.03.25                                    |                               |                                                  | A3C3G1                              | US80385Q2084 | -"                                                             | 1                                         | 46,2 G                      | 46,2G-6,8G-6,8G-6,4G-5,4G               | 54,5                                | 32,8             |
| Euro 187,2                      | 1          | 0,16                                                                          | 0,16 | 31.03.25                                    |                               |                                                  | A2QG8S                              | US80385Q1094 | -"                                                             | 1                                         | 37,4 G                      | 36,8G-7,4G-7,8G-7,2G-6,8G               | 44,2                                | 26,2             |
| Euro 9,706                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                                | 1                                         | 6,1 G                       | 6,1G-6,25G-6,25G-6,4G-6,4G              | 9,9                                 | 2,34             |
| Euro 944,885                    | 1          |                                                                               |      |                                             |                               |                                                  | SHA010                              | DE000SHA0100 | Schaeffler AG, (Glob.)                                         | 1                                         | 6,52 G                      | 6,505G-6,6G-6,675G-6,96G-6,86G          | 6,96                                | 4,28             |
| Euro 27,196                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                                     | 1                                         | 2,3 G                       | 2,32G-2,3G-2,3G-2,32G-2,32G             | 2,4                                 | 1,93             |
| Euro 50,054                     | 7          | 0,6                                                                           | 0,6  | 20.11.25*                                   |                               | 12.06                                            | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                                 | 1                                         | 15,3 G                      | 15,4G-5,4G-5,4G-5,5G-5,4G               | 15,6                                | 13,5             |
| Euro 150,615                    | 1          | 0,15                                                                          | 0,16 | 05.02.25                                    |                               |                                                  | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                           | 1                                         | 19,78 G                     | 19,8G-9,72G-9,72G-9,64G-9,64G           | 29,85                               | 19,62            |
| Euro 1,4                        | 1          | 0                                                                             | 4    | 26.06.25                                    |                               |                                                  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                                 | 1                                         | 250 G                       | 250G                                    | 264                                 | 202              |
| Euro 13,5                       | 10         | 0                                                                             | 0    |                                             |                               | 03.07                                            | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                            | 1                                         | 0,03 G                      | 0,025G                                  | 0,26                                | 0,01             |
| Euro 9,664                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                               | 1                                         | 3,16 G                      | 3,16G-3,16G                             | 6,95                                | 2,32             |
| Euro 75                         | 1          | 1,2                                                                           | 1,32 | 06.06.25                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                            | 1                                         | 101,4 G                     | 102,2G-1,7G-1,3G-1,4G-0,9G              | 122,5                               | 85,2             |
| Euro 6,5                        | 1          | 2,36                                                                          | 2,73 | 29.05.25                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                          | 1                                         | 200 G                       | 199,6G-9,4G-5,2G-6,8G-6G                | 242,5                               | 110,2            |
| Euro 19,091                     | 10         | 29                                                                            | 29   | 21.07.25                                    |                               |                                                  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)                       | 1                                         | 1.300 G                     | 1280G-70G-90G-G-G                       | 1.610                               | 1.090            |
| Euro 10,5                       | 12         | 0                                                                             | 0    |                                             |                               |                                                  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)                                        | 1                                         | 18,1 G                      | 18,45G-8,45G-8,5G-8,35G-8,5G            | 20,6                                | 11,5             |
| Euro 3,771                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A2AA7                               | DE000A2AA75  | SEVEN PRINCIPLES AG, (Glob.)                                   | 1                                         | 4,92 G                      | 4,92G-4,98G-4,98G-4,98G-4,92G           | 5,25                                | 4,62             |
| Euro 17,382                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                         | 1                                         | 16,2 G                      | 16,26G-6,28G-6,24G-6,34G-6,1G           | 27,8                                | 15,02            |
| Euro 313,194                    | 1          | 0                                                                             | 0    |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                         | 1                                         | 3,12 G                      | 3,135G-3,105G-3,105G-3,09G-3,095G       | 4,71                                | 2,81             |
| Euro 6,975                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)                    | 1                                         | 85 G                        | 85G-5G-5G-5G-5G                         | 90,5                                | 69,5             |
| Euro 1.600                      | 10         | 2,53                                                                          | 2,72 | 14.02.25                                    |                               |                                                  | 632748                              | US8261975010 | Siemens AG                                                     | 1                                         | 122 G                       | 122G-1G-2G-2G-1G                        | 124                                 | 82,5             |
| Euro 2.400                      | 10         | 4,7                                                                           | 5,2  | 14.02.25                                    |                               | 12.06                                            | 723610                              | DE0007236101 | -"-, (Glob.)                                                   | 1                                         | 246,75                      | 246,5-5G-6,3G-6,65G-5,8G                | 248,4                               | 168,42           |
| Euro 799,31                     | 10         |                                                                               | 0,11 | 25.02.22                                    |                               |                                                  | A2QKK9                              | US82621A1043 | Siemens Energy AG                                              | 1                                         | 101 G                       | 101G-G-1G-4G-2G                         | 109                                 | 42,4             |
| Euro 861,105                    | 10         | 0                                                                             | 0    |                                             |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | -"-, (Glob.)                                                   | 1                                         | 103 G                       | 103,05G-2,7G-2,95G-2,75-4-4,35G-3,6G    | 109,95                              | 44,12            |
| Euro 2.256                      | 10         | 0,51                                                                          | 0,5  | 20.02.25                                    |                               |                                                  | SHL1AD                              | US82622J1043 | Siemens Healthineers AG                                        | 1                                         | 24,4 G                      | 24,2G-4,2G-4,2G-4G-4G                   | 28,8                                | 20,4             |
| Euro 1.128                      | 10         | 0,95                                                                          | 0,95 | 19.02.25                                    |                               |                                                  | SHL100                              | DE000SHL1006 | -"-, (Glob.)                                                   | 1                                         | 49,31 G                     | 49,16G-9,25G-9,23-9,09G-8,87G-8,78G     | 57,94                               | 41,5             |
| Euro 120                        | 1          | 1,2                                                                           | 0,2  | 13.05.25                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                          | 1                                         | 58,05 G                     | 55,85G-8G-6,3G-6,5G                     | 60,4                                | 31,94            |
| Euro 15,5                       | 1          | 1,85                                                                          | 1,75 | 09.06.25                                    |                               |                                                  | A3E5CP                              | DE000A3E5CP0 | SIMONA AG, (Glob.)                                             | 1                                         | 51 G                        | 51G-1G-0,5G-4                           | 66                                  | 43               |
| Euro 8,897                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                              | 1                                         | 1,29 G                      | 1,275G-1,26G-1,295G-1,275G-1,275G       | 3,8                                 | 1,07             |
| Euro 1,8                        | 1          | 0                                                                             | 0    |                                             |                               |                                                  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)                                 | 1                                         | 0,25 G                      | 0,248G                                  | 0,49                                | 0,15             |
| Euro 77,74                      | 1          | 3,9                                                                           | 2,7  | 06.06.25                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                               | 1                                         | 75,55 G                     | 76,05G-6,2G-7,35G-7,5G-7,85G            | 97,8                                | 64,55            |
| Euro 42,435                     | 1          | 3,92                                                                          | 2,72 | 06.06.25                                    |                               | 12.02                                            | 723133                              | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 55,4 G                      | 55,5G-5,1G-5,6G-6G-5,9G                 | 66,6                                | 46,6             |
| Euro 3,93                       | 1          | 0,26                                                                          | 0,26 | 05.08.25                                    |                               |                                                  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)                            | 1                                         | 5,5 G                       | 5,4G                                    | 7,3                                 | 3,68             |
| Euro 34,7                       | 1          | 0,5                                                                           | 0    |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                               | 1                                         | 25,44 G                     | 25,7G-5,4G-6,26G-6,68-6,74G-6,7G        | 26,74                               | 11,89            |
| Euro 16,781                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)                                | 1                                         | 11,55 G                     | 11,6G-1,7G-1,6G                         | 12,95                               | 8,7              |
| Euro 5,521                      | 1          | 0                                                                             | 0,21 | 21.05.25                                    |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                         | 1                                         | 6,85 G                      | 6,9G-6,9G-6,65G-6,65G-6,7G              | 8,95                                | 6                |
| Euro 7,386                      | 1          | 0                                                                             | 0    |                                             |                               | 06.03                                            | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                 | 1                                         | 74,4 G                      | 74,4G-3,6G-3,8G-3,8G-3,8G               | 74,4                                | 61,2             |
| Euro 9,926                      | 1          | 0,13                                                                          | 0    |                                             |                               |                                                  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                            | 1                                         | 3,02 G                      | 3,02G-3,06G-3,14G-3,1G-3,1G             | 3,98                                | 2,7              |
| Euro 6,672                      | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A32VN5                              | DE000A32VN59 | Solutiance AG, (Glob.)                                         | 1                                         | 1,62 G                      | 1,62G-1,64G-1,64G-1,64G-1,62G           | 2                                   | 1,51             |
| Euro 0,25                       | 1          |                                                                               |      |                                             |                               |                                                  | A3D4XB                              | DE000A3D4XB0 | SPAC FOUR AG, (Glob.)                                          | nur Kasse                                 |                             | 1,7 G                                   | 1,7                                 | 1,66             |
| Euro 4,823                      | 1          |                                                                               |      |                                             |                               |                                                  | A0DK3N                              | DE000A0DK3N5 | SPARTA Invest AG, (Glob.)                                      | 1                                         | 20,6 G                      | 20,6G                                   | 28                                  | 18,6             |
| Euro 4,008                      | 7          | 0                                                                             | 0    |                                             |                               |                                                  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1                                         | 2,1 G                       | 2,14G-2,18G-2,16G-2,04G-2,04G           | 3,06                                | 0,5              |
| Euro 35,425                     | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                         | 1                                         | 0,01 G                      | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,32                                |                  |
| Euro 198,889                    | 1          |                                                                               | 0,13 | 06.06.25                                    |                               |                                                  | SPG100                              | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.)                         | 1                                         | 22,6 G                      | 22,7G-2,75G-2,75G-2,6G-2,65G            | 27,18                               | 15,9             |
| Euro 24,7                       | 10         | 1,75                                                                          | 1,15 | 06.02.25                                    |                               |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                           | 1                                         | 22,55 G                     | 22,6G-2,4G-2,45G-2,3G-2,3G              | 33,4                                | 17,48            |
| Euro 14,083                     | 1          | 0                                                                             | 0,2  | 23.06.25                                    |                               |                                                  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                             | 1                                         | 21,65 G                     | 21,7G-1,55G-1,3G-1,1G-1,15-1,25G        | 28,5                                | 17,68            |
| Euro 39                         | 1          | 0,48                                                                          | 0,48 | 21.05.25                                    |                               | 06.06                                            | 731800                              | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.)                            | 1                                         | 13,7 G                      | 13,7G-3,8G-3,8G-3,7G-3,7G               | 15,7                                | 11,7             |
| Euro 6,497                      | 1          | 0,31                                                                          | 0,31 | 19.06.25                                    |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 121 G                       | 121,2G-1,6G-1,2G-1,8G-2G                | 151                                 | 104,8            |
| Euro 1,12                       | 1          | 0                                                                             | 0    |                                             |                               |                                                  | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, (Glob.)                                             | 1                                         | 28 G                        | 29G-8,8G-8,8G-8,8G-8G                   | 32,4                                | 20,2             |
| Euro 12,158                     | 1          | 0,55                                                                          | 0,6  | 30.06.25                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                            | 1                                         | 25,7 G                      | 25,4G-5,5G-5,4G-5,3G-5,3G               | 37,4                                | 21,25            |
| Euro 55,848                     | 1          | 1,85                                                                          | 2,3  | 05.06.25                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                  | 1                                         | 39,7 G                      | 39,7G-9,2G-8,55G-9,1G-9G                | 58,55                               | 36,55            |
| Euro 6,5                        | 1          | 0,04                                                                          | 0,05 | 29.08.25                                    |                               |                                                  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                          | 1                                         | 3,94 G                      | 3,74G-3,78G-3,78G-3,76G-3,72G           | 5                                   | 2,66             |
| Euro 27                         | 1          | 1,65                                                                          | 1,9  | 26.05.25                                    |                               | 06.06                                            | 734660                              | DE0007346603 | Südwestdeutsche Salzwerte AG, (Glob.)                          | 1                                         | 59,5 G                      | 59,5G-9,5G-9,5G-9,5G-9,5G               | 64                                  | 52               |
| Euro 15,506                     | 1          | 0                                                                             | 0,3  | 12.06.25                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                      | 1                                         | 12,2 G                      | 12,1G-2,1G-2,1G-2,1G-2,1G               | 21,8                                | 11,95            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2025                                                  |            |                                             |                               |                                                  |                                     |              |                                                            |                                           |                             |                                                                                                                   |                  |                  |
| Euro 0,5                        | 1          |                                                                  | 0          |                                             |                               |                                                  | A3E5A1                              | DE000A3E5A18 | SUSMATA Holding AG, (Glob.)                                | nur Kasse                                 | 2,7 B                       | 2,7B                                                                                                              | 3,3              | 2,4              |
| Euro 19,116                     | 1          | 0,2                                                              | 0,3        | 04.06.25                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SUSS MicroTec SE, (Glob.)                                  | 1                                         | 36,34 G                     | 30,04G-28,46-8,7G-7,06G-6,46-6,4G                                                                                 | 54,9             | 24,08            |
| Euro 139,772                    | 1          | 1,1                                                              | 1,2        | 21.05.25                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                        | 1                                         | 80,32 G                     | 75,9G-5,66-7,48G-6,96-7G-6,62G-6,6G                                                                               | 107,05           | 72,78            |
| Euro 13,5                       | 1          | 0,22                                                             | 0          |                                             |                               |                                                  | 510480                              | DE0005104806 | Szyzygy AG, (Glob.)                                        | 1                                         | 1,72 G                      | 1,715G-1,71G-1,7G-1,7G-1,62G                                                                                      | 3,08             | 1,62             |
| Euro 189,035                    | 1          | 0                                                                | 0,12       | 19.05.25                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1                                         | 15,13 G                     | 15,12G-5,15G-5,08G-5,13G-5,01G                                                                                    | 15,99            | 11,73            |
| Euro 65,61                      | 1          | 0,6<br>0,4 +                                                     | 0,6        | 22.05.25                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                          | 1                                         | 4,93 G                      | 4,995G-4,935G-5G-4,935G-4,885G                                                                                    | 8,5              | 4,47             |
| Euro 322,786                    | 1          | 2,35                                                             | 2,7        | 09.05.25                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                         | 1                                         | 107,5 G                     | 107,7G-7,6G-6,3G-7,1G-6,8G                                                                                        | 124,4            | 79               |
| Euro 170                        | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                     | 1                                         | 6,54 G                      | 6,545G-6,505G-6,525G-6,52G-6,46G                                                                                  | 13,52            | 6,46             |
| Euro 6,908                      | 1          | 0,62                                                             | 0,53       | 19.05.25                                    |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                    | 1                                         | 33 G                        | 33G-3,6G-3,7G-4,4G-4,6G                                                                                           | 36,5             | 14,6             |
| Euro 232,783                    | 1          | 0                                                                | 0          |                                             |                               |                                                  | A161NR                              | DE000A161NR7 | The Naga Group AG, (Glob.)                                 | 1                                         | 0,55 G                      | 0,55G-0,53G-0,53G-0,53G-0,53G                                                                                     | 0,81             | 0,34             |
| Euro 3,307                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                           | 1                                         |                             | (ausg)                                                                                                            | 0,15             | 0,04             |
| Euro 46,302                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A1MMEV                              | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.)         | 1                                         | 0,57 G                      | 0,575G-0,575G-0,55G                                                                                               | 1,82             | 0,44             |
| Euro 20,584                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | The Platform Group AG, (Glob.)                             | 1                                         | 8,38 G                      | 8,14G-8,16G-8,16G-8,22G-8,12G                                                                                     | 12,65            | 7,5              |
| Euro 15,755                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                               | 1                                         | 0,01 G                      | 0,008G-0,008G-0,008G                                                                                              | 0,04             | 0,01             |
| Euro 622,532                    | 10         | 0,16                                                             | 0,16       | 04.02.25                                    |                               |                                                  | A14RS4                              | US88629Q2075 | thyssenkrupp AG                                            | 1                                         | 12,2 G                      | 12,1G-1,8G-2G-2,3G-2,4G                                                                                           | 13,5             | 3,7              |
| Euro 126,315                    | 10         | 0                                                                | 0          |                                             |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                 | 1                                         | 9,36 G                      | 9,35G-9,28G-9,31G-9,34G-9,285G                                                                                    | 11,76            | 7,08             |
| Euro 20,05                      | 1          |                                                                  |            |                                             |                               |                                                  | A40ZTT                              | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.)                   | 1                                         | 14,5 G                      | 14,5G-4,5G-4,5G-4,5G-4,5G                                                                                         | 15,2             | 8,14             |
| Euro 0,25                       | 1          |                                                                  |            |                                             |                               |                                                  | A40973                              | DE000A409732 | tiscon AG i.A., (Glob.)                                    | 1                                         | 1,21 G                      | 1,3G                                                                                                              | 6,85             | 0,4              |
| Euro 63,524                     | 10         |                                                                  |            |                                             |                               |                                                  | TKMS00                              | DE000TKMS001 | TKMS AG & Co. KGaA, Gewinnber. ab 01.10.2024, (Glob.)      | 1                                         | 83,2                        | 82,9-2,16-1,35-1-0,99-1,49G-3,1-5,74-8,16-7,05-7,48G-7,3-7,16-5,85-6,95-6,98-6,53-6,83-6,22G-5,59-5,77-5,56G-6,19 | 106,6            | 64,8             |
| Euro 24,403                     | 1          | 0,9                                                              | 1,2        | 16.06.25                                    |                               |                                                  | 521690                              | DE0005216907 | Tradegate AG, (Glob.)                                      | 1                                         | 88 G                        | 88G-8G-8G-8G-8G                                                                                                   | 90               | 86               |
| Euro 500                        | 1          | 1,5                                                              | 1,7        | 15.05.25                                    |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                         | 1                                         | 26,78 G                     | 26,8G-6,56G-6,68G-6,8-6,9G-6,74G                                                                                  | 38,65            | 25,58            |
| Euro 24,587                     | 1          | 0,2                                                              | 0          |                                             |                               |                                                  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)               | 1                                         | 0,18 G                      | 0,184G-0,184G-0,18G-0,182G-0,18G                                                                                  | 0,41             | 0,15             |
| Euro 18                         | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2PXQD                              | DE000A2PXQD4 | tubesolar AG, (Glob.)                                      | 1                                         | -T                          | 0,0021-T                                                                                                          | 0,02             |                  |
| Euro 507,431                    | 10         | 0                                                                | 0          |                                             |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                            | 1                                         | 7,43 G                      | 7,424G-7,442G-7,42G-7,396-7,42G-7,384G                                                                            | 9,34             | 5,4              |
| Euro 7,91                       | 1          | 3                                                                | 4,5        | 02.07.25                                    |                               |                                                  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                         | 1                                         | 40 G                        | 40G-G-G-39,8G-9,8G                                                                                                | 42,6             | 23,8             |
| Euro 2,454                      | 1          |                                                                  | 0          |                                             |                               |                                                  | A40ZVU                              | DE000A40ZVU2 | UMT United Mobility Technology AG, (Glob.)                 | 1                                         | 1,66 G                      | 1,655G-1,82G-1,82G-1,66G                                                                                          | 3,3              | 1,4              |
| Euro 41,283                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1                                         | 3,66 G                      | 3,66G-3,66G-3,66G                                                                                                 | 6,44             | 3,55             |
| Euro 18,298                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                         | 1                                         | 30,35 G                     | 30,4G-0,55G-0,45G-0,25G-0,4G                                                                                      | 46,84            | 30,1             |
| Euro 192                        | 1          | 0,5                                                              | 0,4<br>1,5 | 16.05.25                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1                                         | 27,68 G                     | 27,68G-7,46G-7,56G-7,86G-8,16G                                                                                    | 29,2             | 14,62            |
| Euro 6,93                       | 1          | 0                                                                | 0          |                                             |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                  | 1                                         | 1,11 G                      | 1,11G-1,11G-1,11G-1,1G-1,11G                                                                                      | 1,71             | 1,1              |
| Euro 1,38                       | 1          | 0                                                                | 0          |                                             |                               |                                                  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)                                           | nur Kasse                                 | 2,8 G                       | 2,8G                                                                                                              | 3,1              | 2,8              |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05       | 06.05.25                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)             | 1                                         | 8,8 G                       | 8,8G-8,8G-8,8G-8,8G-8,8G                                                                                          | 10,2             | 8                |
| Euro 0,25                       | 1          |                                                                  |            |                                             |                               |                                                  | A3DXGY                              | DE000A3DXGY5 | UTRANOS SE, (Glob.)                                        | nur Kasse                                 | 1,05 G                      | 1,05G                                                                                                             | 1,05             | 1                |
| Euro 15,133                     | 1          | 1,6                                                              | 1,9        | 14.05.25                                    |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                       | 1                                         | 72,5 G                      | 72,5G-3G-2,5G-2,5G-2,5G                                                                                           | 75,5             | 47               |
| Euro 1,732                      | 1          | 0                                                                | 0          |                                             |                               |                                                  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                         | 1                                         | 1,05 G                      | 1,05G-1,05G-1,05G-1,05G-1,05G                                                                                     | 1,16             | 0,9              |
| Euro 4,344                      | 1          | 0,09                                                             | 0,09       | 12.06.25                                    |                               |                                                  | 756362                              | DE0007563629 | Value-Holdings International AG, (Glob.)                   | 1                                         | 2,9 G                       | 2,9G-3                                                                                                            | 3,6              | 1,87             |
| Euro 10,043                     | 1          | 0                                                                |            | 29.10.25*                                   |                               |                                                  | A40ZUV                              | DE000A40ZUV2 | Varengold Bank AG, (Glob.)                                 | 1                                         | 2,45 G                      | 2,45G-2,46G-2,5G-2,44G-2,45G                                                                                      | 3,04             | 2,1              |
| Euro 63,715                     | 7          | 0                                                                | 0,2        | 05.12.25*                                   |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | Verbio SE, (Glob.)                                         | 1                                         | 15,6 G                      | 15,75G-5,62G-5,68G-6,29G-6,14G                                                                                    | 16,29            | 7,18             |
| Euro 22,654                     | 1          |                                                                  |            |                                             |                               |                                                  | A2QDG5                              | US91823Y1091 | VIA optronics Holding AG                                   | 1                                         |                             | (ausg)                                                                                                            |                  |                  |
| Euro 33,055                     | 1          | 0,04                                                             | 0,04       | 07.08.25                                    |                               |                                                  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                   | 1                                         | 9,18 G                      | 9,4G-9,18G-9,28G-9,28G-9,08G                                                                                      | 9,95             | 6,8              |
| Euro 35,955                     | 1          | 1,05                                                             | 0,9        | 12.05.25                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 16,6 G                      | 16,35G-6,45G-6,4G-6,25G-6,2G                                                                                      | 18,3             | 14,8             |
| Euro 9,02                       | 1          | 0,05                                                             | 0          |                                             |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom SE, (Glob.)                                         | 1                                         | 5,7 G                       | 5,65G-5,65G-5,65G-5,5G-5,5G                                                                                       | 5,8              | 2,79             |
| Euro 2.950,898                  | 1          | 0,94                                                             | 1,69       | 31.05.24                                    |                               |                                                  | A2NB2Y                              | US9286626000 | Volkswagen AG                                              | 1                                         | 9 G                         | 9G-9G-9,1G-9,05G-9G                                                                                               | 11,4             | 8,35             |
| Euro 2.062,054                  | 1          | 1,93                                                             | 0,72       | 20.05.25                                    |                               |                                                  | A2NB2Z                              | US9286625010 | -"                                                         | 1                                         | 8,9 G                       | 8,95G-8,9G-8,95G-8,95G-8,9G                                                                                       | 11,1             | 8,15             |
| Euro 21,063                     | 1          | 0                                                                | 0          |                                             |                               |                                                  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                       | 1                                         | 4,62 G                      | 4,6G-4,6G-4,35G                                                                                                   | 8,32             | 1                |
| Euro 1.645,706                  | 1          | 0,66                                                             | 0,92       |                                             |                               |                                                  | A143UW                              | US92887H1077 | Vonovia SE                                                 | 1                                         | 13,3 G                      | 13,4G-3,4G-3,3G-3,2G-3,2G                                                                                         | 15               | 11,7             |
| Euro 835,622                    | 1          | 1,12                                                             | 0,94       | 16.05.17*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | -"-, (Glob.)                                               | 1                                         | 27,34 G                     | 27,41G-7,32G-7,16G-7,25G-7,16G                                                                                    | 30,73            | 24,22            |
| Euro 260,763                    | 1          | 3                                                                | 2,5        | 08.05.25                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1                                         | 68,25 G                     | 68,05G-8G-8,2G-8G-7,8G                                                                                            | 87,74            | 56,68            |
| Euro 70,14                      | 1          | 1,15                                                             | 0,6        | 26.05.25                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1                                         | 19,04 G                     | 19,08G-8,94G-9,02G-8,94G-8,86G                                                                                    | 25,8             | 14,3             |

| Aktienkapital<br>(in Millionen) |         | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|---------|------------|---------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |         |            |                                                                     | letzte     |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                   |                                     |                  |
| Euro                            | 19,8    | 1          | 0,12                                                                | 0,12       | 06.06.25                                    |                               |                                                  | 701600                              | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.)             | 1                                         | 8,75 G                      | 8,75G-8,75G-8,75G-8,75G           | 10,9                                | 8                |
| Euro                            | 40      | 1          | 2,2                                                                 | 2,4        | 14.05.25                                    | 020                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                           | 1                                         | 40,7 G                      | 40,7G-0,6G-0,8G-1G-0,8G           | 44,4                                | 35,9             |
| Euro                            | 5,5     | 1          | 0,15 *                                                              | 0,05       | 31.10.25*                                   |                               |                                                  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                            | 1                                         | 4,5 G                       | 4,5G-4,5G-4,54G-4,54G-4,5G        | 5,8                                 | 3,7              |
| Euro                            | 20,904  | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                           | 1                                         | 11,4 G                      | 11,4G-1,55G-1,55G-1,5G-1,4G       | 13,1                                | 6,84             |
| Euro                            | 490,311 | 1          | 0,65                                                                | 0,65       | 23.05.25                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)             | 1                                         | 14,4 G                      | 14,4G-4,32G-4,22G-4,34G-4,38G     | 15,24                               | 11,56            |
| Euro                            | 0,25    | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A3EVV1                              | DE000A3EVV13 | Yggdrasil SPAC 1 AG, (Glob.)                         | nur Kasse                                 | 3,2 G                       | 3,2G                              | 3,2                                 | 2,82             |
| Euro                            | 3,476   | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                      | 1                                         | 11,5 G                      | 11,5G-1,6G-1,6G-2,05-1,7G-1,5G    | 18,3                                | 10,2             |
| Euro                            | 263,938 | 1          | 0                                                                   | 0          |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                  | 1                                         | 26,13 G                     | 26,01G-5,91G-6,07G-5,97G-5,79G    | 39,94                               | 22,7             |
| Euro                            | 527,875 | 1          |                                                                     |            |                                             |                               |                                                  | ZAL1AD                              | US98887L1052 | „-“                                                  | 1                                         | 12,8 G                      | 12,8G-2,7G-2,8G-2,8G-2,7G         | 20,4                                | 11,1             |
| Euro                            | 21,682  | 1          | 1,1                                                                 | 1,3<br>1,1 | 22.05.25                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                             | 1                                         | 48,5 G                      | 48,5G-8,1G-7,9G-8,3G-7,5G         | 51,2                                | 36,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 114,411   | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PPQJ                              | US88025U1097                 | 10X GENOMICS Inc.                                                               | 1                                         | 11,69 G                     | 11,785G-1,685G-1,485G-1,46G-1,365G | 16,06                               | 6,2              |
| PLN                                               | 2,417     |                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1J1ZZ                              | PL11BTS00015                 | 11 bit studios SA, (Glob.)                                                      | 1                                         | 41,64 G                     | 41,34-2G-1,88G-1,92G-1,68G         | 54,8                                | 38,3             |
| £                                                 | 111,412   | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2NB01                              | GB00BFZ45C84                 | 1Spatial PLC                                                                    | 1                                         | 0,53 G                      | 0,54G-0,535G-0,535G-0,535G-0,535G  | 0,89                                | 0,46             |
| US\$                                              | 22,871    | 1<br>zu je US\$ 1        | 4          | 2023                                                                                                           | 2024                               | 16.10.25               |                               |                                                  | A2PNW9                              | BMG9156K1018                 | 2020 Bulkers Ltd.                                                               | 1                                         | 11,97 G                     | 11,76G                             | 12,66                               | 8                |
| Euro                                              | 22,333    |                          | 1          |                                                                                                                | 2023<br>I=0,2                      | 05.12.23               |                               |                                                  | A2JN55                              | FR0013341781                 | 2CRSI S.A.                                                                      | 1                                         | 14,06 G                     | 13,92G                             | 14,06                               | 3,29             |
| US\$                                              | 128,253   | 1                        | 1          | 2024<br>J=0,165                                                                                                | 2025<br>J=0,1<br>I=0,204           | 10.09.25               |                               |                                                  | 888346<br>A0RPSW                    | US88554D2053<br>KYG884931042 | 3 D Systems Corp.<br>361 Degrees International Ltd.                             | 1<br>1                                    | 2,73 G<br>0,66 G            | 2,75G<br>0,633G-0,631G-0,63G       | 4,52<br>0,7                         | 1,17<br>0,45     |
| £                                                 | 3.973,325 | 1<br>zu je £<br>0,738636 | 4          | 2023                                                                                                           | 2025                               | 20.06.25               |                               |                                                  | A0YG02                              | US88579N1054                 | 3i Group PLC<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 12,6 G                      | 12,7G-2,7G-2,7G-2,6G-2,5G          | 25,8                                | 10,7             |
| £                                                 | 993,331   | 1<br>zu je £<br>0,738636 | 4          | 2023<br>I=0,345                                                                                                | 2024<br>I=0,305<br>J=0,425         | 19.06.25               |                               |                                                  | A0MU9Q                              | GB00B1YW4409                 | .-                                                                              | 1                                         | 50,5 G                      | 50G-G-G                            | 51                                  | 35,8             |
| US\$                                              | 531,225   | 1                        | 1          | 2024<br>Q=1,51<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                      | 2025<br>Q=0,73<br>Q=0,73<br>Q=0,73 | 25.08.25               |                               |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                                          | 1                                         | 144,48 G                    | 143,98G-3,98G-4,32G-3,48G-3,2G     | 148,52                              | 104,98           |
| US\$                                              | 2.432,586 | 1                        | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                     | 21.07.25               |                               |                                                  | A14T7Q                              | KYG8875G1029                 | 3SBio Inc.                                                                      | 1                                         | 3,04 G                      | 3G-2,98G-3G                        | 3,86                                | 0,68             |
| Euro                                              | 15,539    |                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CWA4                              | GB00BMCLYF79                 | 4basebio PLC, (Glob.)                                                           | 1                                         | 7,9 G                       | 7,95G-8,2G-8,2G-9,1G-7,85G         | 14,6                                | 7,4              |
| £                                                 | 28,173    | 1                        | 1          | 2024<br>I=0,627<br>S=3,17                                                                                      | 2025<br>I=0,601                    | 14.08.25               |                               |                                                  | 916232                              | GB0006640972                 | 4imprint Group PLC                                                              | 1                                         | 38,4 G                      | 38,2G-8,6G-8,4G                    | 72                                  | 34,2             |
| US\$                                              | 4,133     |                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DZX6                              | US16954L2043                 | 51 Talk Online Education Group<br>ausgestellt von:                              | 1                                         | 40,8 G                      | 41,8G-1,8G-2G-2,4G-1,6G            | 46,6                                | 11,4             |
| kann.\$                                           | 89,074    | 1                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0NAH2                              | CA33833X1015                 | 5N Plus Inc.                                                                    | 1                                         | 11,7 G                      | 11,48G                             | 11,7                                | 3,04             |
| Euro                                              | 29,746    |                          | 1          | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,4                      | 05.06.23               |                               |                                                  | A1JBGJ                              | FR0011040500                 | 74Software                                                                      | 1                                         | 34 G                        | 34,4G                              | 43,8                                | 26,1             |
| US\$                                              | 136,369   | 1                        | 4          |                                                                                                                |                                    |                        |                               |                                                  | 907912                              | US2829141009                 | 8x8 Inc.                                                                        | 1                                         | 1,69 G                      | 1,66G-1,66G-1,66G-1,66G-1,65G      | 3,28                                | 1,36             |
| US\$                                              | 24,644    | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2             | 18.07.25               |                               |                                                  | A1XEER                              | US00181T1079                 | A-Mark Precious Metals Inc.                                                     | 1                                         | 23,6 G                      | 23,6G-3,6G-3,4G-3,8G-3,8G          | 28                                  | 16,9             |
| £                                                 | 112,029   | 1                        | 2          | 2024<br>I=0,031<br>S=0,1376                                                                                    | 2025<br>I=0,0344                   | 09.10.25               |                               |                                                  | A1JXU7                              | GB00B6XZKY75                 | A.G. Barr PLC                                                                   | 1                                         | 7,6 G                       | 7,6G-7,6G-7,55G-7,55G-7,55G        | 8,45                                | 6,55             |
| Euro                                              | 12,5      |                          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12AGY                              | NL0010872388                 | A.H.T. Syngas Technology N.V., (Glob.)                                          | 1                                         | 4,18 G                      | 4G-4,18G-4,2G                      | 12,9                                | 3,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 9,03      | 1<br>zu je US\$ 1 | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,75                               | 19.05.25           | 028                           |                                                  | A3CVQ9                              | IT0005446700 | A.L.A. S.p.A.                                                                  | 1                                         | 34,1 G                      | 34,1G-5,7G-5,7G-5,7G-4,1G         | 37,7                                | 21,4             |
| US\$                                              | 114,26    |                   | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36 | 31.10.25           |                               |                                                  | 868323                              | US8318652091 | A.O. Smith Corp.                                                               | 1                                         | 58,76 G                     | 58,46G-8,46G-7,44G-8,3G-8,32G     | 69,82                               | 52,7             |
| DKK                                               | 9,756     |                   | 1          | 2023<br>J=515                                                                                                  | 2024<br>J=1120                               | 19.03.25           |                               |                                                  | 861929                              | DK0010244425 | A.P.Moeller-Maersk A/S                                                         | 1                                         | 1.766 G                     | 1767G-74G-802G-16G-792G           | 1.931                               | 1.195            |
| DKK                                               | 6,072     |                   | 1          | 2023<br>J=515                                                                                                  | 2024<br>J=1120                               | 19.03.25           |                               |                                                  | 861837                              | DK0010244508 | "-                                                                             | 1                                         | 1.787 G                     | 1783G-3,5G-812G-22G-15,5G         | 1.964,5                             | 1.207,5          |
| DKK                                               | 1.214,49  |                   | 1          | 2023<br>J=0,3743                                                                                               | 2024<br>S=0,8119                             | 20.03.25           |                               |                                                  | A14WZ1                              | US00202F1021 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.        | 1                                         | 8,85 G                      | 8,8G-8,85G-9G-9G-9,05G            | 9,85                                | 5,75             |
| US\$                                              | 72,153    | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06           | 15.08.25           |                               |                                                  | A1XEYC                              | US0021211018 | A10 Networks Inc.                                                              | 1                                         | 15,38 G                     | 15,08G-5,08G-5,43G                | 20,58                               | 12,87            |
| Euro                                              | 3.132,905 | 1                 | 1          | 2023<br>J=0,0958                                                                                               | 2024<br>J=0,1                                | 19.05.25           |                               |                                                  | 915445                              | IT0001233417 | A2A S.p.A.                                                                     | 1                                         | 2,45 G                      | 2,455G-2,45G-2,453G-2,46G-2,443G  | 2,47                                | 1,9              |
| US\$                                              | 1.174,287 |                   | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,24                               | 26.05.25           |                               |                                                  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                                                 | 1                                         | 4,44 G                      | 4,38G-4,38G-4,4G-4,4G-4,4G        | 6,2                                 | 3,58             |
| skr                                               | 259,559   | 1<br>zu je skr 5  | 1          | 2023<br>J=3,7                                                                                                  | 2024<br>J=5                                  | 09.05.25           |                               |                                                  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)                                                                | 1                                         | 24,72 G                     | 24,7G-4,84G-4,76G                 | 28,04                               | 21,28            |
| Euro                                              | 110,58    |                   | 1          | 2023<br>J=1,13                                                                                                 | 2024<br>J=1,13                               | 14.04.25           |                               |                                                  | A0MQ1F                              | NL0000852564 | Aalberts N.V.                                                                  | 1                                         | 28,34 G                     | 28,44G                            | 36,92                               | 25,72            |
| US\$                                              | 81,531    |                   | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1              | 05.09.25           |                               |                                                  | 894255                              | US0003602069 | AAON Inc.                                                                      | 1                                         | 90,02 G                     | 90,06G-89,98G-90,14G-88,28G-8,62G | 130,2                               | 58,3             |
| US\$                                              | 39,112    |                   | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 27.03.20           |                               |                                                  | 862821                              | US0003611052 | AAR Corp.                                                                      | 1                                         | 72,15 G                     | 71,75G-1,75G-2G-1,6G-2,1G         | 74,85                               | 42,72            |
| £                                                 | 22,954    |                   | 9          | 2023<br>I=0,0233<br>S=0,053                                                                                    | 2024<br>I=0,028                              | 01.05.25           |                               |                                                  | A1W36D                              | GB00B9GQVG73 | AB Dynamics PLC                                                                | 1                                         | 14,9 G                      | 14,6G-4,6G-4,4G-4,4G-4,4G         | 24,2                                | 14,4             |
| skr                                               | 137,443   | 1<br>zu je skr 5  | 1          | 2020<br>J=0,9184                                                                                               | 2021<br>I=0,914<br>J=0,9712<br>J=0,8319      | 29.09.22           |                               |                                                  | 919231                              | US0101982082 | AB Electrolux<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1                                         | 10,5 G                      | 10,5G-0,3G-0,2G-0,3G-0,3G         | 19,1                                | 9                |
| skr                                               | 274,886   |                   | 1          | 2020<br>J=4                                                                                                    | 2021<br>I=4,6<br>S=4,6                       | 29.09.22           |                               |                                                  | A3C35N                              | SE0016589188 | "-", (Glob.)                                                                   | 1                                         | 5,35 G                      | 5,35G-5,304G-5,24G-5,254G-5,254G  | 9,63                                | 4,59             |
| skr                                               | 195,124   |                   | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                               | 11.04.25           |                               |                                                  | 877360                              | SE0000107203 | AB Industrivärden, (Glob.)                                                     | 1                                         | 36,29 G                     | 36,27G-6,07G-6,02G-6,23G-6,26G    | 36,76                               | 27,13            |
| skr                                               | 236,775   |                   | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                               | 11.04.25           |                               |                                                  | 886939                              | SE0000190126 | "-", (Glob.)                                                                   | 1                                         | 36,4 G                      | 36,36G-6,12G-6,08G-6,3G-6,36G     | 36,98                               | 27,2             |
| PLN                                               | 16,188    |                   | 7          | 2022<br>J=2                                                                                                    | 2023<br>J=3                                  | 07.04.25           |                               |                                                  | A0LA5E                              | PLAB00000019 | AB S.A., (Glob.)                                                               | 1                                         | 22,5 G                      | 22,5G-2,6G-2,25G-2,45G-2,5G       | 26,1                                | 20,8             |
| skr                                               | 313,989   | 1<br>zu je skr 5  | 1          | 2023<br>J=3,1                                                                                                  | 2024<br>J=3,5                                | 09.05.25           |                               |                                                  | A1T7SE                              | SE0005127818 | AB Sagax, (Glob.)                                                              | 1                                         | 20,18 G                     | 20,02G-19,9G-9,72G-9,78G-9,63G    | 21,42                               | 15,77            |
| Euro                                              | 66,185    |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1CXBG                              | FR0010557264 | AB Science S.A.                                                                | 1                                         | 1,2 G                       | 1,176G                            | 2,04                                | 0,85             |
| skr                                               | 1.588,953 |                   | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18,5                               | 03.04.25           |                               |                                                  | 855689                              | SE0000115446 | AB Volvo [publ], (Glob.)                                                       | 1                                         | 23,81 G                     | 23,8G-3,68G-3,73G-3,79G-3,84G     | 30,59                               | 19,04            |
| skr                                               | 444,499   |                   | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18,5                               | 03.04.25           |                               |                                                  | 871229                              | SE0000115420 | "-", (Glob.)                                                                   | 1                                         | 23,82 G                     | 23,78G-3,66G-3,74G-3,78G-3,84G    | 30,62                               | 20,16            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |  |                                   |  |                  |                  |
| skr 1.588,953                                     | 1          | 1          | 2023<br>J=0,7023                                                                                 | 2024<br>J=0,7997<br>J=1,0495                 | 04.04.25               |                               |                                                  | A2APYE                              | US9288541082 | AB Volvo [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 23,6 G                      |  | 23,6G-3,4G-3,4G-3,4G-3,6G         |  | 30,4             | 19,9             |
| kann.\$ 34,707                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EGK4                              | CA00258V3083 | Abaxx Technologies Inc.                                          | 1                                         | 20,4 G                      |  | 20,2G-0,2G-0,2G                   |  | 21,2             | 5,05             |
| sfrs 1.843,899                                    | 1          | 1          | 2023<br>J=0,9603                                                                                 | 2024<br>J=1,0268                             | 01.04.25               |                               |                                                  | 675089                              | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 63,4 G                      |  | 62,4G-3G-3,6G                     |  | 64               | 39,96            |
| sfrs 1.843,899                                    | 1          | 1          | 2023<br>J=0,87                                                                                   | 2024<br>J=0,9                                | 31.03.25               |                               |                                                  | 919730                              | CH0012221716 | -"                                                               | 1                                         | 64 G                        |  | 64,26G-3,66G-3,88G-4,2G-4G        |  | 66,42            | 46,72            |
| US\$ 672,361                                      | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                              | 1                                         | 1,59 G                      |  | 1,53G-1,52G-1,52G-1,52G-1,53G     |  | 2,1              | 0,5              |
| US\$ 1.740,459                                    | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59                                                     | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59           | 15.10.25               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                              | 1                                         | 109,26 G                    |  | 108,82G-8,42G-8,74G-8,98G-8,3G    |  | 134,06           | 104,04           |
| US\$ 1.766,558                                    | 1          | 1          | 2024<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55                                                     | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64 | 15.10.25               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                                      | 1                                         | 195,2 G                     |  | 195G-4,8G-4,6G-4,4G-4,8G          |  | 205,5            | 147,2            |
| kann.\$ 1,4                                       |            | 1          | 2024<br>Q=0,2244<br>Q=0,226<br>Q=0,2366<br>Q=0,2345                                              | 2025<br>Q=0,236<br>Q=0,2347                  | 15.07.25               |                               |                                                  | A3DXS3                              | CA00288K1084 | -"                                                               | 1                                         | 19,2 G                      |  | 18,7G-8,7G-8,7G-9,2G-9,2G         |  | 20,2             | 14,5             |
| Euro 59,609                                       |            | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1<br>S=0,04                                                        | 2025<br>I=0,1<br>I=0,1                       | 02.12.25               |                               |                                                  | 924061                              | FR0004040608 | ABC Arbitrage S.A.                                               | 1                                         | 5,61 G                      |  | 5,52G                             |  | 6,44             | 4,67             |
| Yen 247,619                                       |            | 3          | 2024<br>I=33<br>S=37                                                                             | 2025<br>I=35<br>S=35                         | 26.02.26               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                           | 1                                         | 15 G                        |  | 15G-5G-5,1G                       |  | 19,9             | 14,5             |
| kann.\$ 298,833                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc.                                         | 1                                         | 4,92 G                      |  | 4,926G-4,89G-4,926G-4,796G-4,821G |  | 5,67             | 1,7              |
| kann.\$1.014,085                                  | 1          | 7          |                                                                                                  |                                              |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                               | 1                                         | 0,04 G                      |  | 0,043G                            |  | 0,06             | 0,02             |
| Euro 7,543                                        |            | 4          | 2023<br>J=0,2                                                                                    | 2024<br>J=0,33                               | 28.07.25               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                        | 1                                         | 8,64 G                      |  | 8,54G                             |  | 11,15            | 8,28             |
| US\$ 51,279                                       | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DMHM                              | US00289Y2063 | Abeona Therapeutics Inc.                                         | 1                                         | 4,7 G                       |  | 4,7G                              |  | 6,05             | 3,64             |
| US\$ 47,07                                        | 1          | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2020<br>Q=0,2                                | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                          | 1                                         | 63,19 G                     |  | 63,18G-3,17G-3,5G-3,85G-4,22G     |  | 157              | 57,03            |
| £ 1.840,744                                       | 1          | 1          | 2024<br>I=0,073<br>S=0,073                                                                       | 2025<br>I=0,073                              | 14.08.25               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | Aberdeen Group PLC                                               | 1                                         | 2,34 G                      |  | 2,34G-2,42-2,34G-2,34G-2,34G      |  | 2,42             | 1,43             |
| £ 460,186                                         | 1          | 1          |                                                                                                  | 2025<br>I=0,3947                             | 15.08.25               |                               |                                                  | A3CVWR                              | US00108N1000 | -"<br>ausgestellt von: Citibank N.A.                             | 1                                         | 9,15 G                      |  | 9,05G-9,05G-9,05G-9,1G-8,95G      |  | 9,35             | 5,15             |
| nkr 527,735                                       |            | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,5                                | 25.04.25               |                               |                                                  | 882240                              | NO0003021909 | ABG Sundal Collier Holding ASA, (Glob.)                          | 1                                         | 0,58 G                      |  | 0,582G                            |  | 0,62             | 0,53             |
| Euro 34,931                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14QR9                              | FR0012616852 | ABIONYX Pharma S.A.                                              | 1                                         | 4,21 G                      |  | 4,365G                            |  | 4,37             | 1,09             |
| Euro 26,615                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CRFJ                              | IT0005445280 | Abitare In S.p.A.                                                | 1                                         | 2,77 G                      |  | 2,77G-2,73G-2,765G-2,775G-2,775G  |  | 4,54             | 2,55             |
| kann.\$ 153,777                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EWQ3                              | CA00367M1086 | Abitibi Metals Corp.                                             | 1                                         | 0,21 G                      |  | 0,1985G                           |  | 0,22             | 0,12             |
| Euro 77,829                                       |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14UQC                              | FR0012333284 | Abivax S.A.                                                      | 1                                         | 78 G                        |  | 81,2G                             |  | 84,3             | 4,72             |
| Euro 77,829                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EWCP                              | US00370M1036 | -"                                                               | 1                                         | 78 G                        |  | 80,5G                             |  | 84               | 4,6              |
| nkr 133,425                                       |            | 1          | 2018<br>J=0,1<br>J=0,1                                                                           | 2019<br>J=0,2                                | 11.06.20               |                               |                                                  | A119TZ                              | NO0010715394 | ABL Group ASA, (Glob.)                                           | 1                                         | 0,72 G                      |  | 0,718G                            |  | 0,85             | 0,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |         |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                    |  | seit 02.01.2025  |                  |
| US\$                                              | 61,234  | 1          | 11         | 2023<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265 | 02.10.25               |                               |                                                  | 857218                              | US0009571003 | ABM Industries Incorporated                                       | 1                                         | 39                          | G | 38,8G-8,8G-8,4G                    |  | 51,5             | 37,2             |
| US\$                                              | 470,94  | 1          | 1          | 2024<br>I=0,6599<br>J=0,8496                                                                                   | 2025<br>I=0,6323                                 | 18.08.25               |                               |                                                  | A3CN4G                              | US00080Q1058 | ABN AMRO Bank N.V.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1                                         | 25                          | G | 25G                                |  | 27,2             | 14,5             |
| Euro                                              | 506,116 | 1          | 1          | 2024<br>I=0,75                                                                                                 | 2025<br>I=0,54                                   | 13.08.25               |                               |                                                  | A143G0                              | NL0011540547 | -"                                                                | 1                                         | 24,96                       | G | 24,96G                             |  | 27,7             | 14,74            |
| Euro                                              | 10,569  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A119RF                              | BE0974278104 | ABO-Group Environment S.A.                                        | 1                                         | 5,55                        | G | 5,55G                              |  | 6,25             | 4                |
| kann.\$                                           | 159,387 | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40CV1                              | CA00379L3048 | AbraSilver Resource Corp.                                         | 1                                         | 3,82                        | G | 3,73G                              |  | 4,9              | 1,51             |
| ZAR                                               | 894,377 |            | 1          | 2024<br>I=6,85<br>S=7,75                                                                                       | 2025<br>I=7,85                                   | 10.09.25               |                               |                                                  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                          | 1                                         | 9,4                         | G | 9,5G-9,6G-9,6G-9,6G-9,6G           |  | 10               | 6,9              |
| sfrs                                              | 83,552  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                             | 1                                         | 3,06                        | G | 3,06G-3,06G-2,965G-2,91G-2,92G     |  | 3,3              | 1,28             |
| skr                                               | 99,012  |            | 7          | 2023<br>J=1,75                                                                                                 | 2024<br>J=2,25                                   | 27.11.25               |                               |                                                  | A2ALUM                              | SE0007897079 | AcadeMedia AB, (Glob.)                                            | 1                                         | 9,67                        | G | 9,68G-9,68G-9,54G                  |  | 9,68             | 5,66             |
| US\$                                              | 66,625  | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13                         | 11.09.25               |                               |                                                  | A2QDZ9                              | US00402L1070 | Academy Sports & Outdoors Inc.                                    | 1                                         | 42                          | G | 42,3G-2,3G-2,4G-2,2G-2,9G          |  | 46,32            | 40,8             |
| US\$                                              | 92,347  | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A1JNMF                              | US00404A1097 | Acadia Healthcare Co. Inc.                                        | 1                                         | 19,3                        | G | 19,5G-9,5G-9,5G-9,6G-9,6G          |  | 45               | 15               |
| US\$                                              | 168,712 | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                                       | 1                                         | 19,41                       | G | 19,645G-9,645G-9,71G-9,46G-9,63G   |  | 22,79            | 12,12            |
| US\$                                              | 131,013 | 1          | 1          | 2023<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,178<br>Q=0,012             | 2024<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2        | 30.09.25               |                               |                                                  | 985331                              | US0042391096 | Acadia Realty Trust                                               | 1                                         | 17                          | G | 16,7G-6,7G-6,6G                    |  | 23,4             | 15,1             |
| US\$                                              | 35,812  | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01               | 12.09.25               |                               |                                                  | A2PNW4                              | US10948W1036 | Acadian Asset Management Inc.                                     | 1                                         | 42,4                        | G | 42G-2G-2G-3,2-2,2G-2,4G            |  | 43,8             | 20,2             |
| kann.\$                                           | 18,123  | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29               | 29.09.25               |                               |                                                  | A0YH82                              | CA0042721005 | Acadian Timber Corp.                                              | 1                                         | 9,05                        | G | 8,95G                              |  | 11,9             | 8,95             |
| skr                                               | 182,465 |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                          | 1                                         | 1,98                        | G | 1,978G-1,956G-1,966G-1,976G-1,978G |  | 1,98             | 1,15             |
| US\$                                              | 112,745 | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A401LD                              | KYG008941083 | ACCELERANT Holdings                                               | 1                                         | 10,8                        | G | 10,4G-0,9G-0,9G-0,5G-0,6G          |  | 25,75            | 10,2             |
| sfrs                                              | 94,5    | 1          | 1          | 2023<br>J=0,9395                                                                                               | 2024<br>J=1,5073                                 | 27.05.25               |                               |                                                  | A3DU70                              | US00449R1095 | Accelleron Industries Ltd.                                        | 1                                         | 69                          | G | 69G-8G-8G-8,5G-7,5G                |  | 82               | 35,4             |
| sfrs                                              | 94,5    | 1          | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1,25                                   | 26.05.25               |                               |                                                  | A3DRSU                              | CH1169360919 | -"                                                                | 1                                         | 71,4                        | G | 71,45G-0,45G-0,15G-0,5G-69,75G     |  | 80,8             | 50,05            |
| US\$                                              | 658,172 | 1          | 1          | 2024<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48                                                                   | 2025<br>Q=1,48<br>Q=1,48<br>Q=1,63               | 10.10.25               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                     | 1                                         | 215,75                      | G | 214,3G-4,3G-4,3G-7,2G-7,3G         |  | 382,85           | 197,48           |
| £                                                 | 39,291  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 914199                              | GB0001771426 | Accesso Technology Group PLC                                      | 1                                         | 4,14                        | G | 3,84G-4,08G-4,14G-4,08G            |  | 6,35             | 3,58             |
| Euro                                              | 54,857  | 1          | 1          | 2023<br>J=4,8884                                                                                               | 2024<br>J=5,284                                  | 08.07.25               |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                                      | 1                                         | 188,9                       | G | 186,4G-92,9G-3,2G-6,8G-5G          |  | 196,8            | 104,3            |
| zu je Euro 1                                      |         |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                    |  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                                                                                                         |                                           |                             |                                   |                                     |                  |
| US\$ 90,133                                       | 1                   | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 21.11.25               |                               |                                                  | A0F7D1                              | US00081T1088 | Acco Brands Corp.                                                                                                                                       | 1                                         | 3,48 G                      | 3,46G-3,44G-3,46G-3,44G-3,46G     | 5,35                                | 2,88             |
| Euro 244,967                                      |                     | 1          | <b>2023</b><br>J=1,18                                                                                          | <b>2024</b><br>J=1,26                                   | 02.06.25               |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                                                                                                                              | 1                                         | 45,76 G                     | 45,44G-5,56G-5,44G                | 50,94                               | 36,11            |
| Euro 1.224,834                                    | 1                   | 1          | <b>2023</b><br>J=0,2552                                                                                        | <b>2024</b><br>J=0,2879                                 | 13.06.25               |                               |                                                  | A14PXZ                              | US00435F3091 | .-                                                                                                                                                      | 1                                         | 8,95 G                      | 9G                                | 10,1                                | 7,15             |
| Euro 240,409                                      | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                                                                                                 | 1                                         | 0,69 G                      | 0,688G-0,685G-0,685G-0,683G-0,68G | 0,78                                | 0,47             |
| US\$ 112,72                                       | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                                                                                            | 1                                         | 1,33 G                      | 1,32G-1,32G-1,33G-1,3G-1,26G      | 2,74                                | 1,03             |
| Euro 212,965                                      |                     | 1          | <b>2023</b><br>J=0,88                                                                                          | <b>2024</b><br>J=0,95                                   | 23.06.25               | 026                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                                                                                             | 1                                         | 21,58 G                     | 21,6G-1,6G-1,54G-1,56G-1,34G      | 21,92                               | 15,89            |
| Euro 249,335                                      | 1                   | 1          | <b>2023</b><br>I=0,31<br>S=0,31                                                                                | <b>2024</b><br>I=0,31<br>S=0,31                         | 16.07.25               |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)                                                                               | 1                                         | 12,04 G                     | 12,04G-2G-2,05G-2,11G-2,08G       | 12,46                               | 8,51             |
| Euro 498,671                                      |                     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 17.07.25               |                               |                                                  | A0YGQD                              | US00444E1038 | .-<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.                                                                                      | 1                                         | 5,45 G                      | 5,85G-5,8G-5,85G-5,65G-5,45G      | 6,05                                | 3,84             |
| US\$ 51,105                                       | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                                                                                              | 1                                         | 4,2 G                       | 4G                                | 4,59                                | 1,72             |
| £ 41,1                                            | 1                   | 4          |                                                                                                                | <b>2024</b><br>S=1,4837                                 | 30.05.25               |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y.                                                                          | 1                                         |                             | (ausg)                            | 1,35                                | 1,04             |
| US\$ 103,192                                      | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                                                                                      | 1                                         | 43,2 G                      | 42,8G                             | 54,5                                | 34,8             |
| Euro 197,344                                      |                     | 1          | <b>2023</b><br>J=0,085                                                                                         | <b>2024</b><br>J=0,085                                  | 07.07.25               | 025                           |                                                  | 928893                              | IT0001382024 | Acinque S.p.A.                                                                                                                                          | 1                                         | 2,24 G                      | 2,24G-2,2G-2,2G-2,22G-2,2G        | 2,24                                | 1,89             |
| Euro 33,158                                       |                     | 1          | <b>2023</b><br>J=3,4                                                                                           | <b>2024</b><br>J=3,8                                    | 29.05.25               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                                                                                             | 1                                         | 219,4 G                     | 218,6G                            | 232,8                               | 180,1            |
| US\$ 108,332                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                                                                                      | 1                                         | 1,99 G                      | 1,985G-1,985G-2,017G-2,032G-2,09G | 2,63                                | 0,95             |
| US\$ 59,159                                       | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                                                                                       | 1                                         | 36 G                        | 36,23G-6,23G-5,76G-4,85G-5,02G    | 38,19                               | 14,24            |
| Euro 29,589                                       |                     | 1          | <b>2024</b><br>I=0,4<br>S=0,85                                                                                 | <b>2025</b><br>I=0,45                                   | 30.07.25               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                                                                                              | 1                                         | 23,85 G                     | 24,05G                            | 24,95                               | 17,12            |
| US\$ 313,389                                      | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CYF9                              | KYG0096M1096 | Acotec Scientific Holdings Ltd.                                                                                                                         | 1                                         | 1,33 G                      | 1,36G-1,36G-1,36G-1,36G-1,36G     | 1,61                                | 0,65             |
| Euro 1.358,323                                    | 1<br>zu je Euro 0,5 | 1          | <b>2019</b><br>J=0,0363                                                                                        | <b>2021</b><br>J=0,0102                                 | 10.08.22               |                               |                                                  | A14WZ5                              | US00089H1068 | ACS, Actividades de Construcción y Servicios S.A.<br>ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. | 1                                         | 14,5 G                      | 14,4G-4,4G-4,3G-4,4G              | 14,5                                | 8,9              |
| Euro 271,665                                      | 1<br>zu je Euro 0,5 | 1          | <b>2020</b><br>I=0,16                                                                                          | <b>2022</b><br>I=0,05                                   | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | .-                                                                                                                                                      | 1                                         | 72,55 G                     | 72,8G-2,45G-2,15G-2,65G-2,55G     | 72,85                               | 46,66            |
| US\$ 31,196                                       | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                                                                                           | 1                                         | 1,33 G                      | 1,298G-1,276G-1,255G-1,259G-1,26G | 1,98                                | 0,98             |
| £ 71,379                                          | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2QSET                              | GB00BLH37Y17 | ActiveOps PLC                                                                                                                                           | 1                                         | 2,32 G                      | 2,32G-2,3G-2,3G-2,28G-2,32G       | 2,48                                | 0,9              |
| Yen 2,376                                         |                     | 1          | <b>2024</b><br>I=9300<br>J=8731                                                                                | <b>2025</b><br>I=3000                                   | 27.11.25               |                               |                                                  | A1JZC3                              | JP3047490002 | Activia Properties Inc., (Glob.)                                                                                                                        | 1                                         | 785 G                       | 780G-G-G-G-G                      | 2.140                               | 690              |
| US\$ 58,657                                       | 1                   | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215                                                        | <b>2025</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 05.09.25               |                               |                                                  | A2ATTR                              | US0050981085 | Acushnet Holdings Corp.                                                                                                                                 | 1                                         | 69,5 G                      | 69,5G-9G-8,5G                     | 72                                  | 49,8             |
| Euro 23,193                                       |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                                                                                             | 1                                         | 3,02 G                      | 3,04G-3,04G-3G                    | 3,98                                | 1,85             |
| US\$ 47,131                                       | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                                                                                                                            | 1                                         | 1,54 G                      | 1,53G-1,57G-1,6G-1,5G-1,49G       | 2,34                                | 1,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|--|
|                                                   |         |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                       |                  | seit 02.01.2025  |  |
| US\$                                              | 90,314  | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,23             | 25.09.25               |                               |                                                  | A3D7BQ                              | US6496048405 | Adamas Trust Inc.                                                                                | 1                                         | 5,9 G                       | 5,8G                                  | 6,6              | 4,52             |  |
| US\$                                              | 152,274 | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                                                                   | 1                                         | 14,56 G                     | 14,59G-4,59G-4,59G-4,49G-4,485G       | 15,36            | 5,7              |  |
| kann.\$                                           | 60,687  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QAL1                              | CA00654B1040 | Adcore Inc.                                                                                      | 1                                         | 0,14 G                      | 0,138G                                | 0,24             | 0,11             |  |
| US\$                                              | 1,536   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EXC6                              | US00654J2069 | Addex Therapeutics SA<br>ausgestellt von: CITIBANK, N.A.,N.Y.                                    | 1                                         | 7,8 G                       | 7,9G-7,9G-7,95G-8,05G-8G              | 11,5             | 5,55             |  |
| sfrs                                              | 184,354 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MSH6                              | CH0029850754 | .-                                                                                               | 1                                         | 0,06 G                      | 0,0504G-0,0388G-0,0388G-0,0638G       | 0,07             | 0,03             |  |
| Euro                                              | 19,5    |                     | 1          | 2022<br>J=1,21                                                                                                 | 2023<br>J=1,26                               | 02.05.24               |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                                                                   | 1                                         | 20,6 G                      | 20,6G-0,6G-0,7G-0,7G-0,5G             | 23,1             | 17,65            |  |
| skr                                               | 117,877 |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,75                               | 09.05.25               |                               |                                                  | A2P4TH                              | SE0014401378 | Addlife AB, (Glob.)                                                                              | 1                                         | 18,63 G                     | 18,6G-8,66G-8,64G-8,73G-8,71G         | 18,96            | 11,27            |  |
| skr                                               | 132,604 |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,15                               | 08.05.25               |                               |                                                  | A3DM3Z                              | SE0017885767 | Addnode Group AB, (Glob.)                                                                        | 1                                         | 10,16 G                     | 10,28G-0,2G-0,22G-0,18G-0,18G         | 10,84            | 7,32             |  |
| skr                                               | 259,93  |                     | 4          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3,2                                | 28.08.25               |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                                                              | 1                                         | 30,2 G                      | 30,16G-0,3G-0,16G-0,16G-29,92G        | 32,96            | 23,58            |  |
| US\$                                              | 18,432  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YBKM                              | US0067391062 | Addus HomeCare Corp.                                                                             | 1                                         | 100 G                       | 101G-1G-1G-G-99,5G                    | 127              | 80,5             |  |
| sfrs                                              | 336,853 | 1<br>zu je sfrs 1   | 1          | 2023<br>J=1,3704                                                                                               | 2024<br>J=0,6006                             | 24.04.25               |                               |                                                  | A0YGQE                              | US0067542045 | Adecco Group AG<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1                                         | 11,8 G                      | 11,8G-1,7G-1,8G-1,7G-1,7G             | 15               | 10,5             |  |
| sfrs                                              | 168,427 | 1                   | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=1                                  | 23.04.25               |                               |                                                  | 922031                              | CH0012138605 | .-                                                                                               | 1                                         | 24,22 G                     | 24,2G-4,22G-4,26G-4,24G-4,16G         | 28,94            | 22               |  |
| US\$                                              | 99,993  | 1<br>zu je US\$ 1,5 | 1          | 2024                                                                                                           | 2025                                         | 03.11.25               |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                                                                   | 1                                         | 7,12 G                      | 7,035G-7,035G-6,975G                  | 10,5             | 6,3              |  |
| kann.\$                                           | 24,334  | 1                   | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 20.10.25               |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                                                                     | 1                                         | 21 G                        | 21G-1G-1G-1G-1G                       | 24,6             | 15,6             |  |
| kann.\$                                           | 16,476  | 1                   | 4          | 2024                                                                                                           | 2025                                         | 26.09.25               |                               |                                                  | 189900                              | CA00089N1033 | ADF Group Inc.                                                                                   | 1                                         | 4,48 G                      | 4,4G                                  | 6,55             | 3,28             |  |
| US\$                                              | 83,254  | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QESQ                              | US0070021086 | Adicet Bio Inc.                                                                                  | 1                                         | 0,73 G                      | 0,731G-0,7665G-0,7515G-0,736G-0,7315G | 1,02             | 0,38             |  |
| US\$                                              | 81,246  | 1                   | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                                                                       | 1                                         | 20 G                        | 19,9G-9,9G-20G-G-G                    | 22               | 9                |  |
| Euro                                              | 151,626 |                     | 1          | 2019<br>J=0,75                                                                                                 | 2020<br>J=0,46<br>J=0,46                     | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                                                                 | 1                                         | 0,2 G                       | 0,199G-0,199G-0,195G-0,1905G-0,1925G  | 0,34             | 0,17             |  |
| Euro                                              | 232     |                     | 1          | 2023<br>I=0,0582<br>S=0,0582                                                                                   | 2024<br>I=0,0624<br>I=0,1207                 | 25.09.25               |                               |                                                  | A2DTKD                              | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.)                                                               | 1                                         | 2,94 G                      | 2,94G                                 | 3,44             | 2,44             |  |
| £                                                 | 306,305 | 1                   | 1          | 2024<br>I=0,71<br>S=1,21                                                                                       | 2025<br>I=1,15                               | 04.09.25               |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                                                                | 1                                         | 37,92 G                     | 37,88G-7,56G-7,42G-7,46G-7,8G         | 42,72            | 29,62            |  |
| £                                                 | 306,305 | 1                   | 1          | 2023<br>I=0,6493<br>S=0,6645                                                                                   | 2024<br>I=0,674                              | 06.09.24               |                               |                                                  | A1JJZQ                              | US0071921078 | .-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 37,2 G                      | 36,8G-6,8G-6,4G-7G-6,8G               | 42,4             | 28,5             |  |
| US\$                                              | 418,6   | 1                   | 12         |                                                                                                                |                                              |                        |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                                                                       | 1                                         | 305,2 G                     | 305,3G-6,4G-6,95G-8,7G-9,9G           | 445,9            | 277,45           |  |
| kann.\$                                           | 4,4     | 1                   | 12         |                                                                                                                |                                              |                        |                               |                                                  | A3ETVZ                              | CA00723H1082 | .-                                                                                               | 1                                         | 8,2 G                       | 8,15G                                 | 12               | 7,45             |  |
| Euro                                              | 18,298  |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JTC2                              | FR0011184241 | Adocia SAS                                                                                       | 1                                         | 9,03 G                      | 8,96G-9,12G-9,35G                     | 10,78            | 2,96             |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 12        |              | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,23<br>J=0,2<br>J=0,67     | 17.06.25               |                               |                                                  | A3CR58                              | ES0105405007 | Adriano Care Socimi S.A.                                                           | 1                                         | 9,65 G                      | 9,45G-9,8G-9,8G-9,8G-9,65G             | 10                                  | 8,55             |
| US\$                                              | 54,84     | 1            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DA9W                              | IE000DU292E6 | ADS TEC ENERGY PLC                                                                 | 1                                         | 8,56 G                      | 8,46G-8,46G-8,46G-8,52G-8,6G           | 16,05                               | 6,98             |
| US\$                                              | 776,527   | 1            | 1          | 2024<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 11.09.25               |                               |                                                  | A2JBN6                              | US00090Q1031 | ADT Inc.                                                                           | 1                                         | 7,5 G                       | 7,45G-7,4G-7,45G                       | 7,9                                 | 6,55             |
| US\$                                              | 36,331    | 1            | 7          |                                                                                                                |                                       |                        |                               |                                                  | A2DSHL                              | US00737L1035 | Adtalem Global Education Inc.                                                      | 1                                         | 131 G                       | 130G-G-1G-1G-1G                        | 133                                 | 80               |
| skr                                               | 16,607    |              | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1<br>I=1<br>S=1             | 27.10.25               |                               |                                                  | A3C90Y                              | SE0016833149 | Adtraction Group AB, (Glob.)                                                       | 1                                         | 2,67 G                      | 2,67G-2,64G-2,67G-2,63G-2,63G          | 3,21                                | 2,37             |
| US\$                                              | 79,978    | 1            | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09              | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059 | ADTRAN Holdings Inc.                                                               | 1                                         | 8,63 G                      | 8,524G-8,614G-8,498G-8,56G-8,556G      | 11,4                                | 6,12             |
| kann.\$                                           | 30,631    | 1            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A40KQL                              | CA0074082060 | Aduro Clean Technologies Inc.                                                      | 1                                         | 12,6 G                      | 12,1G                                  | 15,2                                | 3,38             |
| US\$                                              | 59,985    | 1            | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 10.10.25               |                               |                                                  | 982516                              | US00751Y1064 | Advance Auto Parts Inc.                                                            | 1                                         | 47,82 G                     | 48,05G-8,03G-8,185G-8,425G-8,46G       | 57,08                               | 26,83            |
| A\$                                               | 62,646    |              | 7          |                                                                                                                |                                       | 02.03.23               |                               |                                                  | A0DP2L                              | AU000000ANO7 | Advance ZincTek Ltd., (Glob.)                                                      | 1                                         | 0,63 G                      | 0,62G-0,62G-0,59G                      | 0,66                                | 0,39             |
| US\$                                              | 77,753    | 1            | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,18<br>Q=0,18              | 29.08.25               |                               |                                                  | A117FL                              | US00790R1041 | Advanced Drainage Systems Inc.                                                     | 1                                         | 123,7 G                     | 121,7G-1,8G-0,5G                       | 126                                 | 85,4             |
| US\$                                              | 37,72     | 1            | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1       | 25.08.25               |                               |                                                  | 898006                              | US0079731008 | Advanced Energy Industries Inc.                                                    | 1                                         | 174 G                       | 174G-4G-2G-4G-4G                       | 175                                 | 67               |
| US\$                                              | 22,595    | 1            | 1          | 2024<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33                                       | 2025<br>Q=0,23<br>Q=0,15<br>Q=0,15    | 30.09.25               |                               |                                                  | A2QMDB                              | US00109K1051 | Advanced Flower Capital Inc.                                                       | 1                                         | 2,86 G                      | 2,86G-2,86G-2,88G-2,86G-2,86G          | 8,3                                 | 2,8              |
| -                                                 | 233,743   |              | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89                        | 19.08.25               |                               |                                                  | 676018                              | TH0268010R11 | Advanced Info Service PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 7,9 G                       | 7,85G-7,85G-7,85G-7,85G-7,85G          | 8,1                                 | 6,85             |
| -                                                 | 2.974,21  | 1<br>zu je 1 | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89                        | 19.08.25               |                               |                                                  | 889577                              | TH0268010Z11 | -"                                                                                 | 1                                         | 7,95 G                      | 7,85G-7,85G-7,85G-7,9G-7,9G            | 8,45                                | 6,9              |
| £                                                 | 219,38    | 1            | 1          | 2024<br>I=0,0077<br>S=0,0183                                                                                   | 2025<br>I=0,0085                      | 25.09.25               |                               |                                                  | 905598                              | GB0004536594 | Advanced Medical Solutions Group PLC                                               | 1                                         | 2,46 G                      | 2,46G-2,46G-2,46G-2,44G-2,42G          | 2,84                                | 1,97             |
| US\$                                              | 1.622,844 | 1            | 12         |                                                                                                                |                                       |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                        | 1                                         | 219,9 G                     | 221,1G-0,6G-1,45-0,8G-1,35-2,75G-2,65G | 224,65                              | 68,8             |
| US\$                                              | 10,6      | 1            | 12         |                                                                                                                |                                       |                        |                               |                                                  | A3DE5D                              | CA00791L1067 | -"                                                                                 | 1                                         | 28,8 G                      | 30,2G-1-29,2G-9,2G                     | 31                                  | 8,85             |
| US\$                                              | 26,844    | 1            | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16              | 12.08.25               |                               |                                                  | A2ARPX                              | US00773T1016 | Advansix Inc.                                                                      | 1                                         | 16,9 G                      | 16,6G-6,7G-6,7G-6,7G-6,9G              | 30,8                                | 15,2             |
| kann.\$                                           | 166,938   | 1            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CQ6U                              | CA00791P1071 | Advantage Energy Ltd.                                                              | 1                                         | 6,9 G                       | 6,85G                                  | 7,9                                 | 5,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 325,947   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGPW                              | US00791N1028 | Advantage Solutions Inc.                                                       | 1                                         | 1,23 G                      | 1,22G-1,23G-1,23G-1,23G-1,23G           | 2,74                                | 0,94             |
| Yen                                               | 766,141   | 1                 | 4          | 2023<br>I=0,429<br>S=0,115                                                                                     | 2024<br>I=0,1258<br>S=0,1393                 | 28.03.25               |                               |                                                  | A0KE8F                              | US00762U2006 | Advantest Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 100 G                       | 106G-7G-7G-1G                           | 107                                 | 30,8             |
| Yen                                               | 766,141   |                   | 4          | 2024<br>I=19<br>S=20                                                                                           | 2025<br>I=19                                 | 29.09.25               |                               |                                                  | 868805                              | JP3122400009 | "-", (Glob.)                                                                   | 1                                         | 100,44 G                    | 105,4G-6,9G-9,38G-6,9G-4,28G            | 109,38                              | 30,56            |
| Yen                                               | 7,979     |                   | 7          | 2022<br>I=0<br>S=22                                                                                            | 2023<br>I=0<br>I=20<br>S=0<br>S=0            |                        |                               |                                                  | A2DULL                              | JP3122380003 | Adventure Inc., (Glob.)                                                        | 1                                         | 14,6 G                      | 14,9G-4,9G-4,9G-4,9G-3,9G               | 24,4                                | 13,4             |
| Euro                                              | 14,22     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H8SU                              | FR0013296746 | Advicenne                                                                      | 1                                         | 1,55 G                      | 1,58G                                   | 1,99                                | 1,08             |
| Euro                                              | 3,942     |                   | 1          | 2021<br>J=0,5                                                                                                  | 2022<br>J=0,35                               | 26.07.23               |                               |                                                  | 792657                              | FR0000053043 | Advini S.A.                                                                    | 1                                         | 12,4 G                      | 12G                                     | 13,4                                | 10,8             |
| Yen                                               | 42,006    | 1                 | 4          | 2023<br>I=0<br>S=3                                                                                             | 2024<br>I=0<br>I=6,35                        | 29.12.25               |                               |                                                  | A0M7G6                              | JP3121970002 | Adways Inc.                                                                    | 1                                         | 1,65 G                      | 1,63G-1,63G-1,63G-1,63G-1,55G           | 2,22                                | 1,33             |
| A\$                                               | 583,459   |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 875366                              | AU000000ADX9 | ADX Energy Ltd., (Glob.)                                                       | 1                                         | 0,02 G                      | 0,0164G-0,0168G-0,0168G-0,0168G-0,0168G | 0,02                                | 0,01             |
| Euro                                              | 31,524    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNF4                              | NL0012969182 | Adyen N.V.                                                                     | 1                                         | 1.495 G                     | 1487,2G-7,6G-5G-2,4G-45,8G              | 1.854                               | 1.168            |
| Euro                                              | 3.152,364 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ8R                              | US00783V1044 | "-                                                                             | 1                                         | 14,8 G                      | 14,4G-4,4G-4,6G-4,6G-4,2G               | 18,2                                | 11,3             |
| ZAR                                               | 105,518   |                   | 1          | 2024<br>S=2,19                                                                                                 | 2025<br>I=1                                  | 27.08.25               |                               |                                                  | 863727                              | ZAE000000220 | AECI Ltd., (Glob.)                                                             | 1                                         | 4,32 G                      | 4,3G-4,3G-4,3G-4,32G-4,34G              | 5,2                                 | 3,94             |
| US\$                                              | 132,446   | 1                 | 10         | 2023<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 01.10.25               |                               |                                                  | A0MMEV                              | US00766T1007 | AECOM                                                                          | 1                                         | 112 G                       | 112G-2G-2G-2G-2G                        | 114                                 | 76,5             |
| kann.\$                                           | 63,77     | 1                 | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19           | 22.09.25               |                               |                                                  | 869161                              | CA00762V1094 | Aecon Group Inc.                                                               | 1                                         | 17,3 G                      | 16,7G                                   | 18,2                                | 9,7              |
| Euro                                              | 43,7      | 1<br>zu je Euro 1 | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=2,579<br>J=2,58                    | 09.07.25               |                               |                                                  | A2DXN6                              | ES0105287009 | Aedas Homes S.A.                                                               | 1                                         | 21,15 G                     | 20,75G-1,2G-1,2G-1,2G-1,15G             | 30,5                                | 20,45            |
| Euro                                              | 47,55     |                   | 7          | 2021<br>I=1,8145<br>J=1,8855                                                                                   | 2023<br>I=1,9156<br>I=1,8844<br>J=3,9        | 15.05.25               |                               |                                                  | A0LCUN                              | BE0003851681 | Aedifica S.A.                                                                  | 1                                         | 62,2 G                      | 62,1G-2,15G-1,85G                       | 69,95                               | 54,15            |
| Euro                                              | 107,363   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.                                                                   | 1                                         | 0,27 G                      | 0,2655G-0,2705G-0,27G-0,27G-0,266G      | 0,91                                | 0,23             |
| Euro                                              | 90,167    |                   | 1          | 2023<br>J=0,7515                                                                                               | 2024<br>J=0<br>J=0,8041                      | 20.05.25               |                               |                                                  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                                                  | 1                                         | 13,22 G                     | 12,92G                                  | 14,68                               | 9,96             |
| US\$                                              | 1.652,797 | 1                 | 1          | 2024<br>I=0,1767                                                                                               | 2025<br>I=0,2195<br>I=0,2216                 | 04.09.25               |                               |                                                  | A3EVGW                              | US0076CA1045 | AEGON Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 6,35 G                      | 6,35G-6,3G-6,35G-6,4G-6,35G             | 6,85                                | 4,74             |
| Euro                                              | 1.652,797 | 1                 | 1          | 2024<br>I=0,16<br>S=0,19                                                                                       | 2025<br>I=0,19                               | 03.09.25               |                               |                                                  | A3ET99                              | BMG0112X1056 | "-                                                                             | 1                                         | 6,47 G                      | 6,42G-6,442G-6,444G                     | 6,92                                | 5                |
| US\$                                              | 30,007    | 1                 | 6          |                                                                                                                |                                              |                        |                               |                                                  | 908802                              | US00760J1088 | Aehr Test Systems                                                              | 1                                         | 21 G                        | 21,3G-1,3G-1,47G-1,96G-2G               | 28,6                                | 5,95             |
| Euro                                              | 13,707    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.                                                             | 1                                         | 1,02 G                      | 1,03G                                   | 4,8                                 | 0,63             |
| US\$                                              | 63,241    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A114CC                              | US00770K2024 | Aemetis Inc.                                                                   | 1                                         | 2,23 G                      | 2,016G-2,044G-2,066G-2,016G-2,064G      | 2,97                                | 1,09             |
| Euro                                              | 3.000     | 1                 | 1          | 2023<br>Q=0,5229<br>Q=0,825                                                                                    | 2024<br>J=1,1089                             | 23.04.25               |                               |                                                  | A2QHRM                              | US00774W1036 | Aena SME S.A.<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 11,4 G                      | 11,3G-1,3G-1,3G-1,5G                    | 24,2                                | 10,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| Euro 1.500                                        | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41B4U                              | ES0105046017 | Aena SME S.A.                                            | 1                                         | 23,86 G                     | 23,83G-4,02G-3,87G-4,16G-4,03G        | 25,72                               | 21,95            |
| Yen 2.783,529                                     |                   | 3          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=20<br>S=7                | 26.02.26           |                               |                                                  | 863094                              | JP3388200002 | Aeon Co. Ltd., (Glob.)                                   | 1                                         | 13,1 G                      | 13G-3G-3G-3G-3,1G                     | 32,4                                | 9,8              |
| Yen 216,01                                        |                   | 3          | 2024<br>I=25<br>S=28                                                                                           | 2025<br>I=25<br>S=28               | 26.02.26           |                               |                                                  | 896037                              | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.)                 | 1                                         | 8,15 G                      | 8,35G-8,35G-8,35G-8,35G-8,25G         | 8,75                                | 5,85             |
| Euro 186,783                                      |                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27           | 13.08.25           |                               |                                                  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                            | 1                                         | 103,9 G                     | 103,2G-3,2G-3,8G                      | 107                                 | 76,72            |
| Euro 36,126                                       | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,264                                                                                                | 2024<br>J=0,471                    | 12.05.25           |                               |                                                  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1                                         | 9,02 G                      | 8,94G-9G-8,94G-8,96G-8,98G            | 9,14                                | 7,24             |
| Euro 98,961                                       |                   | 1          | 2023<br>J=3,82                                                                                                 | 2024<br>J=3                        | 03.06.25           |                               |                                                  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1                                         | 121,5 G                     | 120,5G                                | 123,5                               | 89,9             |
| US\$ 49,932                                       |                   | 5          |                                                                                                                |                                    |                    |                               |                                                  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1                                         | 328,3                       | 324,4G-5,4G-5,5G-32,6-26,1G-8,4G      | 356,2                               | 94,72            |
| US\$ 56,328                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A407ZD                              | US00835Q2021 | Aeva Technologies Inc.                                   | 1                                         | 14,7 G                      | 14,4G-4,6G-4,6G-4,6G-4,1G             | 16,9                                | 10,7             |
| sfrs 84,529                                       |                   | 1          | 2021<br>J=0,2                                                                                                  | 2022<br>J=0,45                     | 29.06.23           |                               |                                                  | A2PLW7                              | CH0478634105 | AEVIS Victoria SA                                        | 1                                         | 14,25 G                     | 14,35G-4,3G-4,35G-4,35G-4,4G          | 14,8                                | 13,6             |
| nkr 109,29                                        |                   | 1          | 2022<br>I=4<br>S=6,5                                                                                           | 2023<br>I=3,5<br>S=5               | 16.05.25           |                               |                                                  | 569904                              | NO0003078107 | AF Gruppen ASA, (Glob.)                                  | 1                                         | 14,62 G                     | 14,58G                                | 14,86                               | 10,36            |
| Euro 277,042                                      |                   | 1          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0                        |                    |                               |                                                  | 918629                              | FI0009800098 | Afarak Group SE                                          | 1                                         | 0,24 G                      | 0,251G                                | 0,34                                | 0,24             |
| Euro 18,333                                       |                   | 7          | 2018<br>J=0,25                                                                                                 | 2022<br>J=0,09                     | 21.11.23           |                               |                                                  | A0H0RS                              | NL0000018034 | AFC Ajax N.V.                                            | 1                                         | 9,06 G                      | 9,06G-9,08G-9,08G-9,06G-9,04G         | 10,3                                | 8,94             |
| £ 942,318                                         |                   | 4          |                                                                                                                |                                    |                    |                               |                                                  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC                                           | 1                                         | 0,1 G                       | 0,102G-0,102G-0,0965G-0,0979G-0,1002G | 0,21                                | 0,06             |
| £ 220,054                                         |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0YF88                              | GB00B4X3Q493 | Afentra PLC                                              | 1                                         | 0,49 G                      | 0,458G-0,488G-0,492G-0,474G           | 0,63                                | 0,37             |
| US\$ 28,412                                       | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 11.08.25           |                               |                                                  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                           | 1                                         | 206 G                       | 204G-4G-4G-6G-4G                      | 210                                 | 126              |
| Euro 16,1                                         |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A407ZR                              | NL0015001ZQ0 | Affimed N.V., (Glob.)                                    | 1                                         |                             | (ausg)                                | 1,33                                | 0,89             |
| US\$ 534,831                                      |                   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 20.08.25           |                               |                                                  | 853081                              | US0010551028 | AFLAC Inc.                                               | 1                                         | 92,2 G                      | 91,96G-1,98G-1,88G                    | 104,95                              | 83,96            |
| ZAR 208,711                                       |                   | 7          | 2023<br>I=6<br>S=9                                                                                             | 2024<br>I=4,5<br>S=6               | 01.10.25           |                               |                                                  | A0CAQD                              | ZAE000054045 | African Rainbow Minerals Ltd.                            | 1                                         | 8,4 G                       | 8,25G-8,25G-8,3G-8,35G-8,35G          | 9,85                                | 5,7              |
| skr 108,961                                       |                   | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=6                        | 25.04.25           |                               |                                                  | A115QU                              | SE0005999836 | Afry AB, (Glob.)                                         | 1                                         | 15,52 G                     | 15,52G-5,41G-5,33G-5,22G-5,19G        | 17,86                               | 12,83            |
| kann.\$ 315,032                                   |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DMFN                              | CA00831V2057 | Aftermath Silver Ltd.                                    | 1                                         | 0,41 G                      | 0,422G                                | 0,64                                | 0,24             |
| US\$ 47,92                                        |                   | 4          |                                                                                                                | 2023<br>J=0,232                    | 26.03.25           |                               |                                                  | A2PM8D                              | KYG011251066 | Afya Ltd.                                                | 1                                         | 12,5 G                      | 12,3G-2,3G-2,3G-2,3G-2,3G             | 17,3                                | 11,4             |
| Euro 26,11                                        |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.                                            | 1                                         | 2,13 G                      | 2,16G                                 | 3,39                                | 1,48             |
| kann.\$ 18,656                                    |                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 29.09.25           |                               |                                                  | A0RPJ0                              | CA0011811068 | AG Growth International Inc.                             | 1                                         | 21,2 G                      | 21,6G-1,6G-1,4G                       | 33                                  | 19,5             |
| US\$ 31,732                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3CU0W                              | US0012285013 | AG Mortgage Investment Trust Inc.                        | 1                                         | 6,25 G                      | 6,2G-6,2G-6,15G                       | 7,3                                 | 5,05             |
| Yen 217,435                                       |                   | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=105<br>S=105             | 29.12.25           |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                        | 1                                         | 27,4 G                      | 27,2G-7,2G-7,2G-7,2G-7,2G             | 29,2                                | 23,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                    |                         |                                                  |                                     |               |                                                                |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 74,62                                        | 1          | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 14.11.25           |                         |                                                  | 888282                              | US0010841023  | AGCO Corp.                                                     | 1                                         | 93,26 G                     | 92,96G-2,98G-2,9G                 | 103,25           | 67,36            |
| Euro 198,938                                      |            | 1          | <b>2023</b><br>I=1,5                                                                                           | <b>2024</b><br>S=2                                  | 04.06.25           |                         |                                                  | A1J1DR                              | BE0974264930  | AGEAS SA/NV                                                    | 1                                         | 57,5 G                      | 57,45G                            | 63               | 46,52            |
| US\$ 31,864                                       | 1          | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A403RK                              | US00847G8042  | Agenus Inc.                                                    | 1                                         | 3,56 G                      | 3,5G-3,5G-3,52G-3,48G-3,48G       | 5,75             | 3,2              |
| Euro 154,821                                      |            | 1          |                                                                                                                |                                                     |                    |                         | 06.05                                            | 920872                              | BE0003755692  | Agfa-Gevaert N.V.                                              | 1                                         | 0,84 G                      | 0,845G                            | 1,17             | 0,69             |
| US\$ 283,5                                        | 1          | 1          | <b>2024</b><br>Q=0,236<br>Q=0,236<br>Q=0,236<br>Q=0,248                                                        | <b>2025</b><br>Q=0,248<br>Q=0,248<br>Q=0,248        | 30.09.25           |                         |                                                  | 929138                              | US00846U1016  | Agilent Technologies Inc.                                      | 1                                         | 126,14 G                    | 125,32G-5,32G-6,08G               | 146,96           | 87,1             |
| US\$ 28,043                                       | 1          | 4          |                                                                                                                |                                                     |                    |                         |                                                  | 913094                              | US00847J1051  | Agilysys Inc.                                                  | 1                                         | 98 G                        | 99,5G-7,5G-9,5G-117G-9G           | 129              | 57,5             |
| nkr 110,486                                       |            | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A2QD56                              | NO0010872468  | Agilyx ASA, (Glob.)                                            | 1                                         | 1,6 G                       | 1,712G                            | 3,06             | 1,6              |
| US\$ 58,102                                       | 1          | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A1W2RM                              | US00847X1046  | Agios Pharmaceuticals Inc.                                     | 1                                         | 37 G                        | 36,4G-6,4G-6,4G-7,2G-7,2G         | 37,4             | 21,4             |
| A\$ 672,747                                       |            | 7          | <b>2023</b><br>I=0,26<br>S=0,35                                                                                | <b>2024</b><br>I=0,23<br>S=0,25                     | 26.08.25           |                         |                                                  | A12FQM                              | AU0000000AGL7 | AGL Energy Ltd., (Glob.)                                       | 1                                         | 5,03 G                      | 5,08G-5,038G-5,058G-5,08G-5,106G  | 7,06             | 4,42             |
| US\$ 1.041,733                                    | 1          | 10         | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 31.10.25           |                         |                                                  | A2AR58                              | US00123Q1040  | AGNC Investment Corp.                                          | 1                                         | 8,82 G                      | 8,736G-8,754G-8,934-8,706G        | 10,06            | 7,01             |
|                                                   |            |            |                                                                                                                |                                                     |                    |                         |                                                  |                                     |               |                                                                |                                           |                             |                                   |                  |                  |
| kann.\$ 502,814                                   | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                         | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4              | 01.12.25           |                         |                                                  | 860325                              | CA0084741085  | Agnico Eagle Mines Ltd.                                        | 1                                         | 131,5 G                     | 130,05G-28,6G-33,25G              | 160,85           | 74,92            |
| US\$ 74,466                                       | 1          | 4          |                                                                                                                |                                                     |                    |                         |                                                  | A2P7ZM                              | US00851L1035  | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1                                         | 3,06 G                      | 3,06G-3,06G-3,06G-3,04G-3G        | 6,45             | 2,24             |
| Euro 62,489                                       | 1          | 3          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,7                                | 09.07.25           |                         |                                                  | A2NB37                              | AT000AGRANA3  | AGRANA Beteiligungs-AG                                         | 1                                         | 12,1 G                      | 12G-1,95G-1,8G-1,9G-2G            | 13,35            | 10,15            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 114,934    | 1                        | 1          | 2024                                                                                                           | 2025                                    | 31.10.25               |                               |                                                  | 890700                              | US0084921008 | Agree Realty Corp.                                       | 1                                         | 63,64 G                     | 63,68G-3,68G-3,52G                     | 71,3                                | 59,28            |
| kann.\$                                           | 32,025     | 1                        | 9          |                                                                                                                |                                         |                        |                               |                                                  | A3EMKY                              | CA00135V1094 | AI Artificial Intelligence Ventures Inc.                 | 1                                         | 0,18 G                      | 0,189G-0,189G-0,189G-0,192G-0,192G     | 0,34                                | 0,14             |
| Yen                                               | 61,66      |                          | 4          |                                                                                                                | 2024<br>S=0                             |                        |                               |                                                  | A40MUT                              | JP3160060004 | Ai ROBOTICS Inc., (Glob.)                                | 1                                         | 10,06 G                     | 9,79G-9,8G-9,8G-9,8G-9,77G             | 10,06                               | 9,29             |
| kann.\$                                           | 215,151    | 1                        | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2QMBE                              | CA00143Y1034 | AI/ML Innovations Inc.                                   | 1                                         | 0,03 G                      | 0,0274G                                | 0,1                                 | 0,02             |
| H\$                                               | 10.504,439 | 1                        | 1          | 2024<br>I=0,445<br>I=0,445<br>S=1,3098                                                                         | 2025<br>I=0,49                          | 05.09.25               |                               |                                                  | A1C7F3                              | HK0000069689 | AIA Group Ltd.                                           | 1                                         | 7,93 G                      | 8,063G-8,118G-8,129G-8,139G-8,147G     | 8,33                                | 5,57             |
| Euro                                              | 2.136,767  | 1<br>zu je Euro<br>0,625 | 1          | 2024<br>S=0,3698                                                                                               | 2025<br>I=0,1233                        | 21.08.25               |                               |                                                  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC                                            | 1                                         | 7,79 G                      | 7,74G-7,555G-7,565G-7,65-7,595G-7,78G  | 7,97                                | 4,93             |
| A\$                                               | 797,62     |                          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2PL8P                              | AU0000049033 | AIC Mines Ltd., (Glob.)                                  | 1                                         | 0,24 G                      | 0,236G-0,236G-0,236G                   | 0,24                                | 0,14             |
| Euro                                              | 31,607     |                          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3C88G                              | FI4000507934 | Aiforia Technologies Oyj                                 | 1                                         | 2,74 G                      | 2,85G                                  | 3,95                                | 2,58             |
| Yen                                               | 484,62     |                          | 4          | 2024<br>S=1                                                                                                    | 2025<br>I=6                             | 29.09.25               |                               |                                                  | 908364                              | JP3105040004 | Aiful Corp., (Glob.)                                     | 1                                         | 2,6 G                       | 2,52G-2,52G-2,52G-2,52G-2,52G          | 2,86                                | 1,81             |
| kann.\$                                           | 90,772     | 1                        | 1          | 2016<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2017<br>Q=0,2<br>Q=0,2                  | 14.06.17               |                               |                                                  | A1JX59                              | CA00900Q1037 | Aimia Inc.                                               | 1                                         | 1,75 G                      | 1,76G                                  | 1,97                                | 1,42             |
| -                                                 |            | 1                        | 10         |                                                                                                                | 2024<br>I=0,4287<br>I=0,4133            | 20.06.25               |                               |                                                  | A401TV                              | US0090632078 | Air Astana JSC, (Glob.)                                  | 1                                         | 5,3 G                       | 5,3G-5,4G-5,4G-5,4G-5,3G               | 5,85                                | 4,22             |
| kann.\$                                           | 296,203    | 1                        | 1          |                                                                                                                |                                         |                        |                               |                                                  | A12EGF                              | CA0089118776 | Air Canada Inc.                                          | 1                                         | 11,34 G                     | 11,275G                                | 15                                  | 8                |
| CNY                                               | 4.955,611  | 1<br>zu je CNY 1         | 1          | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                        | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0 | Air China Ltd.                                           | 1                                         | 0,67 G                      | 0,6642G-0,6652G-0,666G-0,6668G-0,6674G | 0,67                                | 0,47             |
| Euro                                              | 262,77     |                          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3EJGH                              | FR001400J770 | Air France-KLM S.A.                                      | 1                                         | 11,2 G                      | 11,12G                                 | 14,78                               | 7,04             |
| US\$                                              | 4,772      |                          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3DWJ1                              | US00912N4034 | Air Industries Group                                     | 1                                         | 2,82 G                      | 2,8G-2,8G-2,8G-2,78G-2,76G             | 4,44                                | 2,42             |
| US\$                                              | 111,765    | 1                        | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22      | 03.09.25               |                               |                                                  | A1H92R                              | US00912X3026 | Air Lease Corp.                                          | 1                                         | 54,5 G                      | 54G-4G-4,5G                            | 55                                  | 35,4             |
| nz\$                                              | 3.254,522  | 1                        | 7          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,015<br>J=0,0125<br>S=0,0125 | 11.09.25               |                               |                                                  | 881317                              | NZAIRE0001S2 | Air New Zealand Ltd.                                     | 1                                         | 0,29 G                      | 0,287G-0,287G-0,2875G-0,288G-0,288G    | 0,34                                | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 222,554   | 1<br>zu je US\$ 1   | 10         | 2023<br>Q=1,75<br>Q=1,77<br>Q=1,77<br>Q=1,77                                                                   | 2024<br>Q=1,77<br>Q=1,79<br>Q=1,79<br>Q=1,79         | 01.10.25               |                               |                                                  | 854912                              | US0091581068 | Air Products & Chemicals Inc.                                                                  | 1                                         | 219,2 G                     | 218,8G-8,8G-9,9G-8,5G-7,9G             | 327,7                               | 212,7            |
| US\$                                              | 429,08    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2QG35                              | US0090661010 | Airbnb Inc.                                                                                    | 1                                         | 110,68 G                    | 110,28G-9,98G-9,92G-11,04G-0,02G       | 153,92                              | 91,46            |
| Euro                                              | 792,284   | 1<br>zu je Euro 1   | 1          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3                                          | 22.04.25               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus SE                                                                                      | 1                                         | 207,75 G                    | 208,2G-7,85G-7,1G-7,8G-7,05G           | 209,3                               | 131,92           |
| Euro                                              | 3.169,135 | 1<br>zu je Euro 1   | 1          | 2024<br>J=0,5664                                                                                               | 2025                                                 | 23.04.25               |                               |                                                  | A1XBMK                              | US0092791005 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. und Deutsche Ban k AG   | 1                                         | 51,5 G                      | 51,5G-1,5G-1,5G-1,5G-1,5G              | 52                                  | 31,8             |
| kann.\$                                           | 28,997    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1H6NC                              | CA0091204036 | Airiq Inc.                                                                                     | 1                                         | 0,32 G                      | 0,278G                                 | 0,32                                | 0,2              |
| -                                                 | 363,372   |                     | 10         | 2022<br>J=0,36                                                                                                 | 2023<br>J=0,79                                       | 04.12.24               |                               |                                                  | A0B5VL                              | TH0765010R16 | Airports of Thailand PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok              | 1                                         | 0,99 G                      | 1,02G-1,02G-1,01G-1,02G-1,01G          | 1,61                                | 0,7              |
| US\$                                              | 3.648,537 | 1<br>zu je US\$ 0,5 | 4          | 2023<br>I=0,0238<br>S=0,0357                                                                                   | 2024<br>I=0,026<br>S=0,039                           | 19.06.25               |                               |                                                  | A2PM3F                              | GB00BKDRYJ47 | Airtel Africa PLC                                                                              | 1                                         | 2,62 G                      | 2,6G-2,96G                             | 2,96                                | 1,34             |
| US\$                                              | 364,881   |                     | 4          | 2023<br>I=0,238<br>S=0,357                                                                                     | 2024<br>I=0,26<br>S=0,39                             | 20.06.25               |                               |                                                  | A3DLUZ                              | US00951A1060 | “-<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                           | 1                                         | 24,8 G                      | 26G-8G-8G-7,8G                         | 28,2                                | 12,6             |
| Euro                                              | 1.555,841 |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0LBGE                              | ES0152768612 | Airtificial Intelligence Structures S.A.                                                       | 1                                         | 0,09 G                      | 0,0846G-0,0859G-0,0854G-0,0851G-0,085G | 0,12                                | 0,08             |
| Yen                                               | 759,024   |                     | 4          | 2024<br>I=90<br>S=30                                                                                           | 2025<br>I=30                                         | 29.09.25               |                               |                                                  | 863680                              | JP3102000001 | Aisin Corp., (Glob.)                                                                           | 1                                         | 15 G                        | 14,8G-4,8G-4,8G-4,8G-4,8G              | 15,1                                | 8,25             |
| £                                                 | 402,922   | 1                   | 4          | 2023<br>I=0,0425<br>S=0,0825                                                                                   | 2024<br>I=0,045                                      | 05.06.25               |                               |                                                  | A2PAS5                              | GB00BFZNLB60 | AJ Bell PLC                                                                                    | 1                                         | 6,05 G                      | 6,15G-6,2G-6,2G-6,2G-6,1G              | 6,35                                | 4,12             |
| Yen                                               | 1.005,638 |                     | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=24                                         | 29.09.25               |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                                                                    | 1                                         | 23,76 G                     | 23,96G-3,96G-3,96G-3,76G-3,78G         | 40,19                               | 15,93            |
| US\$                                              | 143,386   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                                       | 1                                         | 64,88 G                     | 64,5G-4,51G-4,71G                      | 99,83                               | 60,3             |
| £                                                 | 32,615    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3ESDF                              | US00972G2075 | Akari Therapeutics PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 0,64 G                      | 0,472G-0,472G-0,458G-0,665G-0,635G     | 1,36                                | 0,36             |
| nkr                                               | 274       |                     | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                          |                        |                               |                                                  | A0B97B                              | NO0010215684 | Akastor ASA, (Glob.)                                                                           | 1                                         | 0,97 G                      | 0,961G                                 | 1,25                                | 0,89             |
| US\$                                              | 265,145   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.                                                                       | 1                                         | 2,69 G                      | 2,692G-2,706G-2,7G-2,634G-2,656G       | 3,55                                | 1,35             |
| nkr                                               | 74,322    |                     | 1          | 2023<br>I=15,5<br>S=35,5                                                                                       | 2024<br>I=26,5                                       | 02.05.25               |                               |                                                  | A0B8L8                              | NO0010234552 | Aker ASA, (Glob.)                                                                              | 1                                         | 68,1 G                      | 66,9G                                  | 68,3                                | 44,95            |
| nkr                                               | 87,703    |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P701                              | NO0010886625 | Aker BioMarine ASA, (Glob.)                                                                    | 1                                         | 7,44 G                      | 7,35G                                  | 7,92                                | 4                |
| nkr                                               | 632,022   |                     | 1          | 2024<br>Q=6,3355<br>Q=6,592<br>Q=6,4562<br>Q=6,5946                                                            | 2025<br>Q=7,0638<br>Q=6,5174<br>Q=6,3619<br>Q=6,3319 | 27.10.25               |                               |                                                  | A0LHC1                              | NO0010345853 | Aker BP ASA, (Glob.)                                                                           | 1                                         | 22,6 G                      | 22,29G                                 | 24,63                               | 17,52            |
| nkr                                               | 690,349   |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QNH0                              | NO0010921232 | Aker Horizons ASA, (Glob.)                                                                     | 1                                         | 0,05 G                      | 0,0502G                                | 0,21                                | 0,03             |
| nkr                                               | 492,167   |                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3,3                                        | 29.04.25               |                               |                                                  | A12A18                              | NO0010716582 | Aker Solutions ASA, (Glob.)                                                                    | 1                                         | 2,48 G                      | 2,474G                                 | 3,25                                | 2,2              |
| US\$                                              | 79,989    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PLNP                              | US00973Y1082 | Akero Therapeutics Inc.                                                                        | 1                                         | 46,15 G                     | 45,72G-5,53G-5,53G-6,08G-6,21G         | 55,6                                | 21,05            |
| H\$                                               | 921,143   | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2P200                              | KYG0146B1032 | Akeso Inc.                                                                                     | 1                                         | 12,2 G                      | 12,2G-2,2G-2,3G-2,1G-2,1G              | 19,4                                | 6,65             |
| US\$                                              | 549,201   | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QLR3                              | US98422P1084 | Akso Health Group Inc.                                                                         | 1                                         | 1,43 G                      | 1,37G-1,37G-1,37G-1,28G-1,31G          | 1,72                                | 0,72             |
| Euro                                              | 73,267    |                     | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,82                                       | 04.04.25               |                               |                                                  | A1W1T4                              | FI4000058870 | Aktia Bank PLC                                                                                 | 1                                         | 10,1 G                      | 10,12G                                 | 11,02                               | 8,74             |
| Euro                                              | 204,002   |                     | 1          |                                                                                                                | 2020<br>J=2,24                                       | 23.09.21               |                               |                                                  | A2DVTU                              | GRS432003028 | Aktor SA Holding Company Technical And Energy<br>Projects, (Glob.)                             | 1                                         | 8,33 G                      | 8,37G                                  | 8,77                                | 4,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 26,55      | 1<br>zu je Euro 2 | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,3<br>J=0,3                   | 03.10.25               |                               |                                                  | 893730                              | FR0000053027 | Akwel S.A.                                                                                   | 1                                         | 9,7 G                       | 9,9G                                     | 9,9                                 | 6,72             |
| Euro                                              | 171,042    |                   | 1          | <b>2024</b><br>I=0,44<br>S=1,54                                                                                | <b>2025</b><br>I=0,44                           | 27.10.25               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                                              | 1                                         | 60,02 G                     | 59,6G-9,68G-9,54G                        | 62,44                               | 49,23            |
| Euro                                              | 513,125    |                   | 1          | <b>2023</b><br>I=0,1571<br>S=0,5529                                                                            | <b>2024</b><br>I=0,1583<br>S=0,5835             | 30.04.25               |                               |                                                  | A2PDLD                              | US0101995035 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und Deutsche Bank AG, New York/N .Y. | 1                                         | 19,7 G                      | 19,7G                                    | 20,2                                | 16               |
| US\$                                              | 12,111     |                   | 1          | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.10.25               |                               |                                                  | 886106                              | US0113111076 | Alamo Group Inc.                                                                             | 1                                         | 155 G                       | 155G-5G-5G-4G-4G                         | 196                                 | 136              |
| kann.\$                                           | 420,637    |                   | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2025</b><br>Q=0,025<br>Q=0,025<br>Q=0,025    | 11.09.25               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                                                       | 1                                         | 26,59 G                     | 25,68G                                   | 31,81                               | 17,61            |
| -                                                 | 29.389,689 | 1<br>zu je 100    | 1          | <b>2024</b><br>I=1358,18<br>S=106,84                                                                           | <b>2025</b><br>I=166,69                         | 13.06.25               |                               |                                                  | A0Q51G                              | ID1000111305 | Alamtri Resources Indonesia Tbk, PT                                                          | 1                                         | 0,09 G                      | 0,0855G-0,0855G-0,086G-<br>0,086G-0,086G | 0,14                                | 0,08             |
| kann.\$                                           | 35,584     | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34       | 29.09.25               |                               |                                                  | A2QCP9                              | CAC010971017 | Alaris Equity Partners Income Trust                                                          | 1                                         | 11,66 G                     | 11,61G                                   | 13,58                               | 10,77            |
| US\$                                              | 49,905     | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                                                      | 1                                         | 43,8 G                      | 43,8G-3,8G-3,8G-4,2G-<br>4,4G            | 61                                  | 42               |
| US\$                                              | 115,31     | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2020</b><br>Q=0,375                          | 14.02.20               |                               |                                                  | 869843                              | US0116591092 | Alaska Air Group Inc.                                                                        | 1                                         | 37,93 G                     | 38,45G-8,37G-8,41G-<br>8,03G-7,48G       | 74,52                               | 36,34            |
| US\$                                              | 117,683    | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,405<br>Q=0,405                                                            | <b>2025</b><br>Q=0,405<br>Q=0,405<br>Q=0,405    | 12.09.25               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                                                              | 1                                         | 82,96 G                     | 83,59G-3,1G-3,47G-2,53G-<br>1,86G        | 95,47                               | 45,12            |
| US\$                                              | 549,307    | 1                 | 2          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15       | 24.10.25               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                                                    | 1                                         | 15,9 G                      | 16G-6G-6G-6G-5,9G                        | 20,6                                | 14,2             |
| skr                                               | 24,511     |                   | 1          | <b>2018</b><br>J=0,5                                                                                           | <b>2021</b><br>J=0,5                            | 25.04.22               |                               |                                                  | A2AQKZ                              | SE0008732218 | Alcadon Group AB, (Glob.)                                                                    | 1                                         | 2 G                         | 1,995G-1,995G-2,02G-<br>2,03G-2,02G      | 2,51                                | 1,48             |
| A\$                                               | 57,077     | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1                                                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 03.11.25               |                               |                                                  | A40HTA                              | AU0000339426 | Alcoa Corp., (Glob.)                                                                         | 1                                         | 33,6 G                      | 33,8G-3,8G-2,8G-3,6G-<br>3,8G            | 38,2                                | 19,8             |
| US\$                                              | 258,902    | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                       | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 04.11.25               |                               |                                                  | A2ASZ7                              | US0138721065 | -"                                                                                           | 1                                         | 34,19 G                     | 33,83G-3,47G-3,78G-<br>3,675G-3,66G      | 38,27                               | 19,78            |
| sfrs                                              | 499,7      | 1                 | 1          | <b>2023</b><br>J=0,24                                                                                          | <b>2024</b><br>J=0,28                           | 13.05.25               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                                     | 1                                         | 65,08 G                     | 65,08G-5,02G-4,98G-<br>4,32G-3,98G       | 86,93                               | 61,64            |
| US\$                                              | 59,896     | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                                                    | 1                                         | 4,45 G                      | 4,436G-4,436G-4,303G                     | 6,47                                | 1,1              |
| US\$                                              | 101,212    | 1                 | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                                                                 | 1                                         | 1,29 G                      | 1,27G-1,27G-1,27G-1,31G-<br>1,28G        | 2,88                                | 0,77             |
| Euro                                              | 54,229     |                   | 1          | <b>2023</b><br>J=0,61                                                                                          | <b>2024</b><br>J=0,61                           | 05.05.25               | 014                           |                                                  | A1JAJM                              | IT0004720733 | Alerion Cleanpower S.p.A.                                                                    | 1                                         | 19,6 G                      | 19,6G-9,96G-20,45G-<br>0,25G-0,2G        | 22,55                               | 11,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                                   |                                                 |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |   |                                         | seit 02.01.2025  |                  |
| US\$ 5,107                                        | 1<br>zu je US\$ 1    | 8          | <b>2023</b><br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=4,5<br>Q=4,5<br>Q=4,5                    | <b>2024</b><br>Q=4,5<br>Q=4,5<br>Q=4,5<br>Q=4,5 | 11.08.25           |                               |                                                  | 857899                              | US0147521092 | Alexander's Inc.                                                            | 1                                         | 199                         | G | 199G-9G-9G-6G-5G                        | 220              | 166              |
| Euro 10,62                                        |                      | 1          | <b>2023</b><br>J=0,78                                                                                                             | <b>2024</b><br>I=0,395<br>S=0,395               | 16.09.25           |                               |                                                  | A3CQX4                              | FI4000153465 | Alexandria Group Oyj                                                        | 1                                         | 9,42                        | G | 9,56G                                   | 10,9             | 8,05             |
| US\$ 172,959                                      | 1                    | 1          | <b>2024</b><br>Q=0,8338<br>Q=0,4159<br>Q=0,0203<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=1,32 | <b>2025</b><br>Q=1,32<br>Q=1,32<br>Q=1,32       | 30.09.25           |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 66,28                       | G | 62,1G-2,26G-1,26G                       | 99,26            | 59,48            |
| £ 296,612                                         | 1                    | 1          | <b>2024</b><br>I=0,042<br>I=0,024<br>S=0,014                                                                                      | <b>2025</b><br>I=0,05                           | 25.09.25           |                               |                                                  | A2DSNR                              | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd.                                       | 1                                         | 2,5                         | G | 2,5G-2,52G-2,54G-2,54G-2,52G            | 2,88             | 2,16             |
| skr 413,326                                       |                      | 1          | <b>2023</b><br>J=7,5                                                                                                              | <b>2024</b><br>J=8,5                            | 30.04.25           |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 44,96                       | G | 43,54G-2,42G-2,19G-2,4G-1,91G           | 44,96            | 33,6             |
| Euro 21,75                                        | 1                    | 1          |                                                                                                                                   |                                                 |                    |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                                                  | 1                                         | 10,2                        | G | 9,862G                                  | 17,31            | 9,15             |
| kann.\$ 40,568                                    | 1<br>zu je kann.\$ 2 | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                               | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2          | 19.08.25           |                               |                                                  | 850177                              | CA0156441077 | Algoma Central Corp.                                                        | 1                                         | 10,8                        | G | 10,4G                                   | 10,8             | 8,8              |
| kann.\$ 104,934                                   | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                               | <b>2025</b><br>Q=0,05<br>Q=0,05                 | 13.05.25           |                               |                                                  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.                                                     | 1                                         | 3,86                        | G | 3,62G                                   | 9,3              | 2,78             |
| kann.\$ 768,05                                    | 1                    | 1          | <b>2024</b><br>Q=0,1085<br>Q=0,1085<br>Q=0,065<br>Q=0,065                                                                         | <b>2025</b><br>Q=0,065<br>Q=0,065<br>Q=0,065    | 29.09.25           |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 4,85                        | G | 4,868G-4,868G-4,889G                    | 5,39             | 4,09             |
| US\$ 2.384,079                                    | 1                    | 4          | <b>2023</b><br>I=1<br>S=1                                                                                                         | <b>2024</b>                                     | 12.06.25           |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 153,2                       | G | 150,2G-0,8G-1,6G                        | 161,8            | 78,3             |
| H\$ 19.088,279                                    | 1                    | 4          | <b>2023</b><br>J=0,2075                                                                                                           | <b>2024</b><br>J=0,25                           | 11.06.25           |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 19,13                       | G | 18,664G-8,78G-8,834G-8,772G-8,872G      | 20,45            | 9,67             |
| H\$ 16.124,672                                    | 1                    | 4          |                                                                                                                                   |                                                 |                    |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,67                        | G | 0,6452G-0,6462G-0,6478G-0,6558G-0,6588G | 0,78             | 0,39             |
| US\$ 528,868                                      | 1                    | 10         | <b>2023</b><br>Q=0,04                                                                                                             | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04       | 02.09.25           |                               |                                                  | A3CT74                              | US01626W1018 | Alight Inc.                                                                 | 1                                         | 2,67                        | G | 2,618G-2,622G-2,628G-2,618G-2,652G      | 6,7              | 2,5              |
| US\$ 72,486                                       | 1                    | 1          |                                                                                                                                   |                                                 |                    |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 115,75                      | G | 115,7G-5,3G-5,8G-4,8G-4,5G              | 223,7            | 104,65           |
| US\$ 5,351                                        | 1                    | 1          |                                                                                                                                   |                                                 |                    |                               |                                                  | A40LQ4                              | US01626L2043 | Aligos Therapeutics Inc.                                                    | 1                                         | 8,3                         | G | 8,15G-8,3G-8,25G-8,1G-7,8G              | 32,6             | 3,34             |
| skr 107,573                                       |                      | 1          | <b>2023</b><br>J=2,5                                                                                                              | <b>2024</b><br>J=3                              | 02.05.25           |                               |                                                  | A14UNX                              | SE0007158910 | Alimak Group AB [publ], (Glob.)                                             | 1                                         | 13,3                        | G | 13,28G-3,2G-3,1G                        | 15,18            | 9,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| kann.\$ 934,462                                   | 1                 | 5          | <b>2024</b><br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195                                          | <b>2025</b><br>Q=0,195<br>Q=0,195               | 11.09.25               |                               |                                                  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                            | 1                                         | 45,71 G                     | 45,1G                                  | 53,28            | 41,84            |
| PLN 130,554                                       |                   | 1          | <b>2023</b><br>J=4,42                                                                            | <b>2024</b><br>J=9,19                           | 27.06.25               |                               |                                                  | A1J9PZ                              | PLALIOR00045 | Alior Bank S.A., (Glob.)                                 | 1                                         | 25,09 G                     | 25,14G-5,29G-5,54G-<br>5,85G-5,63G     | 29,06            | 18,86            |
| kann.\$ 92,623                                    | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2N8S4                              | CA01643B1067 | Alithya Group Inc.                                       | 1                                         | 1,16 G                      | 1,13G                                  | 1,59             | 0,95             |
| DKK 202,567                                       |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3DHX9                              | DK0061802139 | ALK-Abelló AS                                            | 1                                         | 28,62 G                     | 28,6G-8,68G-8,6G-8,16G-<br>8,08G       | 29,02            | 17,59            |
| A\$ 1.365,795                                     |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | 863617                              | AU000000ALK9 | Alkane Resources Ltd., (Glob.)                           | 1                                         | 0,54 G                      | 0,525G-0,525G-0,525G-<br>0,525G-0,525G | 0,67             | 0,28             |
| US\$ 18,35                                        | 1                 | 1          | <b>2022</b><br>Q=0,6<br>Q=0,6                                                                    | <b>2023</b><br>Q=0,6<br>Q=0,6                   | 14.05.24               |                               |                                                  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.                                     | 1                                         | 55,5 G                      | 55,5G-5,5G-5,5G-4,5G-4G                | 102              | 34,8             |
| US\$ 86,032                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2025</b><br>Q=0,51<br>Q=0,51<br>Q=0,51       | 15.09.25               |                               |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                             | 1                                         | 145 G                       | 146G-6G-6G-6G-4G                       | 154              | 104              |
| US\$ 185,04                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QGE6                              | US01749D1054 | ALLEGRO MicroSystems Inc.                                | 1                                         | 25,4 G                      | 25,6G-5,8G-5,8G-7G-6,2G                | 32,2             | 14               |
| PLN 1.056,905                                     |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1                                         | 7,88 G                      | 7,878G-7,944G-7,993G-<br>8,066G-7,959G | 8,97             | 5,76             |
| skr 250,877                                       |                   | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=2,3                            | 29.04.25               |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                      | 1                                         | 7,5 G                       | 7,495G-7,45G-7,53G-<br>7,645G-7,62G    | 8,71             | 5,96             |
| US\$ 58,035                                       | 1                 | 1          | <b>2024</b><br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,705                                          | <b>2025</b><br>Q=0,73<br>Q=0,73<br>Q=0,73       | 15.08.25               |                               |                                                  | A0DJ2T                              | US0185223007 | Allete Inc.                                              | 1                                         | 57 G                        | 56,5G-6,5G-7G                          | 63,5             | 52               |
| Euro 601,549                                      | 1                 | 4          | <b>2022</b><br>S=0,09<br>S=0,0935                                                                | <b>2024</b><br>S=0,131                          | 08.05.25               |                               |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1                                         | 6,28 G                      | 6,115G-6,155G-6,13G                    | 7,44             | 4,26             |
| US\$ 256,969                                      | 1                 | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2025</b><br>Q=0,5075<br>Q=0,5075<br>Q=0,5075 | 31.10.25               |                               |                                                  | 855870                              | US0188021085 | Alliant Energy Corp.                                     | 1                                         | 58 G                        | 58,5G-8,5G-8,5G-7,5G-<br>7,5G          | 62               | 49,8             |
| US\$ 38,019                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2PZLE                              | US0191701095 | Allied Gaming & Entertainment Inc.                       | 1                                         | 0,58 G                      | 0,55G-0,57G-0,575G-<br>0,565G-0,565G   | 2,92             | 0,55             |
| kann.\$ 121,819                                   | 1                 | 7          | <b>2024</b>                                                                                      | <b>2025</b>                                     | 31.10.25               |                               |                                                  | A417BV                              | CA01921D2041 | Allied Gold Corp.                                        | 1                                         | 14,5 G                      | 14,9G-4,9G-4,6G                        | 17,1             | 9,7              |
| kann.\$ 116,272                                   | 1                 | 4          |                                                                                                  |                                                 |                        |                               |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1                                         | 11,67 G                     | 11,336G-1,334G-1,614G                  | 14,14            | 8,79             |
| US\$ 16,947                                       | 1                 | 7          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2025</b><br>Q=0,03                           | 21.08.25               |                               |                                                  | 157493                              | US0193301092 | Allient Inc.                                             | 1                                         | 46,2 G                      | 45,6G-5,6G-5,6G-6,6G-<br>6,4G          | 47,6             | 17,3             |
| skr 50,344                                        |                   | 1          | <b>2023</b><br>J=3,5                                                                             | <b>2024</b><br>J=2                              | 22.05.25               |                               |                                                  | A2DSQA                              | SE0009922305 | Alligo AB, (Glob.)                                       | 1                                         | 11,04 G                     | 11,04G-1,02G-1,04G-<br>1,14G-1,12G     | 13               | 8,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025       |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--------|------------------|------------------|
|                                                   |           |                        |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                         |        | seit 02.01.2025  |                  |
| US\$                                              | 83,617    | 1                      | 10         | <b>2023</b><br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 20.08.25               |                               |                                                  | A1JGSV                              | US01973R1014 | Allison Transmission Holdings Inc.                       | 1                                         | 71                          | G | 71G-1G-1G-G-0,5G                        | 115    | 68               |                  |
| sfrs                                              | 16,593    | 1<br>zu je sfrs 1<br>1 | 1          | <b>2023</b><br>J=3,5                                                                                           | <b>2024</b><br>J=3,5                                | 29.04.25               |                               |                                                  | 935276                              | CH0008837566 | Allreal Holding AG                                       | 1                                         | 206                         | G | 206G-6G-4,5G-4,5G-5G                    | 209    | 190              |                  |
| US\$                                              | 307,808   |                        | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3              | 31.10.25               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1                                         | 35,44                       | G | 35,235G-5,24G-5,355G-4,79G-4,8G         | 38,62  | 25,93            |                  |
| DKK                                               | 1.453     |                        | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,6                                | 11.04.25               |                               |                                                  | 886785                              | DK0015250344 | Alm. Brand A/S                                           | 1                                         | 2,31                        | G | 2,31G-2,316G-2,298G-2,296G-2,304G       | 2,43   | 1,75             |                  |
| Euro                                              | 82,383    |                        | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,46                               | 11.04.25               |                               |                                                  | A0HHHL                              | FI0009013114 | Alma Media Corp.                                         | 1                                         | 15,15                       | G | 15,15G                                  | 15,5   | 10,5             |                  |
| kann.\$                                           | 137,363   | 1                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1                                         | 0,14                        | G | 0,127G                                  | 0,18   | 0,04             |                  |
| Euro                                              | 29,983    |                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQFM                              | IT0005434615 | Almawave S.p.A.                                          | 1                                         | 4,19                        | G | 4,195G-4,22G-4,22G-4,22G-4,19G          | 4,22   | 2,45             |                  |
| Euro                                              | 214,785   |                        | 1          | <b>2015</b><br>J=0,19                                                                                          | <b>2016</b><br>J=0,1908                             | 30.05.17               |                               |                                                  | A0MU8Y                              | ES0157097017 | Almirall S.A.                                            | 1                                         | 12,56                       | G | 12,56G-2,64G-2,6G-2,62G-2,58G           | 12,64  | 8,04             |                  |
| kann.\$                                           | 224,612   | 1                      | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A414Q8                              | CA0203987072 | Almonty Industries Inc.                                  | 1                                         | 5,84                        |   | 5,83G-6,07G-6,29G                       | 8,99   | 2,9              |                  |
| kann.\$                                           | 9,153     | 1                      | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A3CWH9                              | AU0000157679 | Alpek S.A.B. de C.V.                                     | 1                                         | 5,25                        |   | 5,7G-5,7bG-5,8G-6,2-6,35-6,35-6,35-6,35 | 8,95   | 3,38             |                  |
| US\$                                              | 131,079   | 1                      | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1                                         | 403,4                       | G | 406,8G-6,8G-11,5G                       | 418,9  | 190,65           |                  |
| MXN                                               | 2.100,648 | 1                      | 1          | <b>2021</b><br>J=0,0791<br>I=0,082<br>S=0,093                                                                  | <b>2022</b><br>I=0,0755<br>S=0,0625                 | 18.09.24               |                               |                                                  | A1JXQ2                              | MX01AL0C0004 | Alpek S.A.B. de C.V.                                     | 1                                         | 0,44                        | G | 0,434G-0,434G-0,434G-0,438G-0,436G      | 0,51   | 0,32             |                  |
| US\$                                              | 30,043    | 1                      | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A1CXBR                              | BMG6331P1041 | Alpha & Omega Semiconductor Ltd.                         | 1                                         | 26,08                       | G | 25,94G-5,92G-6G-5,62G-5,54G             | 43,66  | 13,92            |                  |
| Euro                                              | 2.315,261 |                        | 1          |                                                                                                                | <b>2024</b><br>J=0,0482                             | 01.12.25               |                               |                                                  | A41BU7                              | GRS830003000 | Alpha Bank S.A., (Glob.)                                 | 1                                         | 3,58                        | G | 3,435G                                  | 3,83   | 3,07             |                  |
| US\$                                              | 10,473    | 1                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1                                         | 4                           | G | 3,96G-3,96G-3,96G                       | 5,6    | 3,58             |                  |
| Yen                                               | 14,052    |                        | 4          | <b>2024</b><br>I=50<br>S=75                                                                                    | <b>2025</b><br>I=60                                 | 29.09.25               |                               |                                                  | 920376                              | JP3126330004 | Alpha Systems Inc., (Glob.)                              | 1                                         | 21                          | G | 20,6G-0,6G-0,6G-0,6G-0,6G               | 22,8   | 17,4             |                  |
| US\$                                              | 5.817     | 1                      | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                         | <b>2025</b><br>Q=0,2<br>Q=0,21<br>Q=0,21            | 08.09.25               |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                            | 1                                         | 231,05                      | G | 231,5G-2G-2,45-1,9G-29G-9,8G            | 232,45 | 125              |                  |
| US\$                                              | 5.430     | 1                      | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                         | <b>2025</b><br>Q=0,2<br>Q=0,21<br>Q=0,21            | 08.09.25               |                               |                                                  | A14Y6H                              | US02079K1079 | -"                                                       | 1                                         | 231,5                       | G | 231,75G-2,35G-3,1-2,6G-29,65G-30,3G     | 233,1  | 126,68           |                  |
| US\$                                              | 20,9      | 1                      | 1          | <b>2024</b><br>Q=0,0334<br>Q=0,0334<br>Q=0,0333                                                                | <b>2025</b><br>Q=0,033<br>Q=0,0342<br>Q=0,0341      | 08.09.25               |                               |                                                  | A3DAPR                              | CA02080K1049 | -"                                                       | 1                                         | 26,6                        | G | 26,6G-6,4G-6,6G-6,4G-6,4G               | 26,6   | 14,1             |                  |
| US\$                                              | 970,395   | 1                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PWDV                              | KYG0330A1013 | Alphamab Oncology Ltd.                                   | 1                                         | 1,29                        | G | 1,28G-1,27G-1,28G-1,28G-1,28G           | 1,73   | 0,34             |                  |
| kann.\$                                           | 1.278,911 | 1                      | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 29.08.25               |                               |                                                  | A12GSG                              | MU0456S00006 | Alphamin Resources Corp.                                 | 1                                         | 0,65                        | G | 0,651G                                  | 0,76   | 0,27             |                  |
| US\$                                              | 147,984   | 1                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AP5V                              | US02081G2012 | Alphatec Holdings Inc.                                   | 1                                         | 14,06                       | G | 14,255G-4,255G-4,3G-4,36G-4,58G         | 14,58  | 8,13             |                  |
| £                                                 | 789,44    | 1                      | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3CPH7                              | GB00BNDRMJ14 | Alphawave IP Group PLC                                   | 1                                         | 2,21                        | G | 2,23G-2,175G-2,18G-2,15G-2,14G          | 2,24   | 0,99             |                  |
| Yen                                               | 219,281   |                        | 4          | <b>2024</b><br>I=30<br>S=30                                                                                    | <b>2025</b><br>I=30                                 | 29.09.25               |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                            | 1                                         | 10,7                        | G | 10,7G-0,7G-0,6G-0,6G-0,5G               | 10,9   | 7,35             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am                | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                                       |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| A\$ 507,2                                         |            | 4          | 2023<br>I=0,196<br>S=0,196                                                                                     | 2024<br>I=0,189<br>S=0,197                           | 03.07.25                              |                               |                                                  | A1J2YC                              | AU000000ALQ6 | ALS Ltd., (Glob.)                                        | 1                                         | 12,2 G                      | 12G-2G-2G-2,1G-2,1G                    | 12,4                                | 7,6              |
| MXN 803,323                                       | 1          | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=0,5342                                     | 13.10.25                              |                               |                                                  | A0JL36                              | MXP001391012 | Alsea S.A.B de C.V.                                      | 1                                         | 2,38 G                      | 2,34G-2,34G-2,34G-2,34G-2,34G          | 2,86                                | 1,73             |
| kann.\$ 155,057                                   | 1          | 4          | zu je sfrs 1                                                                                                   | 2023<br>J=4,8                                        | 2024<br>J=5,1                         | 21.03.25                      |                                                  | A40M0J                              | CA0211551068 | Alset AI Ventures Inc.                                   | 1                                         | 0,06 G                      | 0,0625G                                | 0,08                                | 0,05             |
| sfrs 12,849                                       | 1          | 1          |                                                                                                                |                                                      |                                       |                               |                                                  | A0JJW1                              | CH0024590272 | ALSO Holding AG                                          | 1                                         | 252 G                       | 252,5G-1,5G-2G-49,5G-50,5G             | 315,5                               | 245              |
| Euro 462,03                                       |            | 4          |                                                                                                                |                                                      |                                       |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                              | 1                                         | 21,89 G                     | 21,76G                                 | 25,56                               | 17,4             |
| US\$ 109,621                                      | 1          | 1          |                                                                                                                | 2021<br>J=0,25                                       | 2022<br>J=0,25                        | 17.07.23                      |                                                  | A2PRW6                              | US47089W1045 | ALT5 Sigma Corp.                                         | 1                                         | 1,86 G                      | 1,91G-1,84G-1,88G-2,24G-2,22G          | 15,2                                | 1,52             |
| kann.\$ 94,1                                      | 1          | 4          |                                                                                                                | 2024<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975 | 2025<br>Q=0,315<br>Q=0,315<br>Q=0,315 | 16.09.25                      |                                                  | A3EE56                              | CA0212641066 | Alta Copper Corp.                                        | 1                                         | 0,43 G                      | 0,414G                                 | 0,44                                | 0,24             |
| kann.\$ 299,472                                   | 1          | 1          |                                                                                                                |                                                      |                                       |                               |                                                  | A1C0S8                              | CA0213611001 | AltaGas Ltd.                                             | 1                                         | 26,2 G                      | 25,8G                                  | 26,4                                | 22,2             |
|                                                   |            |            |                                                                                                                |                                                      |                                       |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| kann.\$ 265,346                                   | 1          | 1          |                                                                                                                |                                                      |                                       |                               |                                                  | A2DQE7                              | CA02139L1031 | Altamira Gold Corp.                                      | 1                                         | 0,13 G                      | 0,131G-0,131G-0,131G-0,14G-0,125G      | 0,21                                | 0,05             |
| Euro 23,303                                       |            | 1          | 2023<br>J=5,8275<br>J=0,1725<br>J=1,9425<br>J=0,0575                                                           | 2024<br>J=1,4325<br>J=4,5675<br>J=0,4775<br>J=1,5225 | 11.06.25                              |                               |                                                  | 881381                              | FR0000033219 | Altarea S.C.A.                                           | 1                                         | 101,6 G                     | 100G                                   | 115,2                               | 91,5             |
|                                                   |            |            |                                                                                                                |                                                      |                                       |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| Euro 18,236                                       |            | 1          |                                                                                                                |                                                      |                                       |                               |                                                  | A3DDU6                              | IT0005472730 | Altea Green Power S.p.A.                                 | 1                                         | 6,54 G                      | 6,55G-6,56G-6,56G-6,56G-6,54G          | 8,61                                | 4,84             |
| A\$ 2.668,426                                     |            | 7          |                                                                                                                |                                                      |                                       |                               |                                                  | A12E90                              | AU000000ATC9 | Altech Batteries Ltd., (Glob.)                           | 1                                         | 0,02 G                      | 0,0208G-0,0208G-0,021G-0,022G-0,0216G  | 0,03                                | 0,02             |
| Euro 35,267                                       |            | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                                        | 16.06.25                              |                               |                                                  | 918312                              | FR0000071946 | Alten S.A.                                               | 1                                         | 74,6 G                      | 74,25G                                 | 103,1                               | 63               |
| A\$ 10.875,417                                    |            | 7          |                                                                                                                |                                                      |                                       |                               |                                                  | A2PHDZ                              | AU0000043945 | Alterity Therapeutics Ltd., (Glob.)                      | 1                                         | 0,01 G                      | 0,005G                                 | 0,01                                |                  |
| US\$ 468,65                                       | 1          | 10         |                                                                                                                | 2017<br>I=2,035                                      |                                       | 21.05.18                      |                                                  | A2DTR8                              | US02156K1034 | Altice USA Inc.                                          | 1                                         | 1,88 G                      | 1,8595G-1,8595G-1,8645G-1,875G-1,8735G | 2,9                                 | 1,7              |
| US\$ 88,257                                       | 1          | 1          |                                                                                                                |                                                      |                                       |                               |                                                  | A2N5Z6                              | US02155H2004 | Altimmune Inc.                                           | 1                                         | 3,49 G                      | 3,437G-3,428G-3,522G-3,489G-3,513G     | 7,52                                | 2,56             |
| kann.\$ 156,368                                   | 1          | 10         |                                                                                                                |                                                      |                                       |                               |                                                  | A2JNFG                              | CA02156R1082 | Altiplano Metals Inc.                                    | 1                                         | 0,03 G                      | 0,0288G                                | 0,05                                | 0,01             |
| kann.\$ 46,276                                    | 1          | 4          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,1                              | 29.08.25                              |                               |                                                  | 172912                              | CA0209361009 | Altius Minerals Corp.                                    | 1                                         | 21,85 G                     | 21,85G-1,85G-1,85G-2,1G-2,35G          | 22,35                               | 14,1             |
|                                                   |            |            |                                                                                                                |                                                      |                                       |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 77,397                                       | 1          | 1          |                                                                                                                |                                                      |                                       |                               |                                                  | A2QMJY                              | US0215131063 | Alto Ingredients Inc.                                    | 1                                         | 0,89 G                      | 0,8725G-0,8715G-0,8865G-0,8995G-0,899G | 1,77                                | 0,64             |
| Euro 205,132                                      |            | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,3                                        | 15.05.25                              |                               |                                                  | A0D8NY                              | PTALT0AE0002 | Altri SGPS S.A.                                          | 1                                         | 4,86 G                      | 4,965G-5,02G-5G-5,02G-4,875G           | 6,5                                 | 4,59             |
| US\$ 1.679,891                                    | 1          | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=1,02<br>Q=1,02                                                                   | 2025<br>Q=1,02<br>Q=1,02<br>Q=1,06                   | 15.09.25                              |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                        | 1                                         | 54,69 G                     | 54,62G-4,71G-4,68-4,65G-4,41G-4,18G    | 58,39                               | 47,61            |
|                                                   |            |            |                                                                                                                |                                                      |                                       |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| kann.\$ 43,239                                    | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15                   | 29.09.25                              |                               |                                                  | A1H5H7                              | CA02215R1073 | Altus Group Ltd.                                         | 1                                         | 35,6 G                      | 35,6G                                  | 39,8                                | 29,6             |
|                                                   |            |            |                                                                                                                |                                                      |                                       |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| £ 2.733,293                                       | 1          | 1          |                                                                                                                |                                                      |                                       |                               |                                                  | A2QJES                              | GB00BMH19X50 | AltynGold PLC                                            | 1                                         | 9,8 G                       | 9,75G-8,9G-9,3G-9,4G                   | 12,5                                | 2,2              |
| £ 36,134                                          | 1          | 7          | 2023<br>I=0,0345<br>S=0,073                                                                                    | 2024<br>I=0,035<br>S=0,076                           | 25.09.25                              |                               |                                                  | 907523                              | GB0000280353 | Alumasc Group PLC                                        | 1                                         | 3,28 G                      | 3,18G-3,28G-3,2G-3,12G-3,06G           | 4,78                                | 3,06             |
|                                                   |            |            |                                                                                                                |                                                      |                                       |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| CNY 3.943,966                                     |            | 1          | 2024<br>J=0,0887                                                                                               | 2025<br>J=0,1479<br>I=0,1348                         | 09.09.25                              |                               |                                                  | A0M4WU                              | CNE1000001T8 | Aluminum Corp. of China Ltd. [Chalco], (Glob.)           | 1                                         | 1,04 G                      | 1,0005G-1,003G-1,0045G-1,0105G-1,0105G | 1,04                                | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                    |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                               | seit 02.01.2025  |                  |
| US\$ 313,019                                      | 1                 | 1          |                                                                                                  |                                          |                    |                               |                                                  | A3DK8U                              | LU2458332611 | Alvotech S.A.S.                                                                              | 1                                         | 6,96 G                      | 6,86G-6,88G-6,88G-6,7G-6,72G                  | 12,95            | 4,26             |
| Yen 328,173                                       |                   | 4          | 2024<br>I=31<br>S=31                                                                             | 2025<br>I=31                             | 29.09.25           |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                                      | 1                                         | 10,6 G                      | 10,4G-0,4G-0,4G-0,4G-0,4G                     | 10,9             | 7,15             |
| Euro 450,499                                      | 1                 | 1          | 2024                                                                                             | 2025                                     | 03.07.25           |                               |                                                  | A1C6ZQ                              | US02263T1043 | Amadeus IT Group S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp.;;New York/N.Y. | 1                                         | 66 G                        | 67G-7,5G-7G-7G-5,5G                           | 75               | 61,5             |
| Euro 450,499                                      |                   | 1          | 2024<br>I=0,8<br>S=0,5                                                                           | 2025<br>I=0,89                           | 02.07.25           |                               |                                                  | A1CXN0                              | ES0109067019 | .-                                                                                           | 1                                         | 67,84 G                     | 67,82G-7,9G-7,38G-7,46G-7,2G                  | 75,28            | 62,34            |
| Euro 35,264                                       | 1                 | 1          | 2023<br>J=1,5                                                                                    | 2024<br>J=1,2                            | 17.04.25           |                               |                                                  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG                                                                       | 1                                         | 23,6 G                      | 23,8G-3,8G-3,9G-3,9G-3,7G                     | 26,4             | 22,4             |
| kann.\$ 454,107                                   | 1                 | 1          |                                                                                                  |                                          |                    |                               |                                                  | A41AT8                              | CA02311U1030 | Amaroq Ltd.                                                                                  | 1                                         | 0,94 G                      | 0,935G-0,935G-0,935G-0,975G-0,96G             | 1,2              | 0,69             |
| US\$ 10.664,912                                   | 1                 | 1          |                                                                                                  |                                          |                    |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                              | 1                                         | 195,64 G                    | 194,98G-5,04G-5,24-6,04-6,1G-5,04G-6,82-7,22G | 232,8            | 144,04           |
| US\$ 27,4                                         | 1                 | 1          |                                                                                                  |                                          |                    |                               |                                                  | A3DAE3                              | CA02315E1051 | .-                                                                                           | 1                                         | 16,2 G                      | 15,9G-5,9G-5,9G-6,2G-6,3G                     | 19,2             | 11,7             |
| US\$ 42,689                                       | 1                 | 1          |                                                                                                  |                                          |                    |                               |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                                               | 1                                         | 74,54 G                     | 73,84G-3,76G-3,92G-3,44G-3,94G                | 80,04            | 35,57            |
| skr 84,101                                        |                   | 1          | 2023<br>J=1,5                                                                                    | 2024<br>J=2,2                            | 15.05.25           |                               |                                                  | A2DN2N                              | SE0009663826 | Ambea AB, (Glob.)                                                                            | 1                                         | 11,58 G                     | 11,57G-1,49G-1,55G-1,56G-1,58G                | 12,35            | 7,68             |
| BRL 15.761,639                                    | 1                 | 1          | 2024                                                                                             | 2025                                     | 11.08.25           |                               |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 1,9 G                       | 1,89G-1,89G-1,9G-1,89G-1,88G                  | 2,3              | 1,7              |
| PLN 25,207                                        |                   | 7          | 2023<br>J=1,1                                                                                    | 2024<br>J=1,1                            | 31.10.25           |                               |                                                  | A0ER66                              | PLAMBRA00013 | Ambra S.A., (Glob.)                                                                          | 1                                         | 4,35 G                      | 4,355G-4,415G-4,4G-4,45G-4,39G                | 5,52             | 4,17             |
| DKK 234,974                                       |                   | 10         | 2020<br>J=0,29                                                                                   | 2023<br>J=0,38                           | 05.12.24           |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                                                     | 1                                         | 14,17 G                     | 14,17G-4,18G-4,2G-4G-3,97G                    | 19,25            | 11,97            |
| US\$ 512,944                                      | 1                 | 10         |                                                                                                  |                                          |                    |                               |                                                  | A3D7MZ                              | US00165C3025 | AMC Entertainment Holdings Inc.                                                              | 1                                         | 2,31 G                      | 2,298G-2,3055G-2,345-2,305G-2,2975G-2,314G    | 3,96             | 2,24             |
| US\$ 31,899                                       | 1                 | 1          |                                                                                                  |                                          |                    |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                                                            | 1                                         | 6,5 G                       | 6,388G-6,384G-6,368G-6,462G-6,45G             | 9,95             | 4,73             |
| US\$ 2.308,36                                     | 1                 | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1275<br>Q=0,1275                                    | 2025<br>Q=0,1275<br>Q=0,1275             | 05.09.25           |                               |                                                  | A2PKFL                              | JE00BJ1F3079 | AMCOR PLC                                                                                    | 1                                         | 7,05 G                      | 6,986G-7,081G-7,086G-7,082G-7,136G            | 9,92             | 6,73             |
| US\$ 689,054                                      | 1                 | 1          | 2024<br>I=0,125<br>I=0,125<br>S=0,1275                                                           | 2025<br>I=0,1275<br>I=0,1275<br>I=0,1275 | 04.09.25           |                               |                                                  | A2PMGB                              | AU000000AMC4 | .-                                                                                           | 1                                         | 7,05 G                      | 7G-7G-7,15G-7,2G-7,2G                         | 9,75             | 6,65             |
| £ 112,891                                         | 1                 | 4          | 2024<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527<br>Q=0,527                                      | 2025<br>Q=0,527                          | 30.09.25           |                               |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                                                                  | 1                                         | 71,02 G                     | 72G-1,98G-2,24G                               | 86,28            | 68,22            |
| US\$ 243,329                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                          |                    |                               |                                                  | A40PX2                              | US0239391016 | Amentum Holdings Inc.                                                                        | 1                                         | 19,1 G                      | 19,1G-9,1G-9,1G-9G-8,8G                       | 22,4             | 14,4             |
| US\$ 553,631                                      | 1                 | 1          |                                                                                                  |                                          |                    |                               |                                                  | A400P6                              | KYG0260P1028 | Amer Sports Inc.                                                                             | 1                                         | 27,6 G                      | 27,6G-7,6G-7,6G-7,2G-7,6G                     | 35,4             | 18,3             |
| US\$ 41,749                                       | 1                 | 10         | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2025<br>Q=0,09                           | 14.11.25           |                               |                                                  | A2PMA9                              | US0235761014 | Amerant Bancorp Inc.                                                                         | 1                                         | 15,1 G                      | 14,9G-3,5G-3,6G-4G                            | 22,8             | 13,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                  |                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |                                    | Fortlaufender Preis<br>28.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-----------------------------------|--|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                   |  |                  |                  |
| US\$ 270,41                                       | 1                   | 1          | <b>2024</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                         | <b>2025</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71            | 09.12.25               |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                             | 1                                         | 89 G                        | 89G-9G-9G-9G-8G                    |                                   |  | 98               | 80               |
| US\$ 34,604                                       | 1                   | 1          |                                                                                                             |                                                                |                        |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                            | 1                                         | 35,86 G                     | 35,52G-5,52G-5,64G-5,48G-5,16G     |                                   |  | 37,64            | 7,45             |
| MXN 60.308,598                                    | 1                   | 1          | <b>2023</b><br>I=0,24<br>S=0,24                                                                             | <b>2024</b><br>I=0,26<br>S=0,26                                | 07.11.25               |                               |                                                  | A3D9N4                              | MX01AM050019 | América Móvil S.A.B. de C.V.                             | 1                                         | 0,87 G                      | 0,87G-0,865G-0,865G-0,925G-0,88G   |                                   |  | 0,93             | 0,54             |
| MXN 3.015,75                                      | 1                   | 1          | <b>2023</b><br>S=0,273<br>I=0,2603<br>S=0,2692                                                              | <b>2024</b><br>I=0,2369<br>S=0,277                             | 11.07.25               |                               |                                                  | A3D8PK                              | US02390A1016 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.  | 1                                         | 19,4 G                      | 19,3G-9,3G-9,4G-9,6G-9,6G          |                                   |  | 19,6             | 11,9             |
| kann.\$ 104,607                                   | 1                   | 1          |                                                                                                             |                                                                |                        |                               |                                                  | A3EQAF                              | CA02377G2045 | American Aires Inc.                                      | 1                                         | 0,05 G                      | 0,0489G                            |                                   |  | 0,16             | 0,04             |
| US\$ 660,086                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                             | <b>2020</b><br>Q=0,1                                           | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                             | 1                                         | 11,5 G                      | 11,36G-1,446G-1,452G-1,268G-1,028G |                                   |  | 18,18            | 7,84             |
| US\$                                              | 1                   | 1          |                                                                                                             |                                                                |                        |                               |                                                  | A41FAE                              | US02462A1043 | American Bitcoin Corp.                                   | 1                                         | 5,14 G                      | 5,138G-5,136-4,7G-4,8525-4,7975G   |                                   |  | 5,32             | 3,69             |
| US\$ 48,765                                       | 1                   | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                         | <b>2022</b><br>Q=0,06                                          | 08.03.22               |                               |                                                  | A1KAG3                              | US9107101027 | American Coastal Insurance Corp.                         | 1                                         | 10 G                        | 9,95G-9,95G-10G-G-G                |                                   |  | 12,6             | 8,6              |
| US\$ 169,339                                      | 1                   | 2          | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                     | <b>2024</b><br>Q=0,125                                         | 10.10.25               |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                           | 1                                         | 14,5 G                      | 14,4G-4,3G-4,4G                    |                                   |  | 17               | 8,05             |
| US\$ 534,795                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,93                                                         | <b>2025</b><br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95            | 10.11.25               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                         | 1                                         | 99,4 G                      | 99,8G-9G-9,8G-9,4G-8,4G            |                                   |  | 103              | 86               |
| US\$ 688,852                                      | 1                   | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                             | <b>2025</b><br>Q=0,82<br>Q=0,82<br>Q=0,82                      | 10.10.25               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                     | 1                                         | 309,05 G                    | 309,75G-7,4G-7,9G-9,55G-9,8G       |                                   |  | 313,5            | 200,8            |
| US\$ 83,394                                       | 1                   | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,8                                                          | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88               | 15.10.25               |                               |                                                  | 894969                              | US0259321042 | American Financial Group Inc.                            | 1                                         | 113 G                       | 113G                               |                                   |  | 132              | 103              |
| US\$ 168,575                                      | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                         | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                      | 30.09.25               |                               |                                                  | A3E3SP                              | US3981823038 | American Healthcare REIT Inc.                            | 1                                         | 38 G                        | 37,8G-7,8G-7,4G                    |                                   |  | 38               | 24               |
| US\$ 370,275                                      | 1                   | 10         | <b>2023</b><br>Q=0,0558<br>Q=0,1642<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133 | <b>2024</b><br>Q=0,1467<br>Q=0,1133<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.25               |                               |                                                  | A1W3P0                              | US02665T3068 | American Homes 4 Rent                                    | 1                                         | 28,4 G                      | 28,2G-8,2G-8,4G-8G-7,8G            |                                   |  | 36               | 27               |
| US\$ 19,572                                       | 1                   | 1          |                                                                                                             |                                                                |                        |                               |                                                  | A417ZH                              | US0269481091 | American Integrity Insurance Group Inc.                  | 1                                         | 20,2 G                      | 20,4G-0,4G-0,4G-G-0,2G             |                                   |  | 20,6             | 13,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 554,004                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2025<br>Q=0,4<br>Q=0,45<br>Q=0,45            | 16.09.25           |                               |                                                  | A0X8Z                               | US0268747849 | American International Group Inc.                        | 1                                         | 68,17 G                     | 67,58G-7,49G-7,9G-7,47G-7,27G      | 80,87                               | 64,07            |
| kann.\$ 255,255                                   | 1                   | 3          |                                                                                                                |                                              |                    |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                   | 1                                         | 0,5 G                       | 0,4636G-0,4984                     | 0,78                                | 0,19             |
| kann.\$ 219,088                                   | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P26D                              | CA0287912004 | American Pacific Mining Corp.                            | 1                                         | 0,14 G                      | 0,131G                             | 0,18                                | 0,09             |
| A\$ 573,108                                       |                     | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2P8A0                              | NZARRE0004S7 | American Rare Earths Ltd., (Glob.)                       | 1                                         | 0,26                        | 0,232G-0,232G-0,204G-0,218G-0,229G | 0,59                                | 0,11             |
| US\$ 38,509                                       | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,4655<br>Q=0,4655                                                               | 2025<br>Q=0,4655<br>Q=0,4655<br>Q=0,504      | 15.08.25           |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 65,35 G                     | 64,9G-4,95G-5,15G-3,8G-4,25G       | 75,3                                | 59,65            |
| US\$ 45,161                                       | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A14QX0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 52,38 G                     | 49,19G-9,16G-9G-9,69G-50,06G       | 57,88                               | 12,95            |
| US\$ 468,251                                      | 1                   | 1          | 2024<br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                                   | 2025<br>Q=1,7<br>Q=1,7<br>Q=1,7              | 30.09.25           |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 161,96 G                    | 160G-1G-3G-58,82G-7,02G            | 208,05                              | 156,68           |
| kann.\$ 40,263                                    | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40ZSR                              | CA0303381077 | American Tungsten Corp.                                  | 1                                         | 1,4 G                       | 1,4G-1,43G-1,43G-1,34G-1,3G        | 2,8                                 | 0,55             |
| US\$ 28,431                                       | 1                   | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2024<br>Q=0,03<br>Q=0,03                     | 26.06.24           |                               |                                                  | 675543                              | US0303711081 | American Vanguard Corp.                                  | 1                                         | 4,42 G                      | 3,95G-4,02G-4,175G-4,11G-4,145G    | 5,99                                | 2,67             |
| US\$ 195,099                                      | 1                   | 1          | 2024<br>Q=0,7075<br>Q=0,765<br>Q=0,765<br>Q=0,765                                                              | 2025<br>Q=0,765<br>Q=0,8275<br>Q=0,8275      | 12.08.25           |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 119,95 G                    | 117,9G-8G-8,25G-5,75G-5,65G        | 139,35                              | 113,55           |
| US\$ 14,569                                       | 1                   | 5          |                                                                                                                |                                              |                    |                               |                                                  | 871501                              | US0305061097 | American Woodmark Corp.                                  | 1                                         | 54,5 G                      | 54,5G-4,5G-4,5G-5G-5G              | 79                                  | 42,6             |
| kann.\$ 273,154                                   | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A41EY4                              | CA03062D8035 | Americas Gold & Silver Corp.                             | 1                                         | 3,3 G                       | 3,12G-3,02G-3,12G-3,46G-3,44G      | 4,3                                 | 2,13             |
| US\$ 284,798                                      | 1                   | 10         | 2023<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,22                         | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23           | 30.09.25           |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust Inc.                              | 1                                         | 11,7 G                      | 11,9G-1,9G-1,8G                    | 21,8                                | 10,1             |
| kann.\$ 161,491                                   | 1                   | 4          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03                     | 29.08.25           |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                   | 1                                         | 1,62 G                      | 1,6G-1,6G-1,64G-1,65G-1,65G        | 1,84                                | 0,96             |
| US\$ 94,272                                       | 1                   | 1          | 2024<br>Q=1,35<br>Q=1,48<br>Q=1,48<br>Q=1,48                                                                   | 2025<br>Q=1,48<br>Q=1,6<br>Q=1,6             | 04.08.25           |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                | 1                                         | 413,1 G                     | 413,6G-3,7G-5,1G                   | 552,8                               | 365,7            |
| US\$ 18,991                                       | 1                   | 10         | 2023<br>Q=3,84<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=3,37<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 12.09.25           |                               |                                                  | A0HMCU                              | US03071H1005 | Amerisafe Inc.                                           | 1                                         | 35,16 G                     | 35,08G-5,08G-4,72G                 | 49,86                               | 33,92            |
| US\$ 230,954                                      | 1                   | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31           | 15.09.25           |                               |                                                  | 908668                              | US0311001004 | AMETEK Inc.                                              | 1                                         | 160,7 G                     | 159,38G-9,4G-9,26G                 | 182,52                              | 131,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                    |                         |                                                  |                                     |              |                                                          |                                           |                             |  |                                        |  |                  |                  |
| kann.\$ 130,523                                   | 1          | 4          |                                                                                                  |                                          |                    |                         |                                                  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.                                    | 1                                         | 1,5 G                       |  | 1,51G-1,51G-1,51G-1,57G-1,58G          |  | 1,85             | 0,5              |
| Euro 32,504                                       |            | 1          | 2024<br>I=0,2<br>S=0,2                                                                           | 2025<br>I=0,2                            | 06.08.25           |                         |                                                  | A0MWED                              | NL0000888691 | AMG Critical Materials N.V                               | 1                                         | 29,74 G                     |  | 29,12G                                 |  | 33,46            | 12,05            |
| US\$ 538,362                                      | 1          | 4          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,38                                                     | 2025<br>Q=2,38<br>Q=2,38                 | 22.08.25           |                         |                                                  | 867900                              | US0311621009 | Amgen Inc.                                               | 1                                         | 248 G                       |  | 248,9G-8,8G-8,1G-8,25G-9,15G           |  | 308,1            | 229,4            |
| PLN 5,058                                         |            | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=2                              | 17.06.25           |                         |                                                  | 907093                              | PLAMICA00010 | Amica S.A., (Glob.)                                      | 1                                         | 12,88 G                     |  | 13,22G-3,24G-3,02G-3,06G-2,94G         |  | 16,7             | 11,8             |
| US\$ 308,239                                      | 1          | 10         |                                                                                                  |                                          |                    |                         |                                                  | A0MSMZ                              | US03152W1099 | Amicus Therapeutics Inc.                                 | 1                                         | 7,55 G                      |  | 7,5G-7,55G-7,55G-7,65G-7,7G            |  | 9,4              | 4,7              |
| US\$ 247,143                                      | 1          | 1          | 2024<br>Q=0,0788<br>Q=0,0788<br>Q=0,0788<br>Q=0,4881                                             | 2025<br>Q=0,0827<br>Q=0,0827<br>Q=0,0827 | 03.09.25           |                         |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                    | 1                                         | 28,37 G                     |  | 26,76G-6,7G-7,09G-7,22G-7,81G          |  | 29,2             | 12,61            |
| kann.\$ 172,114                                   | 1          | 2          |                                                                                                  |                                          |                    |                         |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                           | 1                                         |                             |  | (ausg)                                 |  | 0,04             | 0,01             |
| US\$ 38,324                                       | 1          | 1          |                                                                                                  |                                          |                    |                         |                                                  | 798185                              | US0017441017 | AMN Healthcare Services Inc.                             | 1                                         | 17,9 G                      |  | 17,6G-7,6G-7,7G-7,8G-7,7G              |  | 26,8             | 13,2             |
| US\$ 314,079                                      | 1          | 1          |                                                                                                  |                                          |                    |                         |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                              | 1                                         | 8,75 G                      |  | 8,65G-8,65G-8,7G-8,65G-8,7G            |  | 9                | 5,9              |
| Euro 68,919                                       |            | 1          |                                                                                                  |                                          |                    |                         |                                                  | A14WL9                              | FR0011051598 | AMOEB A                                                  | 1                                         | 1,08 G                      |  | 1,04G                                  |  | 1,33             | 0,77             |
| A\$ 133,85                                        |            | 7          | 2023<br>J=0,22                                                                                   | 2024<br>I=0,185<br>S=0,22                | 27.08.25           |                         |                                                  | A40GYZ                              | AU0000340770 | Amotiv Ltd., (Glob.)                                     | 1                                         | 4,96 G                      |  | 5G-5G-5G-5G-5G                         |  | 6,4              | 3,6              |
| A\$ 2.531,74                                      |            | 1          | 2024<br>I=0,02<br>S=0,01                                                                         | 2025<br>I=0,02                           | 21.08.25           |                         |                                                  | 914928                              | AU000000AMP6 | AMP Ltd., (Glob.)                                        | 1                                         | 0,99 G                      |  | 0,97G-0,97G-0,975G-0,975G-0,975G       |  | 1,05             | 0,57             |
| Euro 2.276,124                                    | 1          | 1          |                                                                                                  |                                          |                    |                         |                                                  | 870369                              | ES0109260531 | Amper S.A.                                               | 1                                         | 0,14 G                      |  | 0,1402G-0,1462G-0,1448G-0,1468G-0,148G |  | 0,17             | 0,12             |
| US\$ 46,495                                       | 1          | 10         |                                                                                                  |                                          |                    |                         |                                                  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                           | 1                                         | 20,94 G                     |  | 20,4G-0,4G-0,59G-0,64G-0,82G           |  | 37,13            | 17,5             |
| US\$ 1.224,056                                    | 1          | 1          | 2024<br>Q=0,22<br>Q=0,11<br>Q=0,165<br>Q=0,165                                                   | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,25     | 16.12.25           |                         |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                           | 1                                         | 116,46 G                    |  | 116,34G-6,32G-6,58G-6,14G-7,28G        |  | 118,12           | 48,49            |
| Euro 226,389                                      |            | 1          | 2023<br>J=0,29                                                                                   | 2024<br>J=0,29                           | 19.05.25           |                         |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                          | 1                                         | 15,41 G                     |  | 15,415G-5,325G-5,405G-5,315G-5,3G      |  | 27,01            | 13,75            |
| US\$ 40,466                                       | 1          | 10         | 2018<br>Q=0,2<br>Q=0,2                                                                           | 2019<br>Q=0,1                            | 13.03.20           |                         |                                                  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                 | 1                                         | 3,89 G                      |  | 3,854G-3,884G-3,896G-3,7G-3,692G       |  | 6,45             | 2                |
| A\$ 3.277,29                                      |            | 7          |                                                                                                  |                                          |                    |                         |                                                  | A40V7E                              | AU0000361909 | Amplitude Energy Ltd., (Glob.)                           | 1                                         | 0,13 G                      |  | 0,124G                                 |  | 0,17             | 0,08             |
| US\$ 102,112                                      | 1          | 1          |                                                                                                  |                                          |                    |                         |                                                  | A3C36H                              | US03213A1043 | Amplitude Inc.                                           | 1                                         | 8,7 G                       |  | 8,55G-8,55G-8,6G                       |  | 11,3             | 6,61             |
| A\$ 238,302                                       |            | 1          | 2024<br>I=0,6<br>S=0,05                                                                          | 2025<br>I=0,4                            | 29.08.25           |                         |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)                                      | 1                                         | 17,2 G                      |  | 17,3G-7,3G-7,3G-7,3G-7,4G              |  | 17,8             | 10,9             |
| Euro 219,554                                      |            | 1          |                                                                                                  | 2024<br>I=0,07                           | 19.12.24           |                         |                                                  | A2N7CV                              | ES0105375002 | AmRest Holdings S.E.                                     | 1                                         | 3,39 G                      |  | 3,46G-3,365G-3,355G-3,36G-3,44G        |  | 4,38             | 3,08             |
| US\$ 566,876                                      |            | 1          |                                                                                                  |                                          |                    |                         |                                                  | A414LY                              | CH1430134226 | Amrize AG, (Glob.)                                       | 1                                         | 42,62 G                     |  | 42,61G-2,9G-3,12G-3,69G-3,44G          |  | 47,14            | 38,82            |
| Euro 99,844                                       | 1          | 1          |                                                                                                  |                                          |                    |                         |                                                  | A40QVT                              | AT0000A3EPA4 | ams-OSRAM AG                                             | 1                                         | 12,48 G                     |  | 12,58G-2,38G-2,44G-2,44G-2,54G         |  | 13,76            | 5,42             |
| US\$ 14,314                                       | 1          | 10         |                                                                                                  |                                          |                    |                         |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                      | 1                                         | 6,8 G                       |  | 6,85G-6,85G-6,9G-7G-6,9G               |  | 8,85             | 2,86             |
| Euro 205,419                                      |            | 1          | 2023<br>J=4,1<br>J=0,0017                                                                        | 2024<br>J=4,25<br>J=0,0023               | 10.06.25           |                         |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                              | 1                                         | 66,4 G                      |  | 68,2G                                  |  | 75,4             | 57,85            |
| Yen 484,294                                       |            | 4          | 2023<br>J=50                                                                                     | 2024<br>J=60                             | 28.03.25           |                         |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                               | 1                                         | 15,7 G                      |  | 15,8G-5,8G-5,9G-5,9G-6,1G              |  | 18,5             | 14,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 491,955   | 1                       | 11         | 2023<br>Q=0,86<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                                   | 2024<br>Q=0,92<br>Q=0,99<br>Q=0,99<br>Q=0,99 | 02.09.25               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                                                    | 1                                         | 208,4 G                     | 207,6G-7,45G-7G-7,85G-5,5G         | 234,7                               | 140,9            |
| US\$                                              | 27,997    | 1                       | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                                                        | 1                                         | 30,4 G                      | 30,6G-0,6G-1G                      | 31                                  | 12,1             |
| US\$                                              | 85,894    | 1                       | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                                                             | 1                                         | 7,2 G                       | 7,07G-7,194G-7,194G-6,946G-6,918G  | 13,34                               | 6,27             |
| US\$                                              | 43,891    | 1                       | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40J71                              | KYG0367B1059 | Anbio Biotechnology                                                                    | 1                                         | 19,3 G                      | 19G                                | 43,6                                | 5,4              |
| nkr                                               | 95,643    |                         | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P7K9                              | NO0010829765 | Andfjord Salmon Group AS, (Glob.)                                                      | 1                                         | 2,53 G                      | 2,53G                              | 3,37                                | 2,32             |
| kann.\$                                           | 18,342    | 1                       | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11                                                                     | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12           | 29.09.25               |                               |                                                  | A2PV0Y                              | CA0342231077 | Andlauer Healthcare Group Inc.                                                         | 1                                         | 31,8 G                      | 31,6G                              | 33,2                                | 23,4             |
| Euro                                              | 104       | 1                       | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,6                                | 31.03.25               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                                                             | 1                                         | 62,05 G                     | 62,15G-2,35G-2,5G-2,9G-2,75G       | 67,2                                | 47,16            |
| US\$                                              | 41,085    | 1                       | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3CM1D                              | US0345691036 | Anebulo Pharmaceuticals Inc.                                                           | 1                                         | 2,22 G                      | 2,22G-2,22G-2,22G-2,26G-2,2G       | 2,76                                | 0,8              |
| CNY                                               | 1.411,54  | 1<br>zu je CNY 1        | 1          | 2021<br>J=0,259                                                                                                | 2022<br>J=0,0076                             | 01.06.23               |                               |                                                  | A0M4WV                              | CNE1000001V4 | Angang Steel Co. Ltd.                                                                  | 1                                         | 0,24 G                      | 0,232G-0,234G-0,234G-0,234G-0,234G | 0,26                                | 0,15             |
| Yen                                               | 386,078   |                         | 1          | 2023<br>J=0                                                                                                    | 2024<br>I=0<br>S=0<br>J=0                    |                        |                               |                                                  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)                                                                   | 1                                         | 0,39 G                      | 0,446G-0,448G-0,448G-0,448G-0,396G | 0,6                                 | 0,22             |
| US\$                                              | 41,2      | 1                       | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0B9A5                              | US03475V1017 | Angiodynamics Inc.                                                                     | 1                                         | 10,4 G                      | 10,3G-0,3G-0,4G                    | 12,6                                | 6,95             |
| Euro                                              | 74,985    |                         | 1          | 2021<br>J=0,085                                                                                                | 2024<br>J=0,0133                             | 02.06.25               |                               |                                                  | A1JY35                              | MT0000650102 | Angler Gaming PLC                                                                      | 1                                         | 0,25 G                      | 0,249G-0,25G                       | 0,4                                 | 0,25             |
| US\$                                              | 1.178,05  | 1                       | 1          |                                                                                                                | 2025<br>I=0,07                               | 21.08.25               |                               |                                                  | A41BF3                              | GB00BTK05J60 | Anglo American PLC                                                                     | 1                                         | 32,5 G                      | 32,3G-2,4G-3,3G-3G-3,3G            | 34,6                                | 23,32            |
| US\$                                              | 2.356,101 | 1<br>zu je US\$ 0,54945 | 1          |                                                                                                                | 2025                                         | 22.08.25               |                               |                                                  | A41981                              | US03485P4090 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 15,8 G                      | 15,9G-5,9G-6,4G-6,1G-6,2G          | 17,2                                | 11,4             |
| £                                                 | 114,242   | 1                       | 1          | 2021<br>I=0,0329<br>S=0,0292                                                                                   | 2022<br>I=0,0356<br>S=0,0314                 | 29.06.23               |                               |                                                  | A0HGPZ                              | GB00B0C18177 | Anglo Asian Mining PLC                                                                 | 1                                         | 2,04 G                      | 2,04G-2G-2G-1,94G-2G               | 2,38                                | 1,09             |
| US\$                                              | 420,559   | 1<br>zu je US\$ 1       | 1          | 2024<br>I=0,22<br>S=0,69                                                                                       | 2025<br>I=0,125<br>I=0,8                     | 22.08.25               |                               |                                                  | A3EQAK                              | GB00BRXH2664 | AngloGold Ashanti PLC                                                                  | 1                                         | 55,56 G                     | 52,9G-2,5G-3,16G-5,72G-6,36G       | 67,64                               | 21,93            |
| Euro                                              | 1.797,2   | 1                       | 1          | 2022<br>J=0,8232                                                                                               | 2024                                         | 07.05.25               |                               |                                                  | A0N916                              | US03524A1088 | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1                                         | 52,5 G                      | 52,5G-2,5G-2G-2,5G-3G              | 62,5                                | 45               |
| Euro                                              | 1.797,2   |                         | 1          | 2023<br>J=0,82                                                                                                 | 2024<br>J=1                                  | 06.05.25               |                               |                                                  | A2ASUV                              | BE0974293251 | -"-                                                                                    | 1                                         | 52,52 G                     | 52,44G-2,56G-2,4G-2,9G-3,02G       | 62,82                               | 44,94            |
| CNY                                               | 1.299,6   | 1<br>zu je CNY 1        | 1          | 2024<br>J=0,7737                                                                                               | 2025<br>J=0,263                              | 08.09.25               |                               |                                                  | A0M4WW                              | CNE1000001W2 | Anhui Conch Cement Co. Ltd.                                                            | 1                                         | 2,58 G                      | 2,549G-2,545G-2,544G-2,544G-2,543G | 2,79                                | 2,03             |
| CNY                                               | 542,992   | 1<br>zu je CNY 1        | 1          | 2023<br>J=0,6607                                                                                               | 2024<br>J=0,661                              | 26.06.25               |                               |                                                  | A0M4WX                              | CNE1000001X0 | Anhui Expressway Co. Ltd.                                                              | 1                                         | 1,31 G                      | 1,33G-1,33G-1,33G-1,33G-1,33G      | 1,57                                | 1,11             |
| US\$                                              | 21,689    | 1                       | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W15D                              | US00182C1036 | ANI Pharmaceuticals Inc.                                                               | 1                                         | 79 G                        | 79G-9G-9G-7,5G-8G                  | 83,5                                | 49,6             |
| Euro                                              | 325,216   |                         | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,45                               | 19.05.25               | 011                           |                                                  | A110YL                              | IT0004998065 | Anima Holding S.p.A.                                                                   | 1                                         | 6 G                         | 6,01G-6,09G-6,085G-6,09G-5,99G     | 7,01                                | 5,63             |
| US\$                                              | 32,917    | 1                       | 11         |                                                                                                                |                                              |                        |                               |                                                  | A2N6ZF                              | US03528H1095 | Anixa Biosciences Inc.                                                                 | 1                                         | 3,46 G                      | 3,6G-3,6G-3,62G-3,62G-3,62G        | 4,14                                | 1,99             |
| US\$                                              | 642,076   | 1                       | 7          | 2023<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7              | 30.09.25               |                               |                                                  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.                                                         | 1                                         | 18,09 G                     | 18,048G-8,048G-8,1G-8,042G-7,982G  | 21,05                               | 14,82            |
| US\$                                              | 19,486    | 1                       | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.                                                                       | 1                                         | 1,85 G                      | 1,816G-1,816G-1,82G-1,78G-1,786G   | 5,21                                | 1,02             |
| Euro                                              | 67,554    | 1                       | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,22                               | 16.04.25               |                               |                                                  | A2JG1R                              | FI4000292438 | Anora Group Oyj                                                                        | 1                                         | 2,89 G                      | 2,92G                              | 3,46                                | 2,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| £ 20,596                                          | 1          | 1          | 2024<br>I=0,0325<br>S=0,08                                                                                     | 2025<br>I=0,036                                                              | 13.11.25               |                               |                                                  | A1C4Q5                              | GB00B3NWT178 | Anpario PLC                                              | 1                                         | 5,15 G                      | 5,05G-5,15G-5,1G-5,1G-5,15G              | 5,6                                 | 3,54             |
| A\$ 144,579                                       |            | 7          | 2023<br>I=0,165<br>S=0,3227                                                                                    | 2024<br>I=0,3486<br>S=0,28                                                   | 29.08.25               |                               |                                                  | 552832                              | AU000000ANN9 | Ansell Ltd., (Glob.)                                     | 1                                         | 18,7 G                      | 19G-9G-9,1G-9,1G-9,3G                    | 22,6                                | 15,2             |
| A\$ 1.443,523                                     |            | 7          |                                                                                                                |                                                                              |                        |                               |                                                  | A2AC6W                              | AU000000ASN8 | Anson Resources Ltd., (Glob.)                            | 1                                         | 0,05 G                      | 0,0473G-0,0473G-0,0474G                  | 0,06                                | 0,02             |
| PLN 17,345                                        |            | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A2QL7L                              | PLANSWR00019 | Answear.com S.A., (Glob.)                                | 1                                         | 6,42 G                      | 6,44G-6,54G-6,51G-6,53G-6,46G            | 7,45                                | 5,09             |
| H\$ 2.807,213                                     | 1          | 1          | 2024<br>I=1,18<br>S=1,18                                                                                       | 2025<br>I=1,37                                                               | 09.09.25               |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                | 1                                         | 9,58 G                      | 9,197G-9,205G-9,282G-9,282G-9,282G       | 11,87                               | 8,71             |
| Euro 71,03                                        | 1          | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A2PHH8                              | IT0005366601 | Antares Vision S.p.A.                                    | 1                                         | 4,99 G                      | 5,06G-5,09G-5,09G-5,09G-4,99G            | 5,17                                | 2,94             |
| US\$ 478,501                                      | 1          | 1          | 2024<br>Q=0,072<br>Q=0,0652<br>Q=0,063<br>Q=0,225                                                              | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225                                        | 22.10.25               |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                   | 1                                         | 15,2 G                      | 15G-4,9G-5,1G                            | 17,1                                | 13,2             |
| US\$ 308,931                                      | 1          | 1          |                                                                                                                |                                                                              |                        |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                   | 1                                         | 28 G                        | 27,87G-7,58G-7,5G-7,425G-7,37G           | 39,35                               | 25,07            |
| kann.\$ 39,186                                    | 1          | 9          |                                                                                                                |                                                                              |                        |                               |                                                  | A414DM                              | CA0369271014 | Antimony Resources Corp.                                 | 1                                         | 0,27 G                      | 0,271G-0,271G-0,289G-0,243-0,244G-0,244G | 0,43                                | 0,13             |
| Euro 179,193                                      |            | 1          | 2023<br>I=0,32<br>S=0,39                                                                                       | 2024<br>I=0,34<br>S=0,37                                                     | 16.06.25               |                               |                                                  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners                            | 1                                         | 11,12 G                     | 11,02G-1G-1,02G                          | 12,92                               | 9,45             |
| £ 985,857                                         | 1          | 1          | 2024<br>I=0,079<br>S=0,235                                                                                     | 2025<br>I=0,166                                                              | 04.09.25               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                          | 1                                         | 30,87 G                     | 30,81G-0,65G-0,92G-1,4G-1,57G            | 32,76                               | 15,19            |
| US\$ 112,024                                      | 1          | 1          | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09                                           | 20.08.19               |                               |                                                  | A1J54Y                              | US75605Y1064 | Anywhere Real Estate Inc.                                | 1                                         | 9 G                         | 9,1G-9,1G-9,15G-8,95G-8,9G               | 9,45                                | 2,44             |
| US\$ 2.983,52                                     | 1          | 7          | 2022<br>I=0,2812<br>I=0,358                                                                                    | 2023<br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548<br>S=0,3818<br>S=0,1636 | 19.05.25               |                               |                                                  | A3D28J                              | US03736N1046 | ANZ Group Holdings Ltd.                                  | 1                                         | 20,6 G                      | 20,6G-0,6G-0,6G-0,8G-0,8G                | 20,8                                | 14,1             |
| A\$ 2.983,52                                      |            | 7          | 2023<br>I=0,81<br>I=0,94<br>I=0,83<br>S=0,83                                                                   | 2024<br>I=0,83                                                               | 13.05.25               |                               |                                                  | A3D4V6                              | AU000000ANZ3 | "-", (Glob.)                                             | 1                                         | 20,14 G                     | 20,705G-0,705G-0,72G-0,78G-0,805G        | 20,8                                | 14,18            |
| £ 577,964                                         | 1          | 4          |                                                                                                                |                                                                              |                        |                               |                                                  | A1XEN9                              | GB00BJTNFH41 | AO World PLC                                             | 1                                         | 1,17 G                      | 1,16G-1,2G-1,19G-1,19G-1,17G             | 1,23                                | 0,92             |
| US\$ 215,627                                      | 1          | 1          | 2024<br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675                                                               | 2025<br>Q=0,745<br>Q=0,745<br>Q=0,745                                        | 03.11.25               |                               |                                                  | A2P2JR                              | IE00BLP1HW54 | AON PLC                                                  | 1                                         | 288,2 G                     | 287,5G-8,1G-8,5G-4,1G-4,1G               | 390,5                               | 284,1            |
| Yen 50,394                                        |            | 4          | 2024<br>I=30<br>S=104                                                                                          | 2025<br>I=55                                                                 | 29.09.25               |                               |                                                  | 875916                              | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.)                         | 1                                         | 13 G                        | 12,9G-2,9G-2,9G-2,9G-2,9G                | 14,8                                | 11,2             |
| Yen 118,289                                       |            | 4          | 2024<br>I=19<br>I=19<br>S=22                                                                                   | 2025<br>I=22<br>I=22                                                         | 29.09.25               |                               |                                                  | A0LCCLC                             | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1                                         | 12,1 G                      | 12,2G-2,2G-1,8G                          | 15,1                                | 10,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 473,158           | 1                        | 4          | <b>2023</b><br>I=0,0671                                                                                        | <b>2024</b><br>I=0,0335<br>I=0,0308<br>S=0,038<br>I=0,0369  | 30.06.25               |                               |                                                  | A3DAN3                              | US0374001081                 | Aozora Bank Ltd.<br>ausgestellt von: Citibank, N.A.,N.Y. | 1                                         | 3,08 G                      | 3,08G-3,06G-3,08G-3,04G-3,04G              | 3,66                                | 2,18             |
| US\$                                              | 357,786           | 1<br>zu je US\$<br>0,625 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 22.10.25               |                               |                                                  | A2QQVE                              | US03743Q1085                 | APA Corp.                                                | 1                                         | 20,07 G                     | 19,732G-9,622G-9,632G-9,398G-9,408G        | 24,77                               | 12,2             |
| H\$                                               | 1.415,634         | 1<br>zu je H\$ 1         | 7          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,11                                       | 25.11.25               |                               |                                                  | A2DYZS                              | BMG0403V2062                 | APAC Resources Ltd.                                      | 1                                         | 0,2 G                       | 0,194G-0,195G-0,195G-0,195G-0,196G         | 0,26                                | 0,1              |
| US\$                                              | 142,331           | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QJPQ                              | US03748R7474                 | Apartment Investment and Management Co.                  | 1                                         | 4,86 G                      | 4,78G-4,78G-4,76G                          | 8,85                                | 4,64             |
| PLN                                               | 25,321            | 1                        | 1          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,3<br>S=0,6                               | 27.08.25               |                               |                                                  | 906743                              | PLAPATR00018                 | Apator S.A., (Glob.)                                     | 1                                         | 5,06 G                      | 5,19G-5,27G-5,28G-5,24G-5,13G              | 5,73                                | 3,73             |
| US\$                                              | 126,29            | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2JAAW                              | US03753U1060                 | Apellis Pharmaceuticals Inc.                             | 1                                         | 25,34 G                     | 25,35G-5,335G-5,33G-5,745G-5,63G           | 33,9                                | 14,35            |
| Euro                                              | 73,185            | 1                        | 1          | <b>2024</b><br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                        | <b>2025</b><br>Q=0,5<br>Q=0,5                               | 17.11.25               |                               |                                                  | A1H5UL                              | LU0569974404                 | Aperam S.A.                                              | 1                                         | 32,94 G                     | 32,52G                                     | 33,34                               | 23,86            |
| kann.\$                                           | 57,278            | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40CCQ                              | CA03753D1042                 | Apex Critical Metals Corp.                               | 1                                         | 1,92 G                      | 1,98G-2,005G-1,814G-1,796G-1,796G          | 3,02                                | 0,41             |
| US\$                                              | 415,888           | 1                        | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2P4DS                              | US00187Y1001                 | APi Group Corp.                                          | 1                                         | 29,4 G                      | 29,2G-9,2G-9,2G-9,6G-9,2G                  | 44,4                                | 27,6             |
| US\$                                              | 21,511            | 1                        | 3          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,26                   | 29.10.25               |                               |                                                  | 867209                              | US0375981091                 | Apogee Enterprises Inc.                                  | 1                                         | 33,2 G                      | 33,2G-3,2G-2,8G                            | 55,38                               | 31,6             |
| US\$                                              | 138,944           | 1                        | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 30.09.25               |                               |                                                  | A0YA4B                              | US03762U1051                 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 8,74 G                      | 8,716G-8,716G-8,716G-8,664G-8,676G         | 9,71                                | 6,92             |
| US\$                                              | 572,027           | 1                        | 1          | <b>2024</b><br>Q=0,43<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                      | <b>2025</b><br>Q=0,4625<br>Q=0,51<br>Q=0,51                 | 18.08.25               |                               |                                                  | A3DB5F                              | US03769M1062                 | Apollo Global Management Inc. [New]                      | 1                                         | 109 G                       | 108,1G-8,3G-7,8G                           | 167,55                              | 92,78            |
| kann.\$<br>skr                                    | 48,529<br>104,071 |                          | 12<br>1    |                                                                                                                |                                                             |                        |                               |                                                  | A41HLP<br>A40WTZ                    | CA03770A3073<br>SE0023313762 | Apollo Silver Corp.<br>Apotea AB, (Glob.)                | 1<br>1                                    | 2,23 G<br>8 G               | 2,1G<br>8,003G-7,951G-7,874G-7,971G-7,949G | 2,6<br>11,01                        | 2,1<br>6         |
| A\$                                               | 265,611           |                          | 1          | <b>2020</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                                    | <b>2021</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |                                                  | A12HVN                              | AU000000APX3                 | Appen Ltd., (Glob.)                                      | 1                                         | 0,42 G                      | 0,4364G-0,4532G-0,454G-0,4548G-0,4558G     | 1,87                                | 0,39             |
| US\$                                              | 22,872            | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A14TU7                              | US03783C1009                 | AppFolio Inc.                                            | 1                                         | 211,2 G                     | 209,2G-9,2G-9,4G-8,2G-8,4G                 | 278,4                               | 167,3            |
| US\$                                              | 42,944            | 1                        | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2DR9Y                              | US03782L1017                 | Appian Corp.                                             | 1                                         | 27,21 G                     | 26,45G-6,44G-6,5G                          | 35,64                               | 22,25            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |        | Fortlaufender Preis<br>28.10.2025                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|---------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |        |                                                   | seit 02.01.2025  |                  |
| US\$ 236,99                                       | 1          | 1          | 2024                                                                                                           | 2025                                         | 31.10.25               |                               |                                                  | A14VYT                              | US03784Y2000                 | Apple Hospitality REIT Inc.                                   | 1                                         | 10                          | G      | 10,005G-9,99G-9,992G-9,972G-9,946G                | 15,15            | 9,5              |
| US\$ 14.840,39                                    | 1          | 10         | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26<br>Q=0,26 | 11.08.25               |                               |                                                  | 865985                              | US0378331005                 | Apple Inc.                                                    | 1                                         | 230,8                       |        | 230,05G-0,25G-0,65-0,35-0,45-0,3G-0,4G-0,7G       | 242,55           | 152,9            |
| US\$ 10,55                                        | 1          | 10         | 2023<br>Q=0,0356<br>Q=0,0368<br>Q=0,1667<br>Q=0,0366<br>Q=0,0367                                               | 2024<br>Q=0,0363<br>Q=0,0376<br>Q=0,0373     | 11.08.25               |                               |                                                  | A3DAE2                              | CA03785Y1007                 | -"                                                            | 1                                         | 23                          | G      | 22,8G-2,8G-3G-3,2G-3,2G                           | 24,2             | 15               |
| US\$ 279,686<br>US\$ 37,751                       | 1<br>1     | 10<br>7    | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,46                               | 15.08.25               |                               |                                                  | A3DHHB<br>861210                    | US0381692070<br>US03820C1053 | Applied Digital Corp.<br>Applied Industrial Technologies Inc. | 1<br>1                                    | 29<br>220                   | G<br>G | 29,2G-8,9G-9,1G<br>218G-8G-20G-18G-24G            | 33,2<br>256      | 2,91<br>178      |
| US\$ 796,642                                      | 1          | 11         | 2023<br>Q=0,32<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2024<br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46  | 20.11.25               |                               |                                                  | 865177                              | US0382221051                 | Applied Materials Inc.                                        | 1                                         | 199,32                      | G      | 197,58G-8,2G-7,44G-5,88G-6,02G                    | 201,6            | 103,7            |
| £ 250                                             | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40STX                              | GB00BPVDXX64                 | Applied Nutrition PLC                                         | 1                                         | 2                           | G      | 1,97G-1,95G-1,96G-1,94G-1,98G                     | 2,12             | 1,19             |
| US\$ 62,366                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W4EQ                              | US03823U1025                 | Applied Optoelectronics Inc.                                  | 1                                         | 31,6                        | G      | 31,6G-1,2G-2,4-1,2G-0,4G-1,6G                     | 36,6             | 8,55             |
| US\$ 144,012                                      | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PHHB                              | US03828A1016                 | Applied Therapeutics Inc.                                     | 1                                         | 1,05                        | G      | 1,0715G-1,072G-1,092G-1,0435G-1,055G              | 1,27             | 0,25             |
| US\$ 307,636                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QR0K                              | US03831W1080                 | Applovin Corp.                                                | 1                                         | 551,1                       | G      | 550,5G-46,9G-8,1G-3,6G-34,7G                      | 617,5            | 177,62           |
| US\$ 65,881                                       | 1          | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,48           | 23.10.25               |                               |                                                  | 886413                              | US0383361039                 | AptarGroup Inc.                                               | 1                                         | 110,7                       | G      | 110G-G-0,3G-9,3G-10G                              | 153,2            | 109,2            |
| £ 55,939                                          | 1          | 1          | 2024<br>I=0,018<br>S=0,036                                                                                     | 2025<br>I=0,018                              | 14.08.25               |                               |                                                  | A2PRQQ                              | GB00BJV2F804                 | Aptitude Software Group PLC                                   | 1                                         | 3,26                        | G      | 3,32G-3,3G-3,3G-3,3G-3,26G                        | 4,04             | 2,8              |
| US\$ 217,76<br>US\$ 37,819                        | 1<br>1     | 4<br>1     |                                                                                                                |                                              |                        |                               |                                                  | A417CC<br>A2PBJC                    | JE00BTDN8H13<br>US03837C1062 | Aptiv PLC<br>Apyx Medical Corp.                               | 1<br>1                                    | 73<br>2,74                  | G<br>G | 73G-3G-3G-3,5G-4G<br>2,58G-2,58G-2,6G-2,58G-2,62G | 75<br>2,92       | 50,5<br>0,72     |
| skr 91,733                                        |            | 1          |                                                                                                                | 2024<br>J=1,6                                | 24.04.25               |                               |                                                  | A40CXH                              | SE0022062196                 | AQ Group AB, (Glob.)                                          | 1                                         | 17,45                       | G      | 17,47G-7,47G-7,58G                                | 18,55            | 11,22            |
| Euro 73,172                                       |            | 1          | 2021<br>J=0,12                                                                                                 | 2022<br>J=0,24                               | 08.05.23               |                               |                                                  | A2DPVN                              | IT0005241192                 | Aquaflil S.p.A.                                               | 1                                         | 1,92                        | G      | 1,916G-1,92G-1,946G-1,956G-1,968G                 | 2,12             | 1,08             |
| A\$ 2.937,125<br>US\$ 262,851                     | 1          | 7          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,105                                                               | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105        | 06.08.25               |                               |                                                  | 787896<br>A1W92R                    | AU000000ARU5<br>US03852U1060 | Arafura Rare Earths Ltd., (Glob.)<br>Aramark                  | 1<br>1                                    | 0,2<br>34,27                | G<br>G | (ausg)<br>34,18G-4,18G-4,29G-3,9G-3,64G           | 0,29<br>38,4     | 0,07<br>26,68    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 69,473    | 1<br>zu je sfrs 4,2 | 1          | 2022<br>J=0,15                                                                                                 | 2024<br>J=0,15<br>J=0,915          | 29.04.25               |                               |                                                  | A1CUXD                              | CH0110240600 | Arbonia AG                                                                    | 1                                         | 5,56 G                      | 5,57G-5,48G-5,47G-5,44G-5,48G      | 6,96                                | 5,28             |
| kann.\$                                           | 82,548    | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.                                                            | 1                                         | 0,12 G                      | 0,115G                             | 0,58                                | 0,11             |
| US\$                                              | 192,301   | 1                   | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2025<br>Q=0,43<br>Q=0,3<br>Q=0,3   | 15.08.25               |                               |                                                  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.                                                       | 1                                         | 10,13 G                     | 10,03G-0,08G-0,035G                | 13,53                               | 7,74             |
| kann.\$                                           | 191,699   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.                                                       | 1                                         | 3,76 G                      | 3,75G-3,75G-3,756G-3,8G-3,874G     | 4,23                                | 2,46             |
| kann.\$                                           | 581,445   | 1                   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 29.09.25               |                               |                                                  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.                                                            | 1                                         | 15,69 G                     | 15,572G                            | 19,89                               | 14,64            |
| MXN                                               | 1.698,192 | 1                   | 1          | 2024                                                                                                           | 2025<br>I=4,12<br>I=3,5<br>I=1     | 04.11.25               |                               |                                                  | A1JBMK                              | MX01AC100006 | Arca Continental S.A.B. de C.V.                                               | 1                                         | 7,9 G                       | 7,55G-7,55G-7,55G-7,55G-7,55G      | 12                                  | 6,7              |
| Euro                                              | 90,442    |                     | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1                        | 20.05.25               |                               |                                                  | A0Q163                              | NL0006237562 | Arcadis N.V.                                                                  | 1                                         | 50,8 G                      | 50,6G                              | 58,75                               | 38,72            |
| US\$                                              | 22,727    | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 08.08.25               |                               |                                                  | A113JL                              | US03937C1053 | ArcBest Corp.                                                                 | 1                                         | 63,5 G                      | 63G-3G-3,5G-3,5G-3G                | 99                                  | 48,4             |
| US\$                                              | 852,81    | 1                   | 1          | 2023<br>I=0,22<br>S=0,25                                                                                       | 2024<br>I=0,25<br>S=0,275          | 16.05.25               |                               |                                                  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 33,2 G                      | 33,4G                              | 34,8                                | 20,4             |
| US\$                                              | 852,81    |                     | 1          | 2023<br>J=0,2327                                                                                               | 2024<br>I=0,2318<br>I=0,2421       | 15.05.25               |                               |                                                  | A2DRTZ                              | LU1598757687 | “-“                                                                           | 1                                         | 34,18 G                     | 33,93G                             | 35,17                               | 21               |
| US\$                                              | 373,22    | 1                   | 1          |                                                                                                                | 2023<br>J=5                        | 18.11.24               |                               |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                                       | 1                                         | 75,05 G                     | 74,02G                             | 92,84                               | 72,09            |
| US\$                                              | 480,464   | 1                   | 7          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51                                                                     | 2025<br>Q=0,51                     | 20.08.25               |                               |                                                  | 854161                              | US0394831020 | Archer Daniels Midland Company                                                | 1                                         | 53,01 G                     | 52,95G-3,18G-2,8-2,93G-3,07G-2,84G | 56,25                               | 36,97            |
| US\$                                              | 99,386    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A403TF                              | BMG0451H2087 | Archer Ltd.                                                                   | 1                                         | 1,96 G                      | 1,96G-1,942G-1,968G                | 2,44                                | 1,46             |
| A\$                                               | 254,847   |                     | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0MWX3                              | AU000000AXE7 | Archer Materials Ltd., (Glob.)                                                | 1                                         | 0,24 G                      | 0,21G-0,21G-0,21G-0,21G-0,212G     | 0,32                                | 0,12             |
| PLN                                               | 25,67     |                     | 1          | 2023<br>I=0,64<br>S=1,41                                                                                       | 2024<br>S=1,96                     | 12.09.25               |                               |                                                  | A2AMHT                              | PLARHCM00016 | Archicom SA, (Glob.)                                                          | 1                                         | 10,5 G                      | 10,5G-0,75G-0,55G-0,6G-0,55G       | 11,75                               | 7,96             |
| US\$                                              | 175,821   | 1                   | 10         | 2024<br>Q=0,175<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                                  | 2025<br>Q=0,21                     | 04.11.25               |                               |                                                  | A143KH                              | US03957W1062 | Archrock Inc.                                                                 | 1                                         | 21,8 G                      | 21,6G-1,4G-1,4G-1,4G-1,8G          | 28,6                                | 18,4             |
| US\$                                              | 9,451     | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3D12F                              | US0395872098 | Arcimoto Inc.                                                                 | 1                                         |                             | (ausg)                             |                                     |                  |
| £                                                 | 13,373    | 1                   | 7          | 2023<br>S=0,0375                                                                                               | 2024<br>S=0,04                     | 02.10.25               |                               |                                                  | A2AQ51                              | GB00BDBBJZ03 | Arcontech Group PLC                                                           | 1                                         | 1 G                         | 1G-1G-1G-1G-0,995G                 | 1,4                                 | 0,83             |
| US\$                                              | 130,655   | 1                   | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                     | 2025<br>Q=0,06                     | 22.12.25               |                               |                                                  | A1H9NG                              | VGG0457F1071 | Arcos Dorados Holdings Inc.                                                   | 1                                         | 6,45 G                      | 6,488G-6,49G-6,506G-6,47G-6,496G   | 8,06                                | 5,57             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|------------------|------------------|
|                                                   |         |            |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                     |  | seit 02.01.2025  |                  |
| US\$                                              | 49,045  | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05  | 15.10.25               |                               |                                                  | A2N62P                              | US0396531008 | Arcosa Inc.                                              | 1                                         | 79                          | G | 79G-9G-9G-9,5G-9,5G                 |  | 99               | 62               |
| nkr                                               | 45,005  |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QPA7                              | NO0010917719 | Arctic Fish Holding AS, (Glob.)                          | 1                                         | 2,7                         | G | 2,56G-2,54G-2,78G                   |  | 6,45             | 1,56             |
| PLN                                               | 69,288  |            | 1          | 2022<br>J=2,7                                                                                                  | 2023<br>J=1                         | 11.06.24               |                               |                                                  | A0YCRT                              | PLARTPR00012 | Arctic Paper S.A., (Glob.)                               | 1                                         | 2,13                        | G | 2,125G-2,04G-2,025G-2,035G-2,035G   |  | 4                | 1,8              |
| nkr                                               | 51,071  |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                         |                        |                               |                                                  | A0HGR5                              | NO0010014632 | ArcticZymes Technologies ASA, (Glob.)                    | 1                                         | 2,58                        | G | 2,59G                               |  | 2,63             | 1,09             |
| Euro                                              | 5,877   |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PEV8                              | FR0013398997 | Arcure S.A.                                              | 1                                         | 3,4                         | G | 3,36G                               |  | 5,12             | 3,15             |
| A\$                                               | 210,413 |            | 7          |                                                                                                                |                                     |                        |                               |                                                  | A2DHES                              | AU000000ARL4 | Ardea Resources Ltd., (Glob.)                            | 1                                         | 0,33                        | G | 0,328G-0,328G-0,33G-0,33G-0,33G     |  | 0,35             | 0,18             |
| US\$                                              | 240,983 | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A116X0                              | US0396971071 | Ardelyx Inc.                                             | 1                                         | 4,35                        | G | 4,308G-4,335G-4,352G-4,307G-4,374G  |  | 6,32             | 2,86             |
| US\$                                              | 40,624  | 1          | 1          | 2024<br>Q=0,21<br>Q=0,31<br>Q=0,38<br>Q=0,18                                                                   | 2025<br>Q=0,08<br>Q=0,05<br>Q=0,07  | 29.08.25               |                               |                                                  | A1W4G1                              | MHY0207T1001 | Ardmore Shipping Corp.                                   | 1                                         | 10,5                        | G | 10,49G-0,49G-0,525G-0,72G-0,78G     |  | 13,2             | 7,52             |
| Yen                                               | 79,709  |            | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40                        | 29.09.25               |                               |                                                  | A0RL25                              | JP3116700000 | Are Holdings Inc., (Glob.)                               | 1                                         | 12,8                        | G | 12,3G-2,4G-2,4G-2,7-2,4G-2,4G       |  | 13,3             | 9,1              |
| £                                                 | 37,757  | 1          | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3CRY2                              | GB00BMWLM973 | Arecor Therapeutics PLC                                  | 1                                         | 0,52                        | G | 0,53G-0,7G-0,695G-0,505G            |  | 0,88             | 0,29             |
| nkr                                               | 55,995  |            | 1          | 2024<br>I=1<br>I=1<br>I=1<br>S=1                                                                               | 2025<br>I=1                         | 20.05.25               |                               |                                                  | 569905                              | NO0003572802 | Arendals Fossekompani ASA, (Glob.)                       | 1                                         | 10,8                        | G | 10,7G                               |  | 12,3             | 9,94             |
| US\$                                              | 705,367 | 1          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48  | 15.09.25               |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                       | 1                                         | 17,34                       | G | 17,5G-7,5G-7,32G-7,618G-7,638G      |  | 23,09            | 15,95            |
| US\$                                              | 55,005  | 1          | 1          | 2024<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,25                         | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15  | 30.09.25               |                               |                                                  | A1J0GG                              | US04013V1089 | Ares Commercial Real Estate Corp.                        | 1                                         | 3,93                        | G | 3,948G-3,948G-3,96G-3,842G-3,886G   |  | 5,96             | 3,04             |
| US\$                                              | 215,935 | 1          | 1          | 2024<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308                                                           | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,12  | 16.09.25               |                               |                                                  | A2N87U                              | US03990B1017 | Ares Management Corp.                                    | 1                                         | 129,14                      | G | 128,52G-8,54G-8,92G-8,4G-9,58G      |  | 193,12           | 101,66           |
| US\$                                              | 13,812  | 1          | 2          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375                                                                   | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,5 | 23.10.25               |                               |                                                  | 784598                              | US04010E1091 | Argan Inc.                                               | 1                                         | 250                         | G | 248G-8G-50G-44G-6G                  |  | 266              | 93               |
| Euro                                              | 25,738  |            | 1          | 2023<br>J=1,53<br>J=1,62                                                                                       | 2024<br>J=2,5<br>J=0,8              | 26.03.25               |                               |                                                  | A0MVRB                              | FR0010481960 | Argan S.A.                                               | 1                                         | 67,6                        | G | 66,6G                               |  | 67,9             | 54,9             |
| A\$                                               | 77,769  |            | 7          |                                                                                                                |                                     |                        |                               |                                                  | A40A1Q                              | AU0000326647 | Argent Biopharma Ltd., (Glob.)                           | 1                                         | 0,04                        | G | 0,042G-0,042G-0,042G-0,042G-0,042G  |  | 0,14             | 0,04             |
| kann.\$                                           | 220,624 | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40PRU                              | CA0399441033 | Argenta Silver Corp.                                     | 1                                         | 0,4                         | G | 0,416G-0,416G-0,416G-0,442G-0,47G   |  | 0,7              | 0,38             |
| kann.\$                                           | 137,567 | 1          | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                         | 1                                         | 0,07                        | G | 0,072G-0,072G-0,072G-0,072G-0,0706G |  | 0,09             | 0,03             |
| Euro                                              | 61,569  |            | 1          |                                                                                                                |                                     |                        |                               |                                                  | A11602                              | NL0010832176 | argenx SE                                                | 1                                         | 706,4                       | G | 705G                                |  | 726,2            | 457,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------|--|------------------|------------------|
|                                                   |           |            |            |                                                                                                                            |                          |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                             |  | seit 02.01.2025  |                  |
| Euro                                              | 61,569    | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon              | 1                                         | 700                         | G | 700G                                        |  | 720              | 454              |
| £                                                 | 72,066    | 1          | 4          |                                                                                                                            |                          |                        |                               |                                                  | A3CWMJ                              | US0401261047 | Argo Blockchain PLC<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1                                         | 0,4                         | G | 0,39G-0,39G-0,43G-<br>0,426G                |  | 0,71             | 0,15             |
| £                                                 | 720,659   | 1          | 4          |                                                                                                                            |                          |                        |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | -"                                                                | 1                                         | 0,03                        | G | 0,0337G-0,0337G-<br>0,0337G-0,0392G-0,0374G |  | 0,06             | 0,01             |
| A\$                                               | 1.535,921 |            | 1          |                                                                                                                            |                          |                        |                               |                                                  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd., (Glob.)                                     | 1                                         | 0,03                        | G | 0,025G-0,025G-0,025G-<br>0,025G-0,025G      |  | 0,03             | 0,01             |
| kann.\$                                           | 50,983    | 1          | 3          |                                                                                                                            |                          |                        |                               |                                                  | A40EAK                              | CA04031A1021 | Argyle Resources Corp.                                            | 1                                         | 0,14                        | G | 0,1355G-0,1355G-<br>0,1335G-0,1405G-0,141G  |  | 0,48             | 0,13             |
| Yen                                               | 32,809    |            | 4          | 2024<br>I=20<br>S=110                                                                                                      | 2025<br>I=20             | 29.09.25               |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                                    | 1                                         | 30,8                        | G | 30,6G-0,6G-0,6G                             |  | 39,6             | 30               |
| kann.\$                                           | 213,715   | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A1W18D                              | CA04035D1024 | Arianne Phosphate Inc.                                            | 1                                         | 0,12                        | G | 0,118G-0,118G-0,118G-<br>0,118G-0,118G      |  | 0,15             | 0,07             |
| Euro                                              | 25,983    |            | 1          |                                                                                                                            |                          |                        |                               |                                                  | A2N7WN                              | ES0105376000 | Arima Real Estate Socimi S.A.                                     | 1                                         | 6,85                        | G | 6,7G-7G-7G-7G-6,85G                         |  | 8,66             | 6,05             |
| kann.\$                                           | 202,671   | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.                                                 | 1                                         | 7,8                         | G | 7,51G-7,405G-7,48G-<br>7,71G-7,75G          |  | 9,62             | 3,3              |
| skr                                               | 44,494    |            | 1          | 2023<br>J=1,2                                                                                                              | 2024<br>J=1,25           | 08.05.25               |                               |                                                  | A1CVKF                              | SE0002095604 | Arise AB, (Glob.)                                                 | 1                                         | 2,77                        | G | 2,725G-2,755G-2,73G                         |  | 3,68             | 2,73             |
| US\$                                              | 1.256,865 | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A40V33                              | US0404132054 | Arista Networks Inc.                                              | 1                                         | 134,26                      | G | 135,22G-4,24G-4,42G-<br>4,24G-4,28G         |  | 139,56           | 52,84            |
| A\$                                               | 616,872   |            | 10         | 2022<br>I=0,34<br>S=0,36                                                                                                   | 2023<br>I=0,42<br>S=0,44 | 22.05.25               |                               |                                                  | 901652                              | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.)                                  | 1                                         | 36,6                        | G | 36,6G-6,6G-6,8G-6,8G-7G                     |  | 47,6             | 30,4             |
| Euro                                              | 104,268   | 1          | 1          | 2023<br>J=0,17                                                                                                             | 2024<br>J=0,08           | 23.06.25               |                               |                                                  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                              | 1                                         | 3,78                        | G | 3,784G-3,744G-3,724G                        |  | 5,12             | 3,11             |
| kann.\$                                           | 95,586    | 1          | 2          |                                                                                                                            |                          |                        |                               |                                                  | A2AS0Y                              | CA04045U1021 | Aritzia Inc.                                                      | 1                                         | 57,5                        | G | 58,5G                                       |  | 58,5             | 24,2             |
| kann.\$                                           | 104,094   | 1          | 9          |                                                                                                                            |                          |                        |                               |                                                  | A3EWF3                              | CA04051N1096 | Arizona Gold & Silver Inc.                                        | 1                                         | 0,3                         | G | 0,29G                                       |  | 0,33             | 0,16             |
| kann.\$                                           | 179,713   | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A3C8MS                              | CA04058Q1054 | Arizona Sonoran Copper Company Inc.                               | 1                                         | 2                           | G | 2,04G                                       |  | 2,16             | 0,94             |
| skr                                               | 254,152   |            | 1          | 2023<br>J=0,9                                                                                                              | 2024<br>J=0,95           | 30.04.25               |                               |                                                  | A2H7JW                              | SE0010468116 | Arjo AB, (Glob.)                                                  | 1                                         | 2,81                        | G | 2,804G-2,798G-2,804G-<br>2,776G-2,778G      |  | 3,62             | 2,66             |
| Euro                                              | 76,061    |            | 1          | 2023<br>J=3,5                                                                                                              | 2024<br>J=3,6            | 26.05.25               |                               |                                                  | A0JLZ0                              | FR0010313833 | Arkema S.A.                                                       | 1                                         | 53,3                        | G | 52,3G                                       |  | 85               | 49,76            |
| skr                                               | 20,98     |            | 1          | 2023<br>J=1,25                                                                                                             | 2024<br>J=1,5            | 08.05.25               |                               |                                                  | A3CQUN                              | SE0015810817 | Arla Plast AB, (Glob.)                                            | 1                                         | 5,48                        | G | 5,48G-5,5G-5,5G-5,48G-<br>5,48G             |  | 5,64             | 3,83             |
| US\$                                              | 104,371   | 1          | 10         |                                                                                                                            |                          |                        |                               |                                                  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                            | 1                                         | 16,39                       | G | 16,37G-6,37G-6,425G-<br>6,2G-6,235G         |  | 17,25            | 7,22             |
| US\$                                              | 1.056,514 | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A3EUCD                              | US0420682058 | ARM Holdings PLC                                                  | 1                                         | 152,4                       | G | 152,4G-1G-1,8G-48,4G-<br>9,8G               |  | 171,8            | 70,9             |
| US\$                                              | 80,159    | 1          | 1          | 2024<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,14 | 2025<br>Q=0,14<br>Q=0,14 | 24.09.25               |                               |                                                  | A1WY9H                              | US04208T1088 | Armada Hoffler Properties Inc.                                    | 1                                         | 5,7                         | G | 5,7G-5,7G-5,7G-5,65G-<br>5,6G               |  | 9,85             | 5,5              |
| US\$                                              | 36,23     | 1          | 1          |                                                                                                                            |                          |                        |                               |                                                  | A2PKLC                              | US04216R1023 | Armata Pharmaceuticals Inc.                                       | 1                                         | 5,05                        | G | 4,42G                                       |  | 5,7              | 0,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 111,898   | 1                 | 1          | 2024                                                                                                           | 2025                                                   | 17.11.25               |                               |                                                  | A3EUUD                              | US0423157058 | Armour Residential REIT Inc.                             | 1                                         | 13,97 G                     | 13,86G-3,99G-3,99G                     | 18,52                               | 11,85            |
| US\$                                              | 43,258    | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,308<br>Q=0,308                                                                 | 2025<br>Q=0,308<br>Q=0,308<br>Q=0,339                  | 06.11.25               |                               |                                                  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1                                         | 173 G                       | 173G-3G-G-66G-3G                       | 175                                 | 111              |
| Euro                                              | 261,458   |                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1                                         | 2,08 G                      | 2,045G-2,08G-2,095G-<br>2,095G-2,095G  | 2,2                                 | 1,88             |
| skr                                               | 103,57    |                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3CSAP                              | SE0010547786 | Aros Bostadsutveckling AB, (Glob.)                       | 1                                         | 2,15 G                      | 2,14G-2,18G-2,21G-2,21G-<br>2,16G      | 2,23                                | 1,75             |
| Euro                                              | 1.536,398 | 1                 | 1          | 2017<br>J=0,0702                                                                                               | 2018<br>J=0,2535                                       | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1                                         | 3,21 G                      | 3,166G                                 | 3,52                                | 2,16             |
| AS\$                                              | 1.198,641 |                   | 7          |                                                                                                                |                                                        |                        |                               |                                                  | A3C575                              | AU0000182784 | Arovella Therapeutics Ltd., (Glob.)                      | 1                                         | 0,05 G                      | 0,0465G-0,0465G-0,0465G                | 0,11                                | 0,03             |
| US\$                                              | 42,691    | 1                 | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2020<br>Q=0,25                                         | 20.02.20               |                               |                                                  | A1W1ZU                              | US00770C1018 | Arq Inc.                                                 | 1                                         | 5,95 G                      | 5,8G                                   | 7,15                                | 3                |
| US\$                                              | 15,292    | 1                 | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A40P0P                              | KYG0567U1278 | Arqit Quantum Inc.                                       | 1                                         | 40,6 G                      | 40,6G-0,2G-0,4G-0,8-<br>0,8G-38,4G     | 46,6                                | 29               |
| US\$                                              | 562,095   | 1                 | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A3DGB4                              | KYG0567M1096 | Arrail Group Ltd.                                        | 1                                         | 0,2 G                       | 0,204G-0,204G-0,204G-<br>0,204G-0,202G | 0,35                                | 0,17             |
| US\$                                              | 53,373    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 875189                              | US9116841084 | Array Digital Infrastructure Inc.                        | 1                                         | 43 G                        | 42,6G-2,6G-2,8G-2,8G-<br>2,8G          | 66                                  | 39,8             |
| US\$                                              | 152,725   | 1                 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1                                         | 7,79 G                      | 7,726G-7,727G-7,779G-<br>7,772G-7,462G | 8,78                                | 3,46             |
| US\$                                              | 51,502    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1                                         | 103 G                       | 101G-1G-2G                             | 116                                 | 78,5             |
| US\$                                              | 16,469    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,29                     | 11.08.25               |                               |                                                  | 920764                              | US0427441029 | Arrow Financial Corp.                                    | 1                                         | 23 G                        | 22,8G-3G-3G-2,6G-3G                    | 27,2                                | 20               |
| US\$                                              | 138,258   | 1                 | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1                                         | 33,58 G                     | 33,68G-3,69G-3,77G                     | 33,77                               | 8,78             |
| US\$                                              | 7,127     | 1                 | 10         | 2023<br>Q=0,55<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,55<br>Q=0,45<br>Q=0,45 | 22.09.25               |                               |                                                  | A1W8HT                              | US8617801043 | ArrowMark Financial Corp.                                | 1                                         | 18,4 G                      | 18,242G                                | 20,77                               | 15,39            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                 | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                                                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 256,4           | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                                     | 2025<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                             | 05.09.25               |                               |                                                  | 869761                              | US3635761097                 | Arthur J. Gallagher & Co.                                                                   | 1                                         | 239,1 G                     | 238,4G-9,4G-40,4G-33,4G-G          | 324,9                               | 230              |
| kann.\$                                           | 140,99          | 1                 | 1          | 2024<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05 | 2025<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 31.10.25               |                               |                                                  | A0MK8P                              | CA04315L1058                 | Artis Real Estate Investment Trust                                                          | 1                                         | 3,72 G                      | 3,6545G-3,6535G-3,746G             | 5,3                                 | 3,48             |
| US\$                                              | 70,471          | 1                 | 1          | 2023<br>Q=1,02<br>Q=0,61<br>Q=0,71<br>Q=0,82                                                                                 | 2024<br>Q=1,34<br>Q=0,68<br>Q=0,73                                                             | 15.08.25               |                               |                                                  | A1JU4Y                              | US04316A1088                 | Artisan Partners Asset Management Inc.                                                      | 1                                         | 37,8 G                      | 38,2G-8,2G-8,4G-7,6G-7,6G          | 43,2                                | 29,2             |
| US\$                                              | 47,184          | 1                 | 1          | 2015<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                                 | 2016                                                                                           |                        |                               |                                                  | 900006                              | US2289031005                 | Artivion Inc.                                                                               | 1                                         | 37,7 G                      | 38G-8G-8,15G-8,35G-8,15G           | 38,35                               | 19,36            |
| Euro<br>sfrs                                      | 6,652<br>24,828 |                   | 1<br>8     |                                                                                                                              |                                                                                                |                        |                               |                                                  | 932046<br>A41BKN                    | FR0000074783<br>CH1425684714 | Artmarket.com S.A.<br>Aryzta AG                                                             | 1<br>1                                    | 4,02 G<br>56,5 G            | 4,21G<br>57G-7G-6,5G               | 4,94<br>92,77                       | 2,85<br>2,21     |
| sfrs                                              | 9.931,058       | 1                 | 8          |                                                                                                                              |                                                                                                |                        |                               |                                                  | A418QW                              | US04338X2018                 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                        | 1                                         |                             | (ausg)                             | 0,8                                 | 0,8              |
| Euro                                              | 327,856         |                   | 1          | 2023<br>J=0,0343<br>J=0,0957                                                                                                 | 2024<br>J=0,09                                                                                 | 08.04.25               |                               |                                                  | A3DQGJ                              | EE3100102203                 | AS LHV Group                                                                                | 1                                         | 3,21 G                      | 3,195G-3,205G-3,2G-3,18G-3,21G     | 3,86                                | 3,15             |
| DKK                                               | 25              |                   | 1          | 2023<br>J=16                                                                                                                 | 2024<br>J=16                                                                                   | 11.04.25               |                               |                                                  | 882803                              | DK0010253921                 | AS Schouw & Co.                                                                             | 1                                         | 85,1 G                      | 85,2G-5,2G-4,8G-5,1G-4,3G          | 87,7                                | 71,3             |
| Euro                                              | 20              |                   | 1          | 2023<br>J=0,51                                                                                                               | 2024<br>J=0,53                                                                                 | 09.06.25               |                               |                                                  | A0EQ97                              | EE3100026436                 | AS Tallinna Vesi                                                                            | 1                                         | 10,2 G                      | 10,25G-0,3G-0,3G-0,2G-0,2G         | 11,35                               | 9,98             |
| Yen                                               | 1.521,01        |                   | 1          | 2024<br>I=66<br>S=27                                                                                                         | 2025<br>I=26<br>S=26                                                                           | 29.12.25               |                               |                                                  | 853764                              | JP3116000005                 | Asahi Group Holdings Ltd., (Glob.)                                                          | 1                                         | 9,76 G                      | 9,742G-9,742G-9,614G-9,61G-9,822G  | 12,6                                | 9,51             |
| Yen                                               | 271,634         |                   | 7          | 2023<br>I=0<br>S=20,37                                                                                                       | 2024<br>I=0<br>I=24,23                                                                         | 27.06.25               |                               |                                                  | A0B6JK                              | JP3110650003                 | Asahi Intecc Co. Ltd., (Glob.)                                                              | 1                                         | 13,5 G                      | 13,5G-3,4G-3,5G-3,5G-3,5G          | 17,4                                | 12,6             |
| Yen                                               | 1.365,752       |                   | 4          | 2024<br>I=18<br>S=20                                                                                                         | 2025<br>I=20                                                                                   | 29.09.25               |                               |                                                  | 857993                              | JP3111200006                 | Asahi Kasei Corp., (Glob.)                                                                  | 1                                         | 6,76 G                      | 6,652G-6,654G-6,664G-6,662G-6,658G | 7,28                                | 5,44             |
| US\$                                              | 156,685         | 1                 | 1          |                                                                                                                              |                                                                                                |                        |                               |                                                  | A2QAMV                              | US04342Y1047                 | Asana Inc.                                                                                  | 1                                         | 12,4 G                      | 12,4G-2,4G-2,3G-2,3G-2,2G          | 23                                  | 10,9             |
| kann.\$                                           | 512,801         | 1                 | 1          |                                                                                                                              |                                                                                                |                        |                               |                                                  | A1JUY6                              | CA04341X1078                 | Asante Gold Corp.                                                                           | 1                                         | 1,3 G                       | 1,23G                              | 1,54                                | 0,57             |
| US\$                                              | 19,661          | 1                 | 1          |                                                                                                                              |                                                                                                |                        |                               |                                                  | 766687                              | US0434361046                 | Asbury Automotive Group Inc.                                                                | 1                                         | 200 G                       | 199G-9G-200G-4G-2G                 | 292                                 | 181              |
| Euro                                              | 6,596           |                   | 10         | 2022<br>J=4,15                                                                                                               | 2023<br>J=4,3                                                                                  | 06.02.25               |                               |                                                  | A0MK4T                              | BE0003856730                 | Ascencio S.C.A.                                                                             | 1                                         | 49,95 G                     | 49,95G                             | 51,8                                | 43,15            |
| DKK                                               | 61,695          | 1<br>zu je DKK 1  | 1          |                                                                                                                              |                                                                                                |                        |                               |                                                  | A14M6X                              | US04351P1012                 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 173 G                       | 172G-2G-3G-5G-3G                   | 183                                 | 113              |
| US\$                                              | 93,168          | 1                 | 4          |                                                                                                                              |                                                                                                |                        |                               |                                                  | A40ZYR                              | US04390B1052                 | Ascentage Pharma Group International                                                        | 1                                         | 28,8 G                      | 28,6G-9G-9G-8,2G-8,2G              | 40                                  | 15,18            |
| US\$                                              | 992,474         | 1                 | 4          |                                                                                                                              |                                                                                                |                        |                               |                                                  | A2JRKN                              | KYG0520K1094                 | Ascleitis Pharma Inc.                                                                       | 1                                         | 1,02 G                      | 0,98G-0,95G-0,95G-0,95G-0,95G      | 1,99                                | 0,34             |
| sfrs                                              | 36              |                   | 1          | 2023<br>J=0,3                                                                                                                | 2024<br>J=0,1                                                                                  | 22.04.25               |                               |                                                  | 885933                              | CH0011339204                 | Ascom Holding AG                                                                            | 1                                         | 3,8 G                       | 3,805G-3,82G-3,83G-3,865G-3,805G   | 4,77                                | 3,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                    |                                     |                  |
| Euro 234,412                                      |            | 1          | <b>2023</b><br>J=0,14                                                                            | <b>2024</b><br>J=0,15                                   | 05.05.25               | 020                           |                                                  | A0LF39                              | IT0004093263 | Ascopiave S.p.A.                                                                              | 1                                         | 3,25 G                      | 3,245G-3,245G-3,265G-3,265G-3,26G  | 3,29                                | 2,63             |
| kann.\$1.487,152                                  | 1          | 4          |                                                                                                  |                                                         |                        |                               |                                                  | 906170                              | CA04364G1063 | Ascot Resources Ltd.                                                                          | 1                                         | 0,02 G                      | 0,0192G                            | 0,14                                | 0,02             |
| TWD 2.218,071                                     | 1          | 1          | <b>2023</b><br>J=0,3162                                                                          | <b>2024</b><br>J=0,356                                  | 02.07.25               |                               |                                                  | A2JH8Q                              | US00215W1009 | ASE Technology Holding Co. Ltd.                                                               | 1                                         | 11,1 G                      | 11,1G-1G-0,9G-1,2G-1,1G            | 11,2                                | 6,3              |
| kann.\$ 11,127                                    | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A41748                              | CA04368A2048 | ASEP Medical Holdings Inc.                                                                    | 1                                         |                             | (ausg)                             | 0,27                                | 0,15             |
| US\$ 43,864                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2JG99                              | US00191U1025 | ASGN Inc.                                                                                     | 1                                         | 39,6 G                      | 39,2G-9,2G-8,8G                    | 90                                  | 37,6             |
| US\$ 45,706                                       | 1          | 10         | <b>2023</b><br>Q=0,385<br>Q=0,385<br>Q=0,405<br>Q=0,405                                          | <b>2024</b><br>Q=0,405<br>Q=0,405<br>Q=0,415<br>Q=0,415 | 29.08.25               |                               |                                                  | A2AR23                              | US0441861046 | Ashland Inc.                                                                                  | 1                                         | 42,8 G                      | 43G-3G-3G-2,2G-2,6G                | 69,5                                | 39               |
| £ 712,741                                         | 1          | 7          | <b>2023</b><br>I=0,048<br>S=0,121                                                                | <b>2024</b><br>I=0,048<br>S=0,121                       | 06.11.25               |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                                                             | 1                                         | 2,17 G                      | 2,18G-2,195G-2,175G-2,165G-2,13G   | 2,21                                | 1,41             |
| £ 420,902                                         | 1          | 5          | <b>2023</b><br>I=0,124<br>S=0,6782                                                               | <b>2024</b><br>I=0,2896<br>S=0,5341                     | 07.08.25               |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                                                             | 1                                         | 59 G                        | 59G-8G-8G-8G-8G                    | 65,5                                | 41,2             |
| £ 80,624                                          | 1          | 1          | <b>2023</b><br>S=0,011                                                                           | <b>2024</b><br>S=0,012                                  | 01.05.25               |                               |                                                  | A3C8HH                              | GB00BLH42507 | Ashtead Technology Holdings PLC                                                               | 1                                         | 3,72 G                      | 3,74G-3,76G-3,74G-3,74G-3,74G      | 7,3                                 | 3,62             |
| H\$ 1.566,851                                     | 1          | 1          | <b>2022</b><br>J=0,1762                                                                          | <b>2023</b><br>J=0,045                                  | 05.07.24               |                               |                                                  | A0QZUD                              | KYG0539C1069 | Asia Cement China Holdings Corp.                                                              | 1                                         | 0,28 G                      | 0,276G-0,276G-0,276G-0,278G-0,278G | 0,32                                | 0,24             |
| Yen 734,482                                       |            | 1          | <b>2024</b><br>I=40<br>S=10                                                                      | <b>2025</b><br>I=12<br>S=16                             | 29.12.25               |                               |                                                  | 860398                              | JP3118000003 | ASICS Corp., (Glob.)                                                                          | 1                                         | 22,86 G                     | 22,14G-2,12G-2,18G-2,23G-2,11G     | 24,63                               | 16,23            |
| Yen 734,482                                       | 1          | 1          | <b>2023</b><br>I=0,2638<br>S=0,2789                                                              | <b>2024</b><br>I=0,0667<br>S=0,0813                     | 30.06.25               |                               |                                                  | A3CMXD                              | US04521N1019 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                        | 1                                         | 22,4 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G          | 22,6                                | 20,2             |
| skr 383,036                                       |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A4149T                              | SE0024171458 | Asker Healthcare Group AB, (Glob.)                                                            | 1                                         | 7,38 G                      | 7,67G-7,75G-7,73G-7,6G-7,27G       | 10                                  | 6,53             |
| Euro 49,329                                       |            | 1          | <b>2023</b><br>J=2,75                                                                            | <b>2024</b><br>J=3                                      | 14.05.25               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                                                        | 1                                         | 562,2 G                     | 562,8G                             | 629                                 | 345,8            |
| Euro 49,329                                       | 1          | 1          | <b>2023</b><br>J=2,9689                                                                          | <b>2024</b><br>J=3,3336                                 | 15.05.25               |                               |                                                  | A0X96X                              | USN070451026 | -"-                                                                                           | 1                                         | 545 G                       | 555G                               | 620                                 | 342              |
| Euro 388,148                                      | 1          | 1          | <b>2024</b><br>Q=1,8732<br>Q=1,6433<br>Q=1,6414<br>Q=1,5705                                      | <b>2025</b><br>Q=2,0906<br>Q=1,8468                     | 29.07.25               |                               |                                                  | A1J85V                              | USN070592100 | ASML Holding N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 902 G                       | 906G-6G-12G-8G-4G                  | 912                                 | 514              |
| Euro 388,148                                      | 1          | 1          | <b>2024</b><br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,84                                              | <b>2025</b><br>I=1,6<br>I=1,6                           | 28.10.25               |                               |                                                  | A1J4U4                              | NL0010273215 | -"-                                                                                           | 1                                         | 904,2 G                     | (exD)-904,4G-5-5,6G-12G-6,9G-4,3G  | 912                                 | 520              |
| skr 224,692                                       |            |            |                                                                                                  |                                                         |                        |                               |                                                  | A411F9                              | SE0023615638 | Asmodee Group AB, (Glob.)                                                                     | 1                                         | 11,1 G                      | 11,09G-1,1G-1,1G-1,15G-1,14G       | 12,08                               | 7,53             |
| H\$ 416,459                                       | 1          | 1          | <b>2024</b><br>I=0,35<br>S=0,32                                                                  | <b>2025</b><br>I=0,26                                   | 11.08.25               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                                                    | 1                                         | 10,1 G                      | 9,5G-9,45G-9,35G-9,35G-9,35G       | 10,2                                | 5                |
| £ 119,52                                          |            | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A1W355                              | US00212V1052 | ASOS PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                     | 1                                         | 2,86 G                      | 2,8G-2,78G-2,84G-2,94G-2,92G       | 5,3                                 | 2,5              |
| £ 119,52                                          | 1          | 4          |                                                                                                  |                                                         |                        |                               |                                                  | 912703                              | GB0030927254 | -"-                                                                                           | 1                                         | 2,88 G                      | 2,88G-2,88G-2,94G-2,984G-2,994G    | 5,38                                | 2,59             |
| US\$ 93,407                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3DRP8                              | US00218A1051 | ASP Isotopes Inc.                                                                             | 1                                         | 8,65 G                      | 8,35G-8,05G-8,6G-9,35G-9,1G        | 11,8                                | 6,7              |
| US\$ 90,833                                       |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A418QA                              | BMG053845019 | Aspen Insurance Holdings Ltd.                                                                 | 1                                         | 31 G                        | 30,6G-1G-1G-1G-1G                  | 31,4                                | 22,8             |
| ZAR 446,252                                       | 1          | 7          | <b>2023</b><br>J=0,207                                                                           | <b>2024</b><br>J=0,1219                                 | 03.10.25               |                               |                                                  | A2PWTE                              | US04530Y1064 | Aspen Pharmacare Holdings PLC<br>ausgestellt von: Bank of New York Co. Ltd., New<br>York/N.Y. | 1                                         | 4,8 G                       | 4,64G-4,66G-4,68G-4,82G-4,8G       | 9,25                                | 4,26             |
| ZAR 446,252                                       | 1          | 7          | <b>2023</b><br>J=3,59                                                                            | <b>2024</b><br>J=2,11                                   | 01.10.25               |                               |                                                  | A0ET80                              | ZAE000066692 | -"-                                                                                           | 1                                         | 4,9 G                       | 4,86G-4,88G-4,9G-4,92G-4,92G       | 9,25                                | 4,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 31,42     | 1<br>zu je skr 1 | 1          | 2023<br>I=0,23<br>I=0,23<br>S=0,24                                                                             | 2024<br>I=0,09<br>S=0,1               | 29.10.25               |                               |                                                  | 929400                              | FI0009008072 | Aspo Oyj                                                                                                                                               | 1                                         | 6,04 G                      | 6,04G                                                                    | 6,04                                | 4,56             |
| Euro                                              | 209,114   |                  | 1          | 2024<br>S=1,96                                                                                                 | 2025<br>I=1,27                        | 27.08.25               |                               |                                                  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.                                                                                                                                     | 1                                         | 57,24 G                     | 57,08G                                                                   | 62,8                                | 44,77            |
| skr                                               | 2.110,101 |                  | 1          | 2023<br>I=0,1138<br>S=0,1234                                                                                   | 2024<br>I=0,1225<br>S=0,1527          | 25.04.25               |                               |                                                  | A0YGQM                              | US0453871073 | Assa-Abloy AB<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                         | 1                                         | 16 G                        | 15,6G-5,5G-5,6G-6G-6,1G                                                  | 16,1                                | 10,3             |
| skr                                               | 1.055,05  |                  | 1          | 2023<br>I=2,7<br>S=2,7                                                                                         | 2024<br>I=2,95<br>S=2,95              | 10.11.25               |                               |                                                  | A14TVM                              | SE0007100581 | -"-, (Glob.)                                                                                                                                           | 1                                         | 33,08 G                     | 33,07G-2,93G-3,15G-3,2G-3,13G                                            | 33,22                               | 23,19            |
| PLN                                               | 33,418    |                  | 1          | 2023<br>J=2,6                                                                                                  | 2024<br>J=3,3                         | 21.05.25               |                               |                                                  | A0M733                              | PLABS0000018 | Asseco Business Solutions S.A., (Glob.)                                                                                                                | 1                                         | 19,35 G                     | 19,85G-9,7G-9,7G-9,65G-9,15G                                             | 22,1                                | 12,8             |
| PLN                                               | 83        | 1                | 1          | 2023<br>J=3,66                                                                                                 | 2024<br>J=3,94                        | 23.06.25               |                               |                                                  | 914744                              | PLSOFTB00016 | Asseco Poland S.A., (Glob.)                                                                                                                            | 1                                         | 51,65 G                     | 52,3G-3,9G-5G-4,3G-3,25G                                                 | 58,6                                | 21,22            |
| US\$                                              | 15,56     |                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A402CB                              | US0453962070 | Assembly Biosciences Inc.                                                                                                                              | 1                                         | 25,2 G                      | 25,1G-5,1G-5,1G-6,4G-6,5G                                                | 26,5                                | 7,02             |
| Euro                                              | 11,589    |                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12AAH                              | FR0011992700 | Assistance Technique et Etudes de Materiels<br>Electroniques                                                                                           | 1                                         | 5,44 G                      | 5,46G                                                                    | 6,7                                 | 3,65             |
| US\$                                              | 165,848   |                  | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                                   | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23    | 02.09.25               |                               |                                                  | 907145                              | US0454871056 | Associated Banc-Corp                                                                                                                                   | 1                                         | 21,4 G                      | 21,4G-1,4G-1,2G-1,2G-1,2G                                                | 24,4                                | 16,2             |
| £                                                 | 715,864   |                  | 10         | 2022<br>I=0,1809<br>S=0,5837                                                                                   | 2023<br>I=0,2646<br>S=0,5167          | 13.12.24               |                               |                                                  | 917068                              | US0455194029 | Associated British Foods PLC<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG | 1                                         | 26 G                        | 26G-6G-5,6G-6G-5,8G                                                      | 27                                  | 21,6             |
| £                                                 | 715,864   | 1                | 10         | 2022<br>I=0,142<br>S=0,458<br>S=0,331                                                                          | 2023<br>I=0,207<br>I=0,693<br>S=0,207 | 29.05.25               |                               |                                                  | 920876                              | GB0006731235 | -"-                                                                                                                                                    | 1                                         | 26 G                        | 26G-6G-5,8G-6G-6G                                                        | 27                                  | 21,74            |
| US\$                                              | 50,459    | 1                | 1          | 2024<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,8                                                                    | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8       | 02.09.25               |                               |                                                  | A0BLRP                              | US04621X1081 | Assurant Inc.                                                                                                                                          | 1                                         | 181 G                       | 181G-1G-1G-79G-7G                                                        | 210                                 | 156              |
| Euro                                              | 15,668    | 1                | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=1                           | 08.07.25               |                               |                                                  | 928721                              | FR0000074148 | Assystem S.A.                                                                                                                                          | 1                                         | 41,65 G                     | 41,95G-2,3                                                               | 48,3                                | 31,2             |
| US\$                                              | 272,08    |                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CL8W                              | US00217D1000 | AST SpaceMobile Inc.                                                                                                                                   | 1                                         | 67 G                        | 68G-7,5G-8G-6,5G-6,5G                                                    | 86,5                                | 16,4             |
| Yen                                               | 1.809,663 | 1                | 4          | 2024<br>I=37<br>S=37                                                                                           | 2025<br>I=39                          | 29.09.25               |                               |                                                  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)                                                                                                                          | 1                                         | 9,18 G                      | 9,064G-8,976G-8,994G-9,094G-9,092G                                       | 9,89                                | 7,68             |
| £                                                 | 1.012,462 |                  | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                                                                                                               | 1                                         | 0,73 G                      | 0,724G-0,7285G-0,7455G                                                   | 1,44                                | 0,68             |
| £                                                 | 1.012,462 | 1                | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QJRN                              | US04626D2062 | -"-                                                                                                                                                    | 1                                         | 0,65 G                      | 0,65G-0,66G-0,665G-0,66G                                                 | 1,39                                | 0,56             |
| US\$                                              | 56,06     |                  | 2          |                                                                                                                |                                       |                        |                               |                                                  | A14SUE                              | US03763A2078 | Astrana Health Inc.                                                                                                                                    | 1                                         | 28,2 G                      | 27,8G-7,8G-8G-8,6G-9,4G                                                  | 37,6                                | 18,2             |
| US\$                                              | 3.101,404 | 1                | 1          | 2024<br>I=0,5<br>S=1,05                                                                                        | 2025<br>I=0,515                       | 08.08.25               |                               |                                                  | 886715                              | US0463531089 | AstraZeneca PLC<br>ausgestellt von: State Street Bank and Trust Co.<br>New York/N.Y.                                                                   | 1                                         | 72 G                        | 71,5G-1,5G-1,5G-1G-0,5G                                                  | 74,5                                | 56               |
| US\$                                              | 1.550,702 | 1                | 1          | 2024<br>I=0,776                                                                                                | 2025<br>I=1,68<br>I=0,767             | 07.08.25               |                               |                                                  | 886455                              | GB0009895292 | -"-                                                                                                                                                    | 1                                         | 143,3 G                     | 143,45G-3,45G-3,1G-2,55G-2,85-2,85-2,8-2,75-2,2-2-2,1-2,2-2,3-2-2,1-1,5G | 149,05                              | 111,95           |
| US\$                                              | 31,074    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | 867880                              | US0464331083 | Astronics Corp.                                                                                                                                        | 1                                         | 43,34 G                     | 43,16G-3,58G-3,58G-3,02G-3,36G                                           | 43,96                               | 14,8             |
| Yen                                               | 135,591   | 1                | 1          | 2023<br>J=0                                                                                                    | 2024<br>J=0                           |                        |                               |                                                  | A40CPM                              | JP3119820003 | Astroscale Holdings Inc., (Glob.)                                                                                                                      | 1                                         | 4,72 G                      | 4,46G-4,44G-4,58G-4,64G-4,62G                                            | 5,15                                | 3,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 0,987     |                   | 1          |                                                                                                                | <b>2022</b><br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | 16.10.23               |                               |                                                  | A3DQCW                              | FI4000517602 | Asuntosalkku Oyj                                                            | 1                                         | 76,5 G                      | 76,5G                              | 84,5                                | 71,5             |
| A\$                                               | 194,299   | 1                 | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                                             | 25.08.25               |                               |                                                  | A1JABM                              | US00212E1038 | ASX Ltd. (ASX)                                                              | 1                                         | 31,6 G                      | 31G-1G-1,2G-1,8G-1,8G              | 41,4                                | 30,6             |
| CNY                                               | 27,553    | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=1,9767                                                                                        | <b>2024</b><br>J=1,2022                                                 | 25.06.25               |                               |                                                  | A3C8W4                              | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd.                                    | 1                                         | 9,7 G                       | 9,4G-9,45G-9,45G-9,45G-9,45G       | 12,3                                | 4,66             |
| Euro                                              | 38,85     |                   | 4          | <b>2021</b><br>J=0,9                                                                                           | <b>2022</b><br>J=0,4                                                    | 25.07.23               | 09.04                         |                                                  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                               | 1                                         | 31,4 G                      | 31,1G-0,65G-0,55G-0,7G-1,1G        | 31,45                               | 10,43            |
| US\$                                              | 7.150,386 | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                    | <b>2025</b><br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775             | 10.10.25               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                                 | 1                                         | 21,8 G                      | 21,77G-1,885G-1,86G-2,045G-1,955G  | 26,52                               | 20,96            |
| US\$                                              | 31,911    | 1                 | 1          | <b>2016</b><br>J=0,41                                                                                          | <b>2017</b>                                                             | 27.08.18               |                               |                                                  | A0NBL5                              | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1,13 G                      | 1,11G-1,15G-1,15G-1,09G-1,09G      | 2,14                                | 0,63             |
| Euro                                              | 233,779   |                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A3CSB4                              | NL0015000DX5 | ATAI Life Sciences B.V.                                                     | 1                                         | 5,16 G                      | 5,29G-5,25G-5,264G-5,038G-5,132G   | 5,88                                | 1                |
| PLN                                               | 38,715    |                   | 1          | <b>2023</b><br>J=6                                                                                             | <b>2024</b><br>J=5,5                                                    | 14.07.25               |                               |                                                  | A14YD5                              | PLATAL000046 | Atal SA, (Glob.)                                                            | 1                                         | 13,24 G                     | 13,28G-3,38G-3,38G-3,3G-3,22G      | 16,18                               | 11,46            |
| Euro                                              | 140,759   |                   | 1          | <b>2024</b><br>I=0,04<br>S=0,0275                                                                              | <b>2025</b><br>I=0,044                                                  | 11.09.25               |                               |                                                  | A142QE                              | CY0106002112 | Atalaya Mining Copper S.A., (Glob.)                                         | 1                                         | 7,3 G                       | 7,3G-7,15G-7,2G-7,3G-7,25G         | 7,9                                 | 3,14             |
| Euro                                              | 559,083   |                   | 4          |                                                                                                                |                                                                         |                        |                               |                                                  | A0NEZJ                              | FR0010478248 | Atari S.A.                                                                  | 1                                         | 0,14 G                      | 0,1315G                            | 0,2                                 | 0,11             |
| kann.\$                                           | 99,666    | 1                 | 4          | <b>2023</b><br>Q=0,4898<br>Q=0,4898<br>Q=0,4898<br>Q=0,5045                                                    | <b>2024</b><br>Q=0,5045<br>Q=0,5045<br>Q=0,5045                         | 04.12.25               |                               |                                                  | 866126                              | CA0467894006 | ATCO Ltd.                                                                   | 1                                         | 33,2 G                      | 32,6G                              | 33,6                                | 29               |
| nkr                                               | 112,384   |                   | 1          | <b>2018</b><br>J=6,5                                                                                           | <b>2019</b><br>J=5                                                      | 11.11.20               |                               |                                                  | 884578                              | NO0004822503 | Atea ASA, (Glob.)                                                           | 1                                         | 13,12 G                     | 13,16G                             | 13,3                                | 10,24            |
| US\$                                              | 48,067    | 1                 | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A41AH0                              | US04681Y1038 | Ategrity Specialty Holdings LLC                                             | 1                                         | 16,6 G                      | 16,6G-6,6G-6,7G-6,3G-6,2G          | 19,9                                | 14               |
| Euro                                              | 61,03     |                   | 1          | <b>2021</b><br>J=2,54                                                                                          | <b>2022</b><br>J=2,67                                                   | 03.05.23               |                               |                                                  | A0JMC5                              | BE0003837540 | Atenor S.A.                                                                 | 1                                         | 2,79 G                      | 2,8G                               | 3,42                                | 2,66             |
| kann.\$                                           | 298,137   | 1                 | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A3DP94                              | CA0468241082 | Atha Energy Corp.                                                           | 1                                         | 0,41 G                      | 0,397G-0,397G-0,397G-0,464G-0,464G | 0,56                                | 0,21             |
| kann.\$                                           | 492,381   | 1                 | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A1JYFM                              | CA04682R1073 | Athabasca Oil Corp.                                                         | 1                                         | 4,06 G                      | 4,116G                             | 4,33                                | 2,6              |
| Euro                                              | 309,544   |                   | 1          | <b>2023</b><br>J=0,33                                                                                          | <b>2024</b><br>J=0,4529<br>J=0,3333                                     | 23.04.25               |                               |                                                  | A401RW                              | GRS536003007 | Athens International Airport S.A., (Glob.)                                  | 1                                         | 10,04 G                     | 9,995G                             | 10,91                               | 7,82             |
| US\$                                              | 137,832   | 1                 | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                            | <b>2016</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0                        |                        |                               |                                                  | 931083                              | US01741R1023 | ATI Inc.                                                                    | 1                                         | 78,22 G                     | 78,38G-8,38G-8,52G                 | 82,66                               | 37,61            |
| kann.\$                                           | 180,507   | 1                 | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A1JVJW                              | CA0475591099 | Atico Mining Corp.                                                          | 1                                         | 0,13 G                      | 0,12G-0,12G-0,121G                 | 0,16                                | 0,01             |
| kann.\$                                           | 165,742   | 1                 | 1          | <b>2024</b><br>Q=0,0146<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                          | <b>2025</b><br>Q=0,02<br>Q=0,02                                         | 21.08.25               |                               |                                                  | A40787                              | CA04764T1049 | AtkinsRealis Group Inc.                                                     | 1                                         | 59,5 G                      | 60G-G-G-1G-1,5G                    | 64,5                                | 38,32            |
| US\$                                              | 33,656    | 1                 | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2025</b><br>Q=0,32<br>Q=0,33<br>Q=0,33                               | 19.08.25               |                               |                                                  | A2ALP3                              | US0476491081 | Atkore Inc.                                                                 | 1                                         | 58,18 G                     | 57,56G-7,56G-7,76G-8,22G-8,66G     | 84,42                               | 45,85            |
| Euro                                              | 4,46      |                   | 1          | <b>2023</b><br>J=2,3                                                                                           | <b>2024</b><br>J=2,3                                                    | 16.06.25               |                               |                                                  | A2QEY8                              | FR0013455482 | Atland S.A.                                                                 | 1                                         | 42 G                        | 42,1G                              | 47,6                                | 39,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                             |                    |                               |                                                  |                                     |              |                                                                                                                              |                                           |                             |                                          | seit 02.01.2025  |                  |
| A\$ 719,108                                       |            | 7          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A3DTM0                              | AU0000237554 | Atlantic Lithium Ltd., (Glob.)                                                                                               | 1                                         | 0,1 G                       | 0,102G-0,102G-0,1045G-0,1025G-0,0952G    | 0,2              | 0,06             |
| nkr 35,854                                        |            | 1          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A40ZYD                              | NO0013464750 | Atlantic Sapphire ASA, (Glob.)                                                                                               | 1                                         | 0,62 G                      | 0,604G-0,6085G-0,6255G                   | 1,2              | 0,32             |
| skr 3.357,576                                     |            | 1          | 2023<br>S=1,4                                                                                    | 2024<br>I=1,5<br>S=1,5                                                                                      | 20.10.25           |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                                                                                      | 1                                         | 15,6 G                      | 15,585G-5,3G-5,22G-5,295G-5,085G         | 16,93            | 11,83            |
| skr 1.560,876                                     |            | 1          | 2023<br>S=1,4                                                                                    | 2024<br>I=1,5<br>S=1,5                                                                                      | 20.10.25           |                               |                                                  | A3DLJK                              | SE0017486897 | --, (Glob.)                                                                                                                  | 1                                         | 13,77 G                     | 13,745G-3,615G-3,46G-3,53G-3,375G        | 14,97            | 10,52            |
| US\$ 20,535                                       | 1          | 1          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A3D3MQ                              | US1058613068 | Atlas Lithium Corp.                                                                                                          | 1                                         | 4,98 G                      | 4,375G-4,32G-4,335G-4,355G-4,295G        | 7,3              | 3,06             |
| US\$ 167,239                                      | 1          | 10         |                                                                                                  |                                                                                                             |                    |                               |                                                  | A3DUN5                              | US0494681010 | Atlassian Corp.                                                                                                              | 1                                         | 141,34 G                    | 139,92G-9,92G-40-39,72G-41,26-0,22G-0,3G | 314,35           | 124,76           |
| US\$ 160,524                                      | 1          | 10         | 2023<br>Q=0,805<br>Q=0,805<br>Q=0,805<br>Q=0,87                                                  | 2024<br>Q=0,87<br>Q=0,87<br>Q=0,87                                                                          | 25.08.25           |                               |                                                  | 868746                              | US0495601058 | Atmos Energy Corp.                                                                                                           | 1                                         | 150,35 G                    | 150,55G-0,55G-1,05G-0,1G-49,5G           | 153,65           | 127,55           |
| US\$ 15,257                                       | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2025<br>Q=0,24<br>Q=0,275<br>Q=0,275                                                                        | 30.09.25           |                               |                                                  | A2AMHC                              | US00215F1075 | ATN International Inc.                                                                                                       | 1                                         | 13,1 G                      | 12,9G-2,9G-3G-2,9G-3G                    | 21               | 11,9             |
| Euro 19,379                                       |            | 1          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A411MH                              | FR001400X2S4 | Atos SE                                                                                                                      | 1                                         | 51,68 G                     | 51,68G                                   | 61,45            | 26,93            |
| US\$ 129,171                                      | 1          | 1          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A2JJ99                              | US04962H5063 | Atossa Therapeutics Inc.                                                                                                     | 1                                         | 0,8 G                       | 0,794G-0,794G-0,796G-0,799G-0,791G       | 1,08             | 0,51             |
| Euro 225,733                                      |            | 1          | 2023<br>I=0,1936<br>S=0,2567                                                                     | 2024<br>S=0,539                                                                                             | 17.06.25           |                               |                                                  | A3DKUG                              | US04965D1063 | Atresmedia Corporacion de Medios de Comunicacion S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 4,56 G                      | 4,86G-4,88G-4,9G-4,72G-4,6G              | 6,05             | 3,68             |
| Euro 225,733                                      |            | 1          | 2023<br>I=0,18<br>S=0,24                                                                         | 2024<br>I=0,21<br>S=0,47                                                                                    | 16.06.25           |                               |                                                  | A0EAK5                              | ES0109427734 | --                                                                                                                           | 1                                         | 5,14 G                      | 5,14G-5,17G-5,19G-5,21G-5,15G            | 6,27             | 4,25             |
| skr 646,104                                       |            | 1          |                                                                                                  | 2024<br>J=0,36                                                                                              | 25.09.25           |                               |                                                  | A411NX                              | SE0024320832 | Atrium Ljungberg AB, (Glob.)                                                                                                 | 1                                         | 3,16 G                      | 3,164G-3,201G-3,1785G-3,17G-3,111G       | 3,28             | 2,53             |
| Euro 76,014                                       |            | 1          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A2JJ74                              | ES0105148003 | Atrys Health S.A.                                                                                                            | 1                                         | 3,11 G                      | 3,04G-3,14G-3,03G                        | 3,71             | 2,2              |
| kann.\$ 97,823                                    | 1          | 7          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A3D2TT                              | CA00217Y1043 | ATS Corp.                                                                                                                    | 1                                         | 23 G                        | 23G                                      | 29,6             | 18,9             |
| skr 151,196                                       | 1          | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1,2                                                                                               | 08.05.25           |                               |                                                  | A2AA6V                              | SE0007666110 | Attendo AB, (Glob.)                                                                                                          | 1                                         | 7,18 G                      | 7,16G-7,2G-7,23G-7,25G-7,25G             | 7,25             | 4,31             |
| US\$ 97,987                                       | 1          | 1          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A2PM86                              | US0021202025 | aTyr Pharma Inc.                                                                                                             | 1                                         | 0,83 G                      | 0,81G-0,815G-0,85G-0,845G-0,84G          | 5,8              | 0,58             |
| A\$ 116,587                                       |            | 7          | 2023<br>I=0,2<br>S=0,59                                                                          | 2024<br>I=0,25<br>S=0,66                                                                                    | 08.09.25           |                               |                                                  | A0HGQB                              | AU000000AUB9 | AUB Group Ltd., (Glob.)                                                                                                      | 1                                         | 19,4 G                      | (ausg)-(+AL)-21,6G-1,2G-1,2G-1,2G        | 21,6             | 15,6             |
| Euro 12,835                                       |            | 1          | 2024<br>I=0,5<br>S=0,8                                                                           | 2025<br>I=0,6                                                                                               | 05.11.25           |                               |                                                  | 915268                              | FR0000063737 | Aubay S.A.                                                                                                                   | 1                                         | 45,45 G                     | 44,9G                                    | 51,8             | 42,25            |
| nz\$ 1.694,973                                    | 1          | 7          | 2023<br>J=0,0675<br>J=0,0119<br>I=0,0794                                                         | 2024<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569<br>S=0,07<br>S=0,0124<br>S=0,0124 | 17.09.25           |                               |                                                  | A111EQ                              | NZAIAE0002S6 | Auckland International Airport Ltd.                                                                                          | 1                                         | 3,94 G                      | 3,94G-3,94G-3,94G-3,94G-3,94G            | 4,18             | 3,66             |
| £ 120,576                                         | 1          | 4          |                                                                                                  |                                                                                                             |                    |                               |                                                  | A2QP3Y                              | GB00BMVQDZ64 | Auction Technology Group PLC                                                                                                 | 1                                         | 3,5 G                       | 3,48G-3,62G-3,78G-3,8G-3,84G             | 7,6              | 3,22             |
| Euro 453,431                                      |            | 1          |                                                                                                  | 2020<br>J=0,0227                                                                                            | 14.07.21           |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                                                                                        | 1                                         | 1,39 G                      | 1,388G-1,39G-1,384G                      | 1,74             | 1,27             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                         |                    |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                     |                                     |                  |
| - 28,677                                          | 1                  | 1          | 2024<br>I=0,18<br>S=0,18                                                                                       | 2025<br>I=0,2                           | 14.08.25           |                               |                                                  | 922683                              | IL0010829658 | AudioCodes Ltd.                                                                        | 1                                         | 7,65 G                      | 7,65G-7,65G-7,65G-7,65G-7,6G        | 12,2                                | 7,1              |
| US\$ 30,095                                       |                    | 1          |                                                                                                                |                                         |                    |                               |                                                  | A408ST                              | LU2791994721 | Auna S.A., (Glob.)                                                                     | 1                                         | 5,1 G                       | 5G-5G-5G-5,15G-5,15G                | 8,5                                 | 4,96             |
| TWD 754,71                                        | 1                  | 1          | 2023<br>J=0,2816                                                                                               | 2024<br>J=0,0995                        | 06.08.25           |                               |                                                  | A3DTJ2                              | US0022554044 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 3,64 G                      | 3,6G-3,6G-3,6G-3,54G-3,56G          | 5,55                                | 3,46             |
| US\$ 82,637                                       | 1                  | 1          | 2024<br>I=0,24<br>S=0,25                                                                                       | 2025<br>I=0,4<br>I=0,33                 | 18.08.25           |                               |                                                  | A2PBMB                              | VGG069731120 | Aura Minerals Inc.                                                                     | 1                                         | 28,2 G                      | 25,8G                               | 33,8                                | 11,7             |
| kann.\$ 125,809                                   | 1                  | 1          |                                                                                                                |                                         |                    |                               |                                                  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd.                                                                 | 1                                         | 0,15 G                      | 0,152G                              | 0,34                                | 0,05             |
| Euro 9,387                                        |                    | 1          | 2020<br>J=0,1                                                                                                  | 2021<br>J=0,15                          | 06.07.22           |                               |                                                  | 853927                              | FR0000039232 | Auréa S.A.                                                                             | 1                                         | 6,24 G                      | 6,18G                               | 6,24                                | 4,92             |
| kann.\$ 131,63                                    | 1                  | 1          |                                                                                                                |                                         |                    |                               |                                                  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.                                                           | 1                                         | 10,51 G                     | 10,41G-0,41G-0,385G-0,5G-0,63G      | 11,21                               | 6,19             |
| kann.\$ 161,913                                   | 1                  | 1          |                                                                                                                |                                         |                    |                               |                                                  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd.                                                                  | 1                                         | 0,61 G                      | 0,592G                              | 0,7                                 | 0,38             |
| A\$ 1.750,444                                     |                    | 7          | 2023<br>I=0,0582<br>I=0,0388<br>S=0,0438<br>S=0,0292                                                           | 2024<br>I=0,0552<br>I=0,0368<br>S=0,065 | 01.09.25           |                               |                                                  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.)                                                         | 1                                         | 1,87 G                      | 1,9105G-1,91G-1,912G-1,918G-1,8865G | 1,98                                | 1,59             |
| kann.\$ 56,222                                    | 1                  | 1          |                                                                                                                |                                         |                    |                               |                                                  | A4ZZ0W                              | CA05156X8504 | Aurora Cannabis Inc.                                                                   | 1                                         | 4,49 G                      | 4,335G                              | 6,42                                | 3,31             |
| kann.\$ 222,194                                   | 1                  | 4          |                                                                                                                |                                         |                    |                               |                                                  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.                                                         | 1                                         | 0,01 G                      | 0,005G                              | 0,01                                |                  |
| A\$ 433,477                                       |                    | 7          |                                                                                                                |                                         |                    |                               |                                                  | A0YE9R                              | AU000000AUC7 | Ausgold Ltd., (Glob.)                                                                  | 1                                         | 0,43 G                      | 0,4G-0,402G-0,402G-0,414G-0,402G    | 0,57                                | 0,22             |
| H\$ 1.778,145                                     | 1                  | 1          | 2016<br>J=0,05                                                                                                 | 2017<br>J=0,1                           | 07.06.18           |                               |                                                  | A0YBTY                              | KYG063181021 | Ausnutria Dairy Corporation Ltd.                                                       | 1                                         | 0,24 G                      | 0,24G-0,24G-0,24G-0,24G-0,24G       | 0,29                                | 0,17             |
| A\$ 422,05                                        | 1                  | 7          | 2021<br>I=0,04<br>S=0,04                                                                                       | 2022<br>I=0,04<br>S=0,03                | 14.09.23           |                               |                                                  | 918412                              | AU000000ASB3 | Austal Ltd.                                                                            | 1                                         | 4 G                         | 4,04G-4,04G-4,06G-4,06G             | 4,76                                | 1,77             |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=6,5                           | 30.05.25           |                               |                                                  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA, (Glob.)                                                         | 1                                         | 8,42 G                      | 8,28G                               | 9,47                                | 7,52             |
| A\$ 602,767                                       |                    | 1          |                                                                                                                |                                         |                    |                               |                                                  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)                                              | 1                                         | 0,79 G                      | 0,78G-0,775G-0,78G-0,78G-0,78G      | 0,9                                 | 0,71             |
| Euro 36,354                                       | 1                  | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,11                          | 01.07.25           |                               |                                                  | A3D5BK                              | AT0000A325L0 | AUSTRIACARD HOLDINGS AG                                                                | 1                                         | 4,83 G                      | 4,83G-4,855G-4,875G-4,93G-4,95G     | 5,99                                | 4,83             |
| PLN 130,62                                        |                    | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,15                          | 09.06.25           |                               |                                                  | A2AMJD                              | PLATPRT00018 | Auto Partner S.A., (Glob.)                                                             | 1                                         | 3,98 G                      | 4,085G-4,005G-3,965G-4G-3,995G      | 5,08                                | 3,62             |
| £ 863,72                                          | 1                  | 4          | 2023<br>I=0,032<br>S=0,064                                                                                     | 2024<br>I=0,035<br>S=0,071              | 28.08.25           |                               |                                                  | A14PY2                              | GB00BVYVFW23 | Auto Trader Group PLC                                                                  | 1                                         | 9,3 G                       | 9,05G-9,25G-9,25G                   | 10,5                                | 7,65             |
| £ 3.463,067                                       | 1                  | 4          | 2017                                                                                                           | 2018                                    | 03.01.19           |                               |                                                  | A2H539                              | US05277E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 2,2 G                       | 2,22G-2,2G-2,2G-2,2G-2,2G           | 2,66                                | 1,81             |
| Yen 82,05                                         |                    | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30                            | 29.09.25           |                               |                                                  | 878667                              | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.)                                                       | 1                                         | 8,7 G                       | 8,65G-8,7G-8,7G-8,7G-8,7G           | 9,4                                 | 6,9              |
| US\$ 213                                          | 1                  | 1          |                                                                                                                |                                         |                    |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                          | 1                                         | 268,15 G                    | 267,75G-7,55G-7,95G-8,5G-8,35G      | 304,55                              | 202,6            |
| Euro 48,625                                       |                    | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,85                          | 10.04.25           |                               |                                                  | A1W67M                              | GRS337003008 | Autohellas S.A., (Glob.)                                                               | 1                                         | 10,96 G                     | 10,9G                               | 12,18                               | 9,76             |
| US\$ 509,388                                      | 1                  | 1          |                                                                                                                |                                         |                    |                               |                                                  | A1W93S                              | KYG066341028 | Autohome Inc.                                                                          | 1                                         | 5,4 G                       | 5,35G-5,3G-5,3G-5,35G-5,3G          | 7,25                                | 5                |
| US\$ 116,821                                      | 1                  | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>I=0,57<br>I=1,15                | 31.12.24           |                               |                                                  | A1W97C                              | US05278C1071 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.            | 1                                         | 22,6 G                      | 22,6G-2,6G-2,6G-2,4G-2,4G           | 30,2                                | 20,8             |
| US\$ 75,965                                       | 1                  | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                                    | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85        | 05.09.25           |                               |                                                  | 906892                              | US0528001094 | Autoliv Inc.                                                                           | 1                                         | 99 G                        | 99G-8,5G-9,5G-100G-99,5G            | 110                                 | 68               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                         |                                                  |                                     |              |                                                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 30,078                                       |                   | 1          | <b>2024</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                             | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,85             | 04.09.25           |                         |                                                  | A401UM                              | SE0021309614 | Autoliv Inc., (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm | 1                                         | 99,75 G                     | 99,7G-9,2G-9,95G-100,5G-0,2G        | 110,5                               | 67,3             |
| £ 266,141                                         | 1                 | 10         |                                                                                                                |                                                     |                    |                         |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                          | 1                                         | 1,4 G                       | 1,39G-1,39G-1,4G-1,35G-1,33G        | 2,6                                 | 0,98             |
| US\$ 405,09                                       | 1                 | 7          | <b>2024</b><br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54                                                             | <b>2025</b><br>Q=1,54                               | 12.09.25           |                         |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                                           | 1                                         | 240,6 G                     | 240,5G-0,75G-39,95G-41,5G-0,75G     | 303,7                               | 236,9            |
| sfrs 5,84                                         | 1                 | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,8                                | 04.04.25           |                         |                                                  | A1H900                              | CH0127480363 | Autoneum Holding AG                                                                      | 1                                         | 171,8 G                     | 172G-1,4G-1,2G-3,6G-4,2G            | 175,8                               | 130,26           |
| US\$ 3.428,541                                    | 1                 | 4          |                                                                                                                |                                                     |                    |                         |                                                  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.                                                                  | 1                                         | 0,82 G                      | 0,8025G                             | 0,99                                | 0,39             |
| US\$ 16,729                                       | 1                 | 9          |                                                                                                                |                                                     |                    |                         |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                                            | 1                                         | 3.275 G                     | 3263G-2G-77G-301G-274G              | 3.730                               | 2.966            |
| kann.\$1.348,261                                  | 1                 | 4          |                                                                                                                |                                                     |                    |                         |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                                | 1                                         | 0,09                        | 0,091G                              | 0,11                                | 0,02             |
| £ 411,049                                         | 1                 | 5          |                                                                                                                |                                                     |                    |                         |                                                  | A2ADP0                              | GB00BYYW9G87 | Avacta Group PLC                                                                         | 1                                         | 0,74 G                      | 0,74G-0,725G-0,755G-0,755G-0,755G   | 0,81                                | 0,29             |
| Euro 97,098                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A2DJ5B                              | IE00BDGMC594 | Avadel Pharmaceuticals PLC                                                               | 1                                         | 15,8 G                      | 15,5G-5,5G-5,6G-5,8G-5,8G           | 15,9                                | 5,75             |
| US\$ 13,152                                       | 1                 | 10         |                                                                                                                |                                                     |                    |                         |                                                  | A3E2FR                              | US05338F3064 | Avalo Therapeutics Inc.                                                                  | 1                                         | 14,24 G                     | 15,12G-5,06G-5,08G-5,82G-5,58G      | 15,82                               | 2,98             |
| kann.\$ 649,71                                    | 1                 | 4          |                                                                                                                |                                                     |                    |                         |                                                  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.                                                           | 1                                         | 0,04 G                      | 0,045G-0,045G-0,0448G-0,045G-0,045G | 0,12                                | 0,01             |
| US\$ 142,383                                      | 1                 | 1          | <b>2024</b><br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,75                                 | <b>2025</b><br>Q=1,75<br>Q=1,75                     | 30.09.25           |                         |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                                               | 1                                         | 160,2 G                     | 161,04G-1,04G-59,56G                | 216,9                               | 155,5            |
| US\$ 46,402                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                                                      | 1                                         | 10 G                        | 9,9G-9,9G-9,95G-10G-9,9G            | 16,7                                | 8,2              |
| kann.\$ 11,408                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A40MKU                              | CA05353D2023 | Avant Brands Inc.                                                                        | 1                                         | 0,35 G                      | 0,354G                              | 0,93                                | 0,32             |
| Euro 25,197                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A419G6                              | NL0015002IE0 | Avantium N.V.                                                                            | 1                                         | 6,36 G                      | 6,396G-6,358G-6,345G                | 18,76                               | 6,34             |
| US\$ 681,739                                      | 1                 | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A2PJN6                              | US05352A1007 | Avantor Inc.                                                                             | 1                                         | 12,9 G                      | 12,8G-2,8G-2,8G-2,9G-2,6G           | 21,6                                | 9,45             |
| skr 157,278                                       |                   | 1          | <b>2023</b><br>J=11,5                                                                                          | <b>2024</b><br>J=11,75                              | 25.04.25           |                         |                                                  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                                                          | 1                                         | 34,23 G                     | 34,21G-4,21G-4,13G-4,34G-4,23G      | 34,58                               | 23,16            |
| £ 66,637                                          | 1                 | 4          | <b>2023</b><br>S=0,0063                                                                                        | <b>2025</b><br>I=0,01                               | 16.10.25           |                         |                                                  | A0KDZA                              | GB00B196F554 | Avation PLC                                                                              | 1                                         | 1,69 G                      | 1,67G-1,68G-1,67G-1,67G-1,64G       | 1,9                                 | 1,43             |
| A\$ 3.173,464                                     |                   | 7          |                                                                                                                |                                                     |                    |                         |                                                  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd., (Glob.)                                                       | 1                                         | G                           | 0,001G-0,001G-0,001G                |                                     |                  |
| kann.\$ 80,349                                    |                   | 10         |                                                                                                                |                                                     |                    |                         |                                                  | A418SP                              | CA05358H1091 | Aventis Energy Inc.                                                                      | 1                                         | 0,24 G                      | 0,244G                              | 0,41                                | 0,1              |
| US\$ 77,982                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,81<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                  | <b>2025</b><br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 03.12.25           |                         |                                                  | 850354                              | US0536111091 | Avery Dennison Corp.                                                                     | 1                                         | 153 G                       | 153G-3G-4G-4G-3G                    | 187                                 | 133              |
| ZAR 341,5                                         | 1                 | 7          | <b>2023</b><br>I=2,02<br>S=6,68                                                                                | <b>2024</b><br>I=2,2<br>S=4,06                      | 15.10.25           |                         |                                                  | 784554                              | ZAE000049433 | Avi Ltd.                                                                                 | 1                                         | 4,68 G                      | 4,74G-4,74G-4,72G-4,74G-4,76G       | 5,55                                | 3,66             |
| ZAR 68,283                                        | 1                 | 7          | <b>2023</b>                                                                                                    | <b>2024</b><br>I=0,5802<br>S=1,1691                 | 17.10.25           |                         |                                                  | A3DMS8                              | US05365W1071 | -"-<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y.                                    | 1                                         | 20,8 G                      | 22,4G-2,8G-2,6G-1G-1G               | 26,8                                | 17               |
| US\$ 12,802                                       | 1                 | 10         |                                                                                                                |                                                     |                    |                         |                                                  | A2AL39                              | US05366Y2019 | Aviat Networks Inc.                                                                      | 1                                         | 20,4 G                      | 20,2G-0,2G-0,4G-0,2G-0,6G           | 25                                  | 14,3             |
| CNY 6.210,663                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,0967                                                                                        | <b>2024</b><br>J=0,0879                             | 22.05.25           |                         |                                                  | A0M4WY                              | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd.                                                  | 1                                         | 0,46 G                      | 0,456G-0,456G-0,456G-0,458G-0,448G  | 0,55                                | 0,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 91,541    | 1                    | 1          | <b>2024</b><br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,27                                                      | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,275 | 12.12.25               |                               |                                                  | A2P9BF                              | US05368V1061                 | Avient Corp.                                                             | 1                                         | 27,8 G                      | 27,8G-7,8G-7,8G-7,6G-8G                       | 42,4                                | 25,4             |
| £                                                 | 33,13     | 1                    | 6          | <b>2023</b><br>I=0,018<br>S=0,029                                                                              | <b>2024</b><br>I=0,019<br>S=0,03                     | 06.11.25               |                               |                                                  | 873350                              | GB0009188797                 | Avingtrans PLC                                                           | 1                                         | 5,3 G                       | 5,2G-5,2G-5,2G-5,2G-5,15G                     | 5,6                                 | 3,4              |
| kann.\$                                           | 151,063   | 1                    | 1          | <b>2023</b><br>J=0,2374                                                                                        | <b>2024</b><br>J=0,1484                              | 05.05.25               |                               |                                                  | 862191<br>A14XKE                    | CA0539061030<br>IT0005119810 | Avino Silver & Gold Mines Ltd.<br>Avio S.p.A.                            | 1<br>1                                    | 3,85 G<br>44 G              | 3,91G-3,87G-3,93G<br>44,7G-5,1G-0,45G         | 5,54<br>64,6                        | 0,85<br>13,68    |
| Euro                                              | 27,159    | 1                    | 1          |                                                                                                                |                                                      |                        |                               |                                                  |                                     |                              |                                                                          |                                           |                             |                                               |                                     |                  |
| US\$                                              | 35,194    | 1                    | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                        | <b>2025</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49  | 19.08.25               |                               |                                                  | A0KEE9<br>856142                    | US0537741052<br>US05379B1070 | Avis Budget Group Inc.<br>Avista Corp.                                   | 1<br>1                                    | 133,4 G<br>33,2 G           | 138,25G-7,7G-7,35G<br>33,2G-3,2G-3,2G-3G-2,8G | 188,3<br>39                         | 50,9<br>29,2     |
| US\$                                              | 81,111    | 1                    | 1          |                                                                                                                |                                                      |                        |                               |                                                  |                                     |                              |                                                                          |                                           |                             |                                               |                                     |                  |
| £                                                 | 3.057,053 | 1                    | 1          | <b>2024</b><br>I=0,119<br>S=0,238                                                                              | <b>2025</b><br>I=0,131                               | 28.08.25               |                               |                                                  | A3DJ6W                              | GB00BPQY8M80                 | Aviva PLC                                                                | 1                                         | 7,7 G                       | 7,7G-7,65G-7,6G-7,7G-7,7G                     | 7,95                                | 5,45             |
| £                                                 | 1.528,527 | 1                    | 1          | <b>2023</b><br>I=0,2702<br>S=0,5674                                                                            | <b>2024</b><br>I=0,3089<br>S=0,6373                  | 11.04.25               |                               |                                                  | A3DL5L                              | US05382A3023                 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NA New York                  | 1                                         | 14,8 G                      | 15,1G-5,1G-5,4G-4,7G-4,7G                     | 16,1                                | 10,8             |
| US\$                                              | 83,243    | 1<br>zu je US\$ 1    | 7          | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2025</b><br>Q=0,35                                | 17.09.25               |                               |                                                  | 850355                              | US0538071038                 | Avnet Inc.                                                               | 1                                         | 43,8 G                      | 43,6G-3,6G-3,6G-3,4G-3,2G                     | 53                                  | 36,2             |
| sfrs                                              | 1.465,097 | 1                    | 1          | <b>2023</b><br>J=0,0764                                                                                        | <b>2024</b><br>J=0,1197                              | 19.05.25               |                               |                                                  | A2P7VK                              | US26433T1088                 | Avolta AG<br>ausgestellt von: Bank of New York Mellon, N.Y.              | 1                                         | 4,3 G                       | 4,32G-4,34G-4,34G-4,3G-4,32G                  | 4,9                                 | 3,18             |
| sfrs                                              | 146,51    | 1<br>zu je sfrs 5    | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=1                                   | 16.05.25               |                               |                                                  | A0HMLM                              | CH0023405456                 | -"-                                                                      | 1                                         | 44,7 G                      | 44,56G-4,54G-4,52G                            | 50,1                                | 39,96            |
| £                                                 | 30,258    | 1<br>zu je £ 1       | 10         | <b>2023</b><br>I=0,0563<br>S=0,1301                                                                            | <b>2024</b><br>I=0,056                               | 07.08.25               |                               |                                                  | 854768                              | GB0000667013                 | Avon Technologies PLC                                                    | 1                                         | 21,4 G                      | 21,4G-1,4G-1,2G-1,6G-1,4G                     | 25                                  | 15               |
| nkr                                               | 132,549   | 1                    | 1          | <b>2022</b><br>S=0,5                                                                                           | <b>2023</b><br>J=0,75                                | 19.06.24               |                               |                                                  | A1JEMJ                              | NO0010607971                 | Awilco LNG ASA, (Glob.)                                                  | 1                                         | 0,28 G                      | 0,2795G                                       | 0,39                                | 0,18             |
| Euro                                              | 2.168,251 | 1<br>zu je Euro 2,29 | 1          | <b>2023</b><br>J=2,1311                                                                                        | <b>2024</b><br>J=2,4365                              | 05.05.25               |                               |                                                  | 901685                              | US0545361075                 | AXA S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.             | 1                                         | 39,2 G                      | 39G-9,2G-9G-9,4G-9,4G                         | 43                                  | 33,2             |
| Euro                                              | 2.168,251 | 1                    | 1          | <b>2023</b><br>J=1,98                                                                                          | <b>2024</b><br>J=2,15                                | 05.05.25               |                               |                                                  | 855705                              | FR0000120628                 | -"-                                                                      | 1                                         | 39,6 G                      | 39,45G-9,67G-9,5G-9,59G-9,67G                 | 43,49                               | 33,23            |
| US\$                                              | 216,574   | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12EDV                              | BMG0750C1082                 | Axalta Coating Systems Ltd.                                              | 1                                         | 24,6 G                      | 24,6G-4,6G-5G                                 | 36,2                                | 22,6             |
| US\$                                              | 31,419    | 1                    | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AM8Z                              | US0545402085                 | Axcelis Technologies Inc.                                                | 1                                         | 71,4 G                      | 71,02G-1,02G-1,26G-0,72G-0,92G                | 86,2                                | 33,99            |
| skr                                               | 216,843   | 1                    | 1          | <b>2023</b><br>I=4<br>S=4,25<br>I=4,25<br>S=4,5                                                                | <b>2024</b><br>I=4,25                                | 18.09.25               |                               |                                                  | A14RAV                              | SE0006993770                 | Axfood AB, (Glob.)                                                       | 1                                         | 23,89 G                     | 23,88G-3,9G-3,74G-3,95G-3,96G                 | 27,89                               | 19,21            |
| -                                                 | 2.563,88  | 4                    | 4          | <b>2023</b><br>J=0,0595                                                                                        | <b>2024</b><br>J=0,057                               | 02.07.25               |                               |                                                  | A0MY4Z                              | US05462W1099                 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 59 G                        | 58,5G-9G-8,5G-9,5G-8,5G                       | 62,5                                | 49,6             |
| US\$                                              | 78,174    | 1                    | 1          | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44            | 30.09.25               |                               |                                                  | 482025                              | BMG0692U1099                 | Axis Capital Holdings Ltd.                                               | 1                                         | 77 G                        | 77G-7G-7,5G-6G-5,5G                           | 92,5                                | 75,5             |
| US\$                                              | 78,504    | 1                    | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DPZU                              | US05464C1018                 | Axon Enterprise Inc.                                                     | 1                                         | 635,2 G                     | 642,4G                                        | 748,2                               | 410              |
| US\$                                              | 56,595    | 1                    | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2N5Y2                              | US05465C1009                 | Axos Financial Inc.                                                      | 1                                         | 68 G                        | 68G-8G-8G-8G-8G                               | 78,5                                | 48,6             |
| US\$                                              | 49,901    | 1                    | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AA7B                              | US05464T1043                 | Axsome Therapeutics Inc.                                                 | 1                                         | 114,65 G                    | 114,65G-4,65G-3,85G-4,35G-5,1G                | 131,9                               | 76,96            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$ 46,125                                       | 1                   | 1          |            |                                                                                                                |                                      |                        |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                                  | 1                                         | 5,25 G                      | 5,195G-5,155G-5,3G-5,395G-5,505G     | 5,5                                 | 1                |
| kann.\$ 141,94                                    | 1                   | 1          |            |                                                                                                                |                                      |                        |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                                    | 1                                         | 8,95 G                      | 8,45G                                | 11,56                               | 5,62             |
| kann.\$ 108,359                                   | 1                   | 12         |            |                                                                                                                |                                      |                        |                               |                                                  | A2QPFE                              | CA05475P1099 | Ayr Wellness Inc.                                                         | 1                                         |                             | 0,0001G                              | 0,53                                |                  |
| Euro 816,96                                       |                     | 1          |            | 2023<br>J=0,47                                                                                                 | 2024<br>J=0,37                       | 26.05.25               |                               |                                                  | A2DSXM                              | FR0013258662 | Ayvens S.A.                                                               | 1                                         | 10,3 G                      | 10,24G                               | 10,89                               | 6,17             |
| Euro 243,922                                      |                     | 1          |            | 2023<br>J=0,2189                                                                                               | 2024<br>J=0,2255                     | 27.06.25               |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                                         | 1                                         | 10,82 G                     | 10,74G-0,7G-0,62G                    | 20,86                               | 10,6             |
| US\$ 45,84                                        | 1                   | 10         |            | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,1                        | 02.12.21               |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                                               | 1                                         | 27 G                        | 27G-7G-7G-6,8G-6,4G                  | 52,5                                | 21,2             |
| Euro 122,871                                      | 1                   | 1          |            |                                                                                                                |                                      |                        |                               |                                                  | A2QSAE                              | NL00150006Z9 | Azerion Group N.V.                                                        | 1                                         | 1,17 G                      | 1,17G                                | 1,69                                | 1,03             |
| Euro 30,45                                        |                     | 1          |            | 2022<br>J=0,049                                                                                                | 2023<br>J=0,06                       | 18.11.24               |                               |                                                  | A3CUC2                              | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]      | 1                                         | 6,45 G                      | 6,45G                                | 7,1                                 | 4,38             |
| Euro 143,255                                      |                     | 1          |            | 2023<br>J=1                                                                                                    | 2024<br>J=1,75                       | 19.05.25               |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                                     | 1                                         | 33,08 G                     | 33,09G-2,92G-2,8G-4,33G              | 34,33                               | 20,25            |
| Euro 24,45                                        | 1<br>zu je Euro 0,6 | 1          |            | 2023<br>I=0,359                                                                                                | 2024<br>S=0,384                      | 18.06.25               |                               |                                                  | 875396                              | ES0112458312 | Azkoyen S.A.                                                              | 1                                         | 8,88 G                      | 8,7G-8,78G-8,72G-8,72G-8,76G         | 9,64                                | 5,88             |
| kann.\$ 147,682                                   | 1                   | 1          |            |                                                                                                                |                                      |                        |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                                      | 1                                         | 0,13 G                      | 0,1205G                              | 0,18                                | 0,09             |
| BRL 298,68                                        | 1                   | 1          |            |                                                                                                                |                                      |                        |                               |                                                  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                                               | 1                                         |                             | (ausg)                               | 2,32                                | 0,38             |
| US\$ 30,057                                       | 1<br>zu je US\$ 1   | 3          |            | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,2<br>Q=0,2     | 16.10.25               |                               |                                                  | 863132                              | US0024741045 | AZZ Inc.                                                                  | 1                                         | 83 G                        | 84G-4G-4G-5G-6G                      | 100                                 | 64,5             |
| US\$ 80,004                                       | 1                   | 10         |            | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19   | 30.09.25               |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                                     | 1                                         | 3,69 G                      | 3,693G-3,693G-3,697G-3,694G-3,65G    | 7,32                                | 3,19             |
| £ 1.005,03                                        |                     | 4          |            | 2023<br>I=0,051<br>S=0,096<br>S=0,096                                                                          | 2024<br>I=0,053<br>I=0,15<br>S=0,097 | 26.06.25               |                               |                                                  | A1154Z                              | LU1072616219 | B & M European Value Retail S.A.                                          | 1                                         | 2,1 G                       | 2,08G-2,08G-2,08G-2,1G-2,12G         | 3,04                                | 1,86             |
| Euro 11                                           |                     | 1          |            | 2023<br>J=0,7                                                                                                  | 2024<br>J=1                          | 05.05.25               |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                                       | 1                                         | 15,25 G                     | 15,3G-5,3G-5,3G-5,25G-5,15G          | 20,9                                | 13,8             |
| Euro 84,177                                       | 1                   | 1          |            | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,19                       | 29.04.25               |                               |                                                  | A2JE7W                              | LU1789205884 | B&S Group S.A.                                                            | 1                                         | 5,91 G                      | 5,87G-5,9G-5,92G                     | 6,05                                | 3,92             |
| US\$ 30,597                                       | 1                   | 10         |            | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2023<br>Q=0,5<br>Q=0,5               | 23.05.24               |                               |                                                  | A12EVW                              | US05580M1080 | B. Riley Financial Inc.                                                   | 1                                         | 4,87 G                      | 4,793G-4,7935G-4,81G-4,7115G-4,6705G | 6,49                                | 2,41             |
| kann.\$1.322,981                                  | 1                   | 1          |            | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02   | 10.09.25               |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                              | 1                                         | 4,17 G                      | 4,151G-4,241G                        | 5,02                                | 2,14             |
| skr 9,112                                         |                     | 1          |            | 2022<br>J=8                                                                                                    | 2023<br>J=3,5<br>J=3,5               | 13.11.24               |                               |                                                  | A2AMJH                              | SE0008347660 | B3 Consulting Group AB, (Glob.)                                           | 1                                         | 4 G                         | 4,005G-4,05G-3,96G-4,02G-4,01G       | 6,7                                 | 3,94             |
| US\$ 1.755,5                                      | 1                   | 1          |            | 2024                                                                                                           | 2025                                 | 02.10.25               |                               |                                                  | A3DCXA                              | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão<br>ausgestellt von:JPMorgan Chase Bank,NY | 1                                         | 5,85 G                      | 5,7G-5,7G-5,7G-5,9G-5,9G             | 7,05                                | 4,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                    |                                     |                  |
| US\$ 101,098                                      | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PN0R                              | US05614L2097 | Babcock & Wilcox Enterprises Inc.                                | 1                                         | 2,76 G                      | 2,72G-2,72G-2,78G-2,7G-2,74G       | 3,32                                | 0,21             |
| £ 501,289                                         | 1<br>zu je £ 0,6     | 4          | 2023<br>I=0,017<br>S=0,033                                                                       | 2024<br>I=0,02<br>S=0,045                | 21.08.25               |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                                  | 1                                         | 14,03 G                     | 14,11G-4,03G-4,17G-4,15G-4,2G      | 15,67                               | 5,71             |
| sfrs 750                                          | 1                    | 1          | 2023<br>J=0,0436                                                                                 | 2024<br>J=0,0517<br>J=0,0523             | 12.05.25               |                               |                                                  | A3D9JM                              | US05636G1058 | Bachem Holding AG<br>ausgestellt von: Citibank N.A.,N.Y.         | 1                                         | 5,55 G                      | 5,5G-5,55G-5,6G-5,5G-5,5G          | 7,05                                | 4,44             |
| sfrs 75                                           | 1                    | 1          | 2023<br>J=0,4                                                                                    | 2024<br>J=0,43                           | 05.05.25               |                               |                                                  | A3DLKE                              | CH1176493729 | .-                                                               | 1                                         | 62,85 G                     | 62,85G-3,3G-3,75G-2,95G-2,45G      | 80,35                               | 51,8             |
| skr 31,044                                        |                      | 1          |                                                                                                  | 2015<br>J=0                              |                        |                               |                                                  | A115EQ                              | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.)                            | 1                                         | 1,48 G                      | 1,455G-1,505G-1,505G-1,53G-1,47G   | 3,59                                | 1,34             |
| kann.\$ 33,74                                     | 1                    | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 29.09.25               |                               |                                                  | A3CPLR                              | CA0565331026 | Badger Infrastructure Solutions Ltd.                             | 1                                         | 42,6 G                      | 42,8G                              | 42,8                                | 21,8             |
| US\$ 29,47                                        | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,34<br>Q=0,34                                                     | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,4        | 22.08.25               |                               |                                                  | 863871                              | US0565251081 | Badger Meter Inc.                                                | 1                                         | 158,3 G                     | 156,2G-6,2G-6,7G-6,7G-7,3G         | 224,2                               | 145,4            |
| £ 751,441                                         | 1                    | 1          | 2024                                                                                             | 2025                                     | 22.04.25               |                               |                                                  | 931364                              | US05523R1077 | BAE Systems PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 84 G                        | 84G-5G                             | 94                                  | 53,5             |
| £ 3.005,766                                       | 1                    | 1          | 2024<br>I=0,124<br>S=0,206                                                                       | 2025<br>I=0,135                          | 23.10.25               |                               |                                                  | 866131                              | GB0002634946 | .-                                                               | 1                                         | 21,31 G                     | 21,24G-1,3G-1,58G-1,35G-1,47G      | 23,96                               | 13,6             |
| CNY 2.520,691                                     | 1<br>zu je CNY 1     | 1          | 2022<br>J=0,186                                                                                  | 2023<br>J=0,1426                         | 26.06.24               |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                            | 1                                         | 0,22 G                      | 0,2194G-0,2194G-0,2209G            | 0,3                                 | 0,2              |
| US\$ 2.225,827                                    | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0YQC6                              | KYG070341048 | Baidu Inc.                                                       | 1                                         | 13,86 G                     | 13,614G-3,54G-3,682G-3,512G-3,666G | 15,85                               | 8,44             |
| US\$ 278,228                                      | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0F5DE                              | US0567521085 | .-<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 110,6 G                     | 109,2G-9G-9G-8,4G-9G               | 125                                 | 68,1             |
| Euro 3,679                                        | 1<br>zu je Euro 1,25 | 1          | 2022<br>J=0,6                                                                                    | 2024<br>J=0,3                            | 26.06.25               |                               |                                                  | A2PAHY                              | FR0013384369 | Baikowski SAS                                                    | 1                                         | 23,4 G                      | 23,4G                              | 23,8                                | 14,3             |
| £ 57,829                                          | 1                    | 2          | 2023<br>J=0,02                                                                                   | 2024<br>J=0,022                          | 19.06.25               |                               |                                                  | 883229                              | GB0003656021 | Baillie Gifford China Growth Trust PLC                           | 1                                         | 3,52 G                      | 3,54G-3,5G-3,5G-3,54G-3,52G        | 3,64                                | 2,48             |
| US\$ 64,869                                       | 1                    | 1          | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42                                                     | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45       | 17.03.25               |                               |                                                  | A2N9Y3                              | US05684B1070 | Bain Capital Specialty Finance Inc.                              | 1                                         | 12,11 G                     | 12,198G-2,198G-2,098G-2,264G-2,39G | 18,2                                | 11,37            |
| US\$ 394,448                                      | 1                    | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                     | 1                                         | 1,1 G                       | 1,06G-1,06G-1,06G-1,06G-1,07G      | 1,42                                | 0,69             |
| US\$ 986,774                                      | 1                    | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                     | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23       | 04.11.25               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                                 | 1                                         | 40,16 G                     | 39,83G-9,83G-9,9G-40,735G-0,775G   | 47,16                               | 30,45            |
| DKK 59,39                                         |                      | 1          | 2023<br>J=13,6878                                                                                | 2024<br>J=13,3735                        | 02.05.25               |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                          | 1                                         | 41,8 G                      | 41,5G                              | 55,15                               | 33,12            |
| £ 579,426                                         | 1                    | 4          | 2023<br>I=0,0291<br>S=0,0437                                                                     | 2024<br>I=0,032<br>S=0,048               | 24.04.25               |                               |                                                  | A2H7JM                              | GB00BF8J3Z99 | Bakkavor Group PLC                                               | 1                                         | 2,48 G                      | 2,48G-2,54G-2,52G-2,54G-2,46G      | 2,76                                | 1,48             |
| US\$ 32,386                                       | 1                    | 1          | 2023<br>J=0,79                                                                                   | 2024<br>J=0,87                           | 26.12.24               |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                                    | 1                                         | 131,8 G                     | 130,3G-G-0,4G-2,3G-2,3G            | 167                                 | 120,2            |
| skr 23,022                                        |                      | 1          | 2022<br>I=1<br>S=0,75                                                                            | 2023<br>I=0,75                           | 08.11.23               |                               |                                                  | A2H5H7                              | SE0010323998 | Balco Group AB, (Glob.)                                          | 1                                         | 2,04 G                      | 1,94G-1,985G-1,835G                | 3,82                                | 1,83             |
| £ 494,359                                         | 1<br>zu je £ 0,5     | 1          | 2024<br>I=0,038<br>S=0,087                                                                       | 2025<br>I=0,042                          | 30.10.25               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                               | 1                                         | 7,7 G                       | 7,6G-7,6G-7,6G-7,6G-7,65G          | 7,7                                 | 4,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |                              |                                                                                              |                                           |                             |                                           |                  |                  |
| US\$ 272,149                                      | 1                | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2    | 02.09.25               |                               |                                                  | 860408                              | US0584981064                 | Ball Corp.                                                                                   | 1                                         | 43,01 G                     | 42,59G-2,84G-2,27G                        | 54,42            | 39,79            |
| kann.\$ 300,578<br>sfrs 45,8                      | 1                | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0RENB<br>853020                    | CA0585861085<br>CH0012410517 | Ballard Power Systems Inc.<br>Bâoise Holding AG                                              | 1                                         | 2,88 G                      | 2,908G-2,917G-2,973G                      | 3,5              | 0,9              |
| sfrs 458                                          | 1                | 1          | <b>2023</b><br>J=7,7<br>J=0,8505                                                                 | <b>2024</b><br>J=8,1<br>J=0,9766          | 29.04.25               |                               |                                                  |                                     |                              |                                                                                              | 1                                         | 217 G                       | 217,2G-6,8G-5,8G-7,8G-7,4G                | 230,8            | 192,6            |
| £ 482,603                                         | 1                | 4          | <b>2023</b><br>I=0,01<br>S=0,021                                                                 | <b>2024</b><br>I=0,012<br>S=0,026         | 30.04.25               |                               |                                                  | A2PM4C                              | US0587791098                 | -"<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                         | 1                                         | 20,6 G                      | 20,6G-0,6G-0,4G-0,6G-0,6G                 | 22,6             | 15,8             |
|                                                   |                  |            |                                                                                                  |                                           | 11.09.25               |                               |                                                  | A3CTL3                              | GB00BN44P254                 | Baltic Classifieds Group PLC                                                                 | 1                                         | 3,4 G                       | 3,32G-3,4G-3,32G                          | 4,54             | 3,2              |
| Euro 167,153<br>skr 211,235                       |                  | 1<br>7     |                                                                                                  |                                           |                        |                               |                                                  | A2DSXQ<br>A2DREX                    | FR0013258399<br>SE0009663834 | Balyo S.A.<br>Bambuser AB, (Glob.)                                                           | 1<br>1                                    | 0,29 G<br>0,05 G            | 0,305G<br>0,0344G-0,0438G-0,0426G-0,0512G | 0,43<br>0,1      | 0,25<br>0,02     |
| US\$ 147,301                                      | 1                | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1    | 15.09.25               |                               |                                                  | A1W2U2                              | US05990K1060                 | Banc of California Inc.                                                                      | 1                                         | 14,6 G                      | 14,6G-4,6G-4,7G-4,8G-4,6G                 | 15,7             | 10,4             |
| Euro 116,852                                      |                  | 1          | <b>2023</b><br>I=1,55<br>S=0,6                                                                   | <b>2024</b><br>I=2,15<br>S=0,65           | 23.02.26               |                               |                                                  | A0LCVJ                              | IT0001031084                 | Banca Generali S.p.A.                                                                        | 1                                         | 48,22 G                     | 48,26G-8,18G-8,28G-9,28G-8,92G            | 57,4             | 42,26            |
| Euro 61,487                                       |                  | 1          | <b>2023</b><br>I=1,2<br>S=0,9                                                                    | <b>2024</b><br>I=1,2<br>S=0,92            | 19.05.25               | 032                           |                                                  | 764940                              | IT0003188064                 | Banca IFIS S.p.A.                                                                            | 1                                         | 22,34 G                     | 22,14G-2,14G-2,28G                        | 24,54            | 17,05            |
| Euro 745,386                                      |                  | 1          | <b>2023</b><br>I=0,28<br>S=0,42                                                                  | <b>2024</b><br>I=0,37<br>S=0,63           | 22.04.25               |                               |                                                  | A2ACT1                              | IT0004776628                 | Banca Mediolanum S.p.A.                                                                      | 1                                         | 16,87 G                     | 16,89G-6,99G-6,96G-7,12G-7,11G            | 17,6             | 11,06            |
| Euro 1.259,69                                     |                  | 1          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,86                     | 19.05.25               | 003                           |                                                  | A3DU7S                              | IT0005508921                 | Banca Monte dei Paschi di Siena S.p.A.                                                       | 1                                         | 7,29 G                      | 7,238G-7,375G-7,364G-7,368G-7,348G        | 8,48             | 5,82             |
| Euro 453,386                                      |                  | 1          | <b>2023</b><br>J=0,56                                                                            | <b>2024</b><br>J=0,8                      | 19.05.25               | 046                           |                                                  | 918561                              | IT0000784196                 | Banca Popolare di Sondrio S.p.A.                                                             | 1                                         | 13,79 G                     | 13,905G-4,01G-3,985G-3,995G-3,81G         | 14,05            | 7,89             |
| Euro 677,998                                      |                  | 1          | <b>2024</b><br>J=0,0155                                                                          | <b>2025</b><br>J=0,0128                   | 12.05.25               | 026                           |                                                  | 924693                              | IT0001073045                 | Banca Profilo S.p.A.                                                                         | 1                                         | 0,15 G                      | 0,1475G-0,15G-0,15G-0,15G-0,1475G         | 0,17             | 0,14             |
| Euro 80,421                                       |                  | 1          | <b>2022</b><br>J=0,065                                                                           | <b>2023</b><br>J=0,065                    | 29.04.24               |                               |                                                  | A14V3M                              | IT0003173629                 | Banca Sistema S.p.A.                                                                         | 1                                         | 1,52 G                      | 1,524G-1,526G-1,522G-1,534G-1,516G        | 1,91             | 1,23             |
| ARS 204,237                                       | 1<br>zu je ARS 1 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                               | 20.10.25               |                               |                                                  | A2PU68                              | US0589341009                 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,1 G                      | 12,2G-2,2G-2,2G-2G-2,9G                   | 23,6             | 6,6              |
| Euro 5.763,286                                    |                  | 1          | <b>2024</b><br>I=0,29                                                                            | <b>2025</b><br>I=0,41<br>I=0,07<br>I=0,32 | 05.11.25               |                               |                                                  | 875773                              | ES0113211835                 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                  | 1                                         | 17,13 G                     | 17,035G-7,095G-7,095G-7,185G-7,15G        | 17,27            | 9,04             |
| Euro 5.763,286                                    | 1                | 1          | <b>2024</b><br>I=0,316                                                                           | <b>2025</b><br>I=0,4584                   | 09.04.25               |                               |                                                  | 876152                              | US05946K1016                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                        | 1                                         | 17,1 G                      | 17,1G-7,1G-7G-7,1G-7,1G                   | 17,2             | 8,85             |
| Euro 1.515,182                                    |                  | 1          | <b>2023</b><br>J=0,56                                                                            | <b>2024</b><br>I=0,4<br>S=0,6             | 19.05.25               |                               |                                                  | A2DJF1                              | IT0005218380                 | Banco BPM S.p.A.                                                                             | 1                                         | 12,36 G                     | 12,355G-2,385G-2,33G-2,395G-2,44G         | 12,99            | 7,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                                                                                        |                        |                               |                                                  |                                     |              |                                                                                                                                      |                                           |                             |                                         | seit 02.01.2025  |                  |
| BRL 5.288,141                                     | 1                | 1          | 2024<br>S=0,294                                                                                                | 2025<br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2972<br>I=0,2972<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | 02.12.25               |                               |                                                  | 896694                              | BRBBDACNPR8  | Banco Bradesco S.A.                                                                                                                  | 1                                         | 2,78 G                      | 2,78G-2,8G-2,8G-2,8G-2,78G              | 2,86             | 1,73             |
| BRL 5.288,141                                     | 1                | 1          | 2024                                                                                                           | 2025                                                                                                                                                   | 03.09.25               |                               |                                                  | A0B9WE                              | US0594603039 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                  | 1                                         | 2,86 G                      | 2,82G-2,84G-2,84G-2,86G-2,86G           | 2,88             | 1,73             |
| Euro 15.113,99                                    | 1                | 1          | 2023<br>J=0,017                                                                                                | 2024<br>J=0,03                                                                                                                                         | 18.06.25               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial PortuguEs S.A.                                                                                                       | 1                                         | 0,75 G                      | 0,7648G-0,7684G-0,7694G-0,7712G-0,7498G | 0,79             | 0,43             |
| - 505,085                                         |                  | 1          | 2023                                                                                                           | 2024<br>S=2,0757                                                                                                                                       | 21.03.25               |                               |                                                  | 529496                              | US0595201064 | Banco de Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                      | 1                                         | 29 G                        | 29G-9G-9G-9G-9,2G                       | 29,2             | 21               |
| Euro 2.511,839                                    |                  | 1          | 2024<br>I=0,1771<br>S=0,2674                                                                                   | 2025                                                                                                                                                   | 28.08.25               |                               |                                                  | A14W0L                              | US0595681059 | Banco de Sabadell S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y., The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 5,7 G                       | 6,1G-6,15G-6,15G-5,9G-5,7G              | 6,8              | 3,22             |
| Euro 4.997,397                                    |                  | 1          | 2024<br>I=0,08<br>S=0,1244                                                                                     | 2025<br>I=0,07<br>I=0,07                                                                                                                               | 23.12.25               |                               |                                                  | A0MRD4                              | ES0113860A34 | “-                                                                                                                                   | 1                                         | 3,12 G                      | 3,078G-3,138G-3,143G-3,196G-3,193G      | 3,47             | 1,81             |
| MXN 1.189,932                                     | 1<br>zu je MXN 2 | 1          | 2024<br>I=1,8515<br>S=2,2456                                                                                   | 2025<br>I=2,2456                                                                                                                                       | 09.09.25               |                               |                                                  | A2DTBC                              | MX41BB000000 | Banco del Bajio S.A.                                                                                                                 | 1                                         | 2 G                         | 2G-2G-2G-2,04G-2,1G                     | 2,24             | 1,78             |
| BRL 5.730,834                                     | 1                | 1          | 2024                                                                                                           | 2025                                                                                                                                                   | 04.06.25               |                               |                                                  | A0YJVA                              | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                              | 1                                         | 3,22 G                      | 3,26G-3,26G-3,26G-3,24G-3,28G           | 4,92             | 2,94             |
| ARS 62,818                                        | 1<br>zu je ARS 1 | 1          | 2024                                                                                                           | 2025                                                                                                                                                   | 20.10.25               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                  | 1                                         | 62 G                        | 67,5G-8,5G-8,5G-8G                      | 113              | 33,2             |
| US\$ 1.425,558                                    | 1                | 1          |                                                                                                                |                                                                                                                                                        |                        |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                          | 1                                         | 4,64 G                      | 4,66G-4,64G-4,64G-4,66G-4,66G           | 4,82             | 3,6              |
| - 471,115                                         | 1                | 1          | 2023<br>J=0,774                                                                                                | 2024<br>J=1,3295                                                                                                                                       | 23.04.25               |                               |                                                  | 904916                              | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                               | 1                                         | 24,2 G                      | 23,8G-3,8G-3,8G-4G-4,2G                 | 24,4             | 17,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| Euro 14.885,326                                   | 1<br>zu je Euro 0,5  | 1          | <b>2023</b><br>I=0,0858<br>S=0,1015                                                                            | <b>2024</b><br>I=0,1085<br>S=0,1241                 | 30.04.25               |                               |                                                  | 873816                              | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 8,45 G                      | 8,45G-8,5G-8,5G-8,6G-<br>8,6G             | 8,85                                | 4,22             |
| Euro 14.885,326                                   | 1<br>zu je Euro 0,5  | 1          | <b>2024</b><br>I=0,1<br>S=0,11                                                                                 | <b>2025</b><br>I=0,115                              | 30.10.25               |                               |                                                  | 858872                              | ES0113900J37 | ..-                                                                                | 1                                         | 8,47 G                      | 8,428G-8,514G-8,51G-<br>8,631G-8,55G      | 8,9                                 | 4,28             |
| Yen 650                                           |                      | 4          | <b>2024</b><br>I=11<br>S=60                                                                                    | <b>2025</b><br>I=23                                 | 29.09.25               |                               |                                                  | A0F6LZ                              | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.)                                                | 1                                         | 26,63 G                     | 26,96G-6,94G-6,7G-6,69G-<br>6,66G         | 32,42                               | 24,88            |
| US\$ 28,183                                       | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                                                     | 1                                         | 14,55 G                     | 14,325G-4,32G-4,34G-<br>4,455G-4,52G      | 18,71                               | 9,76             |
| DKK 147,326                                       |                      | 6          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                  |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                                  | 1                                         | 1,75 G                      | 1,756G-1,742G-1,77G-<br>1,754G-1,762G     | 2,1                                 | 1,22             |
| £ 76,972                                          | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0HGYU                              | GB00B0BRN552 | Bango PLC                                                                          | 1                                         | 1,06 G                      | 1,06G-1,06G-1,06G-1,06G-<br>1,05G         | 1,43                                | 0,72             |
| Euro 423,276                                      |                      | 1          | <b>2023</b><br>I=3<br>J=0,35                                                                                   | <b>2024</b><br>J=0,32                               | 26.05.25               |                               |                                                  | A3DNL2                              | NL0015000X07 | Banijay Group N.V.                                                                 | 1                                         | 9,4 G                       | 9,45G                                     | 10,5                                | 7,65             |
| Euro 11,357                                       |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0MVLV                              | BE0003870871 | Banimmo SA                                                                         | 1                                         | 2,88 G                      | 2,84G                                     | 3,38                                | 2,74             |
| PLN 130,66                                        |                      | 1          | <b>2024</b><br>J=10,29                                                                                         | <b>2025</b><br>J=3,44                               | 20.10.25               |                               |                                                  | 907562                              | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.)                                            | 1                                         | 24,7 G                      | 24,7G-4,65G-4,65G-4,75G-<br>4,55G         | 28,6                                | 20,4             |
| PLN 1.213,117                                     |                      | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 894956                              | PLBIG0000016 | Bank Millennium S.A., (Glob.)                                                      | 1                                         | 3,48 G                      | 3,562G-3,602G-3,702G-<br>3,732G-3,658G    | 3,73                                | 1,97             |
| PLN 92,948                                        |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 904249                              | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.)                                        | 1                                         | 2,51 G                      | 2,515G-2,52G-2,54G-<br>2,52G-2,505G       | 3,14                                | 2,05             |
| US\$ 7.406,947                                    | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28 | 05.12.25               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                                              | 1                                         | 45,5 G                      | 45,405G                                   | 46,09                               | 30,03            |
| US\$ 2,7                                          | 1                    | 1          | <b>2024</b><br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134                                                      | <b>2025</b><br>Q=0,1334<br>Q=0,1429                 | 05.09.25               |                               |                                                  | A3DE53                              | CA06048X1087 | ..-                                                                                | 1                                         | 15,9 G                      | 16G-6G-6G-5,9G-5,9G                       | 16,2                                | 10,6             |
| CNY 3.344,891                                     | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,419                                                                                         | <b>2025</b><br>I=0,4168                             | 23.04.25               |                               |                                                  | A0YGQU                              | US06426M1045 | Bank of China Ltd.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.          | 1                                         | 12 G                        | 11,8G-1,8G-1,8G-1,9G-2G                   | 13,9                                | 10,7             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,1306                                                                                        | <b>2025</b><br>J=0,1308                             | 22.04.25               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | ..-                                                                                | 1                                         | 0,48 G                      | 0,4826G-0,4842G-<br>0,4845G-0,486G-0,486G | 0,56                                | 0,45             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,1967                                                                                        | <b>2025</b><br>J=0,2133                             | 11.04.25               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                                    | 1                                         | 0,72 G                      | 0,75G-0,725G-0,725G-<br>0,725G-0,74G      | 0,83                                | 0,69             |
| Euro 435,686                                      | 1                    | 1          | <b>2024</b><br>S=0,48                                                                                          | <b>2025</b><br>I=0,2                                | 22.09.25               |                               |                                                  | A2DJ8V                              | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC                                                        | 1                                         | 7,38 G                      | 7,38G-7,38G-7,38G-7,8G-<br>7,8G           | 7,86                                | 5,06             |
| Euro 19,865                                       |                      | 1          | <b>2023</b><br>J=0,672                                                                                         | <b>2024</b><br>J=0,672                              | 23.04.25               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                            | 1                                         | 14,4 G                      | 14,5G                                     | 15,25                               | 13,1             |
| Euro 954,363                                      | 1<br>zu je Euro 1    | 1          | <b>2024</b><br>I=0,35<br>S=0,28                                                                                | <b>2025</b><br>I=0,25                               | 02.10.25               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | Bank of Ireland Group PLC                                                          | 1                                         | 13,69 G                     | 13,71G-3,495G-3,49G-<br>3,56G-3,515G      | 14,6                                | 8,44             |
| Euro 955,472                                      | 1<br>zu je Euro 1    | 1          | <b>2023</b><br>J=0,6437                                                                                        | <b>2024</b><br>S=0,3205                             | 02.05.25               |                               |                                                  | A2JD2X                              | US06279J1097 | ..-                                                                                | 1                                         | 13,4 G                      | 13,6G-3,4G-3,4G-3,4G-<br>3,6G             | 14,5                                | 8,35             |
| kann.\$ 714,863                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2023</b><br>Q=1,51<br>Q=1,51<br>Q=1,55<br>Q=1,55                                                            | <b>2024</b><br>Q=1,59<br>Q=1,59<br>Q=1,63<br>Q=1,63 | 30.10.25               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                                   | 1                                         | 109,05 G                    | 108,9G                                    | 111                                 | 77,42            |
| CNY 2.291,946                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1758                                                                                        | <b>2024</b><br>J=0,1743                             | 30.05.25               |                               |                                                  | A144FV                              | CNE100002391 | Bank of Qingdao Co. Ltd.                                                           | 1                                         | 0,47 G                      | 0,46G-0,46G-0,464G                        | 0,49                                | 0,33             |
| A\$ 661,469                                       |                      | 7          | <b>2023</b><br>I=0,17<br>S=0,17                                                                                | <b>2024</b><br>I=0,18<br>S=0,2                      | 29.10.25               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                                                   | 1                                         | 3,94 G                      | 3,94G-3,94G-3,94G-3,96G-<br>3,96G         | 4,58                                | 3,36             |
| CNY 1.764,599                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1323                                                                                        | <b>2024</b><br>J=0,1472                             | 23.04.25               |                               |                                                  | A2AGAR                              | CNE100002623 | Bank of Tianjin Co. Ltd                                                            | 1                                         | 0,26 G                      | 0,272G-0,266G-0,266G-<br>0,266G-0,266G    | 0,29                                | 0,18             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                                     |                  |
| CNY 2.020,458                                     | 1<br>zu je CNY 1  | 1          |                                                                                                                | <b>2024</b><br>J=0,0219                             | 02.07.25               |                               |                                                  | A2ACM9                              | CNE1000023P0 | Bank of Zhengzhou Co. Ltd.                                                 | 1                                         | 0,14 G                      | 0,135G-0,135G-0,135G               | 0,15                                | 0,09             |
| US\$ 113,435                                      | 1                 | 1          | <b>2024</b><br>Q=0,38<br>Q=0,39<br>Q=0,4<br>Q=0,41                                                             | <b>2025</b><br>Q=0,42<br>Q=0,43<br>Q=0,44<br>Q=0,45 | 14.10.25               |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                                   | 1                                         | 39,15 G                     | 39,04G-9,05G-9,07G-8,69G-8,86G     | 51,08                               | 32,13            |
| PLN 262,47                                        |                   | 1          | <b>2023</b><br>J=19,2                                                                                          | <b>2024</b><br>J=18,36                              | 06.05.25               |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                                      | 1                                         | 44,61 G                     | 44,78G-5,13G-5,42G-6,28G-5,7G      | 51,9                                | 31,52            |
| Euro 898,866                                      | 1                 | 1          | <b>2024</b><br>I=0,1117<br>I=0,295<br>S=0,1235                                                                 | <b>2025</b><br>I=0,1503                             | 23.06.25               |                               |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                             | 1                                         | 12,77 G                     | 12,765G-2,83G-2,775G-2,935G-2,835G | 13,92                               | 7,39             |
| US\$ 75,213                                       | 1                 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31           | 10.10.25               |                               |                                                  | A1H51S                              | US06652K1034 | BANKUNITED Inc.                                                            | 1                                         | 33,4 G                      | 33,2G-3,2G-4,4G                    | 40                                  | 25,4             |
| A\$ 205,435                                       |                   | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                             | 1                                         | 1,77 G                      | 1,716G-1,716G-1,754G-1,806G        | 2,23                                | 0,97             |
| sfrs 86,062                                       | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,4                                | 12.05.25               |                               |                                                  | A2P4UM                              | CH0531751755 | Banque Cantonale Vaudoise                                                  | 1                                         | 101 G                       | 101G-0,9G-0,4G-0,7G-0,4G           | 104,8                               | 93,8             |
| Euro 0,4                                          |                   | 1          | <b>2022</b><br>J=1,5                                                                                           | <b>2023</b><br>J=1,5                                | 23.05.24               |                               |                                                  | 850398                              | BE0003008019 | Banque Nationale de Belgique S.A.                                          | 1                                         | 420 G                       | 411G                               | 464                                 | 297              |
| Euro 37,142                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QCS4                              | BE0974371032 | Banqup Group S.A.                                                          | 1                                         | 3,53 G                      | 3,48G                              | 4,15                                | 2,96             |
| kann.\$ 45,687                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.                                                        | 1                                         | 0,78 G                      | 0,755G                             | 1,04                                | 0,28             |
| kann.\$ 413,33                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1T64A                              | CA06683K1066 | Banyan Gold Corp.                                                          | 1                                         | 0,42 G                      | 0,41G-0,41                         | 0,48                                | 0,11             |
| CNY 169,886                                       | 1<br>zu je CNY 1  | 1          |                                                                                                                | <b>2024</b><br>J=0,13                               | 18.06.25               |                               |                                                  | A0M4W1                              | CNE100000213 | Baoye Group Co. Ltd.                                                       | 1                                         | 0,43 G                      | 0,444G-0,434G-0,434G-0,434G-0,434G | 0,62                                | 0,43             |
| US\$ 53,413                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 3,1 G                       | 2,98G-2,98G-2,98G-3G-2,96G         | 4,08                                | 1,8              |
| US\$ 160,262                                      | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14S6Z                              | KYG0891M1069 | "-                                                                         | 1                                         | 0,99 G                      | 0,97G-0,969G-0,969G-0,969G-0,969G  | 1,33                                | 0,58             |
| £ 3.492,433                                       | 1                 | 1          | <b>2024</b><br>I=0,1528<br>S=0,2848                                                                            | <b>2025</b><br>I=0,1621                             | 08.08.25               |                               |                                                  | 911762                              | US06738E2046 | Barclays PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 18,2 G                      | 18,2G-8G-8,1G-8,3G-8,4G            | 18,4                                | 10,8             |
| £ 13.937,866                                      |                   | 1          | <b>2024</b><br>I=0,029<br>S=0,055                                                                              | <b>2025</b><br>I=0,03                               | 07.08.25               |                               |                                                  | 850403                              | GB0031348658 | "-", (Glob.)                                                               | 1                                         | 4,53 G                      | 4,49G-4,505G-4,53G-4,57G-4,58G     | 4,58                                | 2,68             |
| Euro 92,917                                       |                   | 1          | <b>2022</b><br>J=0,44<br>J=0,48                                                                                | <b>2024</b><br>J=0,51                               | 05.05.25               |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                 | 1                                         | 12,74 G                     | 12,65G                             | 14,38                               | 9,35             |
| US\$ 105,159                                      | 1                 | 10         | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2024</b><br>Q=0,26<br>Q=0,31<br>Q=0,26           | 03.12.25               |                               |                                                  | A2JRMB                              | US06759L1035 | Barings BDC Inc.                                                           | 1                                         | 7,66 G                      | 7,63G                              | 10,34                               | 6,92             |
| US\$ 40,718                                       | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3CN5Q                              | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London    | 1                                         | 1,02 G                      | 1,02G-1,09G-1,09-1,12G             | 1,67                                | 0,55             |
| ZAR 189,642                                       |                   | 10         | <b>2023</b><br>I=2,1<br>S=3,1                                                                                  | <b>2024</b><br>I=1,2                                | 18.06.25               |                               |                                                  | 854646                              | ZAE000026639 | Barloworld Ltd., (Glob.)                                                   | 1                                         | 5,85 G                      | 5,75G-5,75G-5,8G-5,85G-5,85G       | 5,9                                 | 4,56             |
| US\$ 34,054                                       | 1                 | 5          |                                                                                                                |                                                     |                        |                               |                                                  | A40E6D                              | US06777U2006 | Barnes & Noble Education Inc.                                              | 1                                         | 7,88 G                      | 7,825G-7,9G-7,89G-7,94G-7,825G     | 11,1                                | 6,89             |
| kann.\$ 30,687                                    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QN57                              | CA06833H1029 | Barranco Gold Mining Corp.                                                 | 1                                         | 0,91 G                      | 0,935G-0,935G-0,915G               | 1,77                                | 0,6              |
| £ 1.430,238                                       | 1                 | 7          | <b>2023</b><br>I=0,044<br>S=0,118                                                                              | <b>2024</b><br>I=0,055<br>S=0,121                   | 09.10.25               |                               |                                                  | 859551                              | GB0000811801 | Barratt Redrow PLC                                                         | 1                                         | 4,6 G                       | 4,595G-4,581G-4,491G-4,5G-4,476G   | 5,69                                | 4,01             |
| £ 715,754                                         | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A3CN4B                              | US0683341012 | "-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                          | 1                                         | 8,2 G                       | 8,2G-8,2G-8,05G-8,1G-7,95G         | 10,2                                | 7,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                    |                                     |                  |
| US\$ 25,69                                        | 1                   | 7          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2025</b><br>Q=0,08                           | 22.08.25               |                               |                                                  | 886799                              | US0684631080 | Barrett Business Services Inc.                                                       | 1                                         | 35,6 G                      | 35,4G-5,2G-5,4G-5,2G-5,4G          | 42,6                                | 33,6             |
| US\$ 1.702,794                                    | 1                   | 1          |                                                                                                  | <b>2025</b><br>Q=0,1<br>Q=0,15                  | 29.08.25               |                               |                                                  | A417GQ                              | CA06849F1080 | Barrick Mining Corp.                                                                 | 1                                         | 27,63 G                     | 26,78G-6,43                        | 30,74                               | 15,49            |
| sfrs 5,489                                        | 1                   | 9          | <b>2022</b><br>J=29                                                                              | <b>2023</b><br>J=29                             | 07.01.25               |                               |                                                  | 914661                              | CH0009002962 | Barry Callebaut AG                                                                   | 1                                         | 1.218 G                     | 1241G-1G-10G-4G-5G                 | 1.335                               | 758              |
| sfrs 548,886                                      | 1                   | 9          | <b>2021</b><br>J=0,3006                                                                          | <b>2022</b><br>J=0,3398<br>J=0,3175             | 08.01.25               |                               |                                                  | A2P8JT                              | US0687881088 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                | 1                                         | 12,1 G                      | 12,3G-2,2G-1,9G-1,9G-1,8G          | 13,2                                | 7,5              |
| Euro 66                                           |                     | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                                       | 1                                         | 27,24 G                     | 26,28G                             | 27,88                               | 16,99            |
| Euro 54                                           |                     | 1          | <b>2023</b><br>J=0,15                                                                            | <b>2024</b><br>J=0,16                           | 28.04.25               | 018                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                                                      | 1                                         | 7,01 G                      | 7,04G-6,96G-7,01G-6,97G-6,97G      | 8,88                                | 6,17             |
| sfrs 13,318                                       | 1<br>zu je sfrs 1   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0B9GA                              | CH0011432447 | Basilea Pharmaceutica AG                                                             | 1                                         | 50,3 G                      | 50,3G-0,2G-G-0,5G-0,3G             | 65,2                                | 45,9             |
| Euro 16,677                                       |                     | 1          | <b>2023</b><br>J=1,5                                                                             | <b>2024</b><br>J=1                              | 22.05.25               |                               |                                                  | A0LE61                              | FR0004023208 | BASSAC S.A.                                                                          | 1                                         | 48,5 G                      | 47,5G                              | 61,8                                | 39               |
| Euro 7,365                                        |                     | 7          | <b>2019</b><br>J=0,27                                                                            | <b>2020</b><br>J=0,27                           | 07.01.22               |                               |                                                  | 907048                              | FR0000035370 | Bastide, Le Confort Medical S.A.                                                     | 1                                         | 23,75 G                     | 25,6G                              | 32,8                                | 20,4             |
| Euro 111,298                                      |                     | 1          | <b>2023</b><br>J=0,0045                                                                          | <b>2024</b><br>J=0,0068                         | 21.07.25               |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                                       | 1                                         | 0,84 G                      | 0,848G-0,842G-0,848G-0,848G-0,84G  | 0,92                                | 0,4              |
| kann.\$ 115,182                                   | 1                   | 9          |                                                                                                  |                                                 |                        |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                                    | 1                                         |                             | (ausg)                             | 0,05                                | 0,01             |
| US\$ 206,188                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2                   | 22.08.25               |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                                               | 1                                         | 22,37 G                     | 22,285G-2,28G-2,27G-2,26G-2,35G    | 39,81                               | 21,16            |
| kann.\$ 354,089                                   | 1                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                                                  | 1                                         | 13 G                        | 12,8G-2,8G-2,9G-2,9G-3G            | 17,5                                | 9,4              |
| kann.\$ 370,809                                   | 1                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                                                         | 1                                         | 5,46 G                      | 5,244G                             | 7,75                                | 3,73             |
| DKK 237,71                                        | 1                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3CN4F                              | US0717711099 | Bavarian Nordic AS<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 10,5 G                      | 10G-0,5G-0,4G-0,3G-0,3G            | 10,6                                | 5,8              |
| DKK 79,237                                        |                     | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                              |                        |                               |                                                  | 917165                              | DK0015998017 | “-                                                                                   | 1                                         | 31,94 G                     | 31,81G-2,06G-1,94G-1,78G-1,44G     | 32,36                               | 17,73            |
| Euro 77                                           | 1                   | 1          | <b>2019</b><br>J=2,61                                                                            | <b>2020</b><br>J=4,7218                         | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                                       | 1                                         | 108,8 G                     | 108,1G-8,4G-8,8G                   | 117,1                               | 78,85            |
| US\$ 513,621                                      | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,17                                              | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17       | 29.08.25               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                                            | 1                                         | 19,86 G                     | 19,732G-9,736G-9,798G-9,55G-9,524G | 34,34                               | 18,57            |
| kann.\$ 768,317                                   | 1                   | 1          | <b>2024</b><br>I=0,0225<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225                          | <b>2025</b><br>I=0,0225<br>I=0,0225             | 15.09.25               |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                                                  | 1                                         | 2,03 G                      | 1,9575G                            | 2,67                                | 1,3              |
| sfrs 55,4                                         | 1                   | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=1,8                            | 21.03.25               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                                        | 1                                         | 43,95 G                     | 44G-4,3G-3,9G-3,75G-4G             | 44,3                                | 29,85            |
| kann.\$ 932,526                                   | 1                   | 1          | <b>2024</b><br>Q=0,9975<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975                                      | <b>2025</b><br>Q=0,9975<br>Q=0,4375<br>Q=0,4375 | 15.09.25               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                                             | 1                                         | 20,49 G                     | 20,03G                             | 23,83                               | 18,44            |
| A\$ 2.887,513                                     |                     | 7          |                                                                                                  |                                                 |                        |                               |                                                  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd., (Glob.)                                                           | 1                                         | 0,2 G                       | 0,199G-0,199G-0,199G-0,199G-0,199G | 0,23                                | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                               |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                          | seit 02.01.2025  |                  |
| US\$ 13,192                                       | 1                             | 10         | 2023<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2024<br>Q=0,69<br>Q=0,54<br>Q=0,47<br>Q=0,49 | 18.08.25               |                               |                                                  | A3CVK7                              | US73688F2011 | BCP Investment Corp.                                                              | 1                                         | 9,9 G                       | 9,8G-9,6G-10G                            | 16,9             | 9,45             |
| skr 19,515                                        | 1, 10, 100<br>zu je Euro 0,91 | 1          | 2022<br>J=6                                                                                                    | 2023<br>I=6                                  | 23.10.23               |                               |                                                  | A2AJWX                              | SE0008321921 | BE Group AB, (Glob.)                                                              | 1                                         | 2,31 G                      | 2,305G-2,305G-2,32G-<br>2,315G-2,28G     | 4,39             | 2,19             |
| Euro 81,147                                       |                               | 1          | 2023<br>J=2,3048                                                                                               | 2024<br>J=2,4885                             | 28.04.25               |                               |                                                  | 898494                              | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 145 G                       | 143G                                     | 151              | 79,5             |
| Euro 81,147                                       |                               | 1          | 2023<br>J=2,15                                                                                                 | 2024<br>J=2,18                               | 25.04.25               |                               |                                                  | A2JLD1                              | NL0012866412 | .-                                                                                | 1                                         | 149,25 G                    | 147G                                     | 149,25           | 82,32            |
| A\$ 2.281,334                                     |                               | 7          | 2023<br>I=0,02<br>S=0,02                                                                                       | 2024<br>I=0,03<br>S=0,06                     | 28.08.25               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                                        | 1                                         | 0,69 G                      | 0,675G-0,675G-0,675G-<br>0,68G-0,68G     | 0,9              | 0,59             |
| US\$ 46,39                                        | 1                             | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18           | 14.08.25               |                               |                                                  | 676594                              | US0846801076 | Beacon Financial Corp.                                                            | 1                                         | 20,8 G                      | 20,4G-0,6G                               | 29               | 19,5             |
| US\$ 17,638                                       | 1                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QDBZ                              | US07373B1098 | Beam Global Inc.                                                                  | 1                                         | 2,42 G                      | 2,42G-2,42G-2,44G-2,46G-<br>2,4G         | 3,56             | 1,13             |
| - 15,519                                          | 1                             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DV8W                              | IL0011832438 | BEAMR IMAGING Ltd.                                                                | 1                                         | 2,42 G                      | 2,4G-2,4G-2,42G-2,38G-<br>2,38G          | 5,05             | 1,7              |
| kann.\$ 292,947                                   | 1                             | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.                                                           | 1                                         | 0,27 G                      | 0,282G-0,282G-0,282G-<br>0,292G-0,313G   | 0,47             | 0,09             |
| US\$ 29,726                                       | 1                             | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1J51W                              | US07556Q8814 | Beazer Homes USA Inc.                                                             | 1                                         | 20,2 G                      | 20G-G-0,2G-0,2G-0,2G                     | 27,4             | 15,3             |
| £ 604,399                                         | 1                             | 1          | 2022<br>I=0,135                                                                                                | 2024<br>I=0,142<br>S=0,25                    | 20.03.25               |                               |                                                  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC                                                                       | 1                                         | 10,4 G                      | 10,4G-0,4G-0,3G-0,3G-<br>0,3G            | 11,6             | 8,75             |
| MXN 3.591,176                                     | 1                             | 1          | 2023<br>J=0,3954                                                                                               | 2024<br>J=0,3972                             | 07.05.25               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                                              | 1                                         | 1,13 G                      | 1,1G-1,1G-1,1G-1,08G-<br>1,06G           | 1,13             | 0,74             |
| US\$ 286,627                                      | 1<br>zu je US\$ 1             | 10         | 2023<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                                   | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 08.09.25               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                                           | 1                                         | 160,2 G                     | 159,75G-9,7G-60,5G-<br>58,55G-8,1G       | 242              | 143,95           |
| US\$ 68,845                                       | 1                             | 12         |                                                                                                                |                                              |                        |                               |                                                  | 645086                              | US6903701018 | Bed Bath & Beyond Inc.                                                            | 1                                         | 7,42 G                      | 7,364G                                   | 10,24            | 3,21             |
| kann.\$ 79,431                                    | 1                             | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DZER                              | CA0762301012 | Bedford Metals Corp.                                                              | 1                                         | 0,15 G                      | 0,1444G-0,1446G-0,145G                   | 0,39             | 0,13             |
| £ 67,432                                          | 1                             | 4          | 2019<br>I=0,002<br>S=0,0015                                                                                    | 2020<br>I=0,002                              | 18.03.21               |                               |                                                  | A2H8R1                              | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC                                                   | 1                                         | 2,72 G                      | 2,72G-2,72G-2,7G-2,7G-<br>2,7G           | 3,82             | 2,04             |
| Euro 34,067                                       | 1                             | 1          | 2023<br>S=0,73                                                                                                 | 2024<br>S=0,64                               | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                                       | 1                                         | 29,96 G                     | 30G-29,7G-30,14G-0,16G-<br>29,8G         | 30,92            | 19,46            |
| A\$ 305,377                                       |                               | 7          | 2023<br>I=0,04<br>S=0,04                                                                                       | 2024<br>I=0,06<br>S=0,06                     | 26.08.25               |                               |                                                  | A1JJ7U                              | AU000000BGA8 | Bega Cheese Ltd., (Glob.)                                                         | 1                                         | 2,94 G                      | 3G-3G-3,02G                              | 3,68             | 2,64             |
| £ 159,601                                         | 1                             | 5          | 2023<br>I=0,013<br>S=0,027                                                                                     | 2024<br>I=0,014<br>S=0,029                   | 09.10.25               |                               |                                                  | A0D9NA                              | GB00B0305S97 | Begbies Traynor Group PLC                                                         | 1                                         | 1,18 G                      | 1,19G-1,21G-1,2G-1,2G-<br>1,19G          | 1,41             | 1,02             |
| skr 53,885                                        |                               | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=3,95                               | 07.05.25               |                               |                                                  | A2JMQ2                              | SE0011090547 | Beijer Alma AB, (Glob.)                                                           | 1                                         | 26,3 G                      | 26,3G-6,15G-6,2G-6,3G-<br>5,95G          | 26,65            | 13,28            |
| skr 481,136                                       |                               | 1          | 2023<br>I=0,65<br>S=0,65                                                                                       | 2024<br>I=0,7<br>S=0,7                       | 24.10.25               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                                            | 1                                         | 14,2 G                      | 14,18G-4,02G-3,945G-<br>3,97G-3,975G     | 15,49            | 11,03            |
| CNY 1.879,364                                     | 1<br>zu je CNY 1              | 1          | 2018<br>I=0,103<br>S=0,1623                                                                                    | 2019<br>I=0,0894<br>S=0,1677                 | 26.06.20               |                               |                                                  | A0M4W2                              | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA                               | 1                                         | 0,3 G                       | 0,3G-0,3G-0,3G-0,3G-<br>0,302G           | 0,35             | 0,27             |
| H\$ 1.258,003                                     | 1                             | 1          | 2024<br>I=0,85<br>S=0,77                                                                                       | 2025<br>I=0,85                               | 10.09.25               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                                                 | 1                                         | 3,82 G                      | 3,78G                                    | 3,82             | 3,2              |
| H\$ 10.046,609                                    | 1                             | 1          | 2024<br>I=0,07<br>S=0,091                                                                                      | 2025<br>I=0,0735                             | 08.09.25               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                                              | 1                                         | 0,26 G                      | 0,262G-0,2622G-0,263G-<br>0,2633G-0,264G | 0,3              | 0,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025   |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------|------------------|------------------|
|                                                   |           |                  |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |   |                                     |       | seit 02.01.2025  |                  |
| H\$                                               | 1.024,151 | 1<br>zu je H\$ 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41CNZ                              | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd.                                           | 1                                         | 3,36                        |   | 3,1G-3,1G-3,12G-3,16G-3,18G         |       | 3,86             | 1,79             |
| CNY                                               | 2.829,677 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1534                                                                                               | 2024<br>J=0,1563                   | 30.06.25               |                               |                                                  | A1JRGS                              | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd.                                          | 1                                         | 0,27                        | G | 0,266G-0,266G-0,266G-0,266G         |       | 0,28             | 0,21             |
| US\$                                              | 10,548    | 1                | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 15.10.25               |                               |                                                  | 915578                              | US0773473006 | Bel Fuse Inc.                                                                  | 1                                         | 131                         | G | 132G-2G-2G-2G-1G                    |       | 135              | 51,5             |
| US\$                                              | 2,115     | 1                | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 15.10.25               |                               |                                                  | 876528                              | US0773472016 | -                                                                              | 1                                         | 116                         | G | 115G-5G-5G-7G-8G                    |       | 118              | 51               |
| US\$                                              | 39,62     | 1                | 8          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                     | 11.09.25               |                               |                                                  | A0B8CA                              | US0774541066 | Belden Inc.                                                                    | 1                                         | 101                         | G | 99,5G                               |       | 116              | 76,5             |
| sfrs                                              | 12,3      |                  | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=9,5                      | 26.03.25               |                               |                                                  | A3CUQD                              | CH1101098163 | BELIMO Holding AG                                                              | 1                                         | 923,5                       | G | 924,5G-8G-4,5G-13,5G-5G             | 1.026 |                  | 813,5            |
| US\$                                              | 31,838    |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DKYL                              | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 78,5                        | G | 77G-8G-7G                           |       | 78,5             | 46,4             |
| sfrs                                              | 13,461    |                  | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,7                      | 20.03.25               |                               |                                                  | A0LG3Z                              | CH0028422100 | Bellevue Group AG                                                              | 1                                         | 8,98                        | G | 9,08G-9,18G-9,16G-9,42G-9,28G       |       | 10,45            | 7,36             |
| £                                                 | 111,832   | 1                | 4          | 2024<br>I=0,0252<br>S=0,0252                                                                                   | 2025<br>I=0,027                    | 14.08.25               |                               |                                                  | A2DHPK                              | GB00BZCNLL95 | Bellevue Healthcare Trust PLC                                                  | 1                                         | 1,45                        | G | 1,45G-1,47G-1,48G-1,47G-1,45G       |       | 1,76             | 1,23             |
| US\$                                              | 125,979   | 1                | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DGED                              | US07831C1036 | BellRing Brands Inc.                                                           | 1                                         | 27                          | G | 27G-7G-7,2G-6,4G-5,8G               |       | 76               | 25,8             |
| £                                                 | 118,821   | 1                | 8          |                                                                                                                |                                    | 04.12.25               |                               |                                                  | 869646                              | GB0000904986 | Bellway PLC                                                                    | 1                                         | 31                          | G | 31,2G-1G-0,8G-0,8G-0,6G             |       | 35               | 24,6             |
| US\$                                              | 35,911    | 1                | 1          | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17                                                                 | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 30.09.25               |                               |                                                  | 885906                              | US08160H1014 | Benchmark Electronics Inc.                                                     | 1                                         | 35,8                        | G | 35,6G-5,6G-5,8G-5,8G-6,2G           |       | 48               | 28               |
| £                                                 | 614,703   | 1                | 4          |                                                                                                                |                                    |                        |                               |                                                  | A1XA9S                              | GB00BGHPT808 | Benchmark Holdings PLC                                                         | 1                                         |                             |   | (ausg)                              |       | 0,39             | 0,18             |
| A\$                                               | 567,984   |                  | 7          | 2023<br>I=0,3<br>S=0,33                                                                                        | 2024<br>I=0,3<br>S=0,33            | 02.09.25               |                               |                                                  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.)                                          | 1                                         | 6,95                        | G | 7,05G-7,05G-7G-7,05G-7,05G          |       | 8,1              | 5,25             |
| PLN                                               | 2,934     |                  | 1          | 2022<br>J=41                                                                                                   | 2023<br>J=67,5<br>J=67,5           | 13.09.24               |                               |                                                  | A1JALK                              | PLBNFTS00018 | Benefit Systems S.A., (Glob.)                                                  | 1                                         | 724                         | G | 725G-34G-2G-4G-27G                  |       | 810              | 614              |
| Euro                                              | 82,79     |                  | 1          | 2023<br>J=1,21                                                                                                 | 2024<br>J=0,22                     | 25.06.25               |                               |                                                  | 882042                              | FR0000035164 | Beneteau S.A.                                                                  | 1                                         | 8,52                        | G | 8,475G-8,465G-8,475G                |       | 10,48            | 6,84             |
| US\$                                              | 292,093   | 1                | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 23.09.25               |                               |                                                  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.                                                           | 1                                         | 44,4                        | G | 44,2G-4,2G-4,4G-4,6G-4,2G           |       | 51               | 33               |
| kann.\$                                           | 289,261   | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.                                                              | 1                                         | 0,89                        | G | 0,835G                              |       | 0,95             | 0,16             |
| US\$                                              | 109,6     |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1437N                              | US07725L1026 | Beone Medicines AG<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.  | 1                                         | 268                         | G | 264G-4G-6G-8G-8G                    |       | 302              | 167              |
| nkr                                               | 41,97     |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS, (Glob.)                                            | 1                                         | 0,33                        | G | 0,303G                              |       | 0,55             | 0,22             |
| nkr                                               | 39,087    |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40CZ2                              | NO0013251173 | Bergenbio ASA, (Glob.)                                                         | 1                                         | 0,08                        | G | 0,0834G                             |       | 0,86             | 0,08             |
| skr                                               | 26,376    |                  | 1          | 2023<br>J=3,8                                                                                                  | 2024<br>J=4                        | 29.08.25               |                               |                                                  | 893222                              | SE0000101362 | Bergman & Beving AB, (Glob.)                                                   | 1                                         | 30,05                       | G | 30G-0,6G-1,1G-0,75G-0,45G           |       | 31,55            | 24,1             |
| A\$                                               | 445,797   |                  | 7          |                                                                                                                |                                    |                        |                               |                                                  | 911733                              | AU000000BKYO | Berkeley Energia Ltd., (Glob.)                                                 | 1                                         | 0,32                        | G | 0,321G-0,318G-0,318G-0,316G-0,3155G |       | 0,36             | 0,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|--|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |  |                                        |  |                  |                  |
| £ 95,717                                          | 1                  | 4          |                                                                                                                | 2024<br>I=0,33                                         | 06.03.25               |                               |                                                  | A40H9N                              | GB00BP0RGD03 | Berkeley Group Holdings PLC                                                | 1                                         | 47,4 G                      |  | 47,6G-7G-6,4G-6,6G-6,6G                |  | 51               | 40               |
| US\$ 0,519                                        | 1                  | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 854075                              | US0846701086 | Berkshire Hathaway Inc.                                                    | 1621.500                                  | G                           |  | 624500G-2500G-4500G- 741.500           |  | 592.000          |                  |
| US\$ 1.378,546                                    | zu je US\$ 5<br>1  | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0YJQ2                              | US0846707026 | -"                                                                         | 1                                         | 416,35 G                    |  | 416,6G-6,45G-6,9G-4,35G-4,15-4,85G     |  | 497,45           | 395,3            |
| US\$ 10,95                                        | 1                  | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3DDVA                              | CA08465W1005 | -"                                                                         | 1                                         | 21,4 G                      |  | 22G-1,4G-1,4G-1,6G-1,4G                |  | 25,6             | 20,6             |
| sfrs 9,32                                         | 1                  | 1          | 2023<br>J=10                                                                                                   | 2024<br>J=10,4                                         | 15.05.25               |                               |                                                  | 922036                              | CH0009691608 | Berner Kantonalbank AG, vinkulierte                                        | 1                                         | 275 G                       |  | 275,5G-8G-7,5G-7,5G-4G                 |  | 280              | 251,5            |
| US\$ 77,596                                       | zu je sfrs 20<br>1 | 1          | 2024<br>Q=0,26<br>Q=0,12<br>Q=0,2<br>Q=0,17                                                                    | 2025<br>Q=0,03<br>Q=0,31<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 18.08.25               |                               |                                                  | A2JDNZ                              | US08579X1019 | Berry Corp.                                                                | 1                                         | 2,94 G                      |  | 2,86G                                  |  | 4,8              | 1,85             |
| US\$ 210,101                                      | 1                  | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95           | 18.09.25               |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                                          | 1                                         | 71,11 G                     |  | 70,95G-0,95G-1,18G-0,81G-1,88G         |  | 87,29            | 49,98            |
| H\$ 1.039,808                                     | 1                  | 1          | 2024<br>I=0,1333<br>S=0,1591                                                                                   | 2025<br>I=0,125                                        | 18.09.25               |                               |                                                  | A114UE                              | KYG106891008 | Best Pacific International Holdings Ltd.                                   | 1                                         | 0,36 G                      |  | 0,36G-0,358G-0,358G-0,358G-0,356G      |  | 0,4              | 0,23             |
| skr 124,948                                       |                    | 1          | 2024<br>J=0,43                                                                                                 | 2025<br>J=0,33                                         | 11.11.25               |                               |                                                  | A40HBD                              | SE0022726485 | Betsson AB, (Glob.)                                                        | 1                                         | 14,05 G                     |  | 14,05G-4,04G-4,01G-3,88G-3,88G         |  | 18,05            | 12               |
| Euro 61,959                                       |                    | 1          |                                                                                                                | 2018<br>J=0                                            |                        |                               |                                                  | A2JNTW                              | DK0060952240 | Better Collective A/S                                                      | 1                                         | 10,66 G                     |  | 10,66G-0,72G-0,74G-0,79G-0,75G         |  | 12,98            | 8,55             |
| kann.\$ 12,684                                    | 1                  | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3D8PP                              | CA08772W2076 | Bettermoo(d) Food Corporation                                              | 1                                         | 0,05 G                      |  | 0,0524G                                |  | 0,31             | 0,05             |
| MXN 37,317                                        | 1                  | 1          | 2024<br>I=0,3515<br>I=0,3398<br>I=0,3378<br>S=0,2891                                                           | 2025<br>I=0,2736                                       | 12.05.25               |                               |                                                  | A2QAZF                              | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V                                       | 1                                         | 11,7 G                      |  | 11,5G-1,5G-1,5G-1,8G-2,3G              |  | 12,3             | 6,4              |
| nkr 236,522                                       |                    | 1          | 2020<br>J=0,42                                                                                                 | 2021<br>J=1,1<br>J=1,1                                 | 10.11.22               |                               |                                                  | A2QBBER                             | NO0010890965 | BEWi ASA, (Glob.)                                                          | 1                                         | 1,47 G                      |  | 1,384G-1,466G                          |  | 2,47             | 1,26             |
| US\$ 397,607                                      | 1                  | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.                                                           | 1                                         | 1,67 G                      |  | 1,516G-1,52G-1,8515G                   |  | 6,31             | 0,5              |
| Euro 188,491                                      |                    | 1          | 2022<br>I=0,3708<br>S=0,419                                                                                    | 2023<br>I=0,438<br>S=0,541                             | 22.04.24               | 010                           |                                                  | A2DM29                              | IT0005244402 | BFF Bank S.p.A.                                                            | 1                                         | 10,28 G                     |  | 10,23G-0,24G-0,38G                     |  | 11,6             | 6,55             |
| US\$ 362,135                                      | 1                  | 1          | 2024<br>Q=0,02                                                                                                 | 2025<br>Q=0,02<br>Q=0,02                               | 20.08.25               |                               |                                                  | A3EQAC                              | US0889291045 | BGC Group Inc.                                                             | 1                                         | 7,95 G                      |  | 7,85G-7,85G-7,9G-7,8G-7,85G            |  | 9,35             | 6,65             |
| skr 179,234                                       |                    | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2JG92                              | SE0010948588 | BHG Group AB, (Glob.)                                                      | 1                                         | 2,59 G                      |  | 2,658G-2,65G-2,602G                    |  | 2,79             | 1,46             |
| US\$ 2.539,457                                    | 1                  | 7          | 2023                                                                                                           | 2024                                                   | 05.09.25               |                               |                                                  | 863578                              | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 48 G                        |  | 48,4G-7,8G-8,2G-8,8G-8,8G              |  | 50,2             | 35,8             |
| US\$ 5.078,913                                    |                    | 7          | 2023<br>I=0,72<br>S=0,74                                                                                       | 2024<br>I=0,5<br>S=0,6<br>S=0,6                        | 04.09.25               |                               |                                                  | 850524                              | AU000000BHP4 | -" , (Glob.)                                                               | 1                                         | 23,95 G                     |  | 24,23G-4,015G-4,32-4,215G-4,35G-4,435G |  | 25,01            | 18,23            |
| Yen 188,146                                       |                    | 9          | 2023<br>I=9<br>S=24                                                                                            | 2024<br>I=18<br>S=23                                   | 28.08.25               |                               |                                                  | A0KD08                              | JP3800390001 | Bic Camera Inc., (Glob.)                                                   | 1                                         | 8,75 G                      |  | 8,75G-8,8G-8,8G-8,75G-8,7G             |  | 10,4             | 8,4              |
| skr 69,075                                        |                    | 9          |                                                                                                                |                                                        |                        |                               |                                                  | A2PX00                              | SE0013647385 | BICO Group AB, (Glob.)                                                     | 1                                         | 2,03 G                      |  | 2,024G-2,018G-2,02G-2,024G-2,03G       |  | 4,03             | 1,78             |
| £ 49,869                                          | 1                  | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A2PKZC                              | US0887861088 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,75 G                      |  | 6,8G-6,8G-6,8G-6,75G-6,95G             |  | 14,5             | 5,5              |
| ZAR 340,274                                       |                    | 7          | 2023<br>I=4,67<br>S=4,47                                                                                       | 2024<br>I=4,7<br>S=4,53                                | 23.09.25               |                               |                                                  | A0MV5A                              | ZAE000117321 | Bidvest Group Ltd., (Glob.)                                                | 1                                         | 11,1 G                      |  | 11,2G-1,3G-1,3G-1,1G-1,1G              |  | 13,6             | 9,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| ZAR                                               | 170,137   | 1                | 7          | 2023<br>I=0,5182<br>S=0,5101                                                                                   | 2024<br>S=0,5232                             | 26.09.25               |                               |                                                  | A1JFPM                              | US0888363092 | Bidvest Group Ltd.<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y. | 1                                         | 22,4 G                      | 22G-2,2G-2,2G-2,4G-2,4G                | 27,2                                | 18,7             |
| nkr                                               | 5,68      |                  |            | 2023<br>J=4,92                                                                                                 | 2024<br>J=5,35                               | 28.03.25               |                               |                                                  | A3D3XV                              | NO0012706763 | Bien Sparebank ASA, (Glob.)                                                       | 1                                         | 10,9 G                      | 11,1G                                  | 14,1                                | 9,5              |
| Euro                                              | 27,403    |                  | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,04                               | 05.05.25               | 019                           |                                                  | 675689                              | IT0003097257 | Biesse S.p.A.                                                                     | 1                                         | 7,04 G                      | 7,05G-7,18G-7,17G                      | 8,51                                | 5,5              |
| £                                                 | 295,944   | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CVRU                              | GB00BN2TR932 | Big Technologies PLC                                                              | 1                                         | 0,8 G                       | 0,79G-0,77G-0,77G-0,78G-<br>0,775G     | 1,62                                | 0,7              |
| £                                                 | 196,765   | 1                | 4          | 2023<br>I=0,226<br>J=0,226                                                                                     | 2024<br>I=0,226<br>J=0,238                   | 03.07.25               |                               |                                                  | 539971                              | GB0002869419 | Big Yellow Group PLC                                                              | 1                                         | 12,9 G                      | 12,9G-2,9G-2,7G                        | 13,4                                | 9,7              |
| US\$                                              | 436,519   | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3C8TH                              | US08975B1098 | BigBear.ai Holdings Inc.                                                          | 1                                         | 6,17 G                      | 6,046G-6,016G-6,066G-<br>6,126G-5,978G | 9,54                                | 2,01             |
| Euro                                              | 18,548    |                  | 1          | 2020<br>J=0,3                                                                                                  | 2021<br>J=0,3                                | 27.07.22               |                               |                                                  | 931084                              | FR0000074072 | BigBen Interactive S.A.                                                           | 1                                         | 1,06 G                      | 1,072G                                 | 1,61                                | 0,85             |
| kann.\$                                           | 355,781   | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                                          | 1                                         | 0,05 G                      | 0,0504G                                | 0,12                                | 0,04             |
| US\$                                              | 0,207     | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JK8K                              | US08986R4083 | Biglari Holdings Inc.                                                             | 1                                         | 1.550 G                     | 1540G                                  | 1.550                               | 880              |
| US\$                                              | 2,069     | 1                | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JK8L                              | US08986R3093 | -"                                                                                | 1                                         | 322 G                       | 318G                                   | 322                                 | 178              |
| Euro                                              | 4,635     |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LD76                              | FR0004174233 | Bilendi S.A.                                                                      | 1                                         | 20,5 G                      | 20,3G                                  | 23,7                                | 17,35            |
| skr                                               | 96,3      |                  | 1          | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65                                                                   | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4     | 05.01.26               |                               |                                                  | A2DS4F                              | SE0009921588 | Bilia AB, (Glob.)                                                                 | 1                                         | 12,24 G                     | 12,23G-2,32G-2,31G-2,3G-<br>2,29G      | 13,22                               | 9,73             |
| US\$                                              | 332,616   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JG7L                              | US0900401060 | Bilibili Inc.                                                                     | 1                                         | 25,6 G                      | 26,2G-6,2G-6,4G                        | 26,4                                | 13,7             |
| US\$                                              | 332,973   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QRS0                              | KYG1098A1013 | -"                                                                                | 1                                         | 25,2 G                      | 26G-6,2G-5,8G-5,8G-6G                  | 26,2                                | 13,2             |
| US\$                                              | 101,629   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                                                | 1                                         | 43,27 G                     | 43,1G-3,1G-3,015G-<br>3,575G-3,33G     | 94,24                               | 32,97            |
| skr                                               | 249,611   |                  | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3,5                                | 21.05.25               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                                              | 1                                         | 8,16 G                      | 8,15G-8,15G-8,205G-<br>8,23G-8,185G    | 10,9                                | 7,26             |
| H\$                                               | 1.373,595 | 1                | 1          | 2023<br>J=0,076                                                                                                | 2024<br>J=0,076                              | 13.05.25               |                               |                                                  | A14T79                              | BMG1118Y1214 | Binhai Investment Co. Ltd.                                                        | 1                                         | 0,11 G                      | 0,108G-0,111G-0,111G-<br>0,111G-0,111G | 0,14                                | 0,1              |
| US\$                                              | 21,992    | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                                         | 1                                         | 289,4 G                     | 286,1G-6,1G-6,3G                       | 355,7                               | 186,55           |
| US\$                                              | 155,693   | 1                | 7          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 18.08.25               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                                                  | 1                                         | 56,5 G                      | 54,5G                                  | 75                                  | 40,6             |
| Euro                                              | 14,155    |                  | 1          | 2021<br>J=0,05                                                                                                 | 2022<br>J=0,06                               | 27.09.23               |                               |                                                  | A2JQPS                              | FR0013345493 | Bio-UV Group SAS                                                                  | 1                                         | 1,56 G                      | 1,548G                                 | 2,33                                | 1,51             |
| US\$                                              | 35,85     | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40D7P                              | US09077V1008 | Bioage Labs Inc.                                                                  | 1                                         | 6,45 G                      | 6,4G-6,4G-6,45G-6,55G-<br>6,6G         | 6,9                                 | 2,58             |
| skr                                               | 74,131    |                  | 1          | 2018<br>J=1,5                                                                                                  | 2019<br>J=0                                  |                        |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                                             | 1                                         | 26,74 G                     | 26,72G-7G-6,84G-6,72G-<br>6,72G        | 31,4                                | 13,58            |
| Euro                                              | 93,916    | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                                                | 1                                         |                             | (ausg)                                 |                                     |                  |
| US\$                                              | 62,711    | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PTXR                              | KYG1117K1141 | Bioceres Crop Solutions Corp.                                                     | 1                                         | 1,66 G                      | 1,68G-1,68G-1,69G-1,63G-<br>1,68G      | 6,8                                 | 0,94             |
| US\$                                              | 209,92    | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                                                     | 1                                         | 6,25 G                      | 6,18G-6,18G-6,156G-<br>6,142G-6,198G   | 9,89                                | 5,37             |
| CNY                                               | 110,782   | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DTJ9                              | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd.                                     | 1                                         | 2,82 G                      | 2,725G-2,665G-2,665G-<br>2,665G-2,665G | 3,21                                | 0,82             |
| skr                                               | 39,729    |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                                             | 1                                         | 0,23 G                      | 0,23G-0,241G-0,232G-<br>0,223G-0,226G  | 0,34                                | 0,19             |
| skr                                               | 98,497    |                  | 1          | 2023<br>J=6,9                                                                                                  | 2024<br>J=6,9                                | 08.05.25               |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                                               | 1                                         | 9,43 G                      | 9,415G-9,38G-9,355G-<br>9,43G-9,41G    | 11,93                               | 8,31             |
| US\$                                              | 146,615   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                                       | 1                                         | 128,35 G                    | 128,55G-8,5G-8,15G-<br>7,95G-7,55G     | 149,55                              | 99,08            |
| kann.\$                                           | 16,425    | 1                | 5          |                                                                                                                |                                              |                        |                               |                                                  | A40C6G                              | CA09076J2074 | BioHarvest Sciences Inc.                                                          | 1                                         | 9,85 G                      | 9,35G-9,9                              | 10,8                                | 4,58             |
| skr                                               | 65,804    |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QJRW                              | SE0015244520 | BiolInvent International AB, (Glob.)                                              | 1                                         | 2,53 G                      | 2,525G-2,54G-2,535G-<br>2,495G-2,45G   | 3,63                                | 2,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |                                     |                  |
| US\$ 47,905                                       | 1              | 7          |                                                                                                  |                                              |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                   | 1                                         | 24                          | G | 23,6G-3,6G-3,6G-3,8G-3,8G          | 27,8                                | 17,1             |
| US\$ 192,015                                      | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                             | 1                                         | 46,45                       | G | 44,99G-4,74G-6,29G-7,26G-6,19G     | 68,58                               | 44,4             |
| Euro 118,361                                      |                | 1          | 2023<br>J=0,85                                                                                   | 2024<br>J=0,9                                | 09.06.25               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                               | 1                                         | 113,1                       | G | 112,2G                             | 127,5                               | 102              |
| kann.\$ 115,762                                   | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D1K3                              | CA0909741062 | BioNxt Solutions Inc.                                    | 1                                         | 0,52                        | G | 0,518G                             | 0,69                                | 0,25             |
| US\$ 1.129,228                                    | 1              | 6          | 2024<br>I=0,0379<br>I=0,0289<br>I=0,0175<br>S=0,0175                                             | 2025<br>I=0,0325                             | 25.09.25               |                               |                                                  | A2DN3S                              | GB00BDGKMY29 | BioPharma Credit PLC                                     | 1                                         | 0,78                        | G | 0,78G-0,765G-0,77G-0,765G-0,77G    | 0,83                                | 0,69             |
| Euro 30,788                                       |                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C4QB                              | FI4000480454 | Bioretec Oy                                              | 1                                         | 1,4                         | G | 1,175G                             | 2,66                                | 1,18             |
| Euro 10,761                                       |                | 1          | 2020<br>J=0,2                                                                                    | 2021<br>J=2                                  | 16.05.22               |                               |                                                  | A1H8G1                              | FR0011005933 | Biosynex                                                 | 1                                         | 0,63                        | G | 0,624G                             | 2,65                                | 0,6              |
| Euro 37,519                                       |                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CS50                              | BE0974386188 | Biotals NV                                               | 1                                         | 4,35                        | G | 4,23G                              | 5,18                                | 2,59             |
| £ 5,225                                           | 1              | 4          | 2024<br>I=0,87<br>S=0,7                                                                          | 2025<br>I=0,8                                | 06.11.25               |                               |                                                  | A113DD                              | GB00B4QVDF07 | Bioventix PLC                                            | 1                                         | 21,4                        | G | 21,4G-2G-0,2G-19,9G                | 39,6                                | 19,9             |
| US\$ 3,102                                        | 1              | 10         |                                                                                                  |                                              |                        |                               |                                                  | A40YSR                              | US09075P2048 | BioXcel Therapeutics Inc.                                | 1                                         | 1,94                        | G | 1,9G-1,91G-1,92G-1,88G-1,86G       | 3,42                                | 1,82             |
| kann.\$ 273,102                                   | 1              | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03           | 15.09.25               |                               |                                                  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.                                   | 1                                         | 3,9                         | G | 3,872G                             | 4,92                                | 3,11             |
| kann.\$ 55,383                                    | 1              | 1          | 2024                                                                                             | 2025                                         | 31.10.25               |                               |                                                  | A1H5DX                              | CA09076P1045 | Bird Construction Inc.                                   | 1                                         | 18,6                        | G | 18,9G                              | 18,9                                | 11,5             |
| US\$ 187,829                                      | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                  | 1                                         | 36,48                       | G | 36,4G-6,42G                        | 59,64                               | 35,4             |
| kann.\$ 11,877                                    | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W6EZ                              | CA09088U1093 | Birks Group Inc.                                         | 1                                         | 1                           | G | 0,99G                              | 1,82                                | 0,51             |
| US\$ 321,433                                      | 1              | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2QFQV                              | KYG1144A1058 | Bit Digital Inc.                                         | 1                                         |                             |   | 3,35G-3,35G-3,35G-3,46-3,32G-3,32G | 3,46                                | 3,32             |
| US\$ 169,483                                      | 1              | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3ECU9                              | KYG114481008 | Bitdeer Technologies Group                               | 1                                         | 20,3                        | G | 20,1G-0,2G-0,3G-0,8G-0,8G          | 25,45                               | 6                |
| kann.\$ 562,292                                   | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.                                            | 1                                         | 4,24                        | G | 3,733G                             | 5,32                                | 0,59             |
| US\$ 295,178                                      | 1              | 10         |                                                                                                  |                                              |                        |                               |                                                  | A411ZL                              | US09175A2069 | BitMine Immersion Technologies Inc.                      | 1                                         | 45,6                        | G | 45,2G-5G-5,4G-4,8G-5,4G            | 58,65                               | 25,9             |
| Euro 35,702                                       |                | 1          | 2023<br>J=0,03                                                                                   | 2024<br>J=0,1                                | 08.05.25               |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                              | 1                                         | 15,22                       | G | 16,06G                             | 16,06                               | 6,24             |
| US\$ 22,124                                       | 1              | 1          | 2018<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                     | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 07.11.19               |                               |                                                  | A0B7Y0                              | US09180C1062 | BJ's Restaurants Inc.                                    | 1                                         | 27,2                        | G | 26,8G-6,8G-6,6G                    | 40,2                                | 25,2             |
| US\$ 131,753                                      | 1              | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                        | 1                                         | 79                          | G | 79G-9G-8G                          | 108                                 | 76               |
| skr 25,148                                        |                | 1          | 2024<br>J=1,5                                                                                    | 2025<br>J=1,5                                | 14.11.25               |                               |                                                  | A40CXM                              | SE0021921327 | Björn Borg AB, (Glob.)                                   | 1                                         | 5,73                        | G | 5,73G-5,69G-5,72G-5,71G-5,72G      | 5,79                                | 4,13             |
| US\$ 84,726                                       | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D2RU                              | US05603J1088 | BKV Corp.                                                | 1                                         | 17,5                        | G | 17G-7,5G-7,6G-7,1G-7,4G            | 25                                  | 13,6             |
| sfrs 52,8                                         | 1              | 1          | 2023<br>J=3,4                                                                                    | 2024<br>J=3,7                                | 02.05.25               |                               |                                                  | A1JLZG                              | CH0130293662 | BKW AG                                                   | 1                                         | 195,6                       | G | 195,5G-4,5G-3,7G-3,9G-2,7G         | 198,2                               | 166,3            |
|                                                   | zu je sfrs 2,5 |            |                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| kann.\$ 66,876                                    | 1                 | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                             | <b>2025</b><br>Q=0,035<br>Q=0,035<br>Q=0,035 | 29.09.25               |                               |                                                  | A0YGD0                              | CA09202D2077 | Black Diamond Group Ltd.                                 | 1                                         | 8,85 G                      | 8,75G                                   | 8,85                                | 4,78             |
| US\$ 72,852                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                              | <b>2025</b><br>Q=0,676<br>Q=0,676<br>Q=0,676 | 18.08.25               |                               |                                                  | 867434                              | US0921131092 | Black Hills Corp.                                        | 1                                         | 56,32 G                     | 56,24G-6,24G-6,42G-<br>6,04G-5,98G      | 58,68                               | 47,04            |
| US\$ 48,509                                       | 1                 | 1          | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2020</b><br>Q=0,12                        | 27.02.20               |                               |                                                  | A0B9Q0                              | US09227Q1004 | Blackbaud Inc.                                           | 1                                         | 55,5 G                      | 55G-5G-5G-5G-5G                         | 77                                  | 51,5             |
| kann.\$ 590,361                                   | 1                 | 3          |                                                                                                  |                                              |                        |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                          | 1                                         | 4,12 G                      | 4,034G-4,073G-4,115G-<br>4,125G-4,113G  | 5,92                                | 2,35             |
| US\$ 61,888                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AS8C                              | US09239B1098 | BlackLine Inc.                                           | 1                                         | 45,2 G                      | 46,2G-6,4G-6,8G                         | 62,5                                | 37               |
| US\$ 154,853                                      | 1                 |            | <b>2024</b><br>Q=5,1                                                                             | <b>2025</b><br>Q=5,21<br>Q=5,21<br>Q=5,21    | 05.09.25               |                               |                                                  | A40PW4                              | US09290D1019 | BlackRock Inc.                                           | 1                                         | 969,1 G                     | 967,7G-9,8G-8,7G-5,5G-<br>8,1G          | 1.044                               | 689,3            |
| kann.\$ 332,841                                   | 1                 | 11         |                                                                                                  |                                              |                        |                               |                                                  | A2QQ2S                              | CA09261Q1072 | Blackrock Silver Corp.                                   | 1                                         | 0,39 G                      | 0,353G                                  | 0,57                                | 0,17             |
| US\$ 85,036                                       | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44                                              | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29    | 16.09.25               |                               |                                                  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                              | 1                                         | 5 G                         | 4,956G-4,956G-5G-<br>5,005G-5,07G       | 9,2                                 | 4,6              |
| US\$ 737,092                                      | 1                 | 1          | <b>2024</b><br>Q=0,384<br>Q=0,379<br>Q=0,397<br>Q=0,867                                          | <b>2025</b><br>Q=0,558<br>Q=0,562<br>Q=1,29  | 03.11.25               |                               |                                                  | A2PM4W                              | US09260D1072 | Blackstone Inc.                                          | 1                                         | 131,54 G                    | 131,2G-1,1G-2,02G-0,02G-<br>0,42G       | 180,22                              | 100,1            |
| US\$ 171,579                                      | 1                 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47    | 30.09.25               |                               |                                                  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                           | 1                                         | 15,65 G                     | 15,615G-5,615G-5,625G-<br>5,555G-5,545G | 19,91                               | 14,77            |
| US\$ 230,233                                      | 1                 | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                              | <b>2025</b><br>Q=0,77<br>Q=0,77<br>Q=0,77    | 30.09.25               |                               |                                                  | A3DHXC                              | US09261X1028 | Blackstone Secured Lending Fund                          | 1                                         | 23,19 G                     | 22,895G-2,815G-3,305G-<br>3,03G-3,285G  | 32,95                               | 21,41            |
| kann.\$ 10,918                                    | 1                 | 12         |                                                                                                  |                                              |                        |                               |                                                  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                       | 1                                         |                             | (ausg)                                  | 0,32                                | 0,06             |
| US\$ 549,574                                      |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A143D6                              | US8522341036 | Block Inc.                                               | 1                                         | 69,34 G                     | 68,41G-8,85G-9,31G                      | 89,8                                | 39,98            |
| US\$ 40,846                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A410MN                              | AU0000380420 | -"-, (Glob.)                                             | 1                                         | 67,5 G                      | 67G-7G-7G-7G-7,5G                       | 89,91                               | 38,4             |
| US\$ 248,805                                      |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40YDU                              | KYG1R24P1085 | Bloks Group Ltd.                                         | 1                                         | 9,9 G                       | 10,12G-0,12G-0,12G-<br>0,12G-0,12G      | 21,3                                | 9,41             |
| PLN 19,309                                        |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1J10V                              | PLBLOBR00014 | Bloober Team S.A., (Glob.)                               | 1                                         | 5,79 G                      | 5,56G-5,81G-5,81G-5,83G-<br>5,81G       | 7,58                                | 5,09             |
| US\$ 233,998                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                       | 1                                         | 91,9 G                      | 91,98G-1,51G-2,8G-1,87G-<br>5,34G       | 104,46                              | 13,69            |
| US\$ 85,068                                       | 1                 | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15    | 19.08.25               |                               |                                                  | A1JWXL                              | US0942351083 | Bloomin' Brands Inc.                                     | 1                                         | 6,55 G                      | 6,55G-6,55G-6,6G-6,5-<br>6,4G-6,5G      | 12,4                                | 5,3              |
| £ 81,609                                          | 1                 | 1          | <b>2024</b><br>I=0,0389<br>S=0,1154                                                              | <b>2025</b><br>I=0,0408                      | 30.10.25               |                               |                                                  | 460093                              | GB0033147751 | Bloomsbury Publishing PLC                                | 1                                         | 5,6 G                       | 5,55G-5,65G-5,7G-5,85G-<br>5,85G        | 8,1                                 | 5,2              |
| US\$ 31,708                                       | 1                 | 9          |                                                                                                  |                                              |                        |                               |                                                  | A14PN5                              | US0953061068 | Blue Bird Corp.                                          | 1                                         | 46,6 G                      | 45G-5G-5G-5,2G-5G                       | 51,5                                | 26,8             |
| kann.\$ 140,779                                   | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                               | 1                                         | 0,44                        | 0,419G                                  | 0,51                                | 0,07             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$ 511,048                                      | 1                 | 1          |            | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                             | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.09.25               |                               |                                                  | A2PPPV                              | US69121K1043                 | Blue Owl Capital Corp.                                                | 1                                         | 11,24 G                     | 11,076G-1,128G-1,156G-1,306G-1,346G     | 14,91                               | 10,37            |
| US\$ 7,892<br>nkr 26,499                          | 1                 | 10         |            |                                                                                                                | 2024<br>J=76,05                              | 24.06.25               |                               |                                                  | A2ALQ5<br>A0MYHV                    | US09624H2085<br>NO0010379266 | Bluelinx Holdings Inc.<br>BlueNord ASA, (Glob.)                       | 1<br>1                                    | 61,5 G<br>36,85 G           | 60,5G-0,5G-1G-1G-G<br>36,7G-6,65G-6,45G | 107<br>60,6                         | 55<br>35         |
| A\$ 438,61                                        |                   | 7          |            | 2023<br>I=0,25<br>S=0,3                                                                                        | 2024<br>I=0,3<br>S=0,3                       | 09.09.25               |                               |                                                  | 633434                              | AU000000BSL0                 | Bluescope Steel Ltd., (Glob.)                                         | 1                                         | 12,4 G                      | 12,5G-2,5G-2,5G                         | 15,2                                | 10,5             |
| PLN 80,875                                        |                   | 1          |            | 2023<br>J=3,41                                                                                                 | 2024<br>J=7,86                               | 17.04.25               |                               |                                                  | A1JBEE                              | PLBGZ0000010                 | BNP Paribas Bank Polska S.A., (Glob.)                                 | 1                                         | 25,4 G                      | 25,3G-5,6G-5,4G-5,6G-5,4G               | 27,2                                | 19               |
| Euro 1.116,785                                    |                   | 1          |            | 2023<br>S=4,6                                                                                                  | 2024<br>I=4,79<br>I=2,59                     | 26.09.25               |                               |                                                  | 887771                              | FR0000131104                 | BNP Paribas S.A.                                                      | 1                                         | 69,02 G                     | 69,24G-7,06G-7,36-7,05G-6,43G-7,03G     | 84,4                                | 58,18            |
| Euro 2.233,57                                     | 1<br>zu je Euro 2 | 1          |            | 2024<br>J=2,7085                                                                                               | 2025<br>I=1,5169                             | 25.09.25               |                               |                                                  | 722734                              | US05565A2024                 | -"-<br>ausgestellt von: The Bank of New York Co Inc.<br>New York/N.Y. | 1                                         | 34,2 G                      | 34,2G-3,2G-3,2G-3G-3G                   | 41,8                                | 28,8             |
| US\$ 694,01                                       |                   | 1          |            | 2024<br>I=1,5465<br>S=2,0953                                                                                   | 2025<br>I=1,1483                             | 22.09.25               |                               |                                                  | A2AJ7S                              | SG9999015267                 | BOC Aviation Ltd., (Glob.)                                            | 1                                         | 7,55 G                      | 7,4G-7,4G-7,4G                          | 8,1                                 | 6,3              |
| H\$ 10.572,78                                     | 1                 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | 661725                              | HK2388011192                 | BOC Hong Kong Holdings Ltd.                                           | 1                                         | 4,16 G                      | 4,22G-4,201G-4,205G-4,231G-4,233G       | 4,26                                | 2,97             |
| £ 175,221                                         | 1                 | 1          |            | 2024<br>I=0,069<br>S=0,161                                                                                     | 2025<br>I=0,069                              | 02.10.25               |                               |                                                  | A0RDRL                              | GB00B3FLWH99                 | Bodycote PLC                                                          | 1                                         | 7,5 G                       | 7,5G-7,25G-7,2G-7,1G-7,05G              | 8,15                                | 5,15             |
| H\$ 791,575                                       | 1                 | 1          |            | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,17                               | 04.07.25               |                               |                                                  | A2DVJ1                              | BMG1223L1054                 | BOE Varitronix Ltd.                                                   | 1                                         | 0,56 G                      | 0,56G-0,555G-0,555G-0,555G-0,555G       | 0,96                                | 0,51             |
| US\$ 756,158                                      | 1<br>zu je US\$ 5 | 1          |            | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                               | 2020<br>Q=2,055                              | 13.02.20               |                               |                                                  | 850471                              | US0970231058                 | Boeing Co.                                                            | 1                                         | 190,74 G                    | 190,6G-1,54G-1,44G-2,24G-2,48G          | 204,8                               | 116,24           |
| US\$ 1,15                                         | 1<br>zu je US\$ 5 | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A3DK9L                              | CA09702A1093                 | -"-                                                                   | 1                                         | 22,4 G                      | 22,4G-2,4G-2,6G-2,8G-2,8G               | 24,6                                | 14,5             |
| Euro 17,545                                       |                   | 1          |            | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,2                                | 03.06.25               |                               |                                                  | 873532                              | FR0000061129                 | Boiron S.A.                                                           | 1                                         | 27,7 G                      | 27,8G                                   | 28,9                                | 20,65            |
| US\$ 37,337                                       | 1                 | 10         |            | 2023<br>Q=5,2<br>Q=0,2<br>Q=0,2<br>Q=5,21                                                                      | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 02.09.25               |                               |                                                  | A1KCND                              | US09739D1000                 | Boise Cascade Co.                                                     | 1                                         | 62,62 G                     | 62,28G-2,3G-2,44G-1,58G-2,2G            | 125,2                               | 59,64            |
| US\$ 63,611                                       | 1                 | 1          |            | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,57                                                                   | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57           | 13.08.25               |                               |                                                  | 923203                              | US05561Q2012                 | BOK Financial Corp.                                                   | 1                                         | 92 G                        | 91G-1G-1,5G-2G-2,5G                     | 110                                 | 74               |
| skr 142,113                                       | 1                 | 1          |            | 2022<br>I=3,0458<br>S=2,9131                                                                                   | 2023<br>I=2,133<br>J=1,3653                  | 24.04.24               |                               |                                                  | A2N9XE                              | US09752V1026                 | Boliden AB<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 77 G                        | 77,5G-6,5G-7G-8G-8,5G                   | 78,5                                | 46,6             |
| skr 284,225                                       |                   | 1          |            | 2022<br>J=15                                                                                                   | 2023<br>J=7,5                                | 24.04.24               |                               |                                                  | A3D69V                              | SE0020050417                 | -"-, (Glob.)                                                          | 1                                         | 38,73 G                     | 38,68G-8,33G-8,63G-9,23G-9,66G          | 39,66                               | 23,53            |
| Euro 2.809,073                                    |                   | 1          |            | 2024<br>I=0,02<br>S=0,06                                                                                       | 2025<br>I=0,02                               | 26.09.25               |                               |                                                  | 875558                              | FR0000039299                 | Bolloré SE                                                            | 1                                         | 4,85 G                      | 4,802G-4,802G-4,796G                    | 5,92                                | 4,63             |
| MXN 558,362                                       | 1                 | 1          |            | 2023<br>J=2,12                                                                                                 | 2024<br>J=2,05                               | 09.05.25               |                               |                                                  | A0Q4ME                              | MX01BM1B0000                 | Bolsa Mexicana de Valores S.A.                                        | 1                                         | 1,58 G                      | 1,57G-1,57G-1,58G-1,6G-1,6G             | 1,97                                | 1,5              |
| kann.\$ 12,209                                    | 1                 | 2          |            |                                                                                                                |                                              |                        |                               |                                                  | A3DMVH                              | CA0977518798                 | Bombardier Inc.                                                       | 1                                         | 118 G                       | 119G                                    | 121                                 | 46,8             |
| kann.\$ 88,06                                     | 1                 | 2          |            |                                                                                                                |                                              |                        |                               |                                                  | A3DMJG                              | CA0977518616                 | -"-                                                                   | 1                                         | 119,2 G                     | 121,15G                                 | 122,4                               | 47,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| skr                                               | 293,285    |            | 1          | 2020<br>I=3,65<br>J=1,6                                                                                        | 2021<br>I=1,75<br>S=1,75           | 30.09.22               |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                       | 1                                         | 1,01 G                      | 1,01G-1,028G-1,028G-1,02G-1,02G         | 1,22             | 0,67             |
| Euro                                              | 32,63      |            | 7          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,25                     | 06.01.26               |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                           | 1                                         | 8,9 G                       | 8,66G                                   | 9,25             | 5,99             |
| skr                                               | 65,859     |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DTSD                              | SE0009858152 | Bonesupport Holding AB, (Glob.)                          | 1                                         | 21,22 G                     | 21,16G-1,08G-0,88G                      | 35,52            | 20,88            |
| nkr                                               | 42,532     |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,75                     | 23.05.25               |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA, (Glob.)                                     | 1                                         | 19,02 G                     | 18,84G                                  | 22,2             | 17,7             |
| kann.\$                                           | 36,592     | 1          | 1          | 2019                                                                                                           | 2020                               | 13.03.20               |                               |                                                  | A0YGEJ                              | CA0985461049 | Bonterra Energy Corp.                                    | 1                                         | 2,16 G                      | 2,16G-2,16G-2,16G-2,12G-2,12G           | 2,64             | 1,64             |
|                                                   |            |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| kann.\$                                           | 212,393    | 1          | 6          |                                                                                                                |                                    |                        |                               |                                                  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1                                         | 0,12 G                      | 0,119G                                  | 0,19             | 0,11             |
| £                                                 | 1.397,424  | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                         | 1                                         | 0,15 G                      | 0,1507G-0,1438G-0,1425G-0,1363G-0,1416G | 0,39             | 0,13             |
| US\$                                              | 32,41      | 1          | 1          | 2024<br>Q=8,75<br>Q=8,75<br>Q=8,75<br>Q=9,6                                                                    | 2025<br>Q=9,6<br>Q=9,6             | 05.09.25               |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1                                         | 4.443 G                     | 4490G                                   | 4.951            | 3.624            |
| US\$                                              | 30,556     | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A12EFD                              | US0994061002 | Boot Barn Holdings Inc.                                  | 1                                         | 168 G                       | 170G                                    | 170              | 76,5             |
| US\$                                              | 121,301    | 1          | 4          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                                   | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 14.11.25               |                               |                                                  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1                                         | 74,96 G                     | 73,86G-3,78G-3,94G-2,8G-3,3G            | 137,4            | 72,8             |
| skr                                               | 63,864     |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)                                        | 1                                         | 9,47 G                      | 9,42G-9,495G-9,59G                      | 11,88            | 6,79             |
| kann.\$                                           | 102,755    | 1          | 4          | 2023<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                   | 2024<br>Q=0,165<br>Q=0,165         | 29.08.25               |                               |                                                  | 189946                              | CA09950M3003 | Boralex Inc.                                             | 1                                         | 17,05 G                     | 17,11G                                  | 20,7             | 16,11            |
| Euro                                              | 2,701      |            | 1          | 2022<br>J=0,22                                                                                                 | 2023<br>I=0,22                     | 08.11.23               |                               |                                                  | 918658                              | FI0009900724 | Boreo Oyj                                                | 1                                         | 14,9 G                      | 15,15G                                  | 16,45            | 8,94             |
| US\$                                              | 216,393    | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,17 | 02.09.25               |                               |                                                  | 887320                              | US0997241064 | BorgWarner Inc.                                          | 1                                         | 37,3 G                      | 36,985G-6,985G-7,1G-7,12G-7,13G         | 38,34            | 21,54            |
| US\$                                              | 236,225    |            | 4          |                                                                                                                | 2024<br>J=0,02                     | 03.03.25               |                               |                                                  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd.                                       | 1                                         | 2,66 G                      | 2,572G-2,586G-2,488G                    | 3,91             | 1,31             |
| nkr                                               | 100        |            | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=4,25                     | 11.04.25               |                               |                                                  | A1J5TM                              | NO0010657505 | Borregaard ASA, (Glob.)                                  | 1                                         | 15,94 G                     | 15,82G                                  | 17,92            | 12,96            |
| PLN                                               | 240        |            | 1          | 2023<br>J=0,44                                                                                                 | 2024<br>J=0,35                     | 27.05.25               |                               |                                                  | 902089                              | PLBRSZW00011 | Boryszew S.A., (Glob.)                                   | 1                                         | 1,4 G                       | 1,4G-1,4G-1,4G-1,395G-1,39G             | 1,59             | 0,8              |
| US\$                                              | 11.589,635 | 1          | 4          | 2023<br>I=0,05<br>S=0,2                                                                                        | 2024<br>I=0,06<br>S=0,22           | 22.08.25               |                               |                                                  | A0M412                              | KYG126521064 | Bosideng International Holdings Ltd.                     | 1                                         | 0,52 G                      | 0,47G-0,496G                            | 0,53             | 0,4              |
| A\$                                               | 414,922    |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd., (Glob.)                                | 1                                         | 0,94 G                      | 0,8992G-0,8992G-0,8992G-0,968G          | 2,58             | 0,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-----------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| sfrs 6,65                                         | 1            | 1          | 2023                                                                                             | 2024                             | 15.04.25               |                       |                                                  | A111WS                              | CH0238627142  | Bossard Holding AG                                                            | 1                                         | 193                         | G | 192,6G-0,6G-88G                        | 210                                 | 170,6            |
| US\$ 8,59                                         | zu je sfrs 5 | 1          | J=4                                                                                              | J=3,9                            |                        |                       |                                                  | 898161                              | US1005571070  | Boston Beer Company Inc.                                                      | 1                                         | 195,7                       | G | 193,3G-3,3G-2,8G                       | 289,8                               | 158,1            |
| US\$ 30,873                                       | 1            | 1          |                                                                                                  |                                  |                        |                       |                                                  | A2DUKW                              | US1010441053  | Boston Omaha Corporation                                                      | 1                                         | 11,46                       | G | 11,36G-1,36G-1,39G-1,38G-1,46G         | 14,46                               | 10,52            |
| US\$ 1.481,752                                    | 1            | 1          |                                                                                                  |                                  |                        |                       |                                                  | 884113                              | US1011371077  | Boston Scientific Corp.                                                       | 1                                         | 87,6                        | G | 87,6G-7,8G-7,8G-7,4G-6,8G              | 102                                 | 75,5             |
| Kina 401,063                                      | 1            | 1          |                                                                                                  |                                  |                        |                       |                                                  | 852652                              | PG0008526520  | Bougainville Copper Ltd., (Glob.)                                             | 1                                         | 0,56                        | G | 0,545G-0,53G-0,515G-0,53G-0,515G       | 1,19                                | 0,17             |
| - 9,875                                           | zu je Kina 1 | 1          | 2016                                                                                             | 2017                             | 02.05.18               |                       |                                                  | A0B91S                              | TH0088010R13  | Bound and Beyond PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,17                        | G | 0,17G-0,17G-0,171G-0,172G-0,171G       | 0,22                                | 0,14             |
| Euro 52,904                                       |              | 1          | 2023                                                                                             | 2024                             | 26.05.25               |                       |                                                  | 929082                              | FR0000074254  | Bourse Direct S.A.                                                            | 1                                         | 4,14                        | G | 4,12G                                  | 4,64                                | 3,6              |
| nkr 103,801                                       |              | 1          | J=0,16                                                                                           | J=0,2                            |                        |                       |                                                  | A0MSSM                              | NO0010360266  | Bouvet ASA, (Glob.)                                                           | 1                                         | 5,65                        | G | 5,63G                                  | 7,12                                | 5,49             |
|                                                   |              |            | 2023                                                                                             | 2024                             | 08.05.25               |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| Euro 383,554                                      |              | 1          | I=2,6<br>S=1                                                                                     | I=3                              | 05.05.25               |                       |                                                  | 858821                              | FR0000120503  | Bouygues S.A.                                                                 | 1                                         | 40,81                       | G | 40,46G-0,23G-0,36G                     | 41,69                               | 28,19            |
| US\$ 144,886                                      | 1            | 2          | 2023                                                                                             | 2024                             |                        |                       |                                                  | A110YG                              | US10316T1043  | BOX Inc.                                                                      | 1                                         | 28,17                       | G | 27,94G-7,94G-8,03G-8,07G-8,01G         | 33,87                               | 25,19            |
| US\$ 770,977                                      | 1            | 1          | J=0,0372                                                                                         | J=0,1064                         | 27.05.25               |                       |                                                  | A1W79C                              | KYG127751058  | Boyaa Interactive International Ltd.                                          | 1                                         | 0,66                        | G | 0,615G-0,62G-0,62G-0,62G-0,62G         | 0,97                                | 0,38             |
| US\$ 80,184                                       | 1            | 1          | 2024                                                                                             | 2025                             | 15.09.25               |                       |                                                  | 896499                              | US1033041013  | Boyd Gaming Corp.                                                             | 1                                         | 68                          | G | 67G-7G-6,5G                            | 77                                  | 52,5             |
|                                                   |              |            | Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                             | Q=0,18<br>Q=0,18<br>Q=0,18       |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| US\$ 15.767,495                                   | 1            | 1          | 2024                                                                                             | 2025                             | 13.11.25               |                       |                                                  | 850517                              | GB0007980591  | BP PLC                                                                        | 1                                         | 4,93                        | G | 4,966G-4,9205G-4,9475G-4,9425G-4,9285G | 5,63                                | 3,82             |
|                                                   |              |            | Q=0,0727<br>Q=0,0568<br>Q=0,08<br>Q=0,08<br>Q=0,08                                               | Q=0,08<br>Q=0,0832<br>Q=0        |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| US\$ 2.627,916                                    | 1            | 1          | 2024                                                                                             | 2025                             | 15.08.25               |                       |                                                  | 850518                              | US0556221044  | "-                                                                            | 1                                         | 29,8                        | G | 29,8G-9,4G-9,6G-9,6G-9,6G              | 33,6                                | 22,8             |
|                                                   |              |            | Q=0,4362<br>Q=0,4362<br>Q=0,48<br>Q=0,48<br>Q=0,48                                               | Q=0,48<br>Q=0,4992               |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| Euro 1.949,85                                     |              | 1          | 2023                                                                                             | 2024                             | 19.05.25               |                       |                                                  | 897832                              | IT00000066123 | BPER Banca S.p.A.                                                             | 1                                         | 9,91                        | G | 9,914G-9,97G-9,952G-9,97G-9,96G        | 9,97                                | 5,73             |
| Euro 200,001                                      | 1            | 1          | J=0,3                                                                                            | J=0,6                            |                        |                       |                                                  | A1W0FA                              | BE0974268972  | bpost S.A.                                                                    | 1                                         | 2,17                        | G | 2,16G-2,15G-2,18G                      | 2,55                                | 1,26             |
| BRL 255,107                                       | 1            | 1          | 2022                                                                                             | 2023                             | 15.05.24               |                       |                                                  | 553159                              | BRBRAPACNPR2  | Bradespar S.A.                                                                | 1                                         | 2,62                        | G | 2,54G-2,54G-2,54G-2,64G-2,64G          | 2,86                                | 2,04             |
|                                                   |              |            | J=0,4                                                                                            | J=0,13                           |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
|                                                   |              |            | 2023                                                                                             | 2024                             | 28.04.25               |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| BRL 137,99                                        | 1            | 1          | I=0,6044<br>I=1,1825<br>S=0,3679                                                                 | I=0,8987<br>I=0,2102<br>S=0,9197 | 28.04.25               |                       |                                                  | 553173                              | BRBRAPACNOR5  | "-                                                                            | 1                                         | 2,48                        | G | 2,48G-2,48G-2,48G-2,48G-2,48G          | 2,7                                 | 2,02             |
|                                                   |              |            | 2023                                                                                             | 2024                             |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| US\$ 43,556                                       | 1            | 8          | I=0,5494<br>I=0,9137<br>S=0,3344                                                                 | I=0,6944<br>I=0,1911<br>S=0,8361 | 10.10.25               |                       |                                                  | 900104                              | US1046741062  | Brady Corp.                                                                   | 1                                         | 67,5                        | G | 66,5G-6,5G-7G-6,5G-6,5G                | 72                                  | 56,5             |
|                                                   |              |            | 2023                                                                                             | 2024                             |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| US\$ 68,219                                       | 1            | 1          | Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                             | Q=0,245                          | 31.12.25               |                       |                                                  | A2JKHP                              | US10482B1017  | Braemar Hotels & Resorts Inc.                                                 | 1                                         | 2,4                         | G | 2,34G-2,34G-2,34G-2,3G-2,28G           | 2,94                                | 1,58             |
|                                                   |              |            | 2024                                                                                             | 2025                             |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
| £ 32,051                                          | 1            | 3          | Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                             | Q=0,05<br>Q=0,05<br>Q=0,05       | 31.07.25               |                       |                                                  | 938752                              | GB0000600931  | Braemar PLC                                                                   | 1                                         | 2,64                        | G | 2,62G-2,6G-2,68G-2,68G-2,68G           | 3,16                                | 2,22             |
|                                                   |              |            | 2024                                                                                             | 2025                             |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |
|                                                   |              |            | I=0,045                                                                                          | I=0,025                          |                        |                       |                                                  |                                     |               |                                                                               |                                           |                             |   |                                        |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                              |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                        |                                              |                        |                               |                                                  |                                     |              |                                                                                                                           |                                           |                             |  |                                                |                  |                  |
| kann.\$ 25,043                                    | 1          | 2          |                                                                                                                         |                                              |                        |                               |                                                  | A3CMSP                              | CA1048333068 | Bragg Gaming Group Inc.                                                                                                   | 1                                         | 2,2 G                       |  | 2,2G-2,2G-2,2G-2,2G-2,2G                       | 5,75             | 2,16             |
| A\$ 50,894                                        | 1          | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A3DCXE                              | US10488Q1022 | Brainchip Holdings Ltd.                                                                                                   | 1                                         | 4,28 G                      |  | 4,1G-4,1G-4,1G-4,26G-4,28G                     | 10,9             | 3,16             |
| A\$ 2.035,742                                     |            | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A14Z7W                              | AU000000BRN8 | -"-, (Glob.)                                                                                                              | 1                                         | 0,11 G                      |  | 0,1101G-0,1101G-0,1101G-0,1127-0,1108G-0,1113G | 0,27             | 0,09             |
| A\$ 1.363,301                                     |            | 7          | 2023<br>I=0,15<br>S=0,289                                                                                               | 2024<br>I=0,3027<br>S=0,3196                 | 10.09.25               |                               |                                                  | A0LA6D                              | AU000000BXB1 | Brambles Ltd., (Glob.)                                                                                                    | 1                                         | 13,96 G                     |  | 13,955G-3,95G-4,005G-4,065G-4,14G              | 14,71            | 10,16            |
| US\$ 173,699                                      | 1          | 1          | 2024<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,15 | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,08           | 09.10.25               |                               |                                                  | 875818                              | US1053682035 | Brandywine Realty Trust                                                                                                   | 1                                         | 3,09 G                      |  | 3,106G-3,105G-3,094G-3,048G-3,056G             | 5,51             | 3,04             |
| BRL 102,683                                       | 1          | 7          | 2022<br>J=0,6545                                                                                                        | 2023<br>J=0,2686                             | 24.10.24               |                               |                                                  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1                                         | 3,08 G                      |  | 3,02G-3,1G-3,08G-3,12G-3,12G                   | 3,7              | 3,02             |
| BRL 172,77                                        | 1          | 1          | 2019                                                                                                                    | 2021                                         | 20.04.22               |                               |                                                  | 896191                              | US1055321053 | Braskem S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                              | 1                                         | 2,3 G                       |  | 2,3G-2,32G-2,32G-2,3G-2,28G                    | 4,82             | 2                |
| BRL 345,539                                       | 1          | 1          | 2021<br>J=7,539                                                                                                         | 2022<br>J=1,6963                             | 20.04.22               |                               |                                                  | 164640                              | BRBRKMACNPA4 | -"-                                                                                                                       | 1                                         | 1,05 G                      |  | 1,06G-1,06G-1,06G-1,05G-1,04G                  | 2,38             | 0,9              |
| skr 204,578                                       |            | 1          | 2023<br>J=3,5                                                                                                           | 2024<br>J=3,75                               | 30.04.25               |                               |                                                  | A140RV                              | SE0007491303 | Bravida Holding AB, (Glob.)                                                                                               | 1                                         | 7,54 G                      |  | 7,495G-7,56G-7,49G                             | 8,8              | 6,74             |
| A\$ 448,3                                         |            | 7          | 2021<br>I=0,037<br>S=0,032                                                                                              | 2024<br>I=0,1052<br>S=0,0471                 | 19.08.25               |                               |                                                  | A2DGXJ                              | AU000000BVS9 | Bravura Solutions Ltd., (Glob.)                                                                                           | 1                                         | 1,62 G                      |  | 1,66G-1,66G-1,67G-1,67G-1,67G                  | 1,95             | 1,03             |
| US\$ 12,187                                       | 1          | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A3C7N3                              | US10576N1028 | Braze Inc.                                                                                                                | 1                                         | 24,16 G                     |  | 23,73G-3,7G-3,87G-3,83G-4,03G                  | 45,67            | 20,45            |
| A\$ 138,358                                       |            |            |                                                                                                                         |                                              |                        |                               |                                                  | A3E2HF                              | AU0000305815 | Brazilian Rare Earths Ltd., (Glob.)                                                                                       | 1                                         |                             |  | 2,86G-2,86G-2,84G-2,84G-2,84G                  | 2,86             | 2,84             |
| US\$ 46,642                                       | 1          | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                            | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23 | 07.11.25               |                               |                                                  | 934251                              | US0185811082 | Bread Financial Holdings Inc.                                                                                             | 1                                         | 56,68 G                     |  | 56,48G-6,46G-6,64G-5,8G-5,36G                  | 62,42            | 35,69            |
| £ 346,531                                         | 1          | 1          | 2024<br>I=0,045<br>S=0,1                                                                                                | 2025<br>I=0,0475                             | 02.10.25               |                               |                                                  | A3EESQ                              | GB00BM8NFJ84 | Breedon Group PLC                                                                                                         | 1                                         | 4 G                         |  | 4G-3,96G-3,98G-3,96G-3,96G                     | 5,85             | 3,72             |
| Euro 333,922                                      |            | 1          | 2023<br>J=0,3                                                                                                           | 2024<br>J=0,3                                | 19.05.25               |                               |                                                  | A3ER8L                              | NL0015001KT6 | Brembo N.V.                                                                                                               | 1                                         | 9,36 G                      |  | 9,155G                                         | 10,18            | 7,05             |
| A\$ 144,834                                       |            | 7          | 2023<br>I=0,16<br>S=0,17                                                                                                | 2024<br>I=0,18<br>S=0,19                     | 11.09.25               |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd., (Glob.)                                                                                              | 1                                         | 16,8 G                      |  | 16,8G-6,8G-6,8G-6,9G-6,9G                      | 22,8             | 13,5             |
| kann.\$ 26,433                                    | 1          | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A1JGBG                              | CA10778T1057 | Bri-Chem Corp.                                                                                                            | 1                                         | 0,15 G                      |  | 0,133G                                         | 0,24             | 0,12             |
| £ 322,146                                         | 1          | 1          | 2023<br>I=0,0107<br>S=0,0228                                                                                            | 2025<br>I=0,0112<br>I=0,0239                 | 04.09.25               |                               |                                                  | A2PQ6Q                              | GB00BK63S759 | Brickability Group PLC                                                                                                    | 1                                         | 0,63 G                      |  | 0,625G-0,625G-0,625G-0,625G-0,615G             | 0,81             | 0,57             |
| US\$ 191,169                                      | 1          | 10         |                                                                                                                         |                                              |                        |                               |                                                  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.                                                                                                     | 1                                         | 54,46 G                     |  | 55,44G-4,94G-4,32G-3,88G-4,04G                 | 55,44            | 24,57            |
| US\$ 12,112                                       | 1          | 1          |                                                                                                                         |                                              |                        |                               |                                                  | A2PJM2                              | US10807Q7007 | Bridgeline Digital Inc.                                                                                                   | 1                                         | 1,07 G                      |  | 1,04G-1,03G-1,07G-1,05G-1,09G                  | 2,04             | 1                |
| £ 825,199                                         | 1          | 1          | 2024<br>I=0,046<br>S=0,046                                                                                              | 2025<br>I=0,047                              | 18.09.25               |                               |                                                  | A3CU5W                              | GB00BND88V85 | Bridgepoint Advisers Group PLC                                                                                            | 1                                         | 3,38 G                      |  | 3,48G-3,52G-3,5G-3,46G-3,4G                    | 4,78             | 2,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.427,396 | 1          | 1          | 2024<br>I=0,3479                                                                                               | 2025<br>I=0,3861                         | 30.06.25               |                               |                                                  | 766623                              | US1084412055 | Bridgestone Corp.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                              | 1                                         |                             | (ausg)                                               |                                     |                  |
| Yen                                               | 713,698   |            | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=115<br>S=115                   | 29.12.25               |                               |                                                  | 857226                              | JP3830800003 | -"-, (Glob.)                                                                                          | 1                                         | 38,31 G                     | 37,92G-7,9G-8G-8,02G-<br>8,37G                       | 40,57                               | 31,88            |
| US\$                                              | 27,483    | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JGHD                              | US1086211034 | Bridgewater Bancshares Inc.                                                                           | 1                                         | 14,4 G                      | 13,4G-3,8G-4,3G-4,3G-<br>4,1G                        | 14,9                                | 9,95             |
| US\$                                              | 7,829     | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DR54                              | US1091992081 | Bright Scholar Education Holdings Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 1,83 G                      | 1,82G-1,82G-1,82G-1,81G-<br>1,81G                    | 1,84                                | 1,19             |
| US\$                                              | 57,152    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DUDM                              | US10922N1037 | Brighthouse Financial Inc.                                                                            | 1                                         | 40,2 G                      | 39,6G-9,6G-9,8G-9,4G-<br>9,2G                        | 60,5                                | 35,8             |
| US\$                                              | 129,994   | 1          | 10         | 2023<br>Q=0,0652<br>Q=0,1348<br>Q=0,0652<br>Q=0,1348<br>Q=0,0522<br>Q=0,1078<br>Q=0,16                         | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16       | 30.09.25               |                               |                                                  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.                                                                              | 1                                         | 4,44 G                      | 4,42G-4,44G-4,4G                                     | 5,95                                | 3,62             |
| US\$                                              | 202,032   | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2          | 12.08.25               |                               |                                                  | A14QUY                              | GB00BVG7F061 | Brightstar Lottery PLC                                                                                | 1                                         | 14,4 G                      | 14,4G-4,4G-4,5G-4,3G-<br>4,3G                        | 17,4                                | 11,8             |
| US\$                                              | 94,9      | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.                                                                              | 1                                         | 10,9 G                      | 11G-0,6G-0,6G-0,9G-0,8G                              | 15,4                                | 10,3             |
| US\$                                              | 720,323   | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3CTND                              | KYG1645A1094 | Brii Biosciences Ltd.                                                                                 | 1                                         | 0,19 G                      | 0,188G-0,19G-0,19G-<br>0,19G-0,19G                   | 0,34                                | 0,12             |
| US\$                                              | 5.045,27  | 1          | 1          | 2022<br>J=0,96                                                                                                 | 2025<br>I=0,8                            | 04.09.25               |                               |                                                  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                                                             | 1                                         | 0,42 G                      | 0,4245G-0,4253G-0,426G                               | 0,52                                | 0,27             |
| US\$                                              | 44,431    | 1          | 7          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38       | 05.03.20               |                               |                                                  | 881396                              | US1096411004 | Brinker International Inc.                                                                            | 1                                         | 106 G                       | 106G-6G-7G-6G-7G                                     | 184                                 | 103              |
| US\$                                              | 2.035,436 | 1          | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,62                                                                      | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62       | 03.10.25               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                                                              | 1                                         | 37,23 G                     | 37,115G-7,38-7,25G-<br>7,24G-6,975-6,865G-<br>6,875G | 58,19                               | 36,84            |
| US\$                                              | 28,92     | 1          |            |                                                                                                                |                                          |                        |                               |                                                  | A2P6PL                              | US11040G1031 | Bristow Group Inc.                                                                                    | 1                                         | 33 G                        | 32,4G-2,4G-2,6G-2,8G-<br>2,8G                        | 36,4                                | 22,6             |
| £                                                 | 2.184,9   |            | 1          | 2024<br>I=0,5888<br>I=0,5888<br>S=0,5888                                                                       | 2025<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006 | 02.10.25               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                                                                 | 1                                         | 44,8 G                      | 44,65G-4,35G-4,5G-4,7G-<br>4,7G                      | 50,8                                | 34,05            |
| £                                                 | 2.186,461 | 1          | 1          | 2024<br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304                                                           | 2025<br>Q=0,8022<br>Q=0,7974             | 27.06.25               |                               |                                                  | 916671                              | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                  | 1                                         | 44,8 G                      | 44,6G-4,3G-4,5G-4,9G-<br>4,8G                        | 51                                  | 34,1             |
| US\$                                              | 306,1     | 1          | 1          | 2024<br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                           | 2025<br>Q=0,2875                         | 02.10.25               |                               |                                                  | A1W514                              | US11120U1051 | Brixmor Property Group Inc.                                                                           | 1                                         | 23,6 G                      | 24G-4G-3G                                            | 26,8                                | 20,4             |
| kann.\$                                           | 551,426   | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A114WV                              | CA11120Q3026 | Brixton Metals Corp.                                                                                  | 1                                         | 0,05 G                      | 0,0394G                                              | 0,09                                | 0,03             |
| US\$                                              | 4.722,365 | 1          | 1          | 2024<br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59       | 22.09.25               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                                                                         | 1                                         | 310,3 G                     | 309,95G-10,9G-0,85G-<br>1,45G-8,5G                   | 318,5                               | 120,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    | seit 02.01.2025  |                  |
| kann.\$ 3,15                                      | 1          | 1          | 2024<br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391                                             | 2025<br>Q=0,1379<br>Q=0,1391                  | 22.09.25               |                               |                                                  | A3ETW7                              | CA11134P1009 | Broadcom Inc.                                            | 1                                         | 51                          | G | 51G-1G-2G-2,5G                     | 53               | 19,3             |
| US\$ 116,72                                       | 1          | 7          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                     | 2025<br>Q=0,975                               | 11.09.25               |                               |                                                  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.                      | 1                                         | 195                         | G | 196G-6G-6G                         | 232              | 189              |
| US\$ 189,13                                       | 1          | 1          | 2024<br>Q=0,1774<br>Q=0,1076<br>Q=0,1805<br>Q=0,1095<br>Q=0,1805<br>Q=0,1095<br>Q=0,29           | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29            | 30.09.25               |                               |                                                  | A2QR15                              | US11135E2037 | Broadstone Net Lease Inc.                                | 1                                         | 15,9                        | G | 15,9G-5,9G-6G-5,8G-5,8G            | 16,2             | 12,6             |
| US\$ 23,041                                       | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A1J3B2                              | US11161T2078 | Broadwind Inc.                                           | 1                                         | 1,94                        | G | 1,924G-1,922G-1,926G-1,864G-1,884G | 2,51             | 1,27             |
| DKK 22,36                                         |            | 1          | 2023<br>J=3,75                                                                                   | 2024<br>J=3                                   | 24.03.25               |                               |                                                  | A3DHB1                              | DK0061686714 | Brdrene A.& O. Johansen AS                               | 1                                         | 13,68                       | G | 13,36G-3,66G-3,54G-3,5G-3,68G      | 13,94            | 9,7              |
| US\$ 88,035                                       | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.                                       | 1                                         |                             |   | (ausg)                             | 5,25             | 0,9              |
| US\$ 234,348                                      | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A0HL7W                              | US1124631045 | Brookdale Senior Living Inc.                             | 1                                         | 7,65                        | G | 7,3G-7,3G-7,45G                    | 7,65             | 4,26             |
| kann.\$1.637,771                                  | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2025<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375      | 29.08.25               |                               |                                                  | A3D2W7                              | CA1130041058 | Brookfield Asset Management Ltd.                         | 1                                         | 46,52                       | G | 46,62G-6,61G-8,87G-7,04G-7,13G     | 58,66            | 37,63            |
| kann.\$ 69,997                                    | 1          | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                             | 2025<br>Q=0,0625<br>Q=0,0625                  | 29.08.25               |                               |                                                  | A3DGQ5                              | CA11259V1067 | Brookfield Business Corp.                                | 1                                         | 31,2                        | G | 30,8G                              | 31,6             | 19,7             |
| kann.\$2.474,927                                  | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A3D3EV                              | CA11271J1075 | Brookfield Corp.                                         | 1                                         | 40                          | G | 39,9G-9,9G-40G-1,2G-0,7G           | 62,4             | 36               |
| kann.\$ 119,064                                   | 1          | 1          | 2024<br>Q=0,43                                                                                   | 2025<br>Q=0,43<br>Q=0,43                      | 29.08.25               |                               |                                                  | A40WAH                              | CA11276H1064 | Brookfield Infrastructure Corp.                          | 1                                         | 38                          | G | 37,4G-7,4G-7,6G-8,6G-8,6G          | 40,4             | 32,6             |
| A\$ 96,245                                        |            | 7          |                                                                                                  |                                               |                        |                               |                                                  | A14VRS                              | AU000000BRK4 | Brookside Energy Ltd., (Glob.)                           | 1                                         | 0,21                        | G | 0,208G-0,208G-0,208G-0,208G-0,208G | 0,31             | 0,18             |
| Yen 257,756                                       |            | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=50                                  | 29.09.25               |                               |                                                  | 857451                              | JP3830000000 | Brother Industries Ltd., (Glob.)                         | 1                                         | 14,9                        | G | 14,6G-4,6G-4,6G-4,6G-4,7G          | 18,5             | 12,6             |
| US\$ 329,843                                      | 1          | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15                                                     | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,165 | 05.11.25               |                               |                                                  | 896895                              | US1152361010 | Brown & Brown Inc.                                       | 1                                         | 75,08                       | G | 75,18G-5,18G-6,6G                  | 115              | 74               |
| US\$ 303,609                                      | 1          | 5          | 2024<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                             | 2025<br>Q=0,2265<br>Q=0,2265                  | 03.09.25               |                               |                                                  | 856693                              | US1156372096 | Brown-Forman Corp.                                       | 1                                         | 24,52                       | G | 24,31G-4,31G-4,42G-4,34G-4,29G     | 37,21            | 22,05            |
| US\$ 169,144                                      | 1          | 5          | 2024<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                             | 2025<br>Q=0,2265<br>Q=0,2265                  | 03.09.25               |                               |                                                  | 850530                              | US1156371007 | -"                                                       | 1                                         | 23,6                        | G | 23,8G-3,6G-3,6G-3,6G-3,6G          | 36               | 22               |
| kann.\$ 36,17                                     | 1          | 2          | 2023<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2024<br>Q=0,215<br>Q=0,215<br>Q=0,215         | 29.09.25               |                               |                                                  | A1WZCD                              | CA05577W2004 | BRP Inc.                                                 | 1                                         | 57                          | G | 56,5G                              | 57,5             | 28               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 151,719    | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05           | 23.09.25               |                               |                                                  | 813534                              | US1167941087 | Bruker Corp.                                             | 1                                         | 33,21 G                     | 32,99G-3G-3,1G-3,07G-3G           | 61,3                                | 24,64            |
| Euro                                              | 50,575     | 1                    | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55                               | 19.05.25               |                               |                                                  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1                                         | 8,02 G                      | 7,83G                             | 10,54                               | 7,83             |
| Euro                                              | 68         |                      | 1          | <b>2023</b><br>J=0,91                                                                                          | <b>2024</b><br>J=0,94                               | 19.05.25               |                               |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 90,5 G                      | 90,38G-0,2G-0,8G-0,56G-0,64G      | 131,2                               | 81,74            |
| US\$                                              | 65,331     | 1<br>zu je US\$ 0,75 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 26.11.25               |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 61,24 G                     | 60,5G-0,54G-0,24G                 | 67,72                               | 37,09            |
| kann.\$                                           | 16,55      | 1                    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 31.10.25               |                               |                                                  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust                         | 1                                         | 10,13 G                     | 10,034G-0,036G-0,128G             | 12,39                               | 9,89             |
| £                                                 | 9.967,542  | 1                    | 4          | <b>2023</b><br>I=0,0231<br>S=0,0569                                                                            | <b>2024</b><br>I=0,024<br>S=0,0576                  | 07.08.25               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 2,14 G                      | 2,14G-2,12G-2,1G-2,1G-2,1G        | 2,52                                | 1,63             |
| US\$                                              | 48,053     | 1                    | 1          |                                                                                                                | <b>2022</b>                                         | 16.03.22               |                               |                                                  | A3CSSL                              | US05581M4042 | BTCS Inc.                                                | 1                                         | 3,55 G                      | 3,526G-3,526G-3,5G-3,416G-3,418G  | 6,74                                | 1,14             |
| kann.\$                                           | 138,587    | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3D4V9                              | CA0558691014 | BTQ Technologies Corp.                                   | 1                                         | 7,7 G                       | 7,55G-7,6G-7,55G-7,55G-7,35G      | 13,7                                | 2,48             |
| skr                                               | 18,543     |                      | 1          | <b>2023</b><br>I=2,85<br>S=2,85                                                                                | <b>2024</b><br>I=3,05<br>S=3,05                     | 17.11.25               |                               |                                                  | 675796                              | SE0000805426 | BTS Group AB, (Glob.)                                    | 1                                         | 17,1 G                      | 17,08G-7,12G-7,3G-7,14G-7,02G     | 26,8                                | 15,28            |
| sfrs                                              | 10,25      | 1                    | 1          | <b>2023</b><br>J=13,5                                                                                          | <b>2024</b><br>J=11                                 | 22.04.25               |                               |                                                  | A0EAHZ                              | CH0002432174 | Bucher Industries AG                                     | 1                                         | 407 G                       | 401G-389,5G-5G-3G-3,5G            | 439                                 | 376              |
| US\$                                              | 51,157     | 1                    | 2          | <b>2023</b><br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2024</b><br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 15.10.25               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                              | 1                                         | 48,02 G                     | 46,98G-6,97G-7,13G-6,76G-7,29G    | 52                                  | 29,1             |
| PLN                                               | 25,53      |                      | 1          | <b>2022</b><br>I=17,99<br>S=35,69                                                                              | <b>2024</b><br>J=25,43                              | 04.06.25               |                               |                                                  | 896676                              | PLBUDMX00013 | Budimex S.A., (Glob.)                                    | 1                                         | 125,85 G                    | 127,3G-30,4G-3,4G-7,2G-4,8G       | 157                                 | 104,9            |
| US\$                                              | 13.243,397 | 1                    | 4          | <b>2022</b><br>J=0,4128                                                                                        | <b>2023</b><br>J=0,4396                             | 21.05.25               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                          | 1                                         | 0,9 G                       | 0,895G-0,895G-0,895G-0,9G-0,895G  | 1,11                                | 0,81             |
| skr                                               | 190,553    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41BGQ                              | SE0025010671 | Bufab AB, (Glob.)                                        | 1                                         | 9,21 G                      | 9,2G-9,335G-9,44G-9,375G-9,295G   | 9,52                                | 7,11             |
| US\$                                              | 13,126     | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                               | 1                                         | 47,6 G                      | 47,2G-7,2G-6,8G-8G-7,8G           | 63                                  | 28,6             |
| US\$                                              | 110,547    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0ER15                              | US12008R1077 | Builders Firstsource Inc.                                | 1                                         | 105,3 G                     | 105,05G-5,05G-4,75G-3,1G-2,85G    | 165,75                              | 89,44            |
| -                                                 | 258,911    |                      | 4          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,2                                | 01.08.25               |                               |                                                  | A0LCBK                              | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.)                    | 1                                         | 2,72 G                      | 2,72G-2,72G-2,72G-2,72G-2,72G     | 2,92                                | 2,08             |
| skr                                               | 21,04      |                      | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,75                               | 29.04.25               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                       | 1                                         | 4,44 G                      | 4,405G-4,415G-4,42G               | 6,72                                | 4,21             |
| US\$                                              | 161,429    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EYCJ                              | CH1300646267 | Bunge Global S.A., (Glob.)                               | 1                                         | 85,84 G                     | 82,06G                            | 85,84                               | 61,4             |
| Yen                                               | 72,196     |                      | 4          | <b>2024</b><br>I=32<br>S=42                                                                                    | <b>2025</b><br>I=37                                 | 29.09.25               |                               |                                                  | 874100                              | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.)                          | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,6G-1,4G         | 15,5                                | 10,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                                     |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|--|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                               |                                           |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |  |                                       |  |                  |                  |
| £ 649,708                                         | 1                   | 1          | <b>2022</b><br>I=0,2082<br>S=0,5758                                                                                            | <b>2023</b><br>I=0,2295<br>I=0,6341       | 16.05.24               |                               |                                                  | A0ET3F                              | US1207384066 | Bunzl PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.           | 1                                         | 13,5 G                      |  | 13,4G-3,3G-3,4G-3,3G-<br>3,2G         |  | 20,4             | 12,5             |
| £ 324,591                                         | 1                   | 1          | <b>2024</b><br>I=0,201<br>S=0,538                                                                                              | <b>2025</b><br>I=0,202                    | 13.11.25               |                               |                                                  | A0ET3E                              | GB00B0744B38 | ..-                                                                        | 1                                         | 27,54 G                     |  | 27,5G-7,26G-7,46G-7,2G-<br>7,2G       |  | 41,7             | 25,56            |
| £ 360,98                                          | 1                   | 4          | <b>2022</b><br>I=0,165<br>S=0,445                                                                                              | <b>2023</b><br>I=0,183<br>S=0,427         | 27.06.24               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                                         | 1                                         | 15,06 G                     |  | 15,04G-4,91G-4,86G-<br>4,765G-4,855G  |  | 15,89            | 6,98             |
| £ 360,98                                          | 1                   | 4          | <b>2022</b><br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664                                                                     | <b>2023</b><br>I=0,2323<br>I=0,5451       | 28.06.24               |                               |                                                  | A1H5BP                              | US12082W2044 | ..-<br>ausgestellt von: Deutsche Bank AG, New<br>York/N.Y.                 | 1                                         | 15,1 G                      |  | 14,8G-4,7G-4,6G-4,6G-<br>4,7G         |  | 15,7             | 6,65             |
| sfrs 3,4                                          | 1<br>zu je sfrs 2,5 | 4          | <b>2023</b><br>J=15,5                                                                                                          | <b>2024</b><br>J=18                       | 08.07.25               |                               |                                                  | A0J3NX                              | CH0025536027 | Burckhardt Compression Holding AG                                          | 1                                         | 620 G                       |  | 618G-8-9G-10G-5G-2G                   |  | 781              | 585              |
| skr 74,147                                        |                     | 1          | <b>2023</b><br>J=2,5                                                                                                           | <b>2024</b><br>J=2,75                     | 09.05.25               |                               |                                                  | 887375                              | SE0000195810 | Bure Equity AB, (Glob.)                                                    | 1                                         | 26,32 G                     |  | 26,32G-6,28G-5,78G-<br>5,72G-5,62G    |  | 36,84            | 23,64            |
| Euro 226,936                                      | 1                   | 1          | <b>2023</b><br>J=1,7967                                                                                                        | <b>2024</b><br>J=2,1229                   | 02.07.25               |                               |                                                  | A3DJ37                              | US12117P1093 | Bureau Veritas SA<br>ausgestellt von:                                      | 1                                         | 56,5 G                      |  | 56,5G                                 |  | 63,5             | 48,6             |
| Euro 453,872                                      |                     | 1          | <b>2023</b><br>J=0,83                                                                                                          | <b>2024</b><br>J=0,9                      | 01.07.25               |                               |                                                  | A0M45W                              | FR0006174348 | ..-                                                                        | 1                                         | 28,74 G                     |  | 28,58G                                |  | 31,96            | 24,58            |
| Euro 1,758                                        |                     | 1          | <b>2023</b><br>J=16                                                                                                            | <b>2024</b><br>I=10<br>S=6                | 28.05.25               |                               |                                                  | 873741                              | FR0000061137 | Burelle S.A.                                                               | 1                                         | 383 G                       |  | 385G                                  |  | 391              | 288              |
| £ 218,812                                         | 1                   | 1          | <b>2024</b><br>I=0,0625<br>S=0,0625                                                                                            | <b>2025</b><br>I=0,0625                   | 31.10.25               |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                                       | 1                                         | 9,66 G                      |  | 9,775G-9,595G-9,6G-<br>9,545G-9,57G   |  | 14,93            | 9,03             |
| sfrs 10,622                                       | 1                   | 1          | <b>2023</b><br>J=2,225                                                                                                         | <b>2024</b><br>J=2,425                    | 15.05.25               |                               |                                                  | A1WZP3                              | CH0212255803 | Burkhalter Holding AG                                                      | 1                                         | 155,4 G                     |  | 157,2G-7G-4,6G-4,6G-<br>2,4G          |  | 161,6            | 130              |
| US\$ 63,035                                       | 1                   | 2          |                                                                                                                                |                                           |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                                     | 1                                         | 232 G                       |  | 230G-G-G-2G-G                         |  | 286              | 185              |
| US\$ 9,034                                        | 1                   | 1          |                                                                                                                                |                                           |                        |                               |                                                  | A40AE6                              | US12233L2060 | Burning Rock Biotech Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,2 G                      |  | 9,8G-9,8G-9,7G-10,2G-<br>0,2G         |  | 11               | 6,55             |
| Euro 192,626                                      |                     | 1          | <b>2023</b><br>J=0,6                                                                                                           | <b>2024</b><br>J=0,7                      | 19.05.25               | 028                           |                                                  | 925963                              | IT0001347308 | BUZZI S.p.A.                                                               | 1                                         | 50,15 G                     |  | 50,2G-49,78G-50,25G-<br>0,65G-0,3G    |  | 53,8             | 35,2             |
| US\$ 258,066                                      | 1                   | 1          |                                                                                                                                |                                           |                        |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                                             | 1                                         | 3,36 G                      |  | 3,42G                                 |  | 4,27             | 1,93             |
| US\$ 159,282                                      |                     | 1          | <b>2024</b><br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                            | <b>2025</b><br>Q=0,28<br>Q=0,22           | 04.09.25               |                               |                                                  | A40HQM                              | SGXZ69436764 | BW LPG Ltd., (Glob.)                                                       | 1                                         | 10,77 G                     |  | 10,72G-0,73G-0,83G-1,08               |  | 14,05            | 7,2              |
| US\$ 184,956                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,14                                                                      | <b>2025</b><br>Q=0,6331<br>Q=0,0625       | 02.09.25               |                               |                                                  | A2DHKS                              | BMG1738J1247 | BW Offshore Ltd.                                                           | 1                                         | 3,06 G                      |  | 3,045G                                |  | 3,23             | 2,15             |
| US\$ 91,399                                       | 1                   | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25 | 18.08.25               |                               |                                                  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                                      | 1                                         | 174,2 G                     |  | 175,15G-5,15G-8G-8,5G-<br>8,55G       |  | 185,05           | 76,98            |
| US\$ 158,376                                      | 1                   | 1          | <b>2024</b><br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,98 | <b>2025</b><br>Q=0,98<br>Q=0,98<br>Q=0,7  | 30.09.25               |                               |                                                  | 907550                              | US1011211018 | BXP Inc.                                                                   | 1                                         | 63,48 G                     |  | 63,72G-3,72G-3,36G                    |  | 72,28            | 50,1             |
| CNY 3.683,4                                       | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>S=3,4061                                                                                                        | <b>2024</b><br>I=4,336                    | 10.06.25               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                                               | 1                                         | 11,69 G                     |  | 11,515G-1,595G-1,65G-<br>1,57G-1,625G |  | 53,04            | 11,29            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                               |                                     |                  |
| CNY 3.683,4                                       | 1<br>zu je CNY 1    | 1          | 2022<br>J=0,3226                                                                                               | 2024<br>I=0,8705                                 | 11.06.25           |                               |                                                  | A0X9JE                              | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1                                         | 11,6 G                      | 11,4G-1,55G-1,6G-1,35G-1,4G                   | 106                                 | 11               |
| H\$ 2.253,205                                     | 1                   | 1          | 2023<br>I=0,5915                                                                                               | 2024<br>S=0,6197                                 | 10.06.25           |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                     | 1                                         | 4,34 G                      | 4,203G-4,212G-4,214G-4,282G-4,257G            | 8,01                                | 3,23             |
| skr 6,587                                         |                     | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,7                                    | 15.05.25           |                               |                                                  | A2AMAC                              | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.)            | 1                                         | 24,2 G                      | 24,4G-4,3G-4,3G                               | 27,4                                | 19,75            |
| sfrs 1,827                                        | 1<br>zu je sfrs 2   | 1          | 2023<br>J=12                                                                                                   | 2024<br>J=4                                      | 24.04.25           |                               |                                                  | A117LR                              | CH0244017502 | Bystronic AG                                                | 1                                         | 280 G                       | 280,5G-2G-79,5G-9G-8G                         | 431,5                               | 259,5            |
| £ 238,261                                         | 1                   | 3          | 2024<br>I=0,1<br>S=0,069                                                                                       | 2025<br>I=0,032                                  | 06.11.25           |                               |                                                  | A2QKSG                              | GB00BMH18Q19 | Bytes Technology Group PLC                                  | 1                                         | 4,02 G                      | 4,02G-4G-4,02G-4G-3,98G                       | 6,35                                | 3,48             |
| Euro 370,565                                      | 1                   | 3          | 2023<br>I=0,0189<br>S=0,0397                                                                                   | 2024<br>I=0,02<br>S=0,0413                       | 12.06.25           |                               |                                                  | A0CA07                              | IE00B010DT83 | C&C Group PLC                                               | 1                                         | 1,47 G                      | 1,47G-1,48G-1,45G-1,48G-1,47G                 | 2,08                                | 1,43             |
| skr 32,904                                        |                     | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                      |                    |                               |                                                  | A0X93X                              | SE0002016352 | C-Rad AB, (Glob.)                                           | 1                                         | 2,97 G                      | 2,97G-3G-2,995G-2,99G-2,955G                  | 3,2                                 | 2,23             |
| US\$ 118,091                                      | 1                   | 1          | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,62<br>Q=0,62                                                                   | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62               | 05.09.25           |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                | 1                                         | 108 G                       | 109G-9G-9G-9G-9G                              | 115                                 | 76               |
| US\$ 29,477                                       | 1                   | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04               | 26.09.25           |                               |                                                  | 850843                              | US1265011056 | C.T.S. Corp.                                                | 1                                         | 36,2 G                      | 36G-6G-6,2G-3G-4G                             | 50,5                                | 30,6             |
| US\$ 134,35                                       | 1                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2QJVE                              | US12468P1049 | C3.ai Inc.                                                  | 1                                         | 15,86 G                     | 15,672G-5,664G-5,684G-5,9-5,868G-5,834-5,754G | 36,1                                | 12,34            |
| Euro 101,172                                      | 1                   | 1          | 2023<br>J=0,8                                                                                                  | 2024<br>J=1                                      | 09.05.25           |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                    | 1                                         | 24,94 G                     | 24,66G-4,9G-4,68G                             | 24,94                               | 20,56            |
| £ 254,143                                         | 1                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3EP8Y                              | GB00BMCYKB41 | CAB Payments Hldgs Lim.                                     | 1                                         | 0,56 G                      | 0,56G-0,565G-0,565G-0,565G-0,565G             | 0,81                                | 0,42             |
| Euro 24,711                                       |                     | 1          |                                                                                                                | 2022<br>J=0,05                                   | 17.08.23           |                               |                                                  | A2QJL0                              | NL00150000S7 | Cabka N.V.                                                  | 1                                         | 1,81 G                      | 1,815G-1,81G-1,815G                           | 2,54                                | 1,6              |
| US\$ 5,629                                        | 1                   |            | 2024<br>Q=2,95<br>Q=2,95<br>Q=2,95<br>Q=2,95                                                                   | 2025<br>Q=2,95                                   | 18.02.25           |                               |                                                  | A14UKB                              | US12685J1051 | Cable One Inc.                                              | 1                                         | 137 G                       | 139G-9G-40G-38G-9G                            | 358                                 | 101              |
| US\$ 53,204                                       | 1<br>zu je US\$ 1   | 10         | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43                                                                     | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,45<br>Q=0,45     | 29.08.25           |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                                 | 1                                         | 60,5 G                      | 60G-G-G-0,5G-0,5G                             | 89                                  | 57,5             |
| kann.\$ 276,447                                   | 1                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2JC8S                              | CA1271061022 | Cabral Gold Inc.                                            | 1                                         | 0,34 G                      | 0,332G                                        | 0,34                                | 0,13             |
| US\$ 22,08                                        | 1                   | 7          |                                                                                                                |                                                  |                    |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                     | 1                                         | 496,6 G                     | 493,4G-3G-0,6G                                | 508,5                               | 305,4            |
| US\$ 68,575                                       | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,14               | 29.08.25           |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                                 | 1                                         | 34,2 G                      | 33,6G-3,6G-4,4G                               | 62,5                                | 28,6             |
| DKK 350,958                                       |                     | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S, (Glob.)                                        | 1                                         | 4,05 G                      | 4,048G-4,012G-4,06G                           | 5,63                                | 3,72             |
| US\$ 182,221                                      | 1<br>zu je US\$ 2,5 | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 15.12.25           |                               |                                                  | A3C6GA                              | US12740C1036 | Cadence Bank                                                | 1                                         | 32,2 G                      | 32,2G-1,8G-2G-2,4G-2G                         | 34,8                                | 22,6             |
| US\$ 272,49                                       | 1                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                                 | 1                                         | 300,2 G                     | 296,2G-7G-8,35-1,25G                          | 327,8                               | 193,3            |
| A\$ 370,918                                       |                     | 7          |                                                                                                                |                                                  |                    |                               |                                                  | A3E3UB                              | AU0000310302 | Cadoux Ltd., (Glob.)                                        | 1                                         | 0,03 G                      | 0,0295G-0,031G-0,031G-0,031G                  | 0,03                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| kann.\$ 320,769                                   | 1          | 4          | <b>2018</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                 | <b>2019</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11     | 12.03.20               |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                 | 1                                         | 24,6 G                      | 24,2G                                 | 25,4             | 18,6             |
| US\$ 207,992                                      | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                               | 1                                         | 19,09 G                     | 19,3G-9,184G-9,31G-<br>8,654G-8,566G  | 37,91            | 18,11            |
| Euro 9,395                                        |            | 10         |                                                                                                  | <b>2022</b><br>J=0,21                                  | 25.06.24               |                               |                                                  | A0DPXB                              | FR0010151589 | Cafom S.A.                                               | 1                                         | 11,25 G                     | 11,25G                                | 11,75            | 7,28             |
| Euro 134,417                                      |            | 1          | <b>2022</b><br>J=0,14                                                                            | <b>2023</b><br>J=0,16                                  | 27.05.24               | 017                           |                                                  | A0NEXV                              | IT0004329733 | Cairo Communication S.p.A.                               | 1                                         | 2,77 G                      | 2,77G-2,8G-2,805G-2,79G-<br>2,74G     | 3,43             | 2,36             |
| Euro 7.085,565                                    |            | 1          | <b>2023</b><br>J=0,3919                                                                          | <b>2024</b><br>I=0,1488<br>S=0,2864                    | 22.04.25               |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                           | 1                                         | 8,8 G                       | 8,822G-8,842G-8,816G-<br>8,89G-8,862G | 9,27             | 5,05             |
| US\$ 48,5                                         | 1          | 6          | <b>2024</b><br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495                                            | <b>2025</b><br>Q=2,354<br>Q=1,371                      | 29.10.25               |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1                                         | 77,3 G                      | 77G-7,02G-6,96G-6,7                   | 111,1            | 73,92            |
| Yen 133,93                                        |            | 4          | <b>2024</b><br>I=0<br>S=58                                                                       | <b>2025</b><br>I=0                                     |                        |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                     | 1                                         | 16,1 G                      | 16,1G-6,2G-6,2G-6,2G-<br>6,1G         | 19,1             | 13,2             |
| £ 19,215                                          | 1          | 1          | <b>2024</b><br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119                                           | <b>2025</b><br>I=0,1086<br>I=0<br>I=0,1034<br>I=0,1035 | 22.08.25               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                               | 1                                         | 24,6 G                      | 25G-5G-4,8G-5,2G                      | 32,2             | 8,35             |
| US\$ 33,843                                       | 1          | 11         | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07              | 12.09.25               |                               |                                                  | A14T37                              | US1295001044 | Caleres Inc.                                             | 1                                         | 10,8 G                      | 10,5G-0,5G-0,3G-0,8G-<br>0,7G         | 22,4             | 10,2             |
| kann.\$ 85,889                                    | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2QE6Z                              | CA1295844056 | Calfrac Well Services Ltd.                               | 1                                         | 1,92 G                      | 1,9G                                  | 2,68             | 1,88             |
| sfrs 7,612                                        | 1          | 1          | <b>2023</b><br>J=0,3                                                                             | <b>2024</b><br>J=0,66<br>J=0,23                        | 14.04.25               |                               |                                                  | A1JJES                              | CH0126639464 | Calida Holding AG                                        | 1                                         | 14,96 G                     | 14,98G-5,16G-5G-5,02G-<br>4,96G       | 19,02            | 13               |
| US\$ 83,68                                        | 1          | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,3875<br>Q=0,3875                                          | <b>2025</b><br>Q=0,3875<br>Q=0,3875<br>Q=0,3875        | 27.08.25               |                               |                                                  | A2QGVC                              | US13057Q3056 | California Resources Corp.                               | 1                                         | 40,8 G                      | 40,2G-39,6G-40,2G                     | 52,5             | 28,6             |
| US\$ 59,581                                       | 1          | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2025</b><br>Q=0,34<br>Q=0,3<br>Q=0,3                | 11.08.25               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                           | 1                                         | 42,72 G                     | 42,22G-2,22G-2,34G-<br>1,78G-2,2G     | 45,38            | 37,52            |
| US\$ 65,304                                       | 1          | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1CWEV                              | US13100M5094 | Calix Inc.                                               | 1                                         | 52 G                        | 51,5G-1,5G-1,5G-2,5G-<br>2,5G         | 53,5             | 26,4             |
| Euro 120,12                                       |            | 1          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,27                                  | 19.05.25               | 026                           |                                                  | 879496                              | IT0003127930 | Caltagirone S.p.A.                                       | 1                                         | 8,88 G                      | 8,88G-8,9G-8,98G-8,92G-<br>8,84G      | 9                | 6,16             |
| nkr 160,074                                       |            | 1          | <b>2022</b><br>J=0,15                                                                            | <b>2023</b><br>J=1                                     | 03.05.24               |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA, (Glob.)                                       | 1                                         | 1,63 G                      | 1,565G-1,615G-1,59G                   | 1,9              | 1,12             |
| US\$ 16,92                                        | 1          | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                              | <b>2025</b><br>Q=0,42<br>Q=0,42<br>Q=0,42              | 15.10.25               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                    | 1                                         | 32 G                        | 31,4G-0,8G-1,6G                       | 44,2             | 29,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |   |                                   |                                     |                  |
| US\$ 106,853                                      | 1          | 4          | <b>2024</b><br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05                  | <b>2025</b><br>Q=1,05<br>Q=1,05                     | 30.09.25               |                               |                                                  | 985335                              | US1331311027 | Camden Property Trust                                         | 1                                         | 89                          | G | 89G-9G-8G                         | 119                                 | 85               |
| kann.\$ 435,387                                   | 1          | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,16                               | 27.11.24               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                                  | 1                                         | 76,23                       | G | 73,97G-82,93-93,81                | 93,81                               | 31,79            |
| £ 2,528                                           | 1          | 1          | <b>2023</b><br>I=0,44                                                                                          | <b>2024</b><br>S=2,6                                | 03.07.25               |                               |                                                  | 865930                              | GB0001667087 | Camellia PLC                                                  | 1                                         | 65                          | G | 66G-6G-5,5G-6G-5,5G               | 69                                  | 46               |
| US\$ 297,703                                      | 1          | 8          | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 02.10.25               |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                                 | 1                                         | 26,74                       | G | 26,7G-6,66G-6,75G-6,84G-6,72G     | 40,87                               | 25,6             |
| US\$ 62,649                                       | 1          | 1          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2025</b><br>Q=0,125<br>Q=0,125                   | 15.09.25               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                   | 1                                         | 14,17                       | G | 14,06G-4,06G-4,06G-4,26G-4,17G    | 23,13                               | 9,98             |
| - 45,594                                          | 1          | 1          |                                                                                                                | <b>2024</b><br>I=1,33<br>I=1,33                     | 04.04.24               |                               |                                                  | A0H0YX                              | IL0010952641 | Camtek Ltd.                                                   | 1                                         | 103                         | G | 100G-98,5G-100G-98G-100G          | 105                                 | 42,6             |
| skr 59,849                                        | 1          | 1          | <b>2015</b><br>J=0                                                                                             | <b>2017</b><br>J=0,9                                | 16.03.18               |                               |                                                  | A2ABG7                              | SE0007692850 | Camurus AB, (Glob.)                                           | 1                                         | 56,85                       | G | 56,8G-6,7G-6,65G-6,7G-6,1G        | 67,25                               | 44,42            |
| US\$ 469,003                                      | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y.    | 1                                         | 1,5                         | G | 1,47G-1,495G-1,23G                | 2,26                                | 0,44             |
| kann.\$ 102,529                                   | 1          | 4          | <b>2024</b><br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                        | <b>2025</b><br>Q=0,085<br>Q=0,085                   | 29.08.25               |                               |                                                  | A0B6V4                              | CA1348011091 | Canaccord Genuity Group Inc.                                  | 1                                         | 7,2                         | G | 7,15G-7,15G-7,3G                  | 7,3                                 | 4,72             |
| kann.\$ 34,12                                     | 1          | 6          | <b>2022</b><br>Q=0,26<br>Q=0,26                                                                                | <b>2023</b><br>Q=0,26<br>Q=0,26                     | 28.12.23               |                               |                                                  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.                                           | 1                                         | 1,37                        | G | 1,36G                             | 2,68                                | 0,97             |
| kann.\$ 46,067                                    | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                    | 1                                         | 11,65                       | G | 11,915G                           | 12,83                               | 6,04             |
| kann.\$ 217,311                                   | 1          | 9          |                                                                                                                |                                                     |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                    | 1                                         | 0,7                         | G | 0,683G                            | 0,71                                | 0,46             |
| kann.\$ 29,737                                    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A416QK                              | CA1351801073 | Canada Packers Inc.                                           | 1                                         | 10,22                       | G | 10,18G                            | 10,34                               | 8,18             |
| kann.\$ 159,809                                   | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 31.10.25               |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate<br>Investment Trust | 1                                         | 23,91                       | G | 23,915G-3,915G-3,985G             | 29                                  | 23,42            |
| kann.\$ 929,594                                   | 1          | 11         | <b>2023</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                | <b>2024</b><br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 29.09.25               |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                            | 1                                         | 71,08                       | G | 70,93G                            | 71,08                               | 48,28            |
| kann.\$ 618,723                                   | 1          | 1          | <b>2024</b><br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845                                                        | <b>2025</b><br>Q=0,8875<br>Q=0,8875<br>Q=0,8875     | 08.09.25               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 81,56                       | G | 81,02G                            | 101,4                               | 77,82            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|----------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------------------|
| kann.\$2.087,042                                   | 1                 | 1           | <b>2024</b><br>Q=1,05<br>Q=0,525<br>Q=0,525<br>Q=0,5625                                                        | <b>2025</b><br>Q=0,5875<br>Q=0,5875<br>Q=0,5875             | 19.09.25               |                               |                                                  | 865114                              | CA1363851017                                 | Canadian Natural Resources Ltd.                                                                                        | 1                                         | 27,23                       | 26,74G                                              | 32,23                               | 22,22            |
| kann.\$ 906,903                                    | 1                 |             | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19<br>Q=0,228<br>Q=0,228                 | 26.09.25               |                               |                                                  | A3D9ZG                              | CA13646K1084                                 | Canadian Pacific Kansas City Ltd.                                                                                      | 1                                         | 63,5 G                      | 63,5G-3,5G-4G-4,5G-3,5G                             | 77,5                                | 59,5             |
| kann.\$ 66,972                                     | 1                 | 4           |                                                                                                                |                                                             |                        |                               |                                                  | A0LCUY                              | CA1366351098                                 | Canadian Solar Inc.                                                                                                    | 1                                         | 13,24 G                     | 13,045G-3,04G-3,03G-3,25G-2,98G                     | 14,34                               | 6                |
| kann.\$ 50,168                                     | 1                 | 1           | <b>2024</b><br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                            | <b>2025</b><br>Q=1,775<br>Q=1,775<br>Q=1,775<br>Q=1,775     | 31.10.25               |                               |                                                  | 858397                              | CA1366812024                                 | Canadian Tire Corporation Ltd.                                                                                         | 1                                         | 104,7 G                     | 104,9G-4,9G-5,2G-4,9G-4,7G                          | 120,5                               | 88,45            |
| kann.\$ 205,254                                    | 1                 | 1           | <b>2024</b><br>Q=0,4531<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531                                                    | <b>2025</b><br>Q=0,4577<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577 | 06.11.25               |                               |                                                  | 868439                              | CA1367178326                                 | Canadian Utilities Ltd.                                                                                                | 1                                         | 24,66 G                     | 24,41G                                              | 24,88                               | 21,99            |
| kann.\$ 193,966<br>Euro 987,681                    | 1                 | 1<br>1      |                                                                                                                | <b>2024</b><br>J=0,02                                       | 19.06.25               |                               |                                                  | A2QJQ8<br>A40UCY                    | CA1368421014<br>FR001400T0D6                 | Canagold Resources Ltd.<br>Canal+ S.A.                                                                                 | 1<br>1                                    | 0,25 G<br>2,7 G             | 0,272G-0,272G-0,27G<br>2,7G-2,71G-2,74G-2,76G-2,76G | 0,3<br>2,88                         | 0,18<br>1,73     |
| kann.\$ 193,33<br>kann.\$ 116,713                  | 1<br>1            | 1<br>1      |                                                                                                                |                                                             |                        |                               |                                                  | A3EVZ1<br>A0J328                    | CA13709C1005<br>CA1375761048                 | CanAlaska Uranium Ltd.<br>Canfor Corp.                                                                                 | 1<br>1                                    | 0,55 G<br>7,6 G             | 0,542G<br>7,6G-7,6G-7,6G-7,45G                      | 0,69<br>10,5                        | 0,41<br>7,25     |
| US\$ 172,265                                       | 1                 | 4           | <b>2018</b>                                                                                                    | <b>2019</b>                                                 | 01.05.20               |                               |                                                  | A2JRKP                              | US1375861036                                 | Cango Inc.<br>ausgestellt von: Citibank N.A.                                                                           | 1                                         | 3,5 G                       | 3,42G-3,5G-3,5G-3,5G-3,5G                           | 5,25                                | 2,84             |
| kann.\$ 121,074<br>kann.\$ 38,909<br>Yen 1.333,763 | 1<br>1<br>1       | 5<br>1<br>1 |                                                                                                                |                                                             |                        |                               |                                                  | A12AEY<br>A2JKBY<br>866490          | CA13765L1013<br>CA1377991023<br>US1380063099 | Cannabix Technologies Inc.<br>Canntab Therapeutics Ltd.<br>Canon Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1                               | 0,32 G                      | 0,326G<br>(ausg)                                    | 0,41                                | 0,19             |
| Yen 1.333,763                                      |                   | 1           | <b>2023</b><br>I=0,4616<br>S=0,5195                                                                            | <b>2024</b><br>I=0,5354<br>S=0,5422                         | 27.06.25               |                               |                                                  |                                     |                                              |                                                                                                                        | 1                                         | 24,8 G                      | 24G-4G-4G-4,2G-4,2G                                 | 32,2                                | 21,2             |
|                                                    |                   |             | <b>2024</b><br>I=75<br>S=80                                                                                    | <b>2025</b><br>I=80<br>S=80                                 | 29.12.25               |                               |                                                  | 853055                              | JP3242800005                                 | "-", (Glob.)                                                                                                           | 1                                         | 25,85 G                     | 24,95G-4,95G-4,95G-4,95G-5,03G                      | 32,75                               | 22,59            |
| Yen 111,08                                         |                   | 1           | <b>2024</b><br>I=60<br>S=80                                                                                    | <b>2025</b><br>I=70<br>S=90                                 | 29.12.25               |                               |                                                  | 867287                              | JP3243600008                                 | Canon Marketing Japan Inc., (Glob.)                                                                                    | 1                                         | 36,4 G                      | 34,8G-4,8G-4,8G-6G-6G                               | 37,4                                | 28               |
| kann.\$ 311,991<br>CNY 132,671                     | 1                 | 8<br>1      |                                                                                                                | <b>2021</b><br>J=0,9373                                     | 13.07.22               |                               |                                                  | A3E2FV<br>A2PGFW                    | CA1380357048<br>CNE100003F01                 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)                                                                 | 1<br>1                                    | 1,16 G<br>4,66 G            | 1,132G<br>4,918G-4,898G-4,906G-4,91G-4,918G         | 2,96<br>5,97                        | 0,76<br>2,96     |
| US\$ 73,692                                        | 1                 | 7           |                                                                                                                |                                                             |                        |                               |                                                  | A3CM9A                              | US1381031061                                 | Cantaloupe Inc.                                                                                                        | 1                                         | 9,05 G                      | 8,95G-8,95G-8,95G-9,05G-9,05G                       | 10,6                                | 6,35             |
| skr 248,612                                        |                   | 1           |                                                                                                                |                                                             |                        |                               |                                                  | A2JAZX                              | SE0006371126                                 | Cantargia AB, (Glob.)                                                                                                  | 1                                         | 0,25 G                      | 0,2475G-0,259G-0,2535G-0,26G-0,2485G                | 0,38                                | 0,06             |
| Yen 533,011                                        |                   | 4           | <b>2024</b><br>I=18<br>S=22                                                                                    | <b>2025</b><br>I=20                                         | 29.09.25               |                               |                                                  | 886135                              | JP3218900003                                 | Capcom Co. Ltd., (Glob.)                                                                                               | 1                                         | 24,14 G                     | 24,33G-4,36G-4,37G-4,35G-4,12G                      | 29,03                               | 20,02            |
| Euro 171,347                                       |                   | 1           | <b>2023</b><br>J=3,4<br>J=0,0068                                                                               | <b>2024</b><br>J=3,4<br>J=0,0545                            | 20.05.25               |                               |                                                  | 869858                              | FR0000125338                                 | Capgemini SE                                                                                                           | 1                                         | 127,3 G                     | 135,55G                                             | 184,65                              | 118,45           |
| Euro 856,737                                       | 1<br>zu je Euro 8 | 1           | <b>2023</b><br>J=0,7367                                                                                        | <b>2024</b><br>J=0,7654                                     | 19.05.25               |                               |                                                  | A2DY0Z                              | US13961R1005                                 | "-                                                                                                                     | 1                                         | 25,2 G                      | 26,6G                                               | 36,6                                | 23,2             |
| £ 114,36                                           | 1                 | 1           |                                                                                                                |                                                             |                        |                               |                                                  | A4189D                              | GB00BPCT7534                                 | Capita PLC                                                                                                             | 1                                         | 3,74 G                      | 3,74G-3,76G-3,74G-3,76G-3,76G                       | 4,08                                | 2,24             |
| Euro 215,761                                       |                   | 1           |                                                                                                                |                                                             |                        |                               |                                                  | A1JG36                              | FR0011053636                                 | Capital B S.A.                                                                                                         | 1                                         | 0,94                        | 1,068G                                              | 3,09                                | 0,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                             |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                       |                                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                         |                                     |                  |
| US\$ 17,067                                       | 1                 | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,23<br>Q=0,23                                                                    | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,26                               | 08.09.25               |                               |                                                  | 923192                              | US1396741050 | Capital City Bank Group Inc.                             | 1                                         | 34,6 G                      |  | 34,2G-4,6G-4,4G-4,6G-4,8G               | 37,6                                | 27,2             |
| US\$ 639,517                                      | 1                 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                        | <b>2025</b><br>Q=0,6<br>Q=0,6<br>Q=0,6                                  | 15.08.25               |                               |                                                  | 893413                              | US14040H1059 | Capital One Financial Corp.                              | 1                                         | 191 G                       |  | 190G-G-G-89G-8G                         | 199                                 | 126              |
| kann.\$ 155,468                                   | 1                 | 1          | <b>2024</b><br>Q=0,615<br>Q=0,615<br>Q=0,6519<br>Q=0,6519                                                              | <b>2025</b><br>Q=0,6519<br>Q=0,6519<br>Q=0,691                          | 29.09.25               |                               |                                                  | A0RP0Y                              | CA14042M1023 | Capital Power Corp.                                      | 1                                         | 43,4 G                      |  | 42,4G                                   | 44,2                                | 27,4             |
| US\$ 55,628                                       | 1<br>zu je US\$ 1 | 4          | <b>2024</b><br>Q=0,64<br>Q=0,63<br>Q=0,64<br>Q=0,64                                                                    | <b>2025</b><br>Q=0,1934<br>Q=0,1934                                     | 15.12.25               |                               |                                                  | 923189                              | US1405011073 | Capital Southwest Corp.                                  | 1                                         | 17,87 G                     |  | 17,8G                                   | 22,62                               | 16,29            |
| - 3.110,842                                       |                   | 1          | <b>2024</b><br>I=0,0606<br>I=0,0067<br>I=0,0079<br>J=0,0637<br>I=0,0103<br>I=0,0028<br>J=0,055<br>J=0,0082<br>J=0,0016 | <b>2025</b><br>J=0,0082<br>I=0,0091<br>I=0,0009                         | 11.08.25               |                               |                                                  | 157700                              | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.)                        | 1                                         | 1,88 G                      |  | 1,8862G-1,8862G-1,8862G-1,8962G-1,8962G | 1,9                                 | 1,58             |
| - 3.688,308                                       | 1                 | 1          | <b>2020</b><br>I=0,0025                                                                                                | <b>2024</b><br>I=0,0013<br>I=0,0003<br>J=0,0649<br>I=0,0033<br>I=0,0015 | 12.08.25               |                               |                                                  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                   | 1                                         | 1,57 G                      |  | 1,5768G-1,5768G-1,5668G-1,5768G-1,5768G | 1,59                                | 1,3              |
| - 4.987,549                                       |                   | 1          | <b>2023</b><br>J=0,12                                                                                                  | <b>2024</b><br>J=0,12                                                   | 02.05.25               |                               |                                                  | A3C2HL                              | SGXE62145532 | CapitaLand Investment Ltd., (Glob.)                      | 1                                         | 1,74 G                      |  | 1,74G-1,74G-1,75G-1,75G-1,76G           | 1,9                                 | 1,56             |
| Euro 176,878                                      |                   | 1          | <b>2023</b><br>I=0,06<br>S=0,04                                                                                        | <b>2024</b><br>I=0,07<br>S=0,07                                         | 16.09.25               |                               |                                                  | 657298                              | FI0009009377 | CapMan Oyj                                               | 1                                         | 1,74 G                      |  | 1,754G                                  | 1,95                                | 1,6              |
| US\$ 119,048                                      | 1                 | 4          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2PBDX                              | VGG1890L1076 | Capri Holdings Ltd.                                      | 1                                         | 19,25 G                     |  | 19,222G-9,124G-9,188G-8,982G-9,148G     | 24,78                               | 10,85            |
| US\$ 45,717                                       | 1                 | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2PLU4                              | US14070B3096 | Capricor Therapeutics Inc.                               | 1                                         | 5,36 G                      |  | 5,2G-5,41G-5,36G-5,34G-5,3G             | 15,32                               | 4,89             |
| £ 70,558                                          | 1                 | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A403SD                              | GB00BNKT5L33 | Capricorn Energy PLC                                     | 1                                         | 2,28 G                      |  | 2,28G-2,26G-2,28G-2,26G-2,28G           | 3,97                                | 2,08             |
| £ 35,279                                          |                   | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A40EJN                              | US12776P6060 | Capricorn Metals Ltd., (Glob.)                           | 1                                         | 4,22 G                      |  | 4,44G-4,44G-4,46G-4,24G-4,22G           | 7,85                                | 3,82             |
| A\$ 431,616                                       |                   | 7          |                                                                                                                        |                                                                         |                        |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)                           | 1                                         | 7,1 G                       |  | 6,65G-6,65G-6,65G-6,65G-6,7G            | 7,9                                 | 3,68             |
| nkr 66,01                                         |                   | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A3C90T                              | NO0010923121 | Capsol Technologies AS, (Glob.)                          | 1                                         | 0,57 G                      |  | 0,622G                                  | 1                                   | 0,49             |
| kann.\$ 762,31                                    | 1                 | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                    | 1                                         | 6,91 G                      |  | 6,934G-6,934G-6,992G-7,202G-7,262G      | 8,39                                | 3,24             |
| PLN 4,381                                         |                   | 1          |                                                                                                                        |                                                                         |                        |                               |                                                  | A3CNAX                              | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.)                        | 1                                         | 12,45                       |  | 10,95G-1,05G-0,65G-0,95G-0,8G           | 12,45                               | 7                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| A\$                                               | 189,073 | 1          | 7          | <b>2023</b><br>I=0,2054<br>I=0,2054<br>I=0,225<br>I=0,2234<br>S=0,2582<br>S=0,2582                             | <b>2024</b><br>I=0,2417<br>I=0,2417<br>S=0,2159<br>S=0,3206 | 15.09.25               |                               |                                                  | A3DPZP                              | US14575D1072 | CAR Group Ltd.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 38,4 G                      | 39,2G-9,2G-9,2G-9,2G-<br>9,6G             | 47,6                                | 30,2             |
| A\$                                               | 378,433 |            | 7          | <b>2023</b><br>I=0,1725<br>I=0,1725<br>S=0,1925<br>S=0,1925                                                    | <b>2024</b><br>I=0,1925<br>I=0,1925<br>S=0,166<br>S=0,249   | 12.09.25               |                               |                                                  | A14PN8                              | AU000000CAR3 | --, (Glob.)                                                                      | 1                                         | 20,2 G                      | 20,6G-0,4G-0,6G                           | 24,6                                | 16,7             |
| skr                                               | 72,325  |            | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40X1Q                              | SE0023261599 | Carasent AB, (Glob.)                                                             | 1                                         | 2,29 G                      | 2,295G-2,48G-2,49G-<br>2,445G             | 2,74                                | 1,77             |
| Euro                                              | 16,846  |            | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                                                     | 1                                         | 7,46 G                      | 7,465G                                    | 10,58                               | 4,76             |
| kann.\$                                           | 52,871  | 1          | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A3C5SU                              | CA14116K4046 | Carbon Streaming Corp.                                                           | 1                                         | 0,41 G                      | 0,408G-0,408G-0,408G-<br>0,416G-0,392G    | 0,44                                | 0,23             |
| £                                                 | 351,319 | 1          | 1          | <b>2024</b><br>I=0,012<br>S=0,036                                                                              | <b>2025</b><br>I=0,013                                      | 06.11.25               |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                                                 | 1                                         | 1,17 G                      | 1,168G-1,162G-1,17G-<br>1,176G-1,178G     | 1,27                                | 0,89             |
| US\$                                              | 66,526  | 1          | 2          |                                                                                                                |                                                             |                        |                               |                                                  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                                            | 1                                         | 1,95 G                      | 2,015G-1,94G-1,982G-<br>1,99G-1,968G      | 4,61                                | 1,62             |
| kann.\$                                           | 161,023 | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                                 | 31.10.25               |                               |                                                  | A1W950                              | CA14150G4007 | Cardinal Energy Ltd.                                                             | 1                                         | 4,82 G                      | 4,888G-4,836G-4,806G                      | 5,08                                | 3,02             |
|                                                   |         |            |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                           |                                     |                  |
|                                                   |         |            |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                           |                                     |                  |
| US\$                                              | 237,583 | 1          | 1          | <b>2024</b><br>Q=0,5006<br>Q=0,5056<br>Q=0,5056<br>Q=0,5056                                                    | <b>2025</b><br>Q=0,5056<br>Q=0,5107<br>Q=0,5107             | 01.10.25               |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                                             | 1                                         | 139,95 G                    | 139,6G-9,5G-9,7G-9,95G-<br>9,6G           | 143,75                              | 110,95           |
| kann.\$                                           | 98,856  | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                                        | 1                                         | 0,96 G                      | 0,986G                                    | 1,36                                | 0,65             |
| US\$                                              | 53,237  | 1          | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                                                  | 1                                         | 1,75 G                      | 1,7475G-1,7455G-1,749G-<br>1,7635G-1,689G | 3,76                                | 0,73             |
| Euro                                              | 36,989  |            | 1          | <b>2023</b><br>I=1<br>J=1                                                                                      | <b>2024</b><br>J=1                                          | 30.05.25               |                               |                                                  | A110SW                              | BE0974273055 | Care Property Invest S.A.                                                        | 1                                         | 11,42 G                     | 11,36G                                    | 13,62                               | 10,62            |
| US\$                                              | 42,322  | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PHF8                              | US14167R1005 | CareCloud Inc.                                                                   | 1                                         | 2,67 G                      | 2,645G-2,645G-2,65G-<br>2,6G-2,595G       | 4,44                                | 0,99             |
| US\$                                              | 53,227  | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                                      | 1                                         | 12,49 G                     | 12,32G-2,34G-2,355G-<br>2,325G-2,455G     | 24,27                               | 9,8              |
| skr                                               | 24,326  |            | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3C8W1                              | SE0017131824 | Careium AB, (Glob.)                                                              | 1                                         | 2,43 G                      | 2,43G-2,46G-2,43G-2,44G-<br>2,41G         | 3,24                                | 1,92             |
| Euro                                              | 112,499 |            | 1          | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>J=0,165                                      | 23.06.25               |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                                          | 1                                         | 22,45 G                     | 22,45G-2,2G-2,1G-2,15G-<br>2,45G          | 25,45                               | 14,58            |
| US\$                                              | 218,125 | 1          | 1          | <b>2024</b><br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29                  | <b>2025</b><br>Q=0,335<br>Q=0,335<br>Q=0,335                | 30.09.25               |                               |                                                  | A11398                              | US14174T1079 | CareTrust REIT Inc.                                                              | 1                                         | 30,2 G                      | 30,2G-0,2G-29,8G                          | 30,2                                | 23,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |   |                                       |  |                  | seit 02.01.2025  |
| kann.\$                                           | 15,087    | 1                    | 1          | 2024<br>Q=0,3146<br>Q=0,3146<br>Q=0,35<br>Q=0,35                                                               | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35       | 19.09.25               |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                                     | 1                                         | 51                          | G | 50,5G-0,5G-1,5G                       |  | 84,5             | 45,2             |
| US\$                                              | 85,044    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                                     | 1                                         | 30,6                        | G | 30,4G-0,4G-0,4G-0,6G-0,2G             |  | 39               | 22,2             |
| US\$                                              | 281,224   | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41A14                              | US1421521071 | Caris Life Sciences Inc.                                          | 1                                         | 26                          | G | 25,4G-5,6G-5,8G-6,2G-5,8G             |  | 35               | 21,84            |
| US\$                                              | 42,751    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=1<br>Q=1                                                                         | 2025<br>Q=1<br>Q=1<br>Q=1,1              | 19.08.25               |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                                | 1                                         | 289,5                       | G | 289G-9G-90G-2,3G-0,4G                 |  | 391,1            | 266,5            |
| DKK                                               | 98,958    |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                             | 18.03.25               |                               |                                                  | 861061                              | DK0010181759 | Carlsberg AS                                                      | 1                                         | 104,45                      | G | 104,4G-4,25G-4,15G-4,75G-4,5G         |  | 128,25           | 89,38            |
| DKK                                               | 33,699    |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                             | 18.03.25               |                               |                                                  | 854095                              | DK0010181676 | Carlyle Secured Lending Inc.                                      | 1                                         | 125,5                       | G | 125,5G-5,5G-5,5G-6G-5G                |  | 134              | 107,5            |
| DKK                                               | 494,788   |                      | 1          | 2023<br>J=0,7905                                                                                               | 2024<br>J=0,786                          | 19.03.25               |                               |                                                  | A1J48H                              | US1427952023 | ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 20,4                        | G | 20,4G-0,4G-0,4G-0,6G-0,4G             |  | 25,2             | 17,4             |
| US\$                                              | 72,903    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DTY8                              | US8722801029 | Carlyle Secured Lending Inc.                                      | 1                                         | 10,92                       | G | 10,88G-0,882G-0,948G-1,052G-1,1G      |  | 17,87            | 10,03            |
| US\$                                              | 146,845   | 1<br>zu je US\$ 0,5  | 3          |                                                                                                                |                                          |                        |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                       | 1                                         | 38,22                       | G | 38,29G-8,27G-8,13G-8,11G-8,08G        |  | 85,02            | 36               |
| Euro                                              | 140,949   |                      | 1          | 2023<br>J=0,27<br>J=0,93                                                                                       | 2024<br>J=1,25                           | 19.05.25               |                               |                                                  | A0YFKD                              | FR0010828137 | Carmila S.A.S.                                                    | 1                                         | 16,92                       | G | 16,68G                                |  | 19,14            | 15,58            |
| US\$                                              | 1.167,541 | 1                    | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                    | 1                                         | 25,01                       | G | 25,135G-5,035G-4,17G-4,18G-3,91G      |  | 27,88            | 13,69            |
| US\$                                              | 145,608   | 1<br>zu je US\$ 1,66 | 1          | 2018<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                    | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20               |                               |                                                  | 120071                              | GB0031215220 | Carnival PLC                                                      | 1                                         | 22,53                       | G | 22,68G-2,57G-1,96G-1,8G-1,57G         |  | 25,25            | 12,35            |
| US\$                                              | 145,608   | 1<br>zu je US\$ 1,66 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 264713                              | US14365C1036 | ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.           | 1                                         | 22,6                        | G | 22,6G-2,6G-2G-1,8G-1,6G               |  | 25,2             | 12,3             |
| US\$                                              | 58,963    | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2QAJC                              | US14427M1071 | CarParts.com Inc.                                                 | 1                                         | 0,6                         | G | 0,55G-0,5615G-0,5945G-0,5895G-0,5825G |  | 1,31             | 0,5              |
| US\$                                              | 49,819    | 1<br>zu je US\$ 5    | 7          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2                            | 21.10.25               |                               |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                                        | 1                                         | 266                         | G | 270G-G-2G-4G-66G                      |  | 274              | 123              |
| Euro                                              | 736,315   |                      | 1          | 2023<br>J=0,87                                                                                                 | 2024<br>J=1,15                           | 30.05.25               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                    | 1                                         | 12,95                       | G | 12,82G-2,995G-2,955G                  |  | 14,81            | 11,71            |
| US\$                                              | 851,023   |                      |            | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,225                                                                  | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225    | 29.10.25               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                              | 1                                         | 49,78                       | G | 49,65G-9,765G-50,39G-1,28G-0,96G      |  | 69,17            | 44,82            |
| US\$                                              | 61,445    |                      | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2DRMF                              | US14575E1055 | Cars.com Inc.                                                     | 1                                         | 9,65                        | G | 9,5G-9,55G-9,55G-9,6G-9,35G           |  | 18,1             | 8,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 36,432    | 1                   | 1          | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                                       | 2025<br>Q=0,8<br>Q=0,25<br>Q=0,25                      | 26.08.25               |                               |                                                  | 777514                              | US1462291097 | Carter's Inc.                                            | 1                                         | 28,8 G                      | 28G-8G-8G-7,6G-7,4G               | 53,5                                | 20               |
| kann.\$                                           | 442,753   | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0M056                              | CA1467721082 | Cartier Resources Inc.                                   | 1                                         | 0,12 bB                     | 0,104G                            | 0,13                                | 0,05             |
| US\$                                              | 138,083   | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                              | 1                                         | 304,6 G                     | 302,9G-2,9G-9G-14,75G-3G          | 351,65                              | 139,16           |
| kann.\$                                           | 101,257   | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12                     | 21.08.25               |                               |                                                  | 910859                              | CA1469001053 | Cascades Inc.                                            | 1                                         | 6,9 G                       | 6,9G                              | 8,6                                 | 5,3              |
| US\$                                              | 62,502    | 1                   | 5          |                                                                                                                |                                                        |                        |                               |                                                  | 910249                              | US1474481041 | Casella Waste Systems Inc.                               | 1                                         | 75,78 G                     | 75,66G-5,66G-5,88G-5,5G-5,76G     | 110,3                               | 72,32            |
| US\$                                              | 37,181    | 1                   | 5          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,57<br>Q=0,57                               | 31.10.25               |                               |                                                  | 885039                              | US1475281036 | Caseys General Stores                                    | 1                                         | 456 G                       | 456G-6G-8G-6G-6G                  | 490                                 | 344              |
| Euro                                              | 400,94    |                     | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A40CWP                              | FR001400OKR3 | Casino, Guichard-Perrachon S.A.                          | 1                                         | 0,39 G                      | 0,3818G-0,3846G-0,4054G           | 1,15                                | 0,38             |
| Yen                                               | 237,721   |                     | 4          | 2024<br>I=22,5<br>S=22,5                                                                                       | 2025<br>I=22,5                                         | 29.09.25               |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                         | 1                                         | 6,99 G                      | 6,87G-6,865G-6,88G-6,885G-6,885G  | 8,04                                | 6,14             |
| US\$                                              | 13,216    | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31                                                                      | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,32           | 05.12.25               |                               |                                                  | 917071                              | US14808P1093 | Cass Information Systems Inc.                            | 1                                         | 34,2 G                      | 34G-4G-4,2G-4G-4G                 | 43                                  | 31               |
| US\$                                              | 48,308    | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                    | 1                                         | 3,24 G                      | 3,199G                            | 3,9                                 | 1,04             |
| kann.\$                                           | 147,442   | 1                   | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A2QEUG                              | CA1482391069 | Cassiar Gold Corp.                                       | 1                                         | 0,16 G                      | 0,1425G                           | 0,24                                | 0,1              |
| skr                                               | 492,601   |                     | 1          |                                                                                                                | 2024<br>J=0,62                                         | 29.12.25               |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                    | 1                                         | 10,23 G                     | 10,22G-0,165G-0,1G-0,12G-0,105G   | 11,34                               | 8,77             |
| US\$                                              | 9,662     | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A403W8                              | MHY1146L2082 | Castor Maritime Inc.                                     | 1                                         |                             | (ausg)                            | 2,78                                | 2,36             |
| US\$                                              | 122,391   | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                            | 1                                         | 18,3 G                      | 18,02G-8,175G-8,18G-8,185G-8,24G  | 23,94                               | 16,14            |
| Euro                                              | 30,706    |                     | 7          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18                                         | 04.03.25               |                               |                                                  | A0ERJT                              | FR0010193052 | Catana Group S.A.                                        | 1                                         | 3,03 G                      | 2,895G                            | 5,52                                | 2,9              |
| skr                                               | 86,009    |                     | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,9                                          | 21.05.25               |                               |                                                  | 885227                              | SE0000188518 | Catella AB, (Glob.)                                      | 1                                         | 2,67 G                      | 2,67G-2,69G-2,705G-2,695G-2,685G  | 3,1                                 | 2,26             |
| Euro                                              | 8,041     |                     | 1          | 2023<br>J=0,162                                                                                                | 2024<br>J=0,175                                        | 18.06.25               |                               |                                                  | 918957                              | FR0000064446 | Catering International & Services S.A.                   | 1                                         | 13,95 G                     | 13,5G                             | 14,35                               | 8,04             |
| US\$                                              | 468,479   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,41<br>Q=1,41<br>Q=1,41                                                           | 2025<br>Q=1,41<br>Q=1,41<br>Q=1,51<br>Q=1,51<br>Q=1,51 | 20.10.25               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                         | 1                                         | 449 G                       | 450G-49G-50G-G-3G                 | 464,5                               | 243              |
| kann.\$                                           | 0,75      | 1                   | 1          | 2024<br>Q=0,096<br>Q=0,1042<br>Q=0,1055<br>Q=0,1021                                                            | 2025<br>Q=0,1035<br>Q=0,1104<br>Q=0,109                | 20.10.25               |                               |                                                  | A3ETW1                              | CA14913M1086 | -"                                                       | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-3,2G-3G           | 23,6                                | 12               |
| US\$                                              | 69,093    | 1                   | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34                               | 28.08.25               |                               |                                                  | 923184                              | US1491501045 | Cathay General Bancorp                                   | 1                                         | 39,8 G                      | 39,8G-9,8G-9,8G-9,8G-9,6G         | 46,8                                | 32               |
| H\$                                               | 6.713,961 | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                              | 1                                         | 1,21 G                      | 1,22G-1,22G-1,22G-1,22G-1,2G      | 1,3                                 | 0,93             |
| US\$                                              | 17,963    | 1                   | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17                     | 16.09.24               |                               |                                                  | 881902                              | US1492051065 | Cato Corp.                                               | 1                                         | 3,52 G                      | 3,54G-3,58G-3,58G                 | 3,88                                | 1,8              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| nkr                                               | 33,618    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40EDQ                              | NO0013219535 | Cavendish Hydrogen ASA, (Glob.)                                                          | 1                                         | 0,77                        | 0,769G-0,758-0,738                  | 1,66                                | 0,37             |
| US\$                                              | 53,975    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0F5F5                              | US1248051021 | CBIZ Inc.                                                                                | 1                                         | 45,2 G                      | 44,6G-4,8G-5G-4,8G-4,8G             | 85,5                                | 43               |
| Euro                                              | 36,547    |            | 1          | 2023<br>J=0,24                                                                                                 | 2024<br>J=0,24                               | 11.06.25               |                               |                                                  | A0E9TF                              | FR0010193979 | CBo Territoria                                                                           | 1                                         | 3,58 G                      | 3,54G                               | 3,72                                | 3,44             |
| US\$                                              | 104,59    | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63<br>Q=0,63<br>Q=0,72<br>Q=0,72 | 28.11.25               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                                                 | 1                                         | 204,4 G                     | 202,5G-2,5G-2,7G-5,6G-5,6G          | 220,1                               | 181,3            |
| DKK                                               | 20        |            | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,64                               | 30.04.25               |                               |                                                  | A0JDT8                              | DK0060030286 | cBrain A/S                                                                               | 1                                         | 21,55 G                     | 21,6G-1,8G-1,65G-1,1G-1,3G          | 31,55                               | 17,8             |
| US\$                                              | 297,593   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                                          | 1                                         | 140 G                       | 137G                                | 140                                 | 99               |
| US\$                                              | 651,255   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CWWG                              | US12510Q1004 | CCC Intelligent Solutions Holdings Inc.                                                  | 1                                         | 7,9 G                       | 7,85G-7,85G-7,95G                   | 11,4                                | 7,15             |
| PLN                                               | 77,026    |            | 1          | 2017<br>J=2,3                                                                                                  | 2018<br>J=0,48                               | 16.09.19               |                               |                                                  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)                                                                        | 1                                         | 32,73 G                     | 32,76G-3,04G-2,73G                  | 56,9                                | 32,33            |
| kann.\$                                           | 162,658   | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32           | 15.09.25               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                                                      | 1                                         | 49,8 G                      | 49G                                 | 51                                  | 41,2             |
| PLN                                               | 100,771   |            | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1                                  | 27.06.25               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                                                 | 1                                         | 59,68 G                     | 59,94-9,94-60,18G-0,38G-1,26G-0,72G | 66,32                               | 42,51            |
| PLN                                               | 403,083   |            | 1          | 2023<br>J=0,062                                                                                                | 2024<br>J=0,0688                             | 30.06.25               |                               |                                                  | A2QKR9                              | US1251051066 | “-“, (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y.         | 1                                         | 14,6 G                      | 14,5G-4,8G-4,9G-5,2G-5,1G           | 16,4                                | 10,4             |
| skr                                               | 10,541    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGR2                              | SE0015191911 | CDON AB, (Glob.)                                                                         | 1                                         | 5,26 G                      | 4,96G-5,06G-5,06G-5,04G             | 7,64                                | 3,12             |
| US\$                                              | 131,061   | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,625                                                                  | 2025<br>Q=0,625<br>Q=0,625<br>Q=0,625        | 25.08.25               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                                                | 1                                         | 135,9 G                     | 135,35G-5,35G-4,05G                 | 203,9                               | 123,95           |
| US\$                                              | 35,328    | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                                               | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 14.09.17               |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                                                 | 1                                         | 44,28 G                     | 44,78G-4,8G-1G                      | 45,42                               | 15,36            |
| Euro                                              | 14,097    |            | 1          |                                                                                                                | 2021<br>J=0,5                                | 29.06.22               |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                                             | 1                                         | 12,3 G                      | 11,65G                              | 13,65                               | 9,9              |
| US\$                                              | 109,504   | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 28.10.25               |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                                    | 1                                         | 37,46 G                     | (exD)-37,2G-7,2G-7,32G-5,71G-5,58G  | 71,58                               | 32,35            |
| £                                                 | 39,341    | 1          | 4          | 2023<br>I=0,0092<br>S=0,0223                                                                                   | 2024<br>I=0,0095<br>S=0,0232                 | 24.07.25               |                               |                                                  | 603036                              | GB0001351955 | Celebrus Technologies PLC                                                                | 1                                         | 1,63 G                      | 1,63G-1,62G-1,62G-1,59G-1,58G       | 3,18                                | 1,56             |
| kann.\$                                           | 115,037   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A406LU                              | CA15101Q2071 | Celestica Inc.                                                                           | 1                                         | 265 G                       | 281G                                | 281                                 | 56               |
| skr                                               | 23,852    |            | 1          | 2023<br>J=2,25                                                                                                 | 2024<br>J=2,5                                | 07.05.25               |                               |                                                  | A0NEVD                              | SE0000683484 | CellaVision AB, (Glob.)                                                                  | 1                                         | 16,68 G                     | 16,66G-6,56G-6,56G-6,62G-6,54G      | 19,94                               | 13,04            |
| US\$                                              | 66,407    | 1          | 5          |                                                                                                                |                                              |                        |                               |                                                  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.                                                                | 1                                         | 22,6 G                      | 23G                                 | 26,2                                | 13,2             |
| US\$                                              | 239,47    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D00S                              | IL0011794802 | Cellebrite DI Ltd.                                                                       | 1                                         | 15,7 G                      | 15,6G-5,6G-5,7G-5,7G-5,7G           | 20,15                               | 11,5             |
| Euro                                              | 72,094    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14QZE                              | US15117K1034 | Collectis<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.       | 1                                         | 2,98 G                      | 3,1G                                | 3,78                                | 1,04             |
| Euro                                              | 72,094    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MKPR                              | FR0010425595 | “-“                                                                                      | 1                                         | 2,98 G                      | 3,11G                               | 4,03                                | 1,04             |
| Euro                                              | 1.412,951 | 1          | 1          | 2024                                                                                                           | 2025                                         | 17.06.25               |                               |                                                  | A2QHRA                              | US15117X1054 | Cellnex Telecom S.A.<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 13,9 G                      | 14,2G-4,2G-4G-4G-3,5G               | 17,6                                | 13,3             |
| Euro                                              | 706,475   | 1          | 1          | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                              | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | “-“                                                                                      | 1                                         | 29,14 G                     | 29,15G-9,07G-8,71G-8,78G-8,42G      | 36                                  | 28,14            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| PLN 45                                            |   |            | 1          | 2022<br>J=0,09                                                                                                 | 2023<br>J=0,08                               | 27.06.24               |                               |                                                  | A2DJW6                              | PLCLNPH00015 | Celon Pharma S.A., (Glob.)                                                           | 1                                         | 4,92 G                      | 4,92G-4,995G-4,965G-<br>4,86G-4,825G | 6,55                                | 4,78             |
| £ 94,939                                          | 1 |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | 905326                              | GB0004339189 | Celtic PLC                                                                           | 1                                         | 1,95 G                      | 1,95G                                | 2,4                                 | 1,54             |
| Euro 44,762                                       |   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.                                                                 | 1                                         | 0,19 G                      | 0,19G                                | 0,73                                | 0,19             |
| sfrs 30                                           |   |            | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,25                               | 28.04.25               |                               |                                                  | A1W65V                              | CH0225173167 | Cembra Money Bank AG                                                                 | 1                                         | 98,65 G                     | 98,2G-8,6G-8,3G                      | 112,4                               | 94,7             |
| Euro 17                                           |   |            | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,88                               | 12.05.25               | 028                           |                                                  | 911069                              | IT0001128047 | Cembre S.p.A.                                                                        | 1                                         | 63,5 G                      | 63,5G-2,9G-3,8G-3,5G-<br>3,3G        | 64                                  | 39,35            |
| Euro 159,12                                       |   |            | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,28                               | 19.05.25               |                               |                                                  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.                                                                | 1                                         | 15,74 G                     | 16,12G                               | 16,12                               | 10,42            |
| - 84,774                                          | 1 |            | 1          | 2022<br>J=0,5406                                                                                               | 2023<br>J=0,5486                             | 21.11.24               |                               |                                                  | A2DMHF                              | US15126Q2084 | Cementos Pacasmayo S.A.A.<br>ausgestellt von:                                        | 1                                         | 6,3 G                       | 6,2G                                 | 6,3                                 | 4,4              |
| MXN 14.565,083                                    | 1 | zu je 1    | 1          | 2024<br>I=0,0021<br>I=0,0419<br>I=0,0423                                                                       | 2025<br>I=0,0411                             | 17.09.25               |                               |                                                  | 912286                              | MXP225611567 | Cemex S.A.B. de C.V.                                                                 | 1                                         | 0,8 G                       | 0,78G-0,775G-0,775G-<br>0,845G-0,86G | 0,86                                | 0,43             |
| MXN 1.513,746                                     | 1 |            | 1          | 2024<br>I=0,0207<br>I=0,0207<br>I=0,0207<br>S=0,0207                                                           | 2025<br>I=0,0224<br>I=0,0224                 | 17.09.25               |                               |                                                  | 925905                              | US1512908898 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 8 G                         | 7,9G-7,9G-8,25G-8,55G-<br>8,65G      | 8,65                                | 4,38             |
| US\$ 193,878                                      | 1 |            | 10         | 2023<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55           | 15.08.25               |                               |                                                  | 766149                              | US03073E1055 | Cencora Inc.                                                                         | 1                                         | 287,4 G                     | 285,05G-5,1G-6G-8,1G-<br>6,75G       | 288,1                               | 214,9            |
| Euro 212,385                                      |   |            | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,14                               | 24.06.25               |                               |                                                  | A2DH76                              | BE0974303357 | Cenergy Holdings S.A.                                                                | 1                                         | 13,68 G                     | 13,56G                               | 13,86                               | 7,48             |
| kann.\$1.787,331                                  | 1 |            | 1          | 2024<br>Q=0,14<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,2<br>Q=0,2             | 15.09.25               |                               |                                                  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.                                                                  | 1                                         | 14,62 G                     | 14,564G                              | 15,61                               | 9,28             |
| US\$ 491,133                                      | 1 |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | 766458                              | US15135B1017 | Centene Corp.                                                                        | 1                                         | 29,49 G                     | 28,285G                              | 62,67                               | 21,59            |
| US\$ 652,868                                      | 1 |            | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 20.11.25               |                               |                                                  | 854566                              | US15189T1079 | CenterPoint Energy Inc.                                                              | 1                                         | 33,6 G                      | 33,8G-3,8G-3,8G-4G-3,6G              | 34,6                                | 29,4             |
| kann.\$ 202,327                                   | 1 |            | 4          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07                     | 21.08.25               |                               |                                                  | A0B6PD                              | CA1520061021 | Centerra Gold Inc.                                                                   | 1                                         | 9,52 G                      | 9,21G                                | 10,96                               | 4,93             |
| US\$ 16,757                                       |   |            | 5          | 2023<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,75                         | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77           | 29.09.25               |                               |                                                  | A2QLHY                              | US15202L1070 | Centerspace                                                                          | 1                                         | 49,8 G                      | 51G-1G-G                             | 63                                  | 44,6             |
| US\$ 133,914                                      | 1 |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                 | 1                                         | 20,8 G                      | 20,6G-0,6G-0,8G-1,4G-<br>1,2G        | 21,4                                | 9                |
| BRL 280,088                                       | 1 |            | 1          | 2024<br>J=0,2983                                                                                               | 2025<br>I=0,0197<br>I=0,3569                 | 18.08.25               |                               |                                                  | 901849                              | US15234Q1085 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,15 G                      | 9,15G-9,15G-9,15G-9,15G-<br>9,25G    | 9,25                                | 5,8              |
| BRL 2.028,544                                     | 1 |            | 1          | 2024<br>J=0,1412                                                                                               | 2025<br>I=0,1589<br>I=0,3244                 | 18.08.25               |                               |                                                  | 903460                              | US15234Q2075 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 8,65 G                      | 8,6G-8,6G-8,6G-8,65G-<br>8,65G       | 8,75                                | 5,2              |
| BRL 280,088                                       | 1 |            | 1          | 2024<br>I=1,8231<br>S=0,111                                                                                    | 2025<br>I=1,9335                             | 18.08.25               |                               |                                                  | 899037                              | BRELETACNPB7 | “-                                                                                   | 1                                         |                             | (ausg)                               | 7                                   | 5,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 180,545   | 1                | 1          | 2024<br>I=0,09<br>S=0,09                                                                                       | 2025<br>I=0,045                                      | 25.09.25               |                               |                                                  | A1C6T4                              | GB00B67KBV28 | Central Asia Metals PLC                                                             | 1                                         | 1,7 G                       | 1,7G-1,65G-1,66G-1,66G-1,71G       | 2,06                                | 1,54             |
| CNY                                               | 1.195,365 | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,007<br>S=0,0186                                                                                    | 2025<br>I=0,0088                                     | 11.09.25               |                               |                                                  | A116SN                              | CNE100001SS7 | Central China Securities Co. Ltd.                                                   | 1                                         | 0,29 G                      | 0,288G-0,286G-0,284G-0,284G-0,284G | 0,34                                | 0,14             |
| Yen                                               | 2.060     | 1                | 4          | 2023<br>S=0,047                                                                                                | 2024<br>S=0,0554                                     | 31.03.25               |                               |                                                  | A0RB3P                              | US1537661001 | Central Japan Railway Co.<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1                                         | 11,6 G                      | 11,6G-1,7G-1,7G-1,6G-1,6G          | 12,2                                | 8,3              |
| Yen                                               | 1.030     |                  | 4          | 2024<br>I=15<br>S=16                                                                                           | 2025<br>I=16                                         | 29.09.25               |                               |                                                  | 908593                              | JP3566800003 | Central Japan Railway Co.<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan | 1                                         | 23,34 G                     | 23,38G-3,35G-3,39G-3,08G-3,15G     | 24,45                               | 16,82            |
| A\$                                               | 752,764   | 1                | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                                              | 1                                         | 0,03 G                      | 0,034G                             | 0,04                                | 0,03             |
| ARS                                               | 151,402   | 1<br>zu je ARS 1 | 1          | 2023                                                                                                           | 2024                                                 | 29.11.24               |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                                                 | 1                                         | 10,5 G                      | 10,9G-0,8G-0,4G                    | 15,3                                | 6,1              |
| £                                                 | 1.181,09  | 1                | 1          | 2023<br>I=0,103<br>I=0,0659<br>I=0,1372                                                                        | 2024<br>S=0,1626                                     | 02.05.25               |                               |                                                  | A0DKXS                              | US15639K3005 | Centrica PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.        | 1                                         | 7,95 G                      | 7,65G-7,55G-7,55G-7,9G-7,9G        | 8,1                                 | 6                |
| £                                                 | 4.708,116 | 1                | 1          | 2024<br>I=0,015<br>S=0,03                                                                                      | 2025<br>I=0,0183                                     | 18.09.25               |                               |                                                  | A0DK6K                              | GB00B033F229 | Centrica PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.        | 1                                         | 2,03 G                      | 2,031G-2,015G-2,016G-2,009G-2,011G | 2,06                                | 1,57             |
| US\$                                              | 17,489    | 1                | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A12CTC                              | US15643U1043 | Centrus Energy Corp.                                                                | 1                                         | 309,4 G                     | 301,2G-3,2G-19,2G-21,8G-3,8G       | 386,4                               | 46,06            |
| A\$                                               | 597,337   |                  | 7          | 2023<br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03<br>J=0,0253                           | 2024<br>I=0,0253<br>I=0,0253<br>I=0,0253<br>J=0,0253 | 29.09.25               |                               |                                                  | A2PZZ9                              | AU0000077893 | Centuria Office REIT, (Glob.)                                                       | 1                                         | 0,63 G                      | 0,6493G-0,6493G-0,651G             | 0,71                                | 0,6              |
| US\$                                              | 93,339    | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                                                | 1                                         | 26,66 G                     | 25,96G-5,96G-6,1-6,1G              | 30,05                               | 12,07            |
| US\$                                              | 30,02     | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 889628                              | US1564921005 | Century Casinos Inc.                                                                | 1                                         | 1,91 G                      | 1,81G-1,81G-1,82G-1,85G-1,82G      | 3,12                                | 1,13             |
| US\$                                              | 29,384    | 1                | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29                   | 27.08.25               |                               |                                                  | A114W9                              | US1565043007 | Century Communities Inc.                                                            | 1                                         | 54 G                        | 54G-4G-3,5G-4G-4,5G                | 76,5                                | 43,8             |
| kann.\$                                           | 165,285   | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3D6HZ                              | CA1566151066 | Century Lithium Corp.                                                               | 1                                         | 0,18 G                      | 0,1755G                            | 0,31                                | 0,12             |
| -                                                 | 88,93     | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 941230                              | IL0010851660 | Ceragon Networks Ltd.                                                               | 1                                         | 2,14 G                      | 2,12G-2,12G-2,12G-2,12G-2,1G       | 5,4                                 | 1,54             |
| US\$                                              | 43,32     | 1                | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                                                        | 1                                         | 9,88 G                      | 9,652G-9,706G-9,741G-9,715G-9,77G  | 23,26                               | 5,79             |
| £                                                 | 387,911   | 1                | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QRX9                              | US1567761069 | Ceres Power Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                     | 1                                         | 1,43 G                      | 1,41G-1,46G-1,46G-1,47G-1,46G      | 1,47                                | 0,16             |
| £                                                 | 193,955   | 1                | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                     | 1                                         | 2,84 G                      | 2,846G-2,942G-2,976G-2,966G-3,024G | 3,02                                | 0,51             |
| £                                                 | 29,501    | 1                | 10         | 2023<br>I=0,04<br>S=0,092                                                                                      | 2024<br>I=0,048                                      | 29.05.25               |                               |                                                  | A2AF9K                              | GB00BYYX6C66 | Cerillion PLC                                                                       | 1                                         | 16 G                        | 16G-6,1G-6,1G-6G-6G                | 22,8                                | 13,9             |
| kann.\$                                           | 536,431   | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2N7XK                              | CA1568281051 | Cerro De Pasco Resources Inc.                                                       | 1                                         | 0,26 G                      | 0,262G-0,262G-0,262G-0,278G-0,27G  | 0,35                                | 0,14             |
| US\$                                              | 191,699   | 1                | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                                                         | 1                                         | 1,3 G                       | 1,285G-1,283G-1,293G-1,274G-1,273G | 2,05                                | 0,98             |
| kann.\$                                           | 217,738   | 1                | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 29.09.25               |                               |                                                  | A2DY1M                              | CA15713J1049 | CES Energy Solutions Corp.                                                          | 1                                         | 5,8 G                       | 5,75G                              | 6,55                                | 3,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |                                                                         | Fortlaufender Preis<br>28.10.2025 |                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------|-----------------------------------|----------------------|------------------|------------------|
| seit 02.01.2025                                   |                   |             |                                                                                                                |                                              |                        |                               |                                                  |                                     |                                              |                                                                         |                                           |                             |                                                                         |                                   |                      |                  |                  |
| US\$ 23,882<br>CZK 537,99                         | 1                 | 1           | 2023<br>J=52                                                                                                   | 2024<br>J=47                                 | 26.06.25               |                               |                                                  | A0BKYT<br>887832                    | US1572101053<br>CZ0005112300                 | Ceva Inc.<br>CEZ AS, (Glob.)                                            | 1<br>1                                    | 24 G<br>52,65 G             | 24,2G<br>52,85G-2,6G-2,6G-2,6G-                                         | 36,6<br>54,4                      | 16,1<br>37,56        |                  |                  |
| US\$ 161,973                                      | 1                 | 1           |                                                                                                                |                                              | 14.11.25               |                               |                                                  | A0ES9N                              | US1252691001                                 | CF Industries Holdings Inc.                                             | 1                                         | 74 G                        | 73,84G-3,84G-3,8G                                                       | 94,77                             | 60,25                |                  |                  |
| kann.\$ 195,19                                    | 1                 | 10          | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.08.25               |                               |                                                  | A2PDWM                              | CA12532H1047                                 | CGI Inc.                                                                | 1                                         | 75,26 G                     | 75,16G                                                                  | 116,45                            | 73,66                |                  |                  |
| H\$ 7.600,683                                     | 1                 | 1           | 2023<br>J=0,003<br>J=0,003                                                                                     | 2024<br>J=0,007                              | 23.06.25               |                               |                                                  | A1JSAT                              | KYG2029E1052                                 | CGN Mining Co. Ltd.                                                     | 1                                         | 0,38 G                      | 0,374G-0,374G-0,374G-0,374G-0,372G                                      | 0,43                              | 0,14                 |                  |                  |
| kann.\$ 287,589<br>US\$ 120,478<br>A\$ 389,106    | 1<br>1            | 1<br>1<br>7 |                                                                                                                |                                              |                        |                               |                                                  | A1W2NW<br>A415NW<br>A0JDKP          | CA1254055066<br>US15743P1049<br>AU000000CHN7 | CGX Energy Inc.<br>Chagee Holdings Ltd.<br>Chalice Mining Ltd., (Glob.) | 1<br>1<br>1                               | 0,1 G<br>14,8 G<br>1,17 G   | 0,095G<br>14,5G-4,5G-4,5G-4,3G-4G<br>1,089G-1,089G-1,074G-1,074G-1,074G | 0,12<br>32,05<br>1,49             | 0,04<br>13,3<br>0,44 |                  |                  |
| A\$ 691,661                                       |                   | 7           | 2023<br>I=0,13<br>S=0,135                                                                                      | 2024<br>I=0,145<br>S=0,15                    | 26.08.25               |                               |                                                  | A0BLBZ                              | AU000000CGF5                                 | Challenger Ltd., (Glob.)                                                | 1                                         | 4,88 G                      | 4,84G-4,84G-4,84G-4,86G-4,88G                                           | 5                                 | 2,98                 |                  |                  |
| A\$ 533,251                                       |                   | 7           | 2023<br>I=0,1<br>S=0,1                                                                                         | 2024<br>I=0,1                                | 12.06.25               |                               |                                                  | A111EF                              | AU000000CIA2                                 | Champion Iron Ltd., (Glob.)                                             | 1                                         | 2,72 G                      | 2,68G-2,68G-2,68G-2,7G-2,7G                                             | 3,68                              | 2,14                 |                  |                  |
| US\$ 13,788                                       | 1                 | 5           |                                                                                                                |                                              |                        |                               |                                                  | A14X6S                              | US15870P3073                                 | Champions Oncology Inc.                                                 | 1                                         | 5,8 G                       | 5,75G-5,75G-5,75G-5,75G-5,75G                                           | 11,1                              | 4,9                  |                  |                  |
| H\$ 1.104,127                                     | 1                 | 1           | 2023<br>J=0,053                                                                                                | 2024<br>J=0,043                              | 10.06.25               |                               |                                                  | A1C1F2                              | KYG204791043                                 | Chaowei Power Holdings Ltd.                                             | 1                                         | 0,15 G                      | 0,146G-0,149G-0,149G-0,149G-0,149G                                      | 0,18                              | 0,13                 |                  |                  |
| £ 171,339                                         | 1                 | 1           |                                                                                                                |                                              |                        |                               |                                                  | A0NEEB                              | GB0032706284                                 | Chapel Down Group PLC                                                   | 1                                         | 0,42 G                      | 0,418G-0,424G-0,424G-0,422G-0,422G                                      | 0,5                               | 0,36                 |                  |                  |
| £ 1.577,478                                       | 1                 | 1           |                                                                                                                |                                              |                        |                               |                                                  | A0Q17M                              | GG00B2R9PM06                                 | Chariot Ltd.                                                            | 1                                         | 0,02 G                      | 0,0155G-0,0125G-0,0125G-0,0155G                                         | 0,02                              | 0,01                 |                  |                  |
| US\$ 49,214<br>US\$ 1.815,219                     | 1<br>1            | 1<br>1      | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 14.11.25               |                               |                                                  | 939391<br>874171                    | US1598641074<br>US8085131055                 | Charles River Laboratories International Inc.<br>Charles Schwab Corp.   | 1<br>1                                    | 169,6 G<br>81,5 G           | 168,4G<br>81,19G                                                        | 184,6<br>86,18                    | 88,08<br>60,79       |                  |                  |
| US\$ 2.500                                        |                   | 1           | 2023<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2024<br>Q=1<br>Q=1<br>Q=1                    | 28.11.25               |                               |                                                  | A286PF                              | US808513BJ38                                 | "-", Kurs in Prozent, (Glob.)                                           | 1000                                      | 93,4 G                      | 93,52G-3,55G                                                            | 93,63                             | 84,64                |                  |                  |
| kann.\$ 159,136<br>- 8.243,061                    | 1<br>1<br>zu je 1 | 1<br>1      | 2024<br>S=0,55                                                                                                 | 2025<br>I=1                                  | 29.08.25               |                               |                                                  | A2N434<br>A1JUZ7                    | CA16106R1091<br>TH0101A10Z19                 | Charlottes Web Holdings Inc.<br>Charoen Pokphand Foods PCL              | 1<br>1                                    | 0,14 G<br>0,55 G            | 0,123G<br>0,535G-0,535G-0,545G-0,55G-0,55G                              | 0,16<br>0,69                      | 0,04<br>0,53         |                  |                  |
| US\$ 44,944                                       | 1                 | 1           |                                                                                                                |                                              |                        |                               |                                                  | A0KDX9                              | US16115Q3083                                 | Chart Industries Inc.                                                   | 1                                         | 171,2 G                     | 170,15G-0,15G-0,7G-1,1G-0,85G                                           | 211,8                             | 98,6                 |                  |                  |
| US\$ 136,591                                      | 1                 | 1           |                                                                                                                |                                              |                        |                               |                                                  | A2AJX9                              | US16119P1084                                 | Charter Communications Inc. [Del.]                                      | 1                                         | 210,25 G                    | 209,25G-9,05G-9,4G-10,55G-3G                                            | 382,4                             | 208,6                |                  |                  |
| - 109,983<br>skr 29,886                           | 1<br>1            | 1<br>1      |                                                                                                                |                                              |                        |                               |                                                  | 901638<br>A3CQUU                    | IL0010824113<br>SE0015810502                 | Check Point Software Technologies Ltd.<br>Checkin.com Group AB, (Glob.) | 1<br>1                                    | 165,35 G<br>0,46 G          | 163,6G-3,45G-71,3G<br>0,472G-0,462G-0,466G-0,458G-0,463G                | 215,9<br>1,22                     | 153,35<br>0,38       |                  |                  |
| US\$ 1.333,333                                    | 1                 | 1           | 2024<br>I=0,0588<br>S=0,0739                                                                                   | 2025<br>I=0,0571                             | 10.09.25               |                               |                                                  | A2QQV0                              | KYG2072S1003                                 | Cheerwin Group Ltd.                                                     | 1                                         | 0,24 G                      | 0,236G-0,236G-0,236G                                                    | 0,33                              | 0,2                  |                  |                  |
| US\$ 49,81                                        | 1                 | 1           | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27           | 12.08.25               |                               |                                                  | 884888                              | US1630721017                                 | Cheesecake Factory Inc.                                                 | 1                                         | 47,89 G                     | 48,13G-8,43G-8,27G-7,72G-7,25G                                          | 58,88                             | 38,75                |                  |                  |
| US\$ 10,362                                       | 1                 | 1           |                                                                                                                |                                              |                        |                               |                                                  | A3DTM9                              | US1630752038                                 | Cheetah Mobile Inc.                                                     | 1                                         | 6,25 G                      | 6,2G-6,2G-6,35G                                                         | 7,55                              | 2,86                 |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                            |                                     |                  |
| US\$ 40,763                                       | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1H9UZ                              | US1630861011 | Chefs Warehouse Inc.                                          | 1                                         | 50,5 G                      | 50G-G-G-49,4G-50G                          | 63,5                                | 43,2             |
| US\$ 108,327                                      | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W4ER                              | US1630921096 | Chegg Inc.                                                    | 1                                         | 1,2 G                       | 1,2334G-1,2204G-<br>1,1984G-1,053G-1,0356G | 1,79                                | 0,39             |
| US\$ 14,572                                       | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,6              | 11.08.25               |                               |                                                  | A0CBF4                              | US16359R1032 | Chemed Corp.                                                  | 1                                         | 370 G                       | 368G-8G-70G-68G-70G                        | 575                                 | 354              |
| DKK 17,402                                        |                      | 7          | 2023<br>J=4                                                                                      | 2024<br>J=7                                  | 10.10.25               |                               |                                                  | A0MS80                              | DK0060055861 | Chemometec AS                                                 | 1                                         | 95,95 G                     | 96,05G-6,2G-102,6G-<br>99,95G-9,25G        | 102,6                               | 51,55            |
| £ 272,212                                         | 1                    | 11         | 2023<br>I=0,026<br>S=0,052                                                                       | 2024<br>I=0,027                              | 14.08.25               |                               |                                                  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                            | 1                                         | 6,6 G                       | 6,6G-6,55G-6,55G-6,45G-<br>6,5G            | 7                                   | 3,5              |
| US\$ 219,768                                      | 1                    | 9          | 2023<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,5                                                   | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5              | 08.08.25               |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                          | 1                                         | 188,25 G                    | 188,3G-5,4G-7,85G-5,65G-<br>4,8G           | 250,1                               | 159,95           |
| H\$ 511,054                                       | 1                    | 4          | 2022<br>J=0,56                                                                                   | 2023<br>J=1,8163                             | 26.05.25               |                               |                                                  | A3CPA6                              | HK0000811882 | Chervon Holdings Ltd.                                         | 1                                         | 2,32 G                      | 2,338G-2,316G-2,324G-<br>2,296G-2,306G     | 2,68                                | 1,21             |
| CNY 2.313,396                                     | 1<br>zu je CNY 1     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41K7X                              | CNE1000073Z4 | Chery Automobile Co. Ltd.                                     | 1                                         | 3,6 G                       | 3,52G-3,597G-3,61G                         | 3,66                                | 3,3              |
| kann.\$ 72,093                                    | 1                    | 4          |                                                                                                  |                                              |                        |                               |                                                  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                         | 1                                         | 1,4 G                       | 1,36G                                      | 1,92                                | 0,52             |
| US\$ 23,544                                       | 1                    | 1          | 2024<br>Q=0,59<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                     | 2025<br>Q=0,64<br>Q=0,685<br>Q=0,685         | 15.09.25               |                               |                                                  | 899500                              | US1653031088 | Chesapeake Utilities Corp.                                    | 1                                         | 111 G                       | 110G-9G-11G                                | 122                                 | 100              |
| £ 230,758                                         | 1                    | 1          | 2024<br>I=0,0861<br>S=0,161                                                                      | 2025<br>I=0,077                              | 04.09.25               |                               |                                                  | A0B9NW                              | GB00B00FPT80 | Chesnara PLC                                                  | 1                                         | 3,14 G                      | 3,16G-3,12G-3,12G-3,1G-<br>3,12G           | 3,6                                 | 2,76             |
| US\$ 1.727,99                                     | 1<br>zu je US\$ 0,75 | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                     | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71           | 19.08.25               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                 | 1                                         | 133,26 G                    | 132,88G-2,56G-2,58G-<br>2,86G-2,38G        | 159,42                              | 116,62           |
| US\$ 225,062                                      | 1                    | 2          |                                                                                                  |                                              |                        |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                                    | 1                                         | 29,84 G                     | 29,35G-9,34G-9,57G-<br>9,51G-9,285G        | 42,27                               | 25,87            |
| H\$ 236,5                                         | 1<br>zu je H\$ 1     | 1          |                                                                                                  | 2024<br>J=0,1748                             | 19.06.25               |                               |                                                  | A413CX                              | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd.                           | 1                                         | 3,18 G                      | 3G-2,98G-2,98G-2,98G-<br>2,98G             | 4,16                                | 2,46             |
| US\$ 81,073                                       | 1                    | 1          | 2024<br>J=0,37                                                                                   | 2025<br>J=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.09.25               |                               |                                                  | A40E2T                              | US16934Q8024 | Chimera Investment Corp.                                      | 1                                         | 11 G                        | 11,1G-1,1G-1,1G-1G-1G                      | 14,64                               | 9,05             |
| CNY 399,476                                       | 1<br>zu je CNY 1     | 1          | 2018<br>J=0,031                                                                                  | 2019<br>J=0,0039                             | 29.06.20               |                               |                                                  | A1J026                              | CNE100001F78 | China Aluminium International Engineering<br>Corporation Ltd. | 1                                         | 0,28 G                      | 0,276G-0,282G-0,282G-<br>0,282G-0,284G     | 0,35                                | 0,18             |
| CNY 1.796                                         | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,2273                                                                                 | 2024<br>J=0,1316                             | 02.06.25               |                               |                                                  | A0M4XC                              | CNE1000002D0 | China BlueChemical Ltd.                                       | 1                                         | 0,26 G                      | 0,258G-0,26G-0,262G-<br>0,262G-0,262G      | 0,28                                | 0,19             |
| H\$ 6.200,555                                     | 1<br>zu je H\$ 1     | 1          | 2020<br>J=0,1027                                                                                 | 2021<br>J=0,1006                             | 18.05.22               |                               |                                                  | A2P728                              | CNE100003YB7 | China Bohai Bank Co. Ltd.                                     | 1                                         | 0,11 G                      | 0,103G-0,104G-0,104G-<br>0,104G-0,104G     | 0,12                                | 0,09             |
| CNY 13.567,603                                    |                      | 1          | 2022<br>I=0,0544<br>S=0,0502                                                                     | 2024<br>J=0,0262                             | 03.07.25               |                               |                                                  | A1W929                              | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.)                | 1                                         | 0,14 G                      | 0,136G-0,136G-0,136G-<br>0,136G-0,137G     | 0,18                                | 0,1              |
| CNY 14.882,163                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1974<br>S=0,1884                                                                     | 2025<br>I=0,188                              | 03.11.25               |                               |                                                  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                                   | 1                                         | 0,84 G                      | 0,8G-0,8G-0,825G                           | 0,85                                | 0,61             |
| CNY 4.106,663                                     |                      | 1          | 2024<br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414                                             | 2025<br>J=0,2826<br>I=0,182                  | 05.09.25               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                           | 1                                         | 1,18 G                      | 1,17G-1,18G-1,18G                          | 1,2                                 | 0,81             |
| CNY 2.391,42                                      |                      | 1          | 2023<br>J=0,2386                                                                                 | 2024<br>J=0,2383                             | 27.06.25               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)             | 1                                         | 0,52 G                      | 0,515G-0,515G-0,52G-<br>0,52G-0,52G        | 0,71                                | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| CNY240.417,328                                    | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,2131                                                                                               | 2025<br>J=0,2218             | 30.04.25               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                            | 1                                         | 0,85 G                      | 0,8615G-0,8588G-0,8547G                 | 0,92                                | 0,69             |
| CNY 2.501,071                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,033<br>S=0,066                                                                                     | 2025<br>I=0,033              | 03.10.25               |                               |                                                  | A1C4U1                              | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd.    | 1                                         | 0,26 G                      | 0,272G-0,274G-0,274G-0,274G-0,274G      | 0,3                                 | 0,22             |
| CNY 2.769,594                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1079                                                                                               | 2024<br>J=0,0975             | 03.07.25               |                               |                                                  | A2AMZX                              | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd.        | 1                                         | 0,18 G                      | 0,176G-0,175G-0,174G                    | 0,19                                | 0,11             |
| H\$ 2.212,713                                     | 1                | 1          | 2022<br>J=0,2                                                                                                  | 2023<br>J=0,2<br>J=0,22      | 30.05.25               |                               |                                                  | A2PLHZ                              | KYG2120T1004 | China East Education Holdings Ltd.                       | 1                                         | 0,71 G                      | 0,73G-0,73G-0,73G-0,73G-0,725G          | 0,98                                | 0,29             |
| CNY 5.176,778                                     | 1<br>zu je CNY 1 | 1          | 2017<br>J=0,051                                                                                                | 2019<br>J=0,055              | 08.07.20               |                               |                                                  | A0M4XH                              | CNE1000002K5 | China Eastern Airlines Corp. Ltd.                        | 1                                         | 0,43 G                      | 0,438G-0,434G-0,436G-0,434G-0,438G      | 0,45                                | 0,24             |
| H\$ 2.800,313                                     | 1                | 4          | 2022<br>I=0,1858<br>S=0,1481                                                                                   | 2023<br>I=0,2068<br>S=0,1112 | 19.02.25               |                               |                                                  | A2H9JR                              | KYG2163M1033 | China Education Group Holdings Ltd.                      | 1                                         | 0,33 G                      | 0,322G-0,328G-0,328G-0,328G-0,328G      | 0,48                                | 0,23             |
| CNY 12.678,736                                    |                  | 1          | 2024<br>J=0,1125                                                                                               | 2025<br>J=0,0931<br>J=0,0931 | 02.07.25               |                               |                                                  | A1XA6F                              | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.)                  | 1                                         | 0,37 G                      | 0,36G-0,37G-0,37G-0,37G-0,37G           | 0,44                                | 0,3              |
| H\$ 1.685,254                                     | 1                | 1          | 2024<br>I=0,05<br>S=0,05                                                                                       | 2025<br>I=0,05<br>I=0,05     | 17.09.25               |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                    | 1                                         | 1,18 G                      | 1,16G-1,16G-1,16G-1,16G-1,16G           | 1,37                                | 0,43             |
| H\$ 2.860,877                                     | 1<br>zu je H\$ 1 | 7          | 2023<br>I=0,0105<br>S=0,0102                                                                                   | 2024<br>I=0,0099             | 27.08.25               |                               |                                                  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                              | 1                                         | 0,16 G                      | 0,157G-0,16G-0,16G-0,161G-0,161G        | 0,18                                | 0,14             |
| H\$ 10.843,793                                    | 1                | 7          |                                                                                                                |                              |                        |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.           | 1                                         |                             | (ausg)                                  | 0,03                                | 0,01             |
| H\$ 2.797,223                                     | 1                | 1          | 2023<br>S=0,159                                                                                                | 2024<br>I=0,166              | 17.06.25               |                               |                                                  | A0MQ7Y                              | BMG2154F1095 | China Foods Ltd.                                         | 1                                         | 0,44 G                      | 0,426G-0,442G-0,442G-0,44G-0,44G        | 0,52                                | 0,29             |
| H\$ 3.690,985                                     | 1<br>zu je H\$ 1 | 1          | 2024<br>I=0,0909<br>S=0,2147                                                                                   | 2025<br>I=0,125              | 07.11.25               |                               |                                                  | A1T97S                              | CNE100001NT6 | China Galaxy Securities Co.Ltd.                          | 1                                         | 1,31 G                      | 1,28G-1,27G-1,28G-1,28G-1,28G           | 1,38                                | 0,71             |
| H\$ 5.448,152                                     | 1                | 4          | 2023<br>I=0,15<br>S=0,35                                                                                       | 2024<br>I=0,15<br>S=0,35     | 25.08.25               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                  | 1                                         | 0,89 G                      | 0,875G-0,875G-0,88G-0,88G-0,88G         | 0,91                                | 0,73             |
| kann.\$ 396,414                                   | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A1C1KW                              | CA16890P1036 | China Gold International Resources Corp. Ltd.            | 1                                         | 13,8 G                      | 13,5G-3,5G-3,6G-3,7G-3,7G               | 17,3                                | 4,42             |
| H\$ 2.035                                         | 1                | 1          | 2023<br>I=0,02<br>S=0,02                                                                                       | 2024<br>I=0,02               | 30.05.25               |                               |                                                  | A1JK9E                              | KYG2115G1055 | China Hanking Holdings Ltd.                              | 1                                         | 0,44 G                      | 0,44G-0,4391G-0,4391G-0,4391G-0,4386G   | 0,48                                | 0,44             |
| H\$ 1.523,265                                     | 1                | 1          | 2021<br>J=0,21                                                                                                 | 2023<br>J=0,037              | 21.06.24               |                               |                                                  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                          | 1                                         | 0,14 G                      | 0,1378G-0,1368G-0,1322G-0,1324G-0,1258G | 0,26                                | 0,06             |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                                 | 2019<br>J=0,2                | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.   | 1                                         | 0,2 G                       | 0,204G                                  | 0,2                                 | 0,09             |
| H\$ 9.524,107                                     | 1                | 1          | 2023<br>I=0,34<br>S=0,29                                                                                       | 2024<br>I=0,59<br>S=1,02     | 21.05.25               |                               |                                                  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd.                                | 1                                         | 3,15 G                      | 3,009G-3,013G-3,022G-3,025G-3,035G      | 3,15                                | 1,34             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          |                                                                                                                |                              |                        |                               |                                                  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                   | 1                                         | 2,52 G                      | 2,44G-2,46G-2,46G                       | 2,56                                | 1,35             |
| H\$ 13.505,972                                    | 1                | 1          | 2023<br>I=0,015<br>S=0,03                                                                                      | 2024<br>I=0,03               | 15.09.25               |                               |                                                  | A0MYNN                              | HK0817039453 | China Jinmao Holdings Group Ltd.                         | 1                                         | 0,15 G                      | 0,153G-0,152G-0,152G-0,152G-0,152G      | 0,17                                | 0,1              |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,2181<br>S=0,4929                                                                                   | 2025<br>I=0,2602             | 09.10.25               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                            | 1                                         | 2,8 G                       | 2,737G-2,735G-2,72G-2,725G-2,733G       | 2,8                                 | 1,47             |
| H\$ 1.197,485                                     | 1                | 1          | 2024<br>I=0,18<br>S=0,12                                                                                       | 2025<br>I=0,16               | 03.09.25               |                               |                                                  | A0YA1G                              | KYG211411098 | China Lilang Ltd.                                        | 1                                         | 0,25 G                      | 0,25G-0,25G-0,25G                       | 0,5                                 | 0,24             |
| H\$ 1.021,472                                     | 1                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                    | 1                                         | 4,44 G                      | 4,32G-4,34G-4,34G                       | 4,68                                | 2,54             |
| CNY 3.317,882                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,249                                                                                                | 2025<br>J=0,1                | 04.11.25               |                               |                                                  | A0YFUR                              | CNE100000HD4 | China Longyuan Power Group Corp.                         | 1                                         | 0,81 G                      | 0,7986G-0,802G-0,804G-0,8052G-0,8076G   | 0,92                                | 0,64             |
| US\$ 2.439,529                                    | 1                | 1          | 2024<br>I=0,164<br>S=0,127                                                                                     | 2025<br>I=0,171              | 29.08.25               |                               |                                                  | A1JLYP                              | KYG211081248 | China Medical System Holdings Ltd.                       | 1                                         | 1,42 G                      | 1,42G-1,43G-1,43G                       | 1,65                                | 0,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| H\$ 1.346,247                                     | 1                | 1          | <b>2023</b><br>I=0,0096<br>S=0,036                                                                             | <b>2024</b><br>I=0,0489                        | 13.06.25               |                               |                                                  | A1W9X8                              | KYG211921021 | China Meidong Auto Holdings Ltd.                            | 1                                         | 0,17 G                      | 0,179G-0,181G-0,181G-0,182G-0,182G      | 0,31                                | 0,17             |
| H\$ 3.893,202                                     | 1                | 1          | <b>2023</b><br>J=0,5369                                                                                        | <b>2024</b><br>J=0,5564                        | 16.06.25               |                               |                                                  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                                | 1                                         | 1,53 G                      | 1,52G-1,53G-1,53G-1,54G-1,54G           | 2,32                                | 1,48             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=2,162                                                                                         | <b>2024</b><br>J=2,1899                        | 03.07.25               |                               |                                                  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                               | 1                                         | 5,43 G                      | 5,39G-5,404G-5,418G-5,426G-5,442G       | 6,06                                | 4,65             |
| H\$ 1.127,82                                      | 1                | 1          | <b>2024</b><br>I=0,06<br>I=0,06<br>J=0,052                                                                     | <b>2025</b><br>I=0,0558                        | 05.09.25               |                               |                                                  | A2PWA4                              | HK0000552189 | China Merchants Commercial Real Estate Investment Trust     | 1                                         | 0,13 G                      | 0,1324G-0,1324G-0,1324G-0,1325G-0,1324G | 0,14                                | 0,12             |
| H\$ 4.198,009                                     | 1                | 1          | <b>2024</b><br>I=0,25<br>S=0,636                                                                               | <b>2025</b><br>I=0,25                          | 26.09.25               |                               |                                                  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                      | 1                                         | 1,64 G                      | 1,625G-1,623G-1,622G                    | 1,71                                | 1,28             |
| CNY 1.274,521                                     | 1                | 1          | <b>2024</b><br>I=0,111<br>S=0,413                                                                              | <b>2025</b><br>I=0,13                          | 10.09.25               |                               |                                                  | A2ASW8                              | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.)                | 1                                         | 1,78 G                      | 1,72G-1,72G-1,72G                       | 2,02                                | 1,24             |
| CNY 8.320,296                                     | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                           | 1                                         | 0,45 G                      | 0,444G-0,446G-0,448G-0,448G-0,45G       | 0,58                                | 0,37             |
| H\$ 20.723,871                                    | 1                | 1          | <b>2024</b><br>I=2,6<br>S=2,49                                                                                 | <b>2025</b><br>I=2,75                          | 01.09.25               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                           | 1                                         |                             | (ausg)                                  |                                     |                  |
| H\$ 7.915,662                                     | 1                | 1          | <b>2023</b><br>J=0,0049                                                                                        | <b>2024</b><br>J=0,0133                        | 16.06.25               |                               |                                                  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                            | 1                                         | 0,12 G                      | 0,126G-0,127G-0,127G-0,127G-0,128G      | 0,15                                | 0,1              |
| CNY 3.716,397                                     | 1                | 1          | <b>2023</b><br>J=0,2524                                                                                        | <b>2024</b><br>J=0,1701                        | 30.04.25               |                               |                                                  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                   | 1                                         | 0,62 G                      | 0,5886G-0,593G-0,5958G                  | 0,65                                | 0,36             |
| US\$ 1.971,942                                    | 1                | 9          | <b>2021</b><br>I=0,1301<br>S=0,1018                                                                            | <b>2022</b><br>I=0,1358<br>I=0,1358<br>S=0,105 | 23.08.24               |                               |                                                  | A2DQEM                              | KYG2163K1076 | China New Higher Education Group Ltd.                       | 1                                         | 0,13 G                      | 0,136G-0,13G-0,13G-0,13G-0,13G          | 0,15                                | 0,07             |
| H\$ 5.636,804                                     | 1                | 1          | <b>2016</b><br>J=0,005                                                                                         | <b>2018</b><br>J=0,004                         | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                                  | 1                                         | 0,01 G                      | 0,016G                                  | 0,02                                | 0,01             |
| CNY 1.811,124                                     | 1                | 1          | <b>2023</b><br>J=0,2306                                                                                        | <b>2024</b><br>J=0,2506                        | 09.06.25               |                               |                                                  | A0M4XM                              | CNE1000002P4 | China Oilfield Services Ltd., (Glob.)                       | 1                                         | 0,77 G                      | 0,76G-0,75G-0,76G-0,76G-0,76G           | 0,91                                | 0,59             |
| H\$ 3.722,569                                     | 1                | 1          | <b>2022</b><br>I=0,07                                                                                          | <b>2024</b><br>J=0,06                          | 19.06.25               |                               |                                                  | A0B827                              | BMG2108V1019 | China Oriental Group Co. Ltd.                               | 1                                         | 0,14 G                      | 0,129G-0,142G-0,141G-0,142G             | 0,22                                | 0,1              |
| H\$ 10.944,884                                    | 1                | 1          | <b>2024</b><br>I=0,3<br>S=0,3                                                                                  | <b>2025</b><br>I=0,25                          | 16.09.25               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                       | 1                                         | 1,49 G                      | 1,4845G-1,484G-1,4825G                  | 1,84                                | 1,4              |
| CNY 2.775,3                                       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=1,1214                                                                                        | <b>2024</b><br>J=1,1793                        | 13.06.25               |                               |                                                  | A0NHPX                              | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd.                    | 1                                         | 3,58 G                      | 3,5G-3,52G-3,52G-3,52G-3,54G            | 4,08                                | 2,3              |
| CNY 23.945,352                                    | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1593<br>S=0,1523                                                                            | <b>2025</b><br>I=0,0967                        | 04.09.25               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                            | 1                                         | 0,46 G                      | 0,461G-0,455G-0,456G-0,457G-0,4582G     | 0,55                                | 0,42             |
| H\$ 12.370,151                                    | 1                | 1          | <b>2023</b><br>J=0,1455                                                                                        | <b>2024</b><br>J=0,1754                        | 09.06.25               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.                  | 1                                         | 0,36 G                      | 0,362G-0,358G-0,358G-0,36G-0,36G        | 0,37                                | 0,31             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,3842                                                                                        | <b>2024</b><br>J=0,3282                        | 14.07.25               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                       | 1                                         |                             | (ausg)                                  |                                     |                  |
| CNY 4.207,39                                      | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,2301                                                                                        | <b>2024</b><br>J=0,1948                        | 09.07.25               |                               |                                                  | A0M8JF                              | CNE1000007Z2 | China Railway Group Ltd.                                    | 1                                         | 0,45 G                      | 0,4383G-0,4277G                         | 0,48                                | 0,35             |
| CNY 1.968,801                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,1867                                                                                        | <b>2024</b><br>J=0,1861                        | 26.06.25               |                               |                                                  | A14XHK                              | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd.             | 1                                         | 0,38 G                      | 0,374G-0,376G-0,376G                    | 0,41                                | 0,32             |
| H\$ 2.790,45                                      | 1                | 1          |                                                                                                                |                                                |                        |                               |                                                  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.                              | 1                                         |                             | (ausg)                                  | 0,11                                | 0,04             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,046                                                                                         | <b>2024</b><br>J=0,0548                        | 02.07.25               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                             | 1                                         | 0,17 G                      | 0,162G-0,163G-0,163G                    | 0,18                                | 0,08             |
| H\$ 3.244,177                                     | 1                | 1          | <b>2024</b><br>I=0,407<br>S=0,42                                                                               | <b>2025</b><br>I=0,51                          | 02.09.25               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                    | 1                                         | 2,96 G                      | 2,92G-2,92G-2,92G-2,92G-2,94G           | 3,52                                | 2,56             |
| H\$ 6.982,938                                     | 1                | 1          | <b>2024</b><br>I=0,02<br>S=0,01                                                                                | <b>2025</b><br>I=0,014                         | 11.09.25               |                               |                                                  | A0YA4J                              | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1                                         | 0,19 G                      | 0,185G-0,185G-0,185G-0,185G-0,186G      | 0,23                                | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |                              |                                                                                 |                                           |                             |                                         |                                     |                  |
| H\$ 2.314,013                                     | 1                   | 1          | <b>2024</b><br>I=0,25<br>S=0,7                                                                   | <b>2025</b><br>I=0,3                            | 10.09.25               |                               |                                                  | A0RDZ8                              | BMG2113B1081                 | China Resources Gas Group Ltd.                                                  | 1                                         | 2,28 G                      | 2,28G-2,26G-2,28G-2,28G-2,28G           | 3,72                                | 2,04             |
| H\$ 7.130,939                                     | 1                   | 1          | <b>2024</b><br>I=0,219<br>S=1,221                                                                | <b>2025</b><br>I=0,219                          | 09.09.25               |                               |                                                  | 903621                              | KYG2108Y1052                 | China Resources Land Ltd.                                                       | 1                                         | 3,12 G                      | 3,08G-3,1G-3,1G-3,1G-3,1G               | 3,52                                | 2,6              |
| H\$ 1.296,677                                     | 1                   | 1          | <b>2024</b><br>I=0,0547<br>S=0,089                                                               | <b>2025</b><br>I=0,0548                         | 10.09.25               |                               |                                                  | A2DHMW                              | KYG2133W1087                 | China Resources Medical Holdings Co. Ltd.                                       | 1                                         | 0,37 G                      | 0,366G-0,368G-0,368G-0,368G-0,37G       | 0,54                                | 0,36             |
| H\$ 6.282,51                                      | 1                   | 1          | <b>2024</b><br>I=0,455<br>S=0,691                                                                | <b>2025</b><br>I=0,356                          | 10.09.25               |                               |                                                  | A2ATTU<br>784581                    | HK0000311099<br>HK0836012952 | China Resources Pharmaceutical Group Ltd.<br>China Resources Power Holdings Co. | 1                                         | 0,54 G                      | 0,54G-0,54G-0,54G                       | 0,67                                | 0,51             |
| H\$ 5.177,058                                     | 1                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  |                                     |                              |                                                                                 | 1                                         | 1,96 G                      | 1,921G                                  | 2,31                                | 1,78             |
| H\$ 1.190                                         | 1                   | 1          | <b>2020</b><br>I=0,125<br>S=0,3                                                                  | <b>2021</b><br>I=0,125<br>S=0,06                | 19.05.22               |                               |                                                  | A1C4XD                              | KYG211861045                 | China Sanjiang Fine Chemicals Company Ltd.                                      | 1                                         | 0,26 G                      | 0,272G-0,274G-0,276G-0,276G-0,276G      | 0,34                                | 0,16             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=2,4486                                                                          | <b>2025</b><br>J=1,074                          | 30.10.25               |                               |                                                  | A0M4XP                              | CNE1000002R0                 | China Shenhua Energy Co. Ltd.                                                   | 1                                         | 4,58 G                      | 4,576G-4,579G-4,588G                    | 4,59                                | 3,2              |
| H\$ 827                                           | 1                   | 1          | <b>2024</b><br>I=0,12<br>S=0,385                                                                 | <b>2025</b><br>I=0,12                           | 09.09.25               |                               |                                                  | A0DNLW                              | KYG2110P1000                 | China Shineway Pharmaceutical Group Ltd.                                        | 1                                         | 0,92 G                      | 0,915G-0,91G-0,91G-0,91G-0,915G         | 1,09                                | 0,79             |
| US\$ 2.521,082                                    | 1                   | 1          | <b>2020</b><br>J=0,028                                                                           | <b>2021</b><br>J=0,02                           | 14.06.22               |                               |                                                  | A1JJT8                              | BMG2161E1113                 | China Shuifa Singyes Energy Holdings Ltd.                                       | 1                                         | 0,03 G                      | 0,025G-0,025G-0,0255G                   | 0,03                                | 0,02             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1    | 1          | <b>2016</b><br>J=0,1<br>J=0,1                                                                    | <b>2018</b><br>J=0,05                           | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6                 | China Southern Airlines Co. Ltd.                                                | 1                                         | 0,49 G                      | 0,508G-0,508G-0,52G-0,52G-0,517G        | 0,52                                | 0,34             |
| CNY 1.839,004                                     | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,2353                                                                          | <b>2024</b><br>J=0,23                           | 02.07.25               |                               |                                                  | A1C6F8                              | CNE100000TW9                 | China Suntien Green Energy Corp.Ltd.                                            | 1                                         | 0,48 G                      | 0,474G-0,476G-0,478G-0,48G-0,482G       | 0,49                                | 0,39             |
| H\$ 3.594,019                                     | 1                   | 1          | <b>2023</b><br>J=0,3                                                                             | <b>2024</b><br>J=0,35                           | 09.07.25               |                               |                                                  | A0YA1F                              | HK0000055878                 | China Taiping Insurance Holdings Co. Ltd.                                       | 1                                         | 1,89 G                      | 1,83G-1,84G-1,84G-1,85G-1,87G           | 2,06                                | 1,11             |
| CNY 4.666,385                                     | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,334                                                                           | <b>2025</b><br>J=0,1455                         | 05.09.25               |                               |                                                  | A3E4ZN                              | CNE100006V65                 | China Tower Corp. Ltd.                                                          | 1                                         | 1,23 G                      | 1,2G-1,204G-1,208G-1,209G-1,213G        | 1,34                                | 1,08             |
| H\$ 5.536,634                                     | 1                   | 1          | <b>2023</b><br>I=0,015<br>S=0,01                                                                 | <b>2024</b><br>I=0,015                          | 16.09.24               |                               |                                                  | 888263                              | HK0308001558                 | China Travel International Investment Hong Kong Ltd.                            | 1                                         | 0,19 G                      | 0,187G-0,185G-0,186G                    | 0,23                                | 0,1              |
| CNY 2.206,513                                     | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=1,1424                                                                          | <b>2022</b><br>J=0,7386                         | 14.07.23               |                               |                                                  | A1163C                              | CNE100001SR9                 | China Vanke Co. Ltd.                                                            | 1                                         | 0,49 G                      | 0,4811G-0,4812G-0,4812G-0,4812G-0,4812G | 0,8                                 | 0,48             |
| H\$ 1.626,712                                     | 1                   | 4          | <b>2023</b><br>I=0,13<br>S=0,15                                                                  | <b>2024</b><br>I=0,13<br>S=0,15                 | 25.09.25               |                               |                                                  | A0MQ4W                              | BMG210901242                 | China Water Affairs Group Ltd.                                                  | 1                                         | 0,69 G                      | 0,695G-0,696G-0,698G-0,699G-0,701G      | 0,8                                 | 0,54             |
| H\$ 1.854,906                                     | 1                   | 1          | <b>2024</b><br>I=0,0647<br>S=0,0753                                                              | <b>2025</b><br>I=0,0768                         | 08.09.25               |                               |                                                  | A1J025                              | KYG2162W1024                 | China Yongda Automobiles Services Holdings Ltd.                                 | 1                                         | 0,19 G                      | 0,183G-0,184G-0,185G-0,185G-0,186G      | 0,37                                | 0,18             |
| US\$ 37,518                                       | 1                   | 1          | <b>2023</b><br>J=0,38                                                                            | <b>2024</b><br>J=0,53                           | 25.06.25               |                               |                                                  | 893697                              | BMG210821051                 | China Yuchai International Ltd.                                                 | 1                                         | 33,8 G                      | 33,2G-3,4G-3,2G-2,8G-2,8G               | 35,2                                | 8,85             |
| US\$ 1.340,885                                    | 1                   | 1          | <b>2023</b><br>J=0                                                                               | <b>2024</b><br>J=0                              |                        |                               |                                                  | A0ESP5<br>603165                    | US1696561059<br>JP3528600004 | Chipotle Mexican Grill Inc.<br>Chiyoda Corp., (Glob.)                           | 1                                         | 35,34 G                     | 35,09G-5,25G-4,935G                     | 58,74                               | 32,68            |
| Yen 260,325                                       |                     | 4          |                                                                                                  |                                                 |                        |                               |                                                  |                                     |                              |                                                                                 | 1                                         | 2,3 G                       | 2,3G-2,3G-2,32G-2,3G-2,28G              | 2,42                                | 1,67             |
| sfrs 0,134                                        | 1<br>zu je sfrs 100 | 1          | <b>2023</b><br>J=1400                                                                            | <b>2024</b><br>J=1500                           | 22.04.25               |                               |                                                  | 859568                              | CH0010570759                 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte                              | 1138.400                                  | G                           | 138600G-9000G-7400G-6400G               | 143.200                             | 119.600          |
| US\$ 46,268                                       | 1                   | 1          | <b>2023</b><br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                      | <b>2024</b><br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | 01.10.25               |                               |                                                  | 915916                              | US1699051066                 | Choice Hotels International Inc.                                                | 1                                         | 83 G                        | 83G-3G-3,5G-2,5G-2G                     | 149                                 | 82               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                              |                                                                            |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 309,61                                    | 1                     | 1          | 2024                                                                                                                         | 2025                                                                       | 31.10.25               |                               |                                                  | A1W5Z8                              | CA17039A1066 | Choice Properties Reit                                                   | 1                                         | 9,25 G                      | 9,2G                              | 9,45             | 8,8              |
| CNY 538,127                                       | 1<br>zu je CNY 1      | 1          |                                                                                                                              |                                                                            |                        |                               |                                                  | A0M4XT                              | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd.                                          | 1                                         | 0,15 G                      | 0,147G-0,147G-0,147G-0,147G       | 0,19             | 0,07             |
| CNY 2.513,336                                     | 1<br>zu je CNY 1      | 1          | 2024<br>J=0,2103                                                                                                             | 2025<br>J=0,1197                                                           | 23.05.25               |                               |                                                  | A1H417                              | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd.                                 | 1                                         | 0,7 G                       | 0,69G-0,695G-0,69G-0,695G         | 0,77             | 0,54             |
| US\$ 57,258                                       | 1                     | 1          | 2024<br>Q=2,94<br>Q=2,52<br>Q=1,44<br>Q=1,3                                                                                  | 2025<br>Q=1,3                                                              | 21.08.25               |                               |                                                  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                                       | 1                                         | 79,12 G                     | 79,12G                            | 123,05           | 72,8             |
| nz\$ 433,887                                      | 1                     | 7          | 2023<br>I=0,19<br>S=0,285                                                                                                    | 2024<br>I=0,23<br>S=0,345                                                  | 15.09.25               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                              | 1                                         | 4,46 G                      | 4,46G-4,44G-4,44G-4,44G-4,38G     | 4,92             | 3,72             |
| H\$ 9.864,944                                     | 1                     | 4          | 2023<br>I=0,25<br>S=0,3                                                                                                      | 2024<br>I=0,2<br>S=0,32                                                    | 05.08.25               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd.                                       | 1                                         | 1,73 G                      | 1,66G-1,66G-1,66G-1,67G-1,67G     | 1,84             | 0,78             |
| Euro 180,508                                      |                       | 1          | 2023<br>I=5,5<br>S=7,5                                                                                                       | 2024<br>I=5,5<br>S=7,5                                                     | 24.04.25               |                               |                                                  | 883123                              | FR0000130403 | Christian Dior SE                                                        | 1                                         | 571 G                       | 570,5G                            | 690,5            | 418,2            |
| Euro 722,03                                       | 1<br>zu je Euro 2     | 1          | 2023<br>I=1,4836<br>S=2,0023                                                                                                 | 2024<br>I=1,4405<br>S=2,1279                                               | 25.04.25               |                               |                                                  | A1J2C5                              | US1707151064 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 140 G                       | 140G                              | 172              | 103              |
| kann.\$ 248,094                                   | 1                     | 12         |                                                                                                                              |                                                                            |                        |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                                            | 1                                         | 0,02 G                      | 0,0175G                           | 0,05             | 0,01             |
| sfrs 410,735                                      | 1<br>zu je sfrs 24,15 | 1          |                                                                                                                              | 2024<br>J=0,97                                                             | 12.09.25               |                               |                                                  | A0Q636                              | CH0044328745 | Chubb Ltd.                                                               | 1                                         | 238 G                       | 238G-8G-8G-4G-2G                  | 262              | 222              |
| Yen 758                                           |                       | 4          | 2024<br>I=30<br>S=30                                                                                                         | 2025<br>I=35                                                               | 29.09.25               |                               |                                                  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                                   | 1                                         | 11,6 G                      | 11,8G-1,8G-1,8G-1,8G-1,8G         | 12,1             | 9                |
| Yen 1.679,058                                     |                       | 1          | 2024<br>I=41<br>S=57                                                                                                         | 2025<br>I=125<br>S=125                                                     | 29.12.25               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                  | 1                                         | 37,52 G                     | 38,5G-8,46G-8,55G-8,56G-8,76G     | 52,72            | 34,62            |
| US\$ 243,609                                      | 1                     | 1          | 2024<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838                                                                         | 2025<br>Q=0,295<br>Q=0,295<br>Q=0,295                                      | 15.08.25               |                               |                                                  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                                 | 1                                         | 73,58 G                     | 73,04G-3,04G-2,98G-3,08G-2,68G    | 108,5            | 72,68            |
| US\$ 69,729                                       | 1                     | 1          | 2024<br>J=0,409                                                                                                              | 2025<br>J=0,438                                                            | 05.12.25               |                               |                                                  | 923011                              | US1714841087 | Churchill Downs Inc.                                                     | 1                                         | 87,5 G                      | 87G-7G-7,5G-6G-5,5G               | 129              | 72,5             |
| Euro 82,086                                       |                       | 7          | 2024<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>S=0,08 | 2025<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07 | 26.01.26               |                               |                                                  | A2JE9Q                              | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.)                                     | 1                                         | 15,28 G                     | 15,265G-5,25G-5,15G-5,2G-5,135G   | 17,16            | 12,8             |
| sfrs 4,668                                        | 1<br>zu je sfrs 10    | 1          |                                                                                                                              |                                                                            |                        |                               |                                                  | 913744                              | CH0008702190 | Cicor Technologies S.A.                                                  | 1                                         | 207 G                       | 208G-13G-4G-21G-4G                | 224              | 171,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                    |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                               | seit 02.01.2025  |                  |
| US\$ 25,358<br>Euro 119,807                       | 1<br>1            | 1<br>1     | <b>2023</b><br>I=0,45<br>S=0,45                                                                                | <b>2024</b><br>I=0,46<br>S=0,46                    | 11.07.25           |                               |                                                  | A3D4A6<br>A0J2ML                    | US1717572069<br>ES0105630315 | Cidara Therapeutics Inc.<br>Cie Automotive S.A.          | 1<br>1                                    | 85 G<br>30,05 G             | 84G-4,5G-4,5G-6,5G-7,5G<br>30,1G-29,95G-30G-0,05G-<br>0,05G   | 98<br>30,2       | 51<br>20,05      |
| US\$ 141,056                                      | 1                 | 11         |                                                                                                                |                                                    |                    |                               |                                                  | A0LDA7                              | US1717793095                 | Ciena Corp.                                              | 1                                         | 155,95 G                    | 156,15G-6,15G-5,2G-5,7G-<br>6,55G                             | 157              | 44,8             |
| US\$ 266,928                                      | 1<br>zu je US\$ 1 |            | <b>2024</b><br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51                                                               | <b>2025</b><br>I=1,51<br>I=1,51<br>I=1,51          | 04.12.25           |                               |                                                  | A2PA9L                              | US1255231003                 | Cigna Group, The                                         | 1                                         | 263,85 G                    | 263,1G-2,95G-4,7G-3,6G-<br>4,85G                              | 307,6            | 224,2            |
| Euro 24,481<br>US\$ 156,376                       | 1<br>zu je US\$ 2 | 7<br>1     |                                                                                                                |                                                    |                    |                               |                                                  | A2PWHR<br>878440                    | IE00BKYC3F77<br>US1720621010 | Cimpres PLC<br>Cincinnati Financial Corp.                | 1<br>1                                    | 57 G<br>135,1 G             | 55,5G-5,5G-5,5G-6,5G-6G<br>132,95G-2,95G-2,95G-<br>3,35G-0,4G | 72<br>142,7      | 34,2<br>110,55   |
| US\$ 115,036                                      | 1                 | 10         | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                            | <b>2024</b><br>Q=0,87<br>Q=0,87<br>Q=0,87          | 22.09.25           |                               |                                                  | A0MK44                              | US17243V1026                 | Cinemark Holdings Inc.                                   | 1                                         | 22,91 G                     | 22,94G-2,95G-3,02G-<br>3,11G-2,66G                            | 31,7             | 21,08            |
| kann.\$ 63,44                                     | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A1H5KZ                              | CA1724541000                 | Cineplex Inc.                                            | 1                                         | 7,6 G                       | 7,65G                                                         | 8,2              | 5,4              |
| £ 1.373,429                                       | 1                 | 1          | <b>2018</b><br>I=0,0485<br>S=0,1015                                                                            | <b>2019</b><br>I=0,0375<br>I=0,0375<br>I=0,0375    | 12.12.19           |                               |                                                  | A0J2XW                              | GB00B15FWH70                 | Cineworld Group PLC                                      | 1                                         |                             | (ausg)                                                        |                  |                  |
| skr 229,095                                       |                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A3DXG3                              | SE0018040784                 | Cinis Fertilizer AB, (Glob.)                             | 1                                         | 0,02 G                      | 0,0167G-0,017G-0,0145G-<br>0,0167G                            | 0,93             | 0,01             |
| US\$ 401,867                                      | 1                 | 1          | <b>2024</b><br>Q=1,35<br>Q=1,35<br>Q=1,56<br>Q=0,39                                                            | <b>2025</b><br>Q=0,39<br>Q=0,39<br>Q=0,45          | 15.08.25           |                               |                                                  | 880205                              | US1729081059                 | Cintas Corp.                                             | 1                                         | 162,65 G                    | 161,25G-0,95G-1,45G-<br>1,8G-2,7G                             | 201              | 154,95           |
| US\$ 52,087                                       | 1                 | 10         |                                                                                                                |                                                    |                    |                               |                                                  | A3DHW9                              | US17259U2042                 | Cion Investment Corp.                                    | 1                                         | 8,11 G                      | 8,044G-8,045G-8,082G-<br>8,116G-8,154G                        | 11,99            | 7,55             |
| kann.\$ 25,318                                    | 1                 | 1          | <b>2023</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36          | 02.09.25           |                               |                                                  | A0B85L                              | CA17253X1050                 | Cipher Pharmaceuticals Inc.                              | 1                                         | 8,9 G                       | 8,8G-8,8G-8,8G-8,95G-<br>8,95G                                | 10,5             | 6,75             |
| skr 40,206                                        |                   | 1          |                                                                                                                |                                                    |                    |                               |                                                  | A2QG5Z                              | SE0015193529                 | CirChem AB, (Glob.)                                      | 1                                         | 0,13 G                      | 0,128G-0,122G-0,1165G                                         | 0,33             | 0,1              |
| US\$ 209,837                                      | 1                 | 1          | <b>2024</b><br>Q=1,35<br>Q=1,35<br>Q=1,56<br>Q=0,39                                                            | <b>2025</b><br>Q=0,39<br>Q=0,39<br>Q=0,45          | 15.08.25           |                               |                                                  | A417ZL                              | US1725731079                 | Circle Internet Group Inc.                               | 1                                         | 122 G                       | 120,5G-0,5G-0,5G-19G-<br>8,5G                                 | 214              | 93,4             |
| US\$ 51,332                                       | 1                 | 1          |                                                                                                                |                                                    |                    |                               |                                                  | 877381                              | US1727551004                 | Cirrus Logic Inc.                                        | 1                                         | 113 G                       | 113G-3G-1G-6G-5G                                              | 116              | 68,5             |
| Euro 167,993                                      | 1                 | 1          | <b>2023</b><br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2024</b><br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 03.10.25           |                               |                                                  | A41CUN                              | ES0105884011                 | Cirsa Enterprises S.A.                                   | 1                                         | 14,11 G                     | 13,82G-4,27G-4,29G-<br>4,28G-3,9G                             | 16,48            | 13,59            |
| US\$ 3.953,197                                    | 1                 | 7          |                                                                                                                |                                                    |                    |                               |                                                  | 878841                              | US17275R1023                 | Cisco Systems Inc.                                       | 1                                         | 61,06 G                     | 61,06G-1,01G-1,05G-<br>1,31G-1,8G                             | 63,74            | 45,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 0,65                                         | 1                | 7          | 2024<br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201                                                            | 2025<br>Q=0,2002                             | 03.10.25               |                               |                                                  | A3DK9N                              | CA17278B1040 | Cisco Systems Inc.                                       | 1                                         | 20,6 G                      | 20,6G-0,6G-0,6G-0,8G-1G             | 21,4                                | 15,8             |
| US\$ 8,306                                        | 1                | 1          | 2019<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2020<br>Q=0,08                               | 02.03.20               |                               |                                                  | A0EATE                              | US17306X1028 | Citi Trends Inc.                                         | 1                                         | 31,6 G                      | 30,6G-0,6G-0,6G                     | 33,2                                | 16,2             |
| H\$ 29.090,264                                    | 1                | 1          | 2024<br>I=0,2079<br>S=0,3942                                                                                   | 2025<br>I=0,2193                             | 22.09.25               |                               |                                                  | 870564                              | HK0267001375 | CITIC Ltd.                                               | 1                                         | 1,29 G                      | 1,3005G-1,294G-1,2985G-1,32G-1,339G | 1,34                                | 0,93             |
| CNY 2.620,077                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,262                                                                                                | 2025<br>J=0,3067                             | 02.07.25               |                               |                                                  | A1JLVC                              | CNE1000016V2 | CITIC Securities Co. Ltd.                                | 1                                         | 3,42 G                      | 3,34G-3,34G-3,36G-3,32G-3,32G       | 3,54                                | 1,9              |
| US\$ 1.840,898                                    | 1                | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,56<br>Q=0,56                                                                   | 2025<br>Q=0,56<br>Q=0,56<br>Q=0,6<br>Q=0,6   | 03.11.25               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                           | 1                                         | 85,2 G                      | 86,53G                              | 88,25                               | 50,51            |
| US\$ 1,4                                          | 1                | 1          | 2024<br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346                                                           | 2025<br>Q=0,2367<br>Q=0,2521                 | 05.08.25               |                               |                                                  | A3D73W                              | CA17331G1081 | -"                                                       | 1                                         | 24,2 G                      | 25G                                 | 26                                  | 15,4             |
| Yen 246                                           |                  | 4          | 2024<br>S=22,5                                                                                                 | 2025<br>I=23,5                               | 29.09.25               |                               |                                                  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                          | 1                                         | 6,05 G                      | 6,05G-6,05G-6,05G-6,05G-6G          | 6,15                                | 4,34             |
| US\$ 431,349                                      | 1                | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 29.10.25               |                               |                                                  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                            | 1                                         | 44,27 G                     | 44,1G-4,07G-4,225G-4,115G-3,935G    | 46,62                               | 29,59            |
| - 893,402                                         |                  | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                               | 02.05.25               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                          | 1                                         | 4,84 G                      | 4,88G-4,88G-4,86G-4,88G-4,88G       | 4,9                                 | 2,84             |
| £ 50,679                                          | 1                | 6          | 2023<br>I=0,11<br>S=0,22                                                                                       | 2024<br>I=0,11<br>S=0,22                     | 25.09.25               |                               |                                                  | A0JK0D                              | GB00B104RS51 | City of London Investment Group PLC                      | 1                                         | 4,02 G                      | 4,02G-4,3G-4,22G-3,98G              | 4,72                                | 3,2              |
| £ 500,342                                         | 1                | 7          | 2024<br>I=0,0525<br>I=0,0525<br>I=0,054<br>J=0,054                                                             | 2025<br>I=0,054                              | 23.10.25               |                               |                                                  | 907637                              | GB0001990497 | City of London Investment Trust PLC                      | 1                                         | 5,71 G                      | 5,87G-5,85G-5,82G-5,84G-5,69G       | 5,9                                 | 4,65             |
| US\$ 40,364                                       | 1                | 1          | 2024<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,1                          | 2025<br>Q=0,1<br>Q=0,1                       | 10.07.25               |                               |                                                  | A12E4P                              | US1785871013 | City Office REIT Inc.                                    | 1                                         | 5,9 G                       | 5,9G-5,9G-5,9G-5,85G-5,85G          | 6,05                                | 3,7              |
| Euro 183,569                                      |                  | 1          | 2019<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05                                                               | 2020<br>I=0,05<br>S=0,1125                   | 18.06.21               |                               |                                                  | A2PFV6                              | FI4000369947 | Citycon Oyj                                              | 1                                         | 3,16 G                      | 3,168G                              | 3,8                                 | 2,99             |
| US\$ 12,552                                       | 1                | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25                     | 24.02.25               |                               |                                                  | A2QJBW                              | CA17878Y2078 | Civeo Corp.                                              | 1                                         | 20 G                        | 19,5G                               | 25,4                                | 16,2             |
| US\$ 92,66                                        | 1                | 1          | 2024<br>Q=1,45<br>Q=1,5<br>Q=1,52<br>Q=0,5                                                                     | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5              | 11.09.25               |                               |                                                  | A3C5HJ                              | US17888H1032 | Civitas Resources Inc.                                   | 1                                         | 25,14 G                     | 24,41G-4,41G-4,11G-4,36             | 53,04                               | 20,89            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                      |                    |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                              |                                     |                  |
| H\$ 3.499,778                                     | 1                    | 1          | 2024<br>I=0,39<br>S=1,35                                                                         | 2025<br>I=0,39                                                                                       | 15.09.25           |                               |                                                  | A2GSU2                              | KYG2177B1014 | CK Asset Holdings Ltd.                                                       | 1                                         | 4,29 G                      | 4,249G-4,246G-4,33G-4,331G-4,331G            | 4,33                                | 3,27             |
| H\$ 3.830,044                                     | 1                    | 1          | 2024<br>I=0,688<br>S=1,514                                                                       | 2025<br>I=0,71                                                                                       | 15.09.25           |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                                   | 1                                         | 5,69 G                      | 5,732G-5,732G-5,74G-5,72G-5,72G              | 6,06                                | 4,43             |
| H\$ 2.519,611                                     | 1<br>zu je H\$ 1     | 1          | 2024<br>I=0,72<br>S=1,86                                                                         | 2025<br>I=0,73                                                                                       | 10.09.25           |                               |                                                  | A2DTX9                              | BMG2178K1009 | CK Infrastructure Holdings Ltd.                                              | 1                                         | 5,79 G                      | 5,595G-5,565G-5,575G-5,58G-5,58G             | 7,03                                | 5,28             |
| kann.\$ 22,033                                    | 1                    | 4          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A3E4MS                              | CA17989L1022 | Clara Technologies Corp.                                                     | 1                                         | 0,84 G                      | 0,81G-0,81                                   | 6,7                                 | 0,71             |
| Euro 57,207                                       |                      | 4          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A2PNDC                              | FR0013426004 | Claranova SE                                                                 | 1                                         | 1,78 G                      | 1,762G                                       | 3,13                                | 1,19             |
| Euro 356,754                                      |                      | 1          | 2021<br>J=0,35                                                                                   | 2022<br>J=0,25                                                                                       | 21.06.23           |                               |                                                  | A0LE05                              | FR0010386334 | Clariane SE                                                                  | 1                                         | 4,49 G                      | 4,212G                                       | 5,38                                | 1,85             |
| sfrs 331,939                                      | 1<br>zu je sfrs 4    | 1          | 2019<br>J=0,6534                                                                                 | 2020<br>J=0                                                                                          |                    |                               |                                                  | A0YGRC                              | US18047P1012 | Clariant AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,45 G                      | 7,45G-7,5G-7,5G-7,5G-7,35G                   | 12                                  | 7,25             |
| sfrs 331,939                                      | 1<br>zu je sfrs 1,34 | 1          |                                                                                                  | 2019<br>J=3                                                                                          | 30.06.20           | 06.01                         | 895929                                           | CH0012142631                        | CH0012142631 | Clarivate PLC                                                                | 1                                         | 7,8 G                       | 7,805G-7,745G-7,745G-7,75G-7,685G            | 10,21                               | 7,46             |
| US\$ 672,219                                      | 1                    | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC                                                                | 1                                         | 3,14 G                      | 3,12G-3,12G-3,14G-3,14G-3,08G                | 5,45                                | 2,48             |
| kann.\$ 13,651                                    | 1                    | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A2QEYZ                              | CA1819013071 | Clarke Inc.                                                                  | 1                                         | 14,9 G                      | 14,7G                                        | 22,6                                | 11,9             |
| £ 30,786                                          | 1                    | 1          | 2024<br>I=0,32<br>S=0,77                                                                         | 2025<br>I=0,33                                                                                       | 28.08.25           |                               |                                                  | 872503                              | GB0002018363 | Clarkson PLC                                                                 | 1                                         | 41,2 G                      | 41,2G-0,4G-0,8G-0,8G-1,4G                    | 54                                  | 34,4             |
| US\$ 139,822                                      | 1                    | 10         | 2022<br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25                                       | 2023<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24           |                               |                                                  | A3C6S1                              | US18270D1063 | Claros Mortgage Trust Inc.                                                   | 1                                         | 2,96 G                      | 2,92G-2,92G-2,94G-2,98G-2,98G                | 4,36                                | 1,91             |
| US\$ 38,402                                       | 1                    | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                            | 2025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                                | 11.08.25           |                               |                                                  | A2DWAE                              | US18270P1093 | Clarus Corp.                                                                 | 1                                         | 2,86 G                      | 2,8G-2,8G-2,82G-2,82G-2,82G                  | 4,78                                | 2,62             |
| skr 59,84                                         |                      | 5          | 2023<br>I=2,13<br>S=2,12                                                                         | 2024<br>I=3,5<br>S=3,5                                                                               | 12.01.26           |                               |                                                  | 929335                              | SE0000584948 | Clas Ohlson AB, (Glob.)                                                      | 1                                         | 31,8 G                      | 31,8G-2,06G-1,94G-1,96G-1,68G                | 35,66                               | 17,37            |
| skr 309,522                                       |                      | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A1W27D                              | SE0005308558 | Clavister AB, (Glob.)                                                        | 1                                         | 0,35 G                      | 0,3475G-0,3475-0,355G-0,3515G-0,3615G-0,362G | 0,45                                | 0,31             |
| US\$ 219,289                                      | 1                    | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                                     | 1                                         | 2,59 G                      | 2,53G-2,53G-2,522G                           | 3,41                                | 1,14             |
| US\$ 53,633                                       | 1                    | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | 876514                              | US1844961078 | Clean Harbors Inc.                                                           | 1                                         | 206,7 G                     | 205,5G-5,5G-6,2G-9,5G-10,9G                  | 236,1                               | 160,7            |
| A\$ 72,242                                        |                      | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A3CSEV                              | AU0000153280 | Clean TeQ Water Ltd., (Glob.)                                                | 1                                         | 0,22 G                      | 0,256G-0,252G-0,252G-0,254G-0,254G           | 0,26                                | 0,08             |
| A\$ 2.239,491                                     |                      | 7          | 2023<br>I=0,0245<br>S=0,0255                                                                     | 2024<br>I=0,028<br>S=0,032                                                                           | 12.09.25           |                               |                                                  | A2AD6E                              | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.)                                     | 1                                         | 1,47 G                      | 1,4285G-1,4275G-1,429G-1,4325G-1,435G        | 1,7                                 | 1,37             |
| US\$ 281,083                                      | 1                    | 10         |                                                                                                  |                                                                                                      |                    |                               |                                                  | A2PWWQ                              | US18452B2097 | Cleanspark Inc.                                                              | 1                                         | 17,42 G                     | 16,92G-6,93G-7,02G-7,615G-7,295G             | 19,93                               | 5,49             |
| US\$ 13,806                                       | 1                    | 4          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A0NAKY                              | US18482P1030 | Clearfield Inc.                                                              | 1                                         | 30,96 G                     | 30,94G-0,91G-0,98G-0,98G-1,18G               | 39,06                               | 21,54            |
| kann.\$ 5,466                                     | 1                    | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A3E2CG                              | CA1850534027 | Clearmind Medicine Inc.                                                      | 1                                         | 0,85 G                      | 0,849G                                       | 1,47                                | 0,71             |
| US\$ 52,426                                       | 1                    | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A1JXYE                              | US1850641028 | ClearSign Technologies Corp.                                                 | 1                                         | 0,74 G                      | 0,7G-0,7G-0,705G-0,805G-0,765G               | 1,42                                | 0,4              |
| A\$ 305,546                                       |                      | 7          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A2PDU9                              | AU0000003816 | Clearvue Technologies Ltd., (Glob.)                                          | 1                                         | 0,08 G                      | 0,0805G-0,0805G-0,0805G-0,0805G-0,081G       | 0,16                                | 0,06             |
| US\$ 16,104                                       | 1                    | 1          |                                                                                                  |                                                                                                      |                    |                               |                                                  | A0RDWM                              | US18538R1032 | Clearwater Paper Corp.                                                       | 1                                         | 16,7 G                      | 15,6G-5,6G-5,6G-6,9G-6,8G                    | 31,8                                | 15,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 83,264                                       | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                                            | 2025<br>Q=0,4312<br>Q=0,4384<br>Q=0,4456            | 02.09.25           |                               |                                                  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1                                         | 27,35 G                     | 27,12G                                 | 28,18            | 23,43            |
| US\$ 34,614                                       | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                                            | 2025<br>Q=0,4312<br>Q=0,4384<br>Q=0,4456            | 02.09.25           |                               |                                                  | A2N5TZ                              | US18539C1053 | .-                                                       | 1                                         | 25,8 G                      | 25,6G                                  | 26,6             | 22               |
| US\$ 494,707                                      | 1          | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                                          | 2020<br>Q=0,06                                      | 02.04.20           |                               |                                                  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1                                         | 11,78 G                     | 11,72G-1,716G-1,786G-<br>2,128G-2,036G | 14,05            | 5,03             |
| ZAR 234,899                                       |            | 9          | 2023<br>I=2,1<br>S=5,66                                                                                        | 2024<br>I=2,38<br>S=6,48                            | 21.01.26           |                               |                                                  | A0RPRJ                              | ZAE000134854 | Clicks Group Ltd., (Glob.)                               | 1                                         | 18 G                        | 18,2G-8,3G-8,3G-8,3G-<br>8,4G          | 19,3             | 14,7             |
| US\$ 4,617                                        | 1          | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17                            | 11.08.25           |                               |                                                  | A0KFCZ                              | US9467601053 | Climb Global Solutions Inc.                              | 1                                         | 115 G                       | 112G                                   | 129              | 83               |
| skr 42,193                                        |            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A40WKL                              | SE0023837182 | Climeon AB, (Glob.)                                      | 1                                         | 0,34 G                      | 0,265G-0,321G                          | 0,44             | 0,11             |
| Euro 16,308                                       |            | 1          | 2023<br>I=1,57                                                                                                 | 2024<br>I=1,57                                      | 11.06.25           |                               |                                                  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1                                         | 44 G                        | 44G-3,7G-3,2G-3,2G-2,2G                | 46,1             | 31,3             |
| A\$ 50,201                                        |            | 7          | 2023<br>J=0,034                                                                                                | 2024<br>J=0,0329                                    | 08.09.25           |                               |                                                  | A0RM8Z                              | US1887691038 | Clinuvel Pharmaceuticals Ltd.                            | 1                                         | 6,1 G                       | 6,1G-6,1G-6,1G-6,1G-6,1G               | 7,4              | 4,78             |
| A\$ 50,124                                        |            | 7          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05                                      | 04.09.25           |                               |                                                  | A0JEGY                              | AU000000CUV3 | --, (Glob.)                                              | 1                                         | 6,31 G                      | 6,29G-6,32G-6,33G-<br>6,305G-6,315G    | 7,59             | 5,2              |
| skr 282,884                                       |            | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                                       | 11.04.25           |                               |                                                  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1                                         | 3,32 G                      | 3,156G-3,314G                          | 3,33             | 1,95             |
| £ 150,524                                         | 1          | 8          | 2021<br>I=0,22<br>S=0,44                                                                                       | 2022<br>I=0,225<br>S=0,45                           | 19.10.23           |                               |                                                  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1                                         | 4,86 G                      | 4,86G-4,78G-4,82G-4,86G-<br>4,92G      | 6,3              | 2,38             |
| US\$ 18,409                                       | 1          | 12         |                                                                                                                |                                                     |                    |                               |                                                  | A40U15                              | US18912E2072 | Cloudastructure Inc.                                     | 1                                         | 1,41 G                      | 1,3G-1,3G-1,31G-1,19G-<br>1,16G        | 10               | 1                |
| nkr 318,105                                       |            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.)                     | 1                                         | 1,09 G                      | 1,098G                                 | 1,19             | 0,88             |
| US\$ 312,872                                      | 1          | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                          | 1                                         | 192,72 G                    | 192,66G-2,2G-1,88G-<br>2,94G-3,52G     | 193,74           | 76               |
| US\$ 645,719                                      | 1          | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A3DNL0                              | KYG2216H1011 | ClouDr Group Ltd.                                        | 1                                         | 0,13 G                      | 0,122G-0,126G-0,126G-<br>0,126G-0,125G | 0,21             | 0,11             |
| US\$ 420,139                                      | 1          | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 3,25 G                      | 3,223G-3,219G-3,235G-<br>3,227G-3,242G | 4,55             | 1,84             |
| H\$ 2.526,451                                     | 1          | 1          | 2024<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26                                                                   | 2025<br>I=0,63<br>I=0,63<br>I=0,63                  | 02.12.25           |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 7,05 G                      | 7,1G-7,05G-7,05G-7,05G-<br>7,05G       | 8                | 6,75             |
| £ 398,111                                         | 1          | 1          | 2024<br>I=0,0085<br>I=0,0175                                                                                   | 2025<br>I=0,0118<br>I=0,015<br>I=0,0005<br>I=0,0125 | 04.09.25           |                               |                                                  | A2DN5Y                              | GB00BF044593 | CLS Holdings PLC                                         | 1                                         | 0,66 G                      | 0,655G-0,655G-0,655G-<br>0,655G-0,645G | 0,94             | 0,59             |
| Euro 32,147                                       |            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 4,2 G                       | 4,03G                                  | 8,18             | 3,94             |
| US\$ 315,978                                      |            | 1          | 2023<br>I=0,7<br>I=0,8<br>I=0,57<br>S=0,27                                                                     | 2024<br>I=0,27<br>S=0,05                            | 01.10.25           |                               |                                                  | A0DNRS                              | BE0003816338 | CMB.Tech NV                                              | 1                                         | 7,76                        | 7,77G                                  | 11,55            | 6,72             |
| £ 279,815                                         | 1          | 4          | 2023<br>I=0,01<br>S=0,073                                                                                      | 2024<br>I=0,031<br>S=0,083                          | 10.07.25           |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                          | 1                                         | 2,44 G                      | 2,435G-2,43G-2,43G-<br>2,435G-2,425G   | 3,41             | 2,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                   |                  |                  |
| US\$ 360,597                                      | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                               | <b>2025</b><br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25         | 09.09.25               |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                                                                    | 1                                         | 232,9 G                     | 230,7G-0,6G-1,35G-1,15G-28,75G    | 260,95           | 215,95           |
| £ 16,594                                          | 1                   | 4          | <b>2023</b><br>I=0,05<br>S=0,06                                                                  | <b>2024</b><br>I=0,05<br>S=0,06                             | 31.07.25               |                               |                                                  | 868706                              | GB0001602944 | CML Microsystems PLC                                                                              | 1                                         | 3,3 G                       | 3,3G-3,3G-3,3G-3,28G-3,28G        | 3,98             | 2,36             |
| CNY 3.933,468                                     | 1                   | 1          | <b>2023</b><br>J=0,1696                                                                          | <b>2024</b><br>J=0,2779                                     | 19.06.25               |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                                                                   | 1                                         | 1,85 G                      | 1,8165G-1,8045G-1,7885G           | 1,93             | 0,53             |
| US\$ 299,335                                      | 1                   | 1          | <b>2024</b><br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                          | <b>2025</b><br>Q=0,5425<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425 | 07.11.25               |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                                                                  | 1                                         | 63 G                        | 63,5G-3,5G-3,5G-3G-2,5G           | 70,5             | 58               |
| US\$ 270,665                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=2,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                              | <b>2025</b><br>Q=2,46<br>Q=0,46<br>Q=0,46<br>Q=0,46         | 18.08.25               |                               |                                                  | 856402                              | US1261171003 | CNA Financial Corp.                                                                               | 1                                         | 38,6 G                      | 38,4G-8,4G-8,6G-8,2G-7,8G         | 49,2             | 36,8             |
| Euro 1.250,82                                     |                     | 1          | <b>2023</b><br>J=0,4354                                                                          | <b>2024</b><br>J=0,2208                                     | 21.05.25               |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                                                               | 1                                         | 9,24 G                      | 9,25G-9,16G-9,24G-9,19G-9,18G     | 12,75            | 8,61             |
| US\$ 96,932                                       | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                              | <b>2025</b><br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17         | 10.09.25               |                               |                                                  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.                                                                          | 1                                         | 34 G                        | 33,8G-3,8G-4G-4G-4G               | 39,8             | 30,2             |
| H\$ 44.539,953                                    | 1                   | 9          | <b>2023</b><br>I=0,74<br>S=0,66                                                                  | <b>2024</b><br>I=0,73                                       | 11.09.25               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                                                                        | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 141,419                                      | 1                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                                                               | 1                                         | 27,8 G                      | 27,6G-7,2G-7,4G-7,4G-7G           | 37               | 23,6             |
| US\$ 48,143                                       | 1                   | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                                                               | 1                                         | 0,29 G                      | 0,94G                             | 0,97             | 0,19             |
| £ 1.917,372                                       | 1                   | 1          | <b>2023</b><br>I=0,0081<br>S=0,0199                                                              | <b>2024</b><br>I=0,0072<br>S=0,0164<br>I=0                  | 16.10.25               |                               |                                                  | A1JA3L                              | GB00B4YZN328 | Coats Group PLC                                                                                   | 1                                         | 0,94 G                      | 0,94G-0,935G-0,935G-0,93G-0,94G   | 1,13             | 0,75             |
| Yen 183,269                                       |                     | 1          | <b>2024</b><br>I=25<br>S=28                                                                      | <b>2025</b><br>I=28<br>S=29                                 | 29.12.25               |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)                                                   | 1                                         | 13,9 G                      | 14,1G-4,2G-4,2G-4,2G-3,8G         | 16,4             | 11,5             |
| US\$ 76,839                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5                                                  | <b>2025</b><br>Q=2,5<br>Q=0,25<br>Q=0,25                    | 24.10.25               |                               |                                                  | 860150                              | US1910981026 | Coca-Cola Consolidated Inc.                                                                       | 1                                         | 109 G                       | 108G-8G-9G-10G-9G                 | 1.370            | 90               |
| Euro 453,982                                      | 1                   | 1          | <b>2023</b><br>I=1,17                                                                            | <b>2024</b><br>I=0,74<br>I=1,23<br>S=0,79                   | 16.05.25               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                | 1                                         | 77,9 G                      | 77,5G-8,1G-8,2G-8,3-8,8G-8,2G     | 86,2             | 70,9             |
| MXN 52,521                                        | 1                   | 1          | <b>2024</b><br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736                           | <b>2025</b><br>I=0,937<br>I=0,9758<br>I=0,9996              | 14.10.25               |                               |                                                  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 75 G                        | 74,5G-4,5G-5G-5,5G-4,5G           | 88               | 67,5             |
| sfrs 373,24                                       |                     | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A117UP                              | US1912232055 | Coca-Cola HBC AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 39,4 G                      | 39G-9,2G-9G-9G-9,2G               | 47,6             | 31,4             |
| sfrs 372,553                                      | 1<br>zu je sfrs 6,7 | 1          | <b>2021</b><br>J=0,71                                                                            | <b>2022</b><br>J=0,71<br>J=0,78                             | 25.05.23               |                               |                                                  | A1T7B9                              | CH0198251305 | -"                                                                                                | 1                                         | 39,48 G                     | 39,64G-9,62G-9,34G-9,32G-9,56G    | 48,16            | 37,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| A\$                                               | 130,797   | 1          | 7          | 2023                                                                                                           | 2024                                             | 19.09.25               |                               |                                                  | A1C3B8                              | US1914592050 | Cochlear Ltd.<br>ausgestellt von Bank of New York Mellon Corp.<br>New York/N.Y. and Citibank | 1                                         | 80,5 G                      | 79,5G-81,5G-1,5G-1,5G-1,5G         | 95,5                                | 66               |
| A\$                                               | 65,398    |            | 7          | 2023<br>I=1,7<br>I=0,3<br>S=2,1                                                                                | 2024<br>I=2,15<br>S=2,15                         | 18.09.25               |                               |                                                  | 898321                              | AU000000COH5 | --, (Glob.)                                                                                  | 1                                         | 161,16 G                    | 164,6G-4,52G-4,96G-5,56G-5,16G     | 189,64                              | 133,54           |
| US\$                                              | 10,275    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.                                                                        | 1                                         | 0,99 G                      | 1,05G-1,06G-1,04G-1,01G-0,945G     | 2,36                                | 0,85             |
| US\$                                              | 90,267    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                                                                 | 1                                         | 2,25 G                      | 2,188G-2,188G-2,2G                 | 5,33                                | 1,73             |
| US\$                                              | 642,716   | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                            | 1                                         | 15,13 G                     | 14,855G-4,445G-4,585G-5,325G-5,61G | 19,93                               | 4,2              |
| Euro                                              | 150,18    |            | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,4                                    | 20.05.25               |                               |                                                  | A1XDS6                              | FR0010667147 | Coface S.A.                                                                                  | 1                                         | 15,49 G                     | 15,38G                             | 18,21                               | 14,25            |
| US\$                                              | 4.581,998 | 1          | 4          |                                                                                                                | 2019<br>J=0,048<br>I=0,118                       | 08.09.20               |                               |                                                  | A2ATX5                              | KYG226921008 | COFCO Joycome Foods Ltd.                                                                     | 1                                         | 0,18 G                      | 0,182G-0,182G-0,182G               | 0,21                                | 0,15             |
| US\$                                              | 5,709     | 1          | 11         |                                                                                                                |                                                  |                        |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                                                      | 1                                         | 3,74 G                      | 3,72G-3,72G-3,7G-3,68G-3,68G       | 8,55                                | 2,46             |
| Euro                                              | 38,096    |            | 1          | 2022<br>J=6,2                                                                                                  | 2024<br>I=6,2<br>J=6,2                           | 19.05.25               |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                                                               | 1                                         | 74,4 G                      | 73,7G                              | 78,8                                | 51,8             |
| kann.\$                                           | 30,278    | 1          | 1          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 29.07.25               |                               |                                                  | A2ADTM                              | CA19239C1068 | Cogeco Communications Inc.                                                                   | 1                                         | 40,8 G                      | 40,4G                              | 47,6                                | 38               |
| kann.\$                                           | 8,041     | 1          | 9          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 29.07.25               |                               |                                                  | 887047                              | CA19238T1003 | Cogeco Inc.                                                                                  | 1                                         | 36,8 G                      | 36,2G                              | 42,2                                | 34               |
| Euro                                              | 8,898     |            | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,58                                   | 02.07.25               |                               |                                                  | A2JN4M                              | FR0013335742 | Cogelec S.A.                                                                                 | 1                                         | 28,4 G                      | 28,4G                              | 28,6                                | 15,2             |
| US\$                                              | 167,899   | 1          | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08                                                                | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08               | 14.08.25               |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                                                                 | 1                                         | 41,36 G                     | 41,11G-1,1G-1,13G-0,44G-0,46G      | 41,88                               | 20,3             |
| US\$                                              | 488,396   | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31               | 18.08.25               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                                                         | 1                                         | 58,25 G                     | 58,03G-7,98G-8,2G-8,18G-8,46G      | 86,5                                | 55,14            |
| US\$                                              | 72,969    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QMMU                              | IL0011691438 | Cognyte Software Ltd.                                                                        | 1                                         | 7,25 G                      | 7,15G-7,15G-7,15G-7,25G-7,3G       | 10,5                                | 6,7              |
| US\$                                              | 50,997    | 1          | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62               | 11.08.25               |                               |                                                  | A0B7TN                              | US19247A1007 | Cohen & Steers Inc.                                                                          | 1                                         | 61 G                        | 60,5G-0,5G-1G-G-0,5G               | 89                                  | 54               |
| US\$                                              | 156,918   | 1          | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A3DQXS                              | US19247G1076 | Coherent Corp.                                                                               | 1                                         | 114 G                       | 116,5G-6G-4,5G-3G-5G               | 116,5                               | 41,7             |
| Euro                                              | 5,686     |            | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                                   | 01.07.25               |                               |                                                  | 931114                              | FR0004031763 | Coheris S.A.                                                                                 | 1                                         | 14,1 G                      | 14,4G                              | 14,4                                | 6,62             |
| US\$                                              | 77,601    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Oncology Inc.                                                                        | 1                                         | 1,36 G                      | 1,34G-1,34G-1,44G-1,4735G          | 1,65                                | 0,6              |
| £                                                 | 46,846    | 1          | 5          | 2023<br>I=0,047<br>S=0,101                                                                                     | 2024<br>I=0,0525<br>S=0,1105                     | 21.08.25               |                               |                                                  | A0JDZC                              | GB00B0YD2B94 | Cohort PLC                                                                                   | 1                                         | 15 G                        | 15,1G-5G-4,9G-4,8G-5G              | 20                                  | 11,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 46,682    | 1<br>zu je US\$ 1                       | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2020<br>Q=0,06                                               | 24.02.20               |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 19,9 G                      | 19,7G-9,9G-9,9G-20,2G-G           | 26,8                                | 10,9             |
| US\$                                              | 215,159   | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                     | 1                                         | 318,8 G                     | 307,5G-7,85G-9,55G-8,85G-5,95G    | 376,95                              | 123,52           |
| US\$                                              |           | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A41F8D                              | CA19260V1067 | -"                                                       | 1                                         |                             | 13,3G-3,3G-3,3G-3,5G-3,2G         | 13,5                                | 13,2             |
| £                                                 | 66,65     | 1                                       | 1          | 2023<br>J=5,2557                                                                                               | 2024<br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,075 | 29.12.25               |                               |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         | 14,34 G                     | 14,6G                             | 15,1                                | 5,78             |
| £                                                 | 487,2     | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A2ACHP                              | VGG225641015 | Coinsilium Group Ltd.                                    | 1                                         | 0,04 G                      | 0,0385G-0,0405G-0,039G-0,0355G    | 0,17                                | 0,03             |
| A\$                                               | 1.342,139 |                                         | 8          | 2023<br>I=0,36<br>S=0,32                                                                                       | 2024<br>I=0,37<br>S=0,32                                     | 05.09.25               |                               |                                                  | A2N9WN                              | AU0000030678 | Coles Group Ltd., (Glob.)                                | 1                                         | 12,6 G                      | 12,9G-2,9G-2,9G-2,7G-2,6G         | 13,4                                | 10,4             |
| US\$                                              | 808,221   | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2024<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 2025<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                  | 17.10.25               | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 66,57 G                     | 66,6G-6,64G-6,47G-6,45G-6,12G     | 91,76                               | 65,94            |
| kann.\$                                           | 92,243    | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A3C88F                              | CA19425C1005 | Collective Mining Ltd.                                   | 1                                         | 10 G                        | 9,4G                              | 12,1                                | 3,9              |
| US\$                                              | 31,502    | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.                            | 1                                         | 29,6 G                      | 29,4G-9,4G-9,6G-30,4G-0,2G        | 33,8                                | 21,4             |
| kann.\$                                           | 49,552    | 1                                       | 4          | 2024                                                                                                           | 2025                                                         | 30.06.25               |                               |                                                  | A14UB1                              | CA1946931070 | Colliers International Group Inc.                        | 1                                         | 142 G                       | 141G                              | 145                                 | 95               |
| A\$                                               | 118,019   |                                         | 4          | 2023<br>I=0,125<br>S=0,155                                                                                     | 2024<br>I=0,11<br>S=0,15                                     | 07.07.25               |                               |                                                  | A1JCYL                              | AU000000CKF7 | Collins Foods Ltd., (Glob.)                              | 1                                         | 6,05 G                      | 6G-6G-6G                          | 6,05                                | 3,96             |
| kann.\$                                           | 181,708   | 1                                       | 9          |                                                                                                                |                                                              |                        |                               |                                                  | A1C8BM                              | CA1956151098 | Colonial Coal International Corp.                        | 1                                         | 0,91 G                      | 0,855G                            | 1,31                                | 0,74             |
| Euro                                              | 627,345   | 1<br>zu je Euro 2,5                     | 1          | 2023<br>J=0,27                                                                                                 | 2024<br>J=0,3                                                | 17.06.25               |                               |                                                  | A2ANXU                              | ES0139140174 | Colonial SFL SOCIMI S.A.                                 | 1                                         | 5,56 G                      | 5,565G-5,59G-5,57G-5,56G-5,515G   | 6,29                                | 4,97             |
| DKK                                               | 210,2     |                                         | 10         | 2023<br>I=5<br>S=17                                                                                            | 2024<br>I=5                                                  | 08.05.25               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                             | 1                                         | 80,92 G                     | 80,92G-1,02G-0,58G-G-0,26G        | 112,75                              | 72,64            |
| DKK                                               | 2.102     | 1<br>zu je DKK 1                        | 10         | 2023<br>S=0,2391                                                                                               | 2024<br>I=0,0752                                             | 16.05.25               |                               |                                                  | A2P4CC                              | US19624Y2000 | -"                                                       | 1                                         | 7,9 G                       | 7,85G-7,85G-7,8G-7,9G-7,85G       | 11,1                                | 7                |
| Euro                                              | 124,498   |                                         | 4          | 2024<br>J=1,38                                                                                                 | 2025<br>J=1,38                                               | 26.09.25               |                               |                                                  | A1C7HA                              | BE0974256852 | Colruyt Group N.V.                                       | 1                                         | 32,98 G                     | 32,72G                            | 43,12                               | 31,78            |
| CZK                                               | 56,463    |                                         | 1          | 2023<br>J=30                                                                                                   | 2024<br>J=15                                                 | 04.07.25               |                               |                                                  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)                                | 1                                         | 30,7 G                      | 30,7G-0,65G-0,65G-0,6G-0,65G      | 32,7                                | 24,15            |
| sfrs                                              | 5,976     | 1                                       | 1          | 2016<br>J=2,7                                                                                                  | 2017<br>J=3                                                  | 04.04.18               |                               |                                                  | A0J3ED                              | CH0025343259 | COLTENE Holding AG                                       | 1                                         | 49,2 G                      | 49,25G-9,35G-8,95G-8,65G-8,4G     | 74,8                                | 46,05            |
| US\$                                              | 210,301   | 1                                       | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,36<br>Q=0,36<br>Q=0,36                           | 29.08.25               |                               |                                                  | 908712                              | US1972361026 | Columbia Banking System Inc.                             | 1                                         |                             | 21,6G-1,6G-1,6G-2,4G-2,6G         | 22,6                                | 21,6             |
| US\$                                              | 104,927   | 1                                       | 10         |                                                                                                                |                                                              |                        |                               |                                                  | A2JJ7B                              | US1976411033 | Columbia Financial Inc.                                  | 1                                         | 13 G                        | 13G-3G-3G-3G-3G                   | 15,5                                | 11,2             |
| US\$                                              | 54,77     | 1                                       | 1          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3                              | 21.08.25               |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                  | 1                                         | 46,8 G                      | 46,8G-6,8G-7G-5,2G-5,6G           | 87,5                                | 41,8             |
| US\$                                              | 28,725    | 1                                       | 4          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07                                     | 07.11.25               |                               |                                                  | 899458                              | US1993331057 | Columbus McKinnon Corp.                                  | 1                                         | 13,3 G                      | 13,3G-3,3G-3,4G-3,3G-3,2G         | 36                                  | 10,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                          |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis        | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende    |                                                   |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                   |                         |                  |
| H\$ 3.129,733                                     | 1                 | 1          | 2022<br>J=0,011                                                                                     | 2023<br>I=0,012<br>S=0,006                        | 04.09.25               |                               |                                                  | A1C04L                              | KYG229721140 | Comba Telecom Systems Holding Ltd.                                    | 1                                         | 0,35 G                      | 0,34G-0,342G-0,342G-0,342G-0,342G | 0,37                    | 0,11             |
| US\$ 3.682,762                                    | 1                 | 1          | 2024<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                        | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33                | 01.10.25               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                         | 1                                         | 25,25 G                     | 25,125G-5,13G-5,11G-5,095G-5,07G  | 36,62                   | 24,88            |
| Euro 28,678                                       | 1<br>zu je US\$ 5 | 1          | 2023<br>J=1,25                                                                                      | 2024<br>J=0,8                                     | 19.05.25               |                               |                                                  | A2PFNM                              | IT0005246191 | Comer Industries S.p.A.                                               | 1                                         | 35,4 G                      | 35,4G-5,4G-5,7G-5,7G-5,5G         | 37,4                    | 24,8             |
| US\$ 128,525                                      |                   | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                        | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71                | 15.09.25               |                               |                                                  | 864861                              | US2003401070 | Comerica Inc.                                                         | 1                                         | 66 G                        | 66G-6G-6G-6,5G-5,5G               | 70                      | 43,2             |
| sfrs 7,774                                        |                   | 1          | 2023<br>J=1                                                                                         | 2024<br>J=1,5                                     | 14.04.25               |                               |                                                  | A2DNSP                              | CH0360826991 | Comet Holding AG                                                      | 1                                         | 214,4 G                     | 214,4G-3,4G-1,8G-G-0,6G           | 314                     | 178,3            |
| US\$ 35,272                                       |                   | 1          | 10                                                                                                  | 2024<br>Q=0,35<br>Q=0,4<br>Q=0,45<br>Q=0,5        | 2025<br>Q=0,6          | 13.11.25                      |                                                  |                                     | 907784       | US1999081045                                                          | Comfort Systems USA Inc.                  | 1                           | 835,5 G                           | 832G-2G-6,5G-6,5G-44,5G | 859,5            |
| - 2.166,763                                       |                   | 4          | 2023<br>I=0,0376<br>S=0,0352                                                                        | 2024<br>I=0,0425<br>S=0,0391                      | 20.08.25               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                          | 1                                         | 0,95 G                      | 0,955G-0,955G-0,96G-0,96G-0,96G   | 1,07                    | 0,88             |
| kann.\$ 212,022                                   | 1                 | 11         |                                                                                                     |                                                   |                        |                               |                                                  | A2PQKV                              | CA2006977045 | Commerce Resources Corp.                                              | 1                                         | 0,1 G                       | 0,08G                             | 0,13                    | 0,03             |
| US\$ 80,735                                       | 1                 | 1          |                                                                                                     |                                                   |                        |                               |                                                  | A2P9T5                              | US08975P1084 | Commerce.com Inc.                                                     | 1                                         | 4,12 G                      | 4,08G-4,08G-4,08G-4,16G-4,16G     | 6,9                     | 3,52             |
| US\$ 110,968                                      | 1                 | 9          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                        | 2025<br>Q=0,18                                    | 30.10.25               |                               |                                                  | 855786                              | US2017231034 | Commercial Metals Co.                                                 | 1                                         | 51,94 G                     | 51,78G-1,78G-1,96G-1,32G-1,48G    | 53                      | 34,55            |
| US\$ 36,984                                       | 1                 | 1          |                                                                                                     |                                                   |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                         | 1                                         | 1,38 G                      | 1,38G-1,38G-1,39G-1,41G-1,43G     | 2,38                    | 0,71             |
| A\$ 1.673,462                                     |                   | 7          | 2023<br>I=2,15<br>S=2,5                                                                             | 2024<br>I=2,25<br>S=2,6                           | 20.08.25               |                               |                                                  | 882695                              | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.)                               | 1                                         | 96,5 G                      | 97,52G-7,46G-7,59G-7,75G-8,05G    | 107,06                  | 77,76            |
| A\$ 1.673,462                                     | 1                 | 7          | 2023<br>I=1,3975<br>S=1,7197                                                                        | 2024<br>I=1,4125                                  | 25.08.25               |                               |                                                  | A1JP2P                              | US2027126000 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 95,5 G                      | 97G-7G-6,5G-8G-8G                 | 107                     | 77,5             |
| US\$ 221,513                                      | 1                 |            |                                                                                                     |                                                   |                        |                               |                                                  | A1W5SD                              | US20337X1090 | Commscope Holding Co. Inc.                                            | 1                                         | 13,3 G                      | 13,4G-3,7G-3,5G-3,4G              | 13,8                    | 2,56             |
| US\$ 138,52                                       | 1                 | 1          |                                                                                                     |                                                   |                        |                               |                                                  | 939156                              | US2036681086 | Community Health Systems Inc.                                         | 1                                         | 3,66 G                      | 3,6G-3,66G-3,66G                  | 3,9                     | 2,02             |
| US\$ 28,367                                       | 1                 | 1          | 2024<br>Q=0,351<br>Q=0,1065<br>Q=0,3529<br>Q=0,1071<br>Q=0,3548<br>Q=0,1077<br>Q=0,3568<br>Q=0,1082 | 2025<br>Q=0,4675<br>Q=0,47<br>Q=0,4725<br>Q=0,475 | 07.11.25               |                               |                                                  | A142P1                              | US20369C1062 | Community Healthcare Trust Inc.                                       | 1                                         | 12,2 G                      | 12,3G-2,3G-2,3G-2,3G-2,2G         | 13,5                    | 11,4             |
| US\$ 44,46                                        | 1                 | 10         |                                                                                                     |                                                   |                        |                               |                                                  | A0JL3S                              | US2041661024 | Commvault Systems Inc.                                                | 1                                         | 148 G                       | 148G-9G-23G                       | 178                     | 115              |
| PLN 20,505                                        |                   | 1          | 2020<br>J=3                                                                                         | 2021<br>J=3                                       | 30.08.22               |                               |                                                  | A0F6P1                              | PLCMP0000017 | Comp S.A., (Glob.)                                                    | 1                                         | 13,4 G                      | 13,4G-3,25G-3,45G-3,6G-3,8G       | 69,8                    | 12,3             |
| Euro 24,886                                       |                   | 1          | 2022<br>I=0,22<br>S=0,54                                                                            | 2024<br>J=0,13                                    | 23.06.25               |                               |                                                  | 901535                              | FR0000130692 | Compagnie Chargeurs Invest S.A.                                       | 1                                         | 9,86 G                      | 9,83G                             | 12,4                    | 9,63             |
| Euro 25,314                                       |                   | 1          | 2023<br>J=0,4                                                                                       | 2024<br>J=0,4                                     | 19.05.25               |                               |                                                  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.                                | 1                                         | 8,92 G                      | 8,7G-8,88G-8,88G                  | 10,45                   | 5,62             |
| Euro 6,586                                        |                   | 1          | 2024<br>J=4,4                                                                                       | 2025<br>J=0,24                                    | 24.10.25               |                               |                                                  | 662247                              | FR0000062234 | Compagnie De L Odet                                                   | 1                                         | 1.308 G                     | 1284G                             | 1.594                   | 1.284            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                                                                      |                                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                |                                                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                     |                  |                  |
| Euro 499,067                                      | 1, 10<br>zu je Euro 4 | 1          | <b>2023</b><br>J=2,1                                                                                                                            | <b>2024</b><br>J=2,2                                                                | 09.06.25               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 90,56 G                     | 90,08G-89,04G-8,68G-<br>9,12G-8,46G | 105,65           | 75,44            |
| Euro 2.495,337                                    | 1<br>zu je Euro 4     | 1          | <b>2023</b><br>J=0,4539                                                                                                                         | <b>2024</b><br>J=0,5056                                                             | 06.06.25               |                               |                                                  | A1J2CR                              | US2042803096 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                                                      | 1                                         | 17,9 G                      | 17,8G-7,6G-7,6G-7,7G-<br>7,7G       | 21,2             | 14,9             |
| Euro 50,728                                       |                       | 10         | <b>2022</b><br>J=0,8                                                                                                                            | <b>2023</b><br>J=1                                                                  | 21.03.25               |                               |                                                  | 905176                              | FR0000053324 | Compagnie des Alpes S.A.                                                                                                                         | 1                                         | 22,2 G                      | 21,15G                              | 23,5             | 14               |
| Euro 1,619                                        |                       | 1          | <b>2023</b><br>J=8,2                                                                                                                            | <b>2024</b><br>J=8,4                                                                | 02.05.25               |                               |                                                  | 889972                              | BE0003592038 | Compagnie du Bois Sauvage S.A.                                                                                                                   | 1                                         | 257 G                       | 259G                                | 265              | 208              |
| Euro 60,709                                       |                       | 1          |                                                                                                                                                 | <b>2024</b><br>J=1,8                                                                | 24.06.25               |                               |                                                  | A40P3D                              | FR001400SUB7 | Compagnie du Cambodge                                                                                                                            | 1                                         | 89 G                        | 94G-89G                             | 99               | 88               |
| sfrs 5.375,821                                    | 1<br>zu je sfrs 1     | 4          | <b>2023</b><br>I=0,3228                                                                                                                         | <b>2024</b><br>S=0,3772                                                             | 18.09.25               |                               |                                                  | A0YGRD                              | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                               | 1                                         | 17,1 G                      | 16,6G-6,8G-6,9G-7G-7,1G             | 19,9             | 12,8             |
| sfrs 537,582                                      | 1<br>zu je sfrs 1     | 4          | <b>2023</b><br>J=2,75                                                                                                                           | <b>2024</b><br>J=3                                                                  | 17.09.25               |                               |                                                  | A1W5CV                              | CH0210483332 | -"-                                                                                                                                              | 1                                         | 173,6 G                     | 173,65G-3,45G-4,4G-3,2G-<br>4,4G    | 176,8            | 135,65           |
| sfrs 7,995                                        | 1<br>zu je sfrs 2,5   | 1          | <b>2023</b><br>J=6                                                                                                                              | <b>2024</b><br>J=6,75                                                               | 26.05.25               |                               |                                                  | 870121                              | CH0014345117 | Compagnie financière Tradition S.A.                                                                                                              | 1                                         | 318 G                       | 318G-21G-1G-2G-19G                  | 322              | 219              |
| Euro 1.411,498                                    | 1                     | 1          | <b>2023</b><br>J=0,7307                                                                                                                         | <b>2024</b><br>J=0,78                                                               | 20.05.25               |                               |                                                  | A0YF6K                              | US59410T1060 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.  | 1                                         | 13,7 G                      | 13,8G                               | 17,5             | 12,8             |
| Euro 705,749                                      |                       | 1          | <b>2023</b><br>J=1,35                                                                                                                           | <b>2024</b><br>J=1,38                                                               | 21.05.25               |                               |                                                  | A3DL84                              | FR001400AJ45 | -"-                                                                                                                                              | 1                                         | 27,99 G                     | 28,13G                              | 35,56            | 26,13            |
| Euro 10,252                                       |                       | 1          | <b>2022</b><br>J=3,05                                                                                                                           | <b>2023</b><br>J=1,2                                                                | 19.04.24               |                               |                                                  | 875802                              | BE0003599108 | Compagnie Immobilière de Belgique S.A.                                                                                                           | 1                                         | 23,6 G                      | 25,7G                               | 26,5             | 15,58            |
| Euro 1,173                                        |                       | 1          | <b>2023</b><br>J=3,5                                                                                                                            | <b>2024</b><br>J=3                                                                  | 29.05.25               |                               |                                                  | 855602                              | FR0000121295 | Compagnie Lebon S.A.                                                                                                                             | 1                                         | 92 G                        | 92,4G                               | 96,8             | 83,8             |
| BRL 683,51                                        | 1                     | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                                         | 02.05.25               |                               |                                                  | 621975                              | US20441A1025 | Companhia de Saneamento Bßsico do Estado de<br>Sºo Paulo<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                      | 1                                         | 21 G                        | 21G-1G-1,2G-0,8G-1G                 | 21,4             | 13,4             |
| BRL 1.905,18                                      | 1                     | 1          | <b>2024</b><br>I=0,1211<br>I=0,1211<br>I=0,0751<br>I=0,0751<br>I=0,4964<br>I=0,0826<br>I=0,0826<br>I=0,0979<br>I=0,0979<br>S=0,0946<br>S=0,0946 | <b>2025</b><br>I=0,3294<br>I=0,3294<br>I=0,1043<br>I=0,1043<br>I=0,1057<br>I=0,1057 | 30.09.25               |                               |                                                  | 899018                              | BRCMIGACNPR3 | Companhia Energética de Minas Gerais - CEMIG                                                                                                     | 1                                         | 1,69 G                      | 1,69G-1,69G-1,69G-1,69G-<br>1,69G   | 1,95             | 1,46             |
| BRL 956,602                                       | 1                     | 1          | <b>2023</b>                                                                                                                                     | <b>2025</b>                                                                         | 12.05.25               |                               |                                                  | A0YDQJ                              | US2044098828 | -"-<br>ausgestellt von: Citibank N.A., New York                                                                                                  | 1                                         | 2,04 G                      | 2,14G-2,14G-2,14G-2,04G-<br>2,04G   | 2,8              | 1,9              |
| BRL 1.905,18                                      | 1                     | 1          |                                                                                                                                                 |                                                                                     |                        |                               |                                                  | 895236                              | US2044096012 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                             | 1                                         | 1,69 G                      | 1,63G-1,67G-1,66G-1,7G-<br>1,71G    | 1,87             | 1,41             |
| BRL 1.676,261                                     | 1                     | 1          | <b>2024</b><br>J=0,0988<br>J=0,0706<br>J=0,2095                                                                                                 | <b>2025</b><br>I=0,4384<br>J=0,2352                                                 | 25.04.25               |                               |                                                  | 905601                              | BRCPLEACNPB9 | Companhia Paranaense Energia Copel                                                                                                               | 1                                         | 2,12 G                      | 2,08G-2,08G-2,08G-2,04G-<br>2,04G   | 2,18             | 1,32             |
| BRL 419,065                                       | 1                     | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                                         | 28.04.25               |                               |                                                  | A3CNKN                              | US20441B6056 | -"-<br>ausgestellt von Bank of New York, New York<br>N./Y.                                                                                       | 1                                         | 8,65 G                      | 8,55G-8,55G-8,6G-8,55G-<br>8,6G     | 8,65             | 5,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                       | seit 02.01.2025  |                  |
| BRL 325,087                                       | 1                   | 1          | 2024                                                                                                           | 2025                                             | 28.04.25           |                               |                                                  | A400EY                              | US20441B7047 | Companhia Paranaense Energia Copel<br>ausgestellt von Bank of New York, New York<br>N.Y.       | 1                                         | 8,1 G                       | 8G-7,9G-7,9G-8G-8G                    | 8,1              | 4,78             |
| BRL 1.326,094                                     | 1                   | 1          | 2023                                                                                                           | 2024                                             | 29.11.24           |                               |                                                  | 907167                              | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 1,41 G                      | 1,42G-1,41G-1,46G-1,47G-<br>1,46G     | 1,65             | 1,04             |
| - 184,751                                         | 1<br>zu je 17       | 1          |                                                                                                                | 2024                                             | 22.11.24           |                               |                                                  | 885057                              | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 11,1 G                      | 10,8G-0,8G-0,9G-1G-1G                 | 14,2             | 9,65             |
| - 274,89                                          | 1                   | 1          | 2023<br>J=0,0726                                                                                               | 2024<br>J=0,2922                                 | 16.04.25           |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.     | 1                                         | 18,5 G                      | 18G-7,8G-7,9G-8,6G-8,8G               | 22,8             | 11,1             |
| £ 1.697,43                                        | 1                   | 10         | 2023<br>I=0,162<br>S=0,3142                                                                                    | 2024<br>I=0,167                                  | 19.06.25           |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                              | 1                                         | 29,87 G                     | 29,82G-9,61G-9,49G-<br>9,49G-9,57G    | 34,45            | 26,42            |
| £ 1.697,43                                        | 1                   | 10         | 2023<br>I=0,3553<br>I=0,207<br>S=0,391                                                                         | 2024<br>I=0,226                                  | 20.06.25           |                               |                                                  | A2DY1Q                              | US20449X4016 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                          | 1                                         | 28,4 G                      | 29,6G-9,2G-9,2G-9,2G-9G               | 32,6             | 26,4             |
| US\$ 525,865                                      | 1                   | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                   | 1                                         | 6,8 G                       | 6,762G-6,758G-6,76G-<br>6,802G-6,774G | 9,5              | 5,01             |
| US\$ 41,689                                       | 1                   | 10         | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2023<br>Q=0,15<br>Q=0,15                         | 08.03.24           |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                            | 1                                         | 14,9 G                      | 14,8G-4,8G-4,8G-4,8G-<br>5,1G         | 19,2             | 7,8              |
| £ 95,941                                          | 1                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                           | 1                                         | 5,65 G                      | 5,55G-5,7G-5,6G-5,5G-<br>5,6-5,6G     | 6                | 2,04             |
| Euro 9,726                                        |                     | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2QJRX                              | FI4000476783 | Componenta Corp.                                                                               | 1                                         | 3,98 G                      | 3,92G                                 | 5,12             | 2,55             |
| £ 106,244                                         | 1                   | 1          | 2024<br>I=0,233<br>S=0,474                                                                                     | 2025<br>I=0,236                                  | 25.09.25           |                               |                                                  | A14NH6                              | GB00BV9FP302 | Computacenter PLC                                                                              | 1                                         | 31 G                        | 31G-0,8G-0,8G-1,4G-1,4G               | 32               | 23,8             |
| A\$ 578,387                                       |                     | 7          | 2023<br>I=0,4<br>S=0,42                                                                                        | 2024<br>I=0,45<br>S=0,48                         | 19.08.25           |                               |                                                  | 907458                              | AU000000CPU5 | Computershare Ltd., (Glob.)                                                                    | 1                                         | 20,4 G                      | 20,6G-0,4G-0,6G-0,6G-<br>0,8G         | 23,6             | 18,2             |
| US\$ 9,851                                        | 1                   | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1405G                              | US2056842022 | Comstock Holding Companies Inc.                                                                | 1                                         | 11,7 G                      | 11,4G-1,4G-1,5G-1,7G-<br>1,9G         | 15,4             | 5,5              |
| US\$ 35,931                                       |                     | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A412B6                              | US2057504092 | Comstock Inc.                                                                                  | 1                                         | 2,56 G                      | 2,52G-2,52G-2,56G-2,6G-<br>2,6G       | 3,9              | 1,57             |
| US\$ 293,067                                      | 1<br>zu je US\$ 0,5 | 1          | 2022<br>Q=0,125                                                                                                | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23           |                               |                                                  | A2APM4                              | US2057683029 | Comstock Resources Inc.                                                                        | 1                                         | 15,31 G                     | 15,09G-5,02G-5,07G-<br>4,76G-4,82G    | 26,73            | 12,65            |
| Yen 133                                           |                     | 4          | 2024<br>I=55<br>S=60                                                                                           | 2025<br>I=60                                     | 29.09.25           |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                                                                 | 1                                         | 21,8 G                      | 21,2G-1,2G-1,2G-1,2G-<br>1,2G         | 21,8             | 17,6             |
| US\$ 29,395                                       | 1                   | 8          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2022<br>Q=0,1<br>Q=0,1                           | 17.01.23           |                               |                                                  | 860733                              | US2058262096 | Comtech Telecommunications Corp.                                                               | 1                                         | 2,7 G                       | 2,68G-2,68G-2,68G-2,64G-<br>2,64G     | 4,4              | 1,04             |
| US\$ 478,352                                      | 1<br>zu je US\$ 5   | 6          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,35                         | 30.10.25           |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                                            | 1                                         | 15,73 G                     | 15,8G-5,858G-5,836G-<br>5,522G-5,544G | 27,12            | 15,25            |
| skr 38,298                                        |                     | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,25                                   | 19.04.24           |                               |                                                  | A1JBXB                              | SE0003950864 | Concentric AB, (Glob.)                                                                         | 1                                         |                             | (ausg)                                |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 62,257                                       | 1          | 1          | 2024<br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327                                                           | 2025<br>Q=0,3327<br>Q=0,3327<br>Q=0,36       | 24.10.25           |                               |                                                  | A2QG33                              | US20602D1019 | Concentrix Corp.                                         | 1                                         | 39,2 G                      | 38,8G-8,8G-9G-9G-8,8G              | 59               | 36,2             |
| H\$ 7.877,679                                     | 1          | 1          | 2023<br>J=0,035                                                                                                | 2024<br>J=0,035                              | 28.05.25           |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                            | 1                                         | 0,03 G                      | 0,0335G-0,0335G-0,0335G            | 0,06             | 0,03             |
| £ 86,472                                          | 1          | 1          | 2023<br>S=0,01                                                                                                 | 2024<br>S=0,011                              | 19.06.25           |                               |                                                  | 929339                              | GB0002183191 | Concurrent Technologies PLC                              | 1                                         | 2,44 G                      | 2,44G-2,46G-2,46G-2,46G-2,44G      | 2,74             | 1,54             |
| kann.\$ 68,128                                    | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.                                     | 1                                         | 0,99 G                      | 0,982G-0,982G-0,982G-0,982G-0,978G | 1,44             | 0,88             |
| US\$ 157,974                                      | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                            | 1                                         | 2,14 G                      | 2,14G-2,14G-2,14G-2,14G-2,06G      | 4,38             | 1,66             |
| US\$ 164,746                                      | 1          | 1          | 2024<br>I=0,1394<br>S=0,18                                                                                     | 2025<br>I=0,1327                             | 14.08.25           |                               |                                                  | A2QHL6                              | BMG243851091 | Conduit Holdings Ltd.                                    | 1                                         | 4,04 G                      | 4,04G-4,02G-3,96G-3,88G-3,9G       | 5,75             | 3,1              |
| US\$ 291,931                                      | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CS43                              | US20717M1036 | Confluent Inc.                                           | 1                                         | 19,22 G                     | 20,38G-0,62G-0,83G-0,32G-0,415G    | 36,33            | 13,65            |
| kann.\$ 40,768                                    | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W3HW                              | CA2073241044 | Confifex Timber Inc.                                     | 1                                         | 0,14 G                      | 0,135G                             | 0,25             | 0,13             |
| US\$ 30,955                                       | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 15.09.25           |                               |                                                  | 886793                              | US2074101013 | CONMED Corp.                                             | 1                                         | 40,8 G                      | 40,2G-0,2G-G                       | 70               | 36,6             |
| US\$ 50,27                                        | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18                     | 15.08.25           |                               |                                                  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1                                         | 20,8 G                      | 20,4G-G-0,4G                       | 26,2             | 18               |
| US\$ 1.248,942                                    | 1          | 1          | 2024<br>Q=0,58<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                                   | 2025<br>Q=0,78<br>Q=0,78<br>Q=0,78           | 18.08.25           |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                           | 1                                         | 75,97 G                     | 75,75G-5,5G-5,52G-5,04G-4,74G      | 103,36           | 71               |
| US\$ 360,652                                      | 1          | 1          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 19.11.25           |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1                                         | 85,54 G                     | 85,68G-5,64G-5,74G-4,96G-4,54G     | 103,1            | 80               |
| US\$ 15,927                                       | 1          | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,11<br>Q=0,11                                                                 | 2025<br>Q=0,11<br>Q=0,14<br>Q=0,14           | 01.10.25           |                               |                                                  | 913867                              | KYG237731073 | Consolidated Water Co. Ltd.                              | 1                                         | 29,4 G                      | 29,8G-9,8G-30G-29,6G-9,8G          | 31               | 19,9             |
| US\$ 175,013                                      | 1          | 1          | 2024<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                                                                   | 2025<br>Q=1,02<br>Q=1,02<br>Q=1,02           | 30.10.25           |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                | 1                                         | 118,25 G                    | 118,1G-8,1G-8,1G-6G-5,4G           | 218,4            | 111,2            |
| US\$ 1,15                                         |            | 1          | 2024<br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818                                                           | 2025<br>Q=0,0835<br>Q=0,0821                 | 30.07.25           |                               |                                                  | A404RG                              | CA21036D1050 | -"                                                       | 1                                         | 6,45 G                      | 6,45G-6,45G-6,45G-6,45G-6,3G       | 11,9             | 6,15             |
| US\$ 312,406                                      | 1          | 1          | 2024<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                           | 2025<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878     | 18.08.25           |                               |                                                  | A3DCXB                              | US21037T1097 | Constellation Energy Corp.                               | 1                                         | 330,9 G                     | 334,75G-2,55G-6,45G-26,95G-9,3G    | 351,25           | 141,98           |
| kann.\$ 21,192                                    | 1          | 4          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1<br>Q=1                           | 19.09.25           |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                              | 1                                         | 2.375 G                     | 2350G-5G-20G-G                     | 3.360            | 2.230            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 139,539   |                   | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2PWZL                              | FR0013467479 | Constellium SE                                                                                          | 1                                         | 14,2 G                      | 14,1G-4,1G-4,3G-4,3G-4,4G               | 14,5                                | 6,7              |
| Euro                                              | 34,281    | 1                 | 1          | 2023<br>J=1,1113                                                                                               | 2024<br>J=1,3415                                           | 03.07.25               |                               |                                                  | A2DFYS                              | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A.                                                         | 1                                         | 53,9 G                      | 54G-4G-4G-3,8G-3,7G                     | 55,3                                | 33,9             |
| US\$                                              | 47,552    | 1                 | 10         | 2022<br>I=0,12<br>I=0,02<br>I=0,0212<br>S=0,21<br>S=0,0371<br>S=0,02                                           | 2023<br>I=0,16<br>I=0,0247<br>S=0,23<br>S=0,0229<br>S=0,13 | 25.08.25               |                               |                                                  | A2JMXF                              | US21044C1071 | Construction Partners Inc.                                                                              | 1                                         | 99 G                        | 99G-9G-9G-8G-9,5G                       | 116                                 | 58,5             |
| nz\$                                              | 994,424   | 1                 | 10         |                                                                                                                |                                                            |                        |                               |                                                  | 922214                              | NZCENE0001S6 | Contact Energy Ltd.                                                                                     | 1                                         | 4,52 G                      | 4,54G-4,54G-4,54G-4,54G-4,54G           | 5,05                                | 4,2              |
| US\$                                              | 12,987    | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A1C9SC                              | US21077F1003 | Contango Ore Inc.                                                                                       | 1                                         | 18,1 G                      | 17,8G-7,7G-7,7G-8,1G-8,4G               | 22,6                                | 8,05             |
| H\$                                               | 155,915   | 1<br>zu je H\$ 1  | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A418NB                              | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd.                                                                | 1                                         | 61,8                        | 61,6G-1,4G-1,4G-2G-1,8G                 | 68,2                                | 32,6             |
| MXN                                               | 116,598   | 1                 | 1          |                                                                                                                | 2024<br>J=1,104                                            | 12.08.25               |                               |                                                  | A1W5BG                              | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,9 G                       | 5,9G-6,05G-6,05G-6,05G-5,9G             | 8,5                                 | 3,04             |
| £                                                 | 1.997,083 | 1                 | 4          | 2024<br>I=0,0142<br>S=0,0364                                                                                   | 2025<br>I=0,014                                            | 21.08.25               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                                                                      | 1                                         | 2,82 G                      | 2,82G-2,82G-2,78G-2,78G-2,78G           | 3,56                                | 2,54             |
| US\$                                              | 501,908   |                   | 4          | 2022                                                                                                           | 2024                                                       | 22.04.25               |                               |                                                  | A2PWTA                              | US21244X1090 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                    | 1                                         | 11,1 G                      | 11G-1,1G-0,9G-1,1G-0,9G                 | 14,1                                | 9,95             |
| Euro                                              | 7,498     |                   | 1          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,02                                             | 02.06.25               |                               |                                                  | A2QLMP                              | IT0005426215 | Convergenze S.p.A. SocietàBenefit                                                                       | 1                                         | 1,91 G                      | 1,92G-1,9G-1,92G                        | 2,2                                 | 1,38             |
| US\$                                              | 53,727    | 1<br>zu je US\$ 1 | 1          | 2023<br>I=0,41<br>I=0,41<br>I=0,41                                                                             | 2024<br>I=0,41<br>I=0,41<br>I=0,41<br>I=1,6691             | 29.11.24               |                               |                                                  | A3DD6Z                              | BMG2415A1137 | Cool Company Ltd.                                                                                       | 1                                         | 8,29 G                      | 8,06G                                   | 8,74                                | 4,17             |
| US\$                                              | 198,809   | 1                 | 11         |                                                                                                                |                                                            |                        |                               |                                                  | A402VX                              | US2166485019 | Cooper Companies Inc.                                                                                   | 1                                         | 62 G                        | 61,5G-1,5G-1,5G-1,5G-1G                 | 95                                  | 54               |
| US\$                                              | 17,633    | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A1H5BU                              | US21676P1030 | Cooper Standard Holdings Inc.                                                                           | 1                                         | 32,2 G                      | 31,8G-1,8G-2G-2G-2G                     | 33,2                                | 9,6              |
| skr                                               | 95,812    |                   | 1          | 2023<br>J=2,4<br>J=2,4                                                                                         | 2024<br>J=1                                                | 28.04.25               |                               |                                                  | A14U1Y                              | SE0007158829 | Coor Service Management Holding AB, (Glob.)                                                             | 1                                         | 4,4 G                       | 4,396G-4,37G-4,402G-4,344G-4,312G       | 4,59                                | 2,54             |
| US\$                                              | 30,235    | 1                 | 1          | 2024<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61                                                                   | 2025<br>Q=1,61<br>Q=1,61<br>Q=1,61                         | 29.08.25               |                               |                                                  | A0H1Q1                              | PAP310761054 | Copa Holdings S.A.                                                                                      | 1                                         | 107 G                       | 106G-6G-5G                              | 109                                 | 73,5             |
| US\$                                              | 967,834   | 1                 | 8          |                                                                                                                |                                                            |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                                                             | 1                                         | 38,1 G                      | 37,72G-7,87G-7,835G-7,85G-7,715G        | 57,23                               | 37,06            |
| kann.\$                                           | 580,4     | 1                 | 11         |                                                                                                                |                                                            |                        |                               |                                                  | A0HNEG                              | CA21749Q1046 | Copper Fox Metals Inc.                                                                                  | 1                                         | 0,24 G                      | 0,228G                                  | 0,26                                | 0,13             |
| kann.\$                                           | 71,244    | 1                 | 4          |                                                                                                                |                                                            |                        |                               |                                                  | A40ZSP                              | CA2175231091 | Copper Quest Exploration Inc.                                                                           | 1                                         | 0,08 G                      | 0,089G                                  | 0,09                                | 0,04             |
| Euro                                              | 58,25     |                   | 1          | 2023<br>J=0,61<br>J=0,1                                                                                        | 2024<br>J=0,64                                             | 16.05.25               |                               |                                                  | A1W60Y                              | NL0010583399 | Corbion N.V.                                                                                            | 1                                         | 17,53 G                     | 17,09G                                  | 23,8                                | 16,2             |
| Euro                                              | 58,25     | 1                 | 1          | 2023<br>J=0,1075                                                                                               | 2024<br>J=0,7263                                           | 19.05.25               |                               |                                                  | A1XCGP                              | US2183331022 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                     | 1                                         | 16,9 G                      | 16,5G                                   | 23                                  | 15,4             |
| US\$                                              | 12,255    | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3D54P                              | US21833P3010 | Corbus Pharmaceuticals Holdings Inc.                                                                    | 1                                         | 14,5 G                      | 14,3G-4,3G-4,5G-5G-4,4G                 | 19,4                                | 4,24             |
| US\$                                              | 105,372   | 1                 | 10         |                                                                                                                |                                                            |                        |                               |                                                  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                                                               | 1                                         | 62,2 G                      | 62,34G-2,34G-2,54G-1,6G-0,94G           | 105,05                              | 48,07            |
| kann.\$                                           | 92,693    | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2QQNZ                              | CA21852Q6022 | Cordoba Minerals Corp.                                                                                  | 1                                         | 0,52 G                      | 0,515G                                  | 0,54                                | 0,17             |
| A\$                                               | 2.660,516 |                   | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A0YJ93                              | AU000000CXO2 | Core Lithium Ltd., (Glob.)                                                                              | 1                                         | 0,06 G                      | 0,0604G-0,0604G-0,0605G-0,0606G-0,0608G | 0,07                                | 0,03             |
| US\$                                              | 51,472    | 1                 | 1          |                                                                                                                | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1                            | 29.08.25               |                               |                                                  | A40ZGW                              | US2189371006 | Core Natural Resources Inc.                                                                             | 1                                         | 70,3 G                      | 69,8G-9,8G-70,05G-69G-8,9G              | 94,9                                | 53,95            |
| US\$                                              | 310,061   | 1                 | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3E3TQ                              | US21874A1060 | Core Scientific Inc.                                                                                    | 1                                         | 16,45 G                     | 16,85G-6,9G-7,75G                       | 17,75                               | 5,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 538,48    | 1                   |            | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                            | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,24           | 16.09.25               |                               |                                                  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                        | 1                                         | 27,5 G                      | 27,4G-7,4G-7,4G-7,3G                | 33,2                                | 22,4             |
| US\$                                              | 107,06    | 1                   | 1          | <b>2019</b><br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44                  | <b>2020</b><br>Q=0,44                               | 31.03.20               |                               |                                                  | A2DGL0                              | US21871N1019 | CoreCivic Inc.                                                   | 1                                         | 16,02 G                     | 15,76G-5,835G-5,75G                 | 23,14                               | 14,88            |
| skr                                               | 7,546     |                     | 1          | <b>2023</b><br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                        | <b>2024</b><br>Q=5<br>Q=5<br>Q=5<br>Q=5             | 30.03.26               |                               |                                                  | A3CS46                              | SE0015961594 | Corem Property Group AB, (Glob.)                                 | 1                                         | 21,05 G                     | 20,95G-1,5G-1,6G-1,6G-1,15G         | 22,5                                | 15,96            |
| skr                                               | 12,415    |                     | 1          | <b>2023</b><br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                        | <b>2024</b><br>Q=5<br>Q=5<br>Q=5<br>Q=5             | 30.03.26               |                               |                                                  | A2JBXL                              | SE0010714311 | ("-", (Glob.))                                                   | 1                                         | 22,15 G                     | 22,15G-2,2G-2,2G-2,15G-2,1G         | 23,15                               | 18,5             |
| Euro                                              | 34,194    |                     | 1          | <b>2016</b><br>J=1<br>J=1                                                                                      | <b>2019</b><br>J=2,6<br>J=2,6                       | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                    | 1                                         | 0,29 G                      | 0,286G-0,286G-0,288G-0,288G-0,288G  | 0,4                                 | 0,23             |
| US\$                                              | 370,47    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A413X6                              | US21873S1087 | CoreWeave Inc.                                                   | 1                                         | 115,5 G                     | 115G-4,5G-5G-9,5G-8,5G              | 160                                 | 73               |
| US\$                                              | 78,34     | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PF3G                              | US21900C3088 | CorMedix Inc.                                                    | 1                                         | 9,3 G                       | 9,65G-9,4G-9,75G-9,5G-9,4G          | 14,4                                | 4,96             |
| US\$                                              | 856,619   | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                  | <b>2025</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 14.11.25               |                               |                                                  | 850808                              | US2193501051 | Coming Inc.                                                      | 1                                         | 76,55 G                     | 77,89G-8,47G-2,94G-4,04G            | 78,47                               | 32,3             |
| US\$                                              | 1.676,454 | 1                   | 7          | <b>2023</b><br>I=0,005<br>S=0,005                                                                              | <b>2024</b><br>I=0,005                              | 11.03.25               |                               |                                                  | A2N75P                              | AU0000026122 | CORONADO GLOBAL RESOURCES Inc., (Glob.)                          | 1                                         | 0,18 G                      | 0,174G-0,174G-0,174G-0,175G-0,175G  | 0,45                                | 0,05             |
| US\$                                              | 70,614    | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A407W7                              | US2199481068 | Corpay Inc.                                                      | 1                                         | 242 G                       | 242G-2G-2G-2G-2G                    | 376,55                              | 232              |
| Euro                                              | 324,762   | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=0,4872                                                                                        | <b>2024</b><br>J=0,4402                             | 17.06.25               |                               |                                                  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.                     | 1                                         | 24,18 G                     | 24,18G-4,34G-4,52G-4,68G-4,64G      | 25,92                               | 14,56            |
| A\$                                               | 146,326   |                     | 7          | <b>2023</b><br>I=0,17<br>S=0,12                                                                                | <b>2024</b><br>I=0,1                                | 28.02.25               |                               |                                                  | A0YDGL                              | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.)                        | 1                                         |                             | (ausg)                              | 10,5                                | 6,1              |
| US\$                                              | 163,223   |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JCB5                              | LU1756447840 | Corporation America Airports S.A., (Glob.)                       | 1                                         | 17,99 G                     | 17,956G-7,892G-7,718G-8,132G-8,492G | 19,04                               | 14,26            |
| US\$                                              | 106,037   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QBQA                              | US22041X1028 | Corsair Gaming Inc.                                              | 1                                         | 7,17 G                      | 7,255G-7,25G-7,26G-7,17G-7,195G     | 12,02                               | 4,99             |
| US\$                                              | 679,1     | 1                   | 1          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,18           | 02.09.25               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                     | 1                                         | 54,7 G                      | 54,48G-4,45G-4,52G-4,51G-4,45G      | 65,64                               | 47,72            |
| Euro                                              | 133       |                     | 1          | <b>2023</b><br>I=0,09<br>S=0,2<br>S=0,09                                                                       | <b>2024</b><br>I=0,32                               | 26.05.25               |                               |                                                  | 875180                              | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. | 1                                         | 7,15 G                      | 7,29G-7,29G-7,28G-7,32G-7,18G       | 8,46                                | 6,83             |
| kann.\$                                           | 196,075   | 1                   | 9          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2022</b><br>Q=0,06<br>Q=0,03<br>Q=0,03           | 28.07.23               |                               |                                                  | 925798                              | CA2208741017 | Corus Entertainment Inc.                                         | 1                                         | 0,05 G                      | 0,0495G                             | 0,08                                | 0,03             |
| US\$                                              | 74,514    | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2AFXS                              | US2210151005 | Corvus Pharmaceuticals Inc.                                      | 1                                         | 6,25 G                      | 6,64G-6,64G-6,6G-6,42G-6,57G        | 6,64                                | 2,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden                                                                                       |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| BRL 466,643                                       | 1           | 4          | 2022                                                                                             | 2023                                                             | 10.06.24               |                               |                                                  | A2QQ5P                              | US22113B1035 | Cosan S.A.                                               | 1                                         | 3,84 G                      | 3,86G-3,86G-3,86G-3,84G-3,88G         | 5,65                                | 3,24             |
| kann.\$ 3,245                                     | 1           | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | A40J1L                              | CA22112H1010 | CoSciens Biopharma Corp.                                 | 1                                         | 2,12 G                      | 2,18G                                 | 3,66                                | 2,06             |
| CNY 3.445,672                                     | 1           | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                      | 1                                         | 0,12 G                      | 0,115G-0,116G-0,117G                  | 0,13                                | 0,09             |
| CNY 1.296                                         | zu je CNY 1 | 1          | 2023<br>J=0,3835                                                                                 | 2024<br>I=0,2418<br>S=0,2303                                     | 17.07.25               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.            | 1                                         | 1,03 G                      | 1,07G-1,07G-1,07G-1,07G-1,08G         | 1,11                                | 0,58             |
| CNY 2.879,82                                      | 1           | 1          | 2024<br>I=0,5691<br>S=1,122                                                                      | 2025<br>I=0,6139                                                 | 23.09.25               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                         | 1                                         | 1,43 G                      | 1,4475G-1,4475G-1,4475G-1,449G-1,454G | 1,69                                | 1,15             |
| H\$ 1.465,971                                     | 1           | 1          | 2024<br>I=0,265<br>S=0,215                                                                       | 2025<br>I=0,33                                                   | 09.09.25               |                               |                                                  | 912235                              | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd.        | 1                                         | 0,64 G                      | 0,64G-0,645G-0,645G-0,655G-0,655G     | 0,71                                | 0,47             |
| H\$ 3.874,248                                     | 1           | 1          | 2024<br>I=0,122<br>S=0,142                                                                       | 2025<br>I=0,151                                                  | 10.09.25               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1                                         | 0,63 G                      | 0,6265G-0,608G-0,611G                 | 0,67                                | 0,44             |
| Euro 15,037                                       | 1           | 1          | 2023<br>J=2                                                                                      | 2024<br>J=2,05                                                   | 04.06.25               |                               |                                                  | A2AJ68                              | NL0011832936 | Cosmo Pharmaceuticals N.V.                               | 1                                         | 72 G                        | 72,5G-2,5G                            | 75                                  | 43,4             |
| US\$ 31,014                                       | 1           | 10         |                                                                                                  |                                                                  |                        |                               |                                                  | A3DZZN                              | US2214133058 | Cosmos Health Inc.                                       | 1                                         | 0,82 G                      | 0,771G-0,7725G-0,8295G-0,792G-0,7895G | 1,06                                | 0,27             |
| £ 266,603                                         | 1           | 1          | 2024<br>I=0,004<br>S=0,02                                                                        | 2025<br>I=0,01                                                   | 11.09.25               |                               |                                                  | A1CUSQ                              | GB00B64NSP76 | Costain Group PLC                                        | 1                                         | 1,72 G                      | 1,7G-1,7G-1,7G-1,71G-1,7G             | 1,92                                | 0,97             |
| US\$ 24,241                                       |             | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | A416JK                              | MHY2001C1012 | Costamare Bulkers Holdings Ltd.                          | 1                                         | 10,5 G                      | 10,2G-0,2G-0,2G-0,5G-0,5G             | 12,2                                | 7,03             |
| US\$ 120,269                                      | 1           | 1          | 2024<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                 | 2025<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                 | 21.10.25               |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                           | 1                                         | 9,81 G                      | 9,745G-9,74G-9,76G-10,09G-0,19G       | 13,08                               | 6,2              |
| US\$ 443,179                                      | 1           | 10         | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3                                                       | 2025<br>Q=1,3                                                    | 31.10.25               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1                                         | 796,6 G                     | 795,7G-4,6G-6,5G-4G-G                 | 1.027                               | 771,8            |
| US\$ 7,9                                          | 1           | 10         | 2023<br>Q=0,0482<br>Q=0,054<br>Q=0,0536<br>Q=0,0536                                              | 2024<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599<br>Q=0,0588 | 01.08.25               |                               |                                                  | A3DE5Z                              | CA22170M1095 | -"                                                       | 1                                         | 25,4 G                      | 25G                                   | 33,4                                | 24,6             |
| US\$ 763,14                                       | 1           | 10         | 2023<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                      | 2024<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22                     | 14.08.25               |                               |                                                  | 881646                              | US1270971039 | Coterra Energy Inc.                                      | 1                                         | 20,24 G                     | 20,135G-19,838G-20,105G-0,035G-0,07G  | 29                                  | 18,96            |
| US\$ 873,857                                      | 1           | 7          | 2018<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                      | 2019<br>Q=0,125<br>Q=0,125                                       | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                | 1                                         | 3,51 G                      | 3,493G-3,416G-3,5015G-3,4405G-3,4385G | 7,23                                | 3,18             |
| H\$ 27.988,508                                    | 1           | 1          | 2020<br>I=0,233<br>S=0,304                                                                       | 2021<br>I=0,2526<br>S=0,1189                                     | 07.06.22               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                         | 1                                         | 0,06 G                      | 0,063G-0,063G-0,0629G                 | 0,07                                | 0,04             |
| US\$ 3.343,378                                    | 1           | 4          | 2022<br>J=0,3235                                                                                 | 2023<br>J=0,3233                                                 | 02.06.25               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                | 1                                         | 0,66 G                      | 0,675G-0,66G-0,66G-0,66G-0,66G        | 0,81                                | 0,57             |
| US\$ 1.665,262                                    | 1           | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | A2QQZ2                              | US22266T1097 | Coupang Inc.                                             | 1                                         | 27,37 G                     | 26,73G-7,115G-7,085G-7,125G-7,47G     | 28,86                               | 16,5             |
| US\$ 161,4                                        | 1           | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | A2QRZ7                              | US22266M1045 | Coursera Inc.                                            | 1                                         | 7,8 G                       | 7,8G-7,76G-7,76G-7,825G-7,645G        | 11,13                               | 5,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 167,968   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,32                         | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32  | 03.10.25               |                               |                                                  | A2PL1S                              | US2227955026 | Cousins Properties Inc.                                                               | 1                                         | 22,8 G                      | 22,6G-2,6G-2,4G                    | 30                                  | 22               |
| Euro                                              | 157,99    |                   | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,5                       | 24.04.25               |                               |                                                  | 798307                              | FR0000060303 | Covivio Hotels S.C.A.                                                                 | 1                                         | 23,2 G                      | 23,3G                              | 26,8                                | 18,8             |
| Euro                                              | 111,623   |                   | 1          | 2023<br>J=2,2879<br>J=1,0121                                                                                   | 2024<br>J=2,4862<br>J=1,0138        | 30.04.25               |                               |                                                  | 659094                              | FR0000064578 | Covivio S.A.                                                                          | 1                                         | 56,95 G                     | 56,6G-7,2G-6,45G                   | 59,4                                | 44,36            |
| Euro                                              | 446,494   | 1                 | 1          | 2023<br>J=0,8964                                                                                               | 2024<br>J=0,2876<br>J=0,2876        | 02.05.25               |                               |                                                  | A3DJY3                              | US22357Q1058 | “-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.                      | 1                                         | 14,2 G                      | 14,1G                              | 14,7                                | 11,1             |
| Euro                                              | 81,213    |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A40UUC                              | ES0105848008 | COX Abg Group S.A.                                                                    | 1                                         | 10,3 G                      | 10,25G-0,2G-0,25G-0,35G-0,25G      | 11,05                               | 7,82             |
| US\$                                              | 11,337    |                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2JAHL                              | US12634H2004 | CPI Card Group Inc.                                                                   | 1                                         | 14,3 G                      | 13,8G-3,8G-3,8G-4,1G-4G            | 31,4                                | 10,7             |
| Euro                                              | 138,67    |                   | 1          |                                                                                                                | 2019<br>J=0                         | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                                         | 1                                         | 17,31 G                     | 17,33G-7,37G-7,25G-7,27G-7,27G     | 19,57                               | 14,74            |
| Euro                                              | 8.651,717 |                   | 1          | 2016                                                                                                           | 2017                                |                        |                               |                                                  | A0JL4D                              | LU0251710041 | CPI Property Group S.A., (Glob.)                                                      | 1                                         | 0,77 G                      | 0,765G-0,775G-0,775G-0,775G-0,765G | 0,84                                | 0,72             |
| £                                                 | 9,165     | 1<br>zu je £ 1    | 4          | 2020<br>S=0,25                                                                                                 | 2021<br>I=0,05<br>S=0,075           | 14.04.22               |                               |                                                  | A2P42W                              | GB00BMDX5Z93 | CPP Group PLC                                                                         | 1                                         | 1,2 G                       | 1,2G-1,2G-1,2G-1,2G-1,19G          | 1,78                                | 0,8              |
| US\$                                              | 22,269    | 1                 | 8          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25            | 17.10.25               |                               |                                                  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                                                 | 1                                         | 30,8 G                      | 30G                                | 61                                  | 30               |
| US\$                                              | 57,547    | 1                 | 10         | 2023<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,23                                                                | 2024<br>Q=0,23<br>Q=0,23            | 29.08.25               |                               |                                                  | A3D5X7                              | US2244081046 | Crane Co. [New]                                                                       | 1                                         | 164 G                       | 170G                               | 170                                 | 116              |
| US\$                                              | 57,418    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17  | 29.08.25               |                               |                                                  | A3DMZG                              | US2244411052 | Crane NXT Co.                                                                         | 1                                         | 56,5 G                      | 55,5G                              | 63                                  | 37               |
| £                                                 | 35,432    | 1                 | 7          | 2023<br>I=0,13<br>S=0,16                                                                                       | 2024<br>I=0,135<br>S=0,185          | 27.11.25               |                               |                                                  | A0MS3H                              | GB00B2425G68 | Craneware PLC                                                                         | 1                                         | 25,8 G                      | 25,8G-6,6G-6,8G-6,4G-5,4G          | 29,2                                | 16,7             |
| £                                                 | 54,279    | 1                 | 4          | 2023<br>I=0,227<br>S=0,673                                                                                     | 2024<br>I=0,25<br>S=0,76            | 17.07.25               |                               |                                                  | 882401                              | GB0002318888 | Cranswick PLC                                                                         | 1                                         | 57,5 G                      | 57,5G-7,5G-7G-6,5G-6,5G            | 65                                  | 52,5             |
| US\$                                              | 19,145    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,075 | 15.08.25               |                               |                                                  | 884741                              | US2246331076 | Crawford & Co.                                                                        | 1                                         | 8,45 G                      | 8,35G-8,35G-8,35G-8,35G-8,35G      | 11,4                                | 7,25             |
| US\$                                              | 94,382    | 1<br>zu je US\$ 5 | 1          | 2023<br>J=9,2875                                                                                               | 2024<br>J=11,0111                   | 19.05.25               |                               |                                                  | 899417                              | BMG2519Y1084 | Credicorp Ltd.                                                                        | 1                                         | 218 G                       | 218G-8G-8G-22G-2G                  | 232                                 | 148              |
| Euro                                              | 6.097,577 | 1<br>zu je Euro 3 | 1          | 2023<br>J=0,5686                                                                                               | 2024<br>J=0,6209                    | 23.05.25               |                               |                                                  | A0YGRE                              | US2253131054 | Crédit Agricole S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 8,2 G                       | 8,1G                               | 8,8                                 | 6,45             |
| Euro                                              | 3.048,789 |                   | 1          | 2023<br>J=1,05<br>J=0,0001                                                                                     | 2024<br>J=1,1                       | 26.05.25               |                               |                                                  | 982285                              | FR0000045072 | “-                                                                                    | 1                                         | 16,4 G                      | 16,215G                            | 17,64                               | 13,09            |
| A\$                                               | 68,067    |                   | 7          | 2023<br>I=0,15<br>S=0,23                                                                                       | 2024<br>I=0,32<br>S=0,36            | 15.09.25               |                               |                                                  | A0D99X                              | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.)                                                      | 1                                         | 8,45 G                      | 8G-8G-8G-8,05G-8,05G               | 10,6                                | 6,25             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 185,445   |                   | 4          | 2024<br>I=0<br>S=120                                                                                           | 2025<br>I=0                                  |                        |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                                                                                | 1                                         | 21,2 G                      | 21G-1G-1G-1G-1G                   | 25                                  | 17,2             |
| Euro                                              | 341,32    |                   | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,75                               | 19.05.25               | 029                           |                                                  | 866464                              | IT0003121677 | Credito Emiliano S.p.A.                                                                                        | 1                                         | 13,18 G                     | 13,18G-3,26G-3,26G-3,32G-3,34G    | 13,94                               | 10,42            |
| PLN                                               | 0,679     | 1<br>zu je PLN 1  | 1          | 2023<br>J=13,11                                                                                                | 2024<br>J=11,37                              | 20.06.25               |                               |                                                  | A2JR4R                              | PLCRPJR00019 | Creepy Jar S.A., (Glob.)                                                                                       | 1                                         | 99,8 G                      | 99,8G-9,4G-9,4G-9,4G-8,4G         | 116                                 | 56,9             |
| US\$                                              | 37,062    | 1                 | 1          | 2024<br>Q=0,41<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42           | 30.09.25               |                               |                                                  | A2PZDL                              | US2256551092 | Crescent Capital BDC Inc.                                                                                      | 1                                         | 12,3 G                      | 12,3G-2,3G-2,3G-2,5G-2,5G         | 19,2                                | 11,2             |
| kann.\$                                           | 339,409   | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.                                                                                               | 1                                         | 0,99 G                      | 1,015G                            | 1,26                                | 0,37             |
| £                                                 | 256,931   | 1                 | 11         | 2023<br>I=0,01<br>S=0,012                                                                                      | 2024<br>I=0,013                              | 18.09.25               |                               |                                                  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC                                                                                   | 1                                         | 1,96 G                      | 1,958G-1,936G-1,922G-1,93G-1,932G | 2,33                                | 1,64             |
| ARS                                               | 61,407    | 1<br>zu je ARS 1  | 7          | 2021                                                                                                           | 2023                                         | 02.12.24               |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 10,2 G                      | 9,9G-10G-0,7-9,95G                | 13,2                                | 7,25             |
| Euro                                              | 672,659   | 1                 | 1          | 2024<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35                                                                   | 2025<br>I=0,37<br>I=0,37<br>I=0,37           | 22.08.25               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                        | 1                                         | 102,85 G                    | 103,05G-2,6G-3,45G-3,4G-2,75G     | 105                                 | 69,98            |
| US\$                                              | 53,976    | 1                 | 1          | 2024                                                                                                           | 2025                                         | 07.07.25               |                               |                                                  | A2QQ7C                              | US22658D1000 | Cricut Inc.                                                                                                    | 1                                         | 4,54 G                      | 4,44G-4,44G-4,48G                 | 6,1                                 | 3,52             |
| US\$                                              | 94,176    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JQTJ                              | US22663K1079 | Crinetics Pharmaceuticals Inc.                                                                                 | 1                                         | 37 G                        | 37G-7G-7,8G-7G-6,8G               | 50,5                                | 22,2             |
| sfrs                                              | 79,411    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                                                         | 1                                         | 56 G                        | 54,5G-5G-5G-4G-4G                 | 68,5                                | 29,2             |
| Euro                                              | 57,855    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                               | 1                                         | 17,8 G                      | 17,7G-7,7G-7,8G-8,2G-7,8G         | 44,8                                | 16,6             |
| kann.\$                                           | 217,873   | 1                 | 9          |                                                                                                                |                                              |                        |                               |                                                  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.                                                                                | 1                                         | 0,29 G                      | 0,283G                            | 0,41                                | 0,2              |
| US\$                                              | 117,704   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40755                              | VGG2662B1031 | Critical Metals Ltd.                                                                                           | 1                                         | 11 G                        | 10,7G-0,7G-1,4-1,1G-1G-0,4G       | 26,2                                | 1,16             |
| US\$                                              | 54,617    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0HM52                              | US2270461096 | Crocs Inc.                                                                                                     | 1                                         | 74,16 G                     | 74,49G-4,5G-3,52G                 | 109,66                              | 63,97            |
| £                                                 | 139,635   | 1                 | 1          | 2024<br>I=0,47<br>S=0,63                                                                                       | 2025<br>I=0,48                               | 28.08.25               |                               |                                                  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC                                                                                        | 1                                         | 33,79 G                     | 33,74G-3,55G-3,33G-3,21G-3,22G    | 40,65                               | 28,05            |
| kann.\$                                           | 382,893   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.                                                                                              | 1                                         | 2,14 G                      | 2,066G                            | 2,47                                | 1,43             |
| US\$                                              | 32,762    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 550897                              | US2274831047 | Cross Country Healthcare Inc.                                                                                  | 1                                         | 10,6 G                      | 10,6G-0,6G-0,7G-0,5G-0,6G         | 17,6                                | 9,9              |
| Euro                                              | 51,685    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1XEH4                              | FR0011716265 | CROSSJECT S.A.                                                                                                 | 1                                         | 2,42 G                      | 2,31G                             | 2,58                                | 0,78             |
| US\$                                              | 250,955   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc.                                                                                      | 1                                         | 454,15 G                    | 451,9G-1,45G-60,5G-8,05G-7,15G    | 468,05                              | 264,7            |
| US\$                                              | 435,47    | 1                 | 1          | 2024<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804           | 2025<br>Q=1,565<br>Q=1,0625<br>Q=1,0625      | 15.09.25               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle Inc.                                                                                              | 1                                         | 83,39 G                     | 83,13G-3,08G-3,17G-0,34G-0,42G    | 98,6                                | 77,88            |
| US\$                                              | 116,376   | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 06.11.25               |                               |                                                  | 252092                              | US2283681060 | Crown Holdings Inc.                                                                                            | 1                                         | 84,68 G                     | 84,42G-4,42G-4,6G-4,18G-4G        | 92,98                               | 69,44            |
| CNY                                               | 4.371,066 | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,2297                                                                                               | 2025<br>J=0,1204                             | 26.09.25               |                               |                                                  | A0Q8DQ                              | CNE100000BG0 | CRRC Corp. Ltd.                                                                                                | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 50,067    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14THD                              | US2290503075 | CryoPort Inc.                                                                                                  | 1                                         | 8,75 G                      | 8,75G-8,75G-8,8G                  | 9,25                                | 4,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                              |                                                                           |                                           |                             |                                                        | seit 02.01.2025  |                  |
| Euro 286,763<br>CNY 1.261,024                     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,274                                                                                  | 2024<br>I=0,098<br>S=0,181                   | 03.07.25               |                               |                                                  | A3DV9T<br>A2DHWZ                    | FR0014007LW0<br>CNE100002B89 | Crypto Blockchain Industries S.A.<br>CSC Financial Co. Ltd.               | 1<br>1                                    | 0,21 G<br>1,52 G            | 0,216G<br>1,49G-1,49G-1,49G                            | 2,1<br>1,65      | 0,07<br>0,9      |
| US\$ 28,768                                       | 1                 | 9          | 2023<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                        | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32  | 19.09.25               |                               |                                                  | 899518                              | US1263491094                 | CSG Systems International Inc.                                            | 1                                         | 57,5 G                      | 56,5G-6,5G-7G-7,5G-8G                                  | 63               | 48               |
| A\$ 970,303                                       | 1                 | 7          | 2023                                                                                             | 2024                                         | 10.09.25               |                               |                                                  | A115DF                              | US12637N2045                 | CSL Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 59 G                        | 49,8G-50G-49,6G-50G-G                                  | 86,5             | 49,6             |
| A\$ 485,151                                       |                   | 7          | 2023<br>I=1,19<br>S=1,45                                                                         | 2024<br>I=1,3<br>S=1,62                      | 09.09.25               |                               |                                                  | 890952                              | AU000000CSL8                 | -"-, (Glob.)                                                              | 1                                         | 118,28 G                    | 100,94G-1,8G-99,83G-<br>9,81G-9,81G                    | 173,44           | 99,81            |
| H\$ 11.522,451                                    | 1                 | 1          | 2024<br>I=0,16<br>S=0,1                                                                          | 2025<br>I=0,14                               | 17.10.25               |                               |                                                  | 548183                              | HK1093012172                 | CSPC Pharmaceutical Group Ltd.                                            | 1                                         | 0,84 G                      | 0,8294G-0,8304G-<br>0,8328G-0,8342G-0,837G             | 1,24             | 0,52             |
| H\$ 6.199,224                                     | 1                 | 1          | 2024<br>I=0,03<br>S=0,104                                                                        | 2025<br>I=0,05                               | 29.09.25               |                               |                                                  | A2PLQ6                              | HK0000504214                 | CSSC [Hong Kong] Shipping Co. Ltd.                                        | 1                                         | 0,21 G                      | 0,21G-0,208G-0,208G-<br>0,208G-0,21G                   | 0,24             | 0,17             |
| US\$ 1.475,978                                    | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2PEFW                              | KYG2588M1006                 | Cstone Pharmaceuticals Co. Ltd.                                           | 1                                         | 0,69 G                      | 0,665G-0,67G-0,675G-<br>0,685G-0,685G                  | 1,36             | 0,24             |
| US\$ 16,802                                       | 1                 | 4          | 2024<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27                                                     | 2025<br>Q=0,27<br>Q=0,27                     | 31.10.25               |                               |                                                  | A140CD                              | US1264021064                 | CSW Industrials Inc.                                                      | 1                                         | 208 G                       | 208G-8G-8G-8G-8G                                       | 382              | 197              |
| US\$ 1.862,137                                    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 28.11.25               |                               |                                                  | 865857                              | US1264081035                 | CSX Corp.                                                                 | 1                                         | 30,68 G                     | 30,725G-0,91G-0,97G-<br>0,58G-0,365G                   | 32,27            | 23,38            |
| kann.\$ 97,179                                    | 1                 | 1          | 2024                                                                                             | 2025                                         | 31.10.25               |                               |                                                  | A1XBLD                              | CA1264621006                 | CT Real Estate Investment Trust                                           | 1                                         | 10,23 G                     | 10,092G-0,092G-0,11G                                   | 10,43            | 7,79             |
| Euro 14,149                                       | 1, 10, 100        | 1          | 2023<br>J=0,11                                                                                   | 2024<br>J=0,11                               | 17.04.25               |                               |                                                  | 912784                              | NL0000345577                 | CTAC N.V.                                                                 | 1                                         | 3,36 G                      | 3,35G                                                  | 3,63             | 2,78             |
| skr 69,976<br>H\$ 4.033,64                        | 1<br>zu je H\$ 1  | 1<br>7     | 2023<br>I=2,09<br>S=0,35                                                                         | 2024<br>I=0,6<br>S=0,35                      | 20.11.25               |                               |                                                  | A3C283<br>256279                    | SE0016798763<br>BMG668971101 | CTEK AB, (Glob.)<br>CTF Services Ltd.                                     | 1<br>1                                    | 1,19 G<br>0,9 G             | 0,99G-1,182G<br>0,905G-0,895G-0,895G-<br>0,895G-0,895G | 1,58<br>0,95     | 0,76<br>0,76     |
| Euro 485,051                                      |                   | 1          | 2024<br>J=0,3                                                                                    | 2025<br>I=0,31                               | 15.09.25               |                               |                                                  | A2QRMW                              | NL00150006R6                 | CTP N.V.                                                                  | 1                                         | 18,54 G                     | 18,5G-8,54G-8,42G                                      | 19,36            | 14,34            |
| Euro 133,82                                       |                   | 1          | 2023<br>J=0,17                                                                                   | 2024<br>J=0,17                               | 13.05.25               |                               |                                                  | A1W9RB                              | PTCTT0AM0001                 | CTT - Correios de Portugal S.A.                                           | 1                                         | 7,24 G                      | 7,24G-7,24G-7,27G-7,32G-<br>7,29G                      | 8,08             | 5,19             |
| US\$ 76,846                                       | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JAT5                              | US22978P1066                 | Cue Biopharma Inc.                                                        | 1                                         | 0,65 G                      | 0,654G-0,634G-0,638G-<br>0,618G-0,616G                 | 1,64             | 0,48             |
| US\$ 64,325                                       | 1                 | 1          | 2024<br>Q=0,92<br>Q=0,92<br>Q=0,95<br>Q=0,95                                                     | 2025<br>Q=0,95<br>Q=1<br>Q=1                 | 29.08.25               |                               |                                                  | 906913                              | US2298991090                 | Cullen/Frost Bankers Inc.                                                 | 1                                         | 106 G                       | 106G-6G-6G-5G-4G                                       | 138              | 92               |
| kann.\$ 32,432                                    | 1                 | 7          |                                                                                                  |                                              |                        |                               |                                                  | A3DJ8V                              | CA23003L1022                 | Cullinan Metals Corp.                                                     | 1                                         | 0,01 G                      | 0,0072G                                                | 0,02             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 137,786                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=1,68<br>Q=1,68<br>Q=1,82<br>Q=1,82                                              | <b>2025</b><br>Q=1,82<br>Q=1,82<br>Q=2<br>Q=2           | 21.11.25               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 358,7 G                     | 358,4G-8,5G-8,7G-7,9G-7,1G            | 375,8                               | 235,3            |
| Euro 224,338                                      |                     | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2P71U                              | NL0015436031 | CureVac N.V.                                             | 1                                         | 4,6 G                       | 4,586G-4,56G-4,602-4,586G             | 4,89                                | 2,15             |
| US\$ 57,93                                        | 1                   | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04                                           | <b>2025</b><br>Q=0,08<br>Q=0,08                         | 05.09.25               |                               |                                                  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1                                         | 3,8 G                       | 3,72G-3,72G-3,74G-3,82G-3,78G         | 6,05                                | 1,44             |
| US\$ 12,499                                       | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3ETJD                              | US2312693094 | Curis Inc.                                               | 1                                         | 1,35 G                      | 1,29G-1,29G-1,29G-1,3G-1,29G          | 4,3                                 | 0,96             |
| £ 1.111,823                                       | 1                   | 1          | <b>2022</b><br>S=0,01                                                                            | <b>2024</b><br>S=0,015                                  | 28.08.25               |                               |                                                  | A1CSN7                              | GB00B4Y7R145 | Currys PLC                                               | 1                                         | 1,67 G                      | 1,672G-1,648G-1,628G-1,618G-1,626G    | 1,68                                | 0,98             |
| US\$ 37,678                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                               | <b>2025</b><br>Q=0,21<br>Q=0,24<br>Q=0,24               | 26.09.25               |                               |                                                  | 850852                              | US2315611010 | Curtiss-Wright Corp.                                     | 1                                         | 488 G                       | 486G-6G-92G-6G-500G                   | 500                                 | 242              |
| US\$ 226,56                                       | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3CUQJ                              | US23204X1037 | Custom Truck One Source Inc.                             | 1                                         | 5,66 G                      | 5,21G-5,21G-5,25G-4,94G-5,01G         | 5,7                                 | 4,94             |
| US\$ 31,633                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.                                   | 1                                         | 58,5 G                      | 58G-8G-8,5G-8G-7,5G                   | 61                                  | 36,6             |
| Euro 1.062,984                                    | 1                   | 1          | <b>2024</b><br>J=0,2117                                                                          | <b>2025</b><br>I=0,2352                                 | 11.09.25               |                               |                                                  | A40B55                              | JE00BRX98089 | CVC Capital Partners PLC                                 | 1                                         | 15,06 G                     | 15,09G                                | 23,43                               | 14,19            |
| US\$ 100,531                                      | 1                   | 10         | <b>2023</b><br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                    | <b>2024</b><br>Q=0<br>Q=2,26                            | 12.05.25               |                               |                                                  | A0MUHT                              | US12662P1084 | CVR Energy Inc.                                          | 1                                         | 34,11 G                     | 34,11G-4,11G-4,22G-3,12G-2,74G        | 34,22                               | 13,87            |
| £ 71,74                                           | 1                   | 7          | <b>2022</b><br>J=0,075                                                                           | <b>2023</b><br>S=0,08<br>S=0,085                        | 06.11.25               |                               |                                                  | A0M5AJ                              | GB00B2863827 | CVS Group PLC                                            | 1                                         | 14,9 G                      | 14,9G-4,9G-4,6G-4,5G-4,4G             | 16,2                                | 9,45             |
| US\$ 1.268,326                                    | 1                   | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665                                          | <b>2025</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665 | 23.10.25               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                         | 1                                         | 70,51 G                     | 70,42G-0,38G-1,59G-0,26G-0,24G        | 71,71                               | 42,96            |
| kann.\$ 1,35                                      | 1                   | 1          | <b>2024</b><br>Q=0,1654<br>Q=0,1669<br>Q=0,1666<br>Q=0,1653                                      | <b>2025</b><br>Q=0,1634<br>Q=0,1638<br>Q=0,1616         | 23.10.25               |                               |                                                  | A3DLAW                              | CA12683R1091 | -"                                                       | 1                                         | 11,5 G                      | 11,6G-1,6G-1,8G-1,7G-1,6G             | 11,8                                | 7                |
| Euro 23,571                                       |                     | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2P7NA                              | IT0005412504 | Cy4Gate S.p.A.                                           | 1                                         | 6,29 G                      | 6,3G-6,37G-6,31G-6,12G-6,02G          | 6,37                                | 3,29             |
| kann.\$ 192,881                                   | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3DTZW                              | CA23249F1099 | Cybeats Technologies Corp.                               | 1                                         | 0,08 G                      | 0,0785G-0,0785G-0,0785G-0,077G-0,077G | 0,09                                | 0,05             |
| Yen 506,78                                        |                     | 10         | <b>2023</b><br>I=0<br>S=16                                                                       | <b>2024</b><br>I=0<br>I=17                              | 29.09.25               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                 | 1                                         | 8,8 G                       | 8,7G-8,7G-8,6G-8,6G-8,7G              | 10,5                                | 6,2              |
| - 50,477                                          | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                   | 1                                         | 442,3 G                     | 445G-5G-5G-7,3G-8,7G                  | 448,7                               | 243              |
| Yen 137,446                                       |                     | 4          | <b>2022</b><br>I=0                                                                               | <b>2023</b><br>I=0<br>S=0<br>J=0<br>J=0                 |                        |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                  | 1                                         | 1,01 G                      | 1,014G-1,012G-1,016G-1,016G-0,994G    | 1,24                                | 0,88             |
| kann.\$ 25,188                                    | 1                   | 8          |                                                                                                  |                                                         |                        |                               |                                                  | A40NJY                              | CA23256X4075 | Cybin Inc.                                               | 1                                         | 5,5 G                       | 5,35G-5,35G-5,4G-6,15G-6,25-6,2G      | 10,2                                | 4,38             |
| PLN 460,129                                       |                     | 1          | <b>2020</b><br>J=0,4<br>J=0,8                                                                    | <b>2021</b><br>J=1,2                                    | 19.09.22               |                               |                                                  | A0Q0G9                              | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.)                             | 1                                         | 3,07 G                      | 3,07G-3,082G-3,07G-3,082G-3,079G      | 4,28                                | 2,99             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                          |                    |                            |                                                  |                                     |              |                                                                                                  |                                           |                             |                                    |                                     |                  |
| US\$ 127,224                                      | 1                | 1          |                                                                                                                |                                          |                    |                            |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                                                           | 1                                         | 3,5 G                       | 3,48G-3,48G-3,5G-3,52G-3,5G        | 6,95                                | 2,1              |
| US\$ 119,657                                      | 1                | 1          |                                                                                                                |                                          |                    |                            |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                | 1                                         | 51 G                        | 50,5G-0,5G-0,5G-1,5G-2,5G          | 53,5                                | 26,2             |
| US\$ 164,913                                      |                  | 1          |                                                                                                                |                                          |                    |                            |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                         | 1                                         | 2,82 G                      | 2,808G-2,808G-2,844G-2,862G-2,844G | 3,28                                | 0,38             |
| US\$ 62,762                                       | 1                | 6          |                                                                                                                |                                          |                    |                            |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                               | 1                                         | 0,72 G                      | 0,685G-0,686G-0,685G-0,704G-0,702G | 1,22                                | 0,68             |
| nkr 13,01                                         |                  | 1          |                                                                                                                |                                          |                    |                            |                                                  | A2QLBL                              | NO0010015175 | Cyviz AS, (Glob.)                                                                                | 1                                         | 3,05 G                      | 3,03G                              | 3,16                                | 2,18             |
| US\$ 124,107                                      | 1<br>zu je TRY 1 | 1          | 2023<br>J=0,2487                                                                                               | 2024<br>I=0,252<br>S=0,294               | 05.05.25           |                            |                                                  | A3EM26                              | LU2592315662 | D'Amico International Shipping S.A., (Glob.)                                                     | 1                                         | 4,15 G                      | 4,156G-4,202G-4,274G-4,258G-4,24G  | 4,53                                | 2,69             |
| Euro 53,69                                        |                  | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=1,6                            | 10.06.25           |                            |                                                  | A1H5AN                              | BE0974259880 | D'leteren Group S.A.                                                                             | 1                                         | 161,3 G                     | 160,1G                             | 189,7                               | 147,7            |
| TRY 321,383                                       |                  | 1          |                                                                                                                |                                          |                    |                            |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 2,18 G                      | 2,22G-2,22G-2,22G                  | 3,58                                | 2,06             |
| US\$ 338,605                                      |                  | 10         |                                                                                                                |                                          |                    |                            |                                                  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.                                                                              | 1                                         | 30,33                       | 30,49G-0,49-0,5-0,49-29,94C-9,87   | 39,5                                | 4                |
| US\$ 298,124                                      |                  | 10         | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 07.08.25           |                            |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                                                  | 1                                         | 136,54 G                    | 134,28G-2,36G-3,68G                | 156,4                               | 99               |
| kann.\$ 27,376                                    |                  | 1          |                                                                                                                |                                          |                    |                            |                                                  | A3D8XU                              | CA23344V1085 | D2L Inc.                                                                                         | 1                                         | 11 G                        | 10,8G-0,8G-0,8G-1G-1G              | 13,5                                | 6,9              |
| H\$ 1.405,752                                     |                  | 1          | 2024<br>I=0,27<br>S=0,39                                                                                       | 2025<br>I=0,31                           | 04.09.25           |                            |                                                  | A0B6A1                              | HK2356013600 | Dah Sing Banking Group Ltd.                                                                      | 1                                         | 1,23 G                      | 1,22G-1,22G-1,22G-1,22G-1,22G      | 1,25                                | 0,83             |
| H\$ 319,575                                       |                  | 1          | 2024<br>I=0,92<br>S=1,18                                                                                       | 2025<br>I=1,16                           | 04.09.25           |                            |                                                  | 885549                              | HK0440001847 | Dah Sing Financial Holdings Ltd.                                                                 | 1                                         | 3,92 G                      | 3,98G-3,94G-3,94G-3,94G-3,94G      | 4,14                                | 2,86             |
| Yen 524,481                                       |                  | 4          | 2024<br>I=32<br>S=22                                                                                           | 2025<br>I=18                             | 29.09.25           |                            |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                                            | 1                                         | 14,3 G                      | 14,2G-4,2G-4,3G-4,3G-4,2G          | 15                                  | 10,1             |
| Yen 3.700,761                                     |                  | 4          | 2023<br>I=113<br>S=61                                                                                          | 2024<br>I=76<br>S=24                     | 29.09.25           |                            |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                                                             | 1                                         | 6,05 G                      | 6,05G-6,05G-6,05G                  | 29,2                                | 5,05             |
| Yen 266,943                                       |                  | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30                             | 29.09.25           |                            |                                                  | 863989                              | JP3485800001 | Daicel Corp., (Glob.)                                                                            | 1                                         | 7,7 G                       | 7,45G-7,45G-7,45G-7,45G-7,45G      | 8,8                                 | 6,5              |
| Yen 1.894,351                                     |                  | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=39                             | 29.09.25           |                            |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                                                 | 1                                         | 22,07 G                     | 22,45G-2,43G-2,48G-2,49G-2,17G     | 27,7                                | 18               |
| Yen 293,114                                       |                  | 4          | 2024<br>I=185<br>S=145                                                                                         | 2025<br>I=165                            | 29.09.25           |                            |                                                  | 857771                              | JP3481800005 | Daikin Industries Ltd., (Glob.)                                                                  | 1                                         | 104,15 G                    | 104,35G-4,9G-4,8G-4,85G-5G         | 117,65                              | 93,72            |
| Yen 2.931,14                                      | 1                | 4          | 2023<br>I=0,0819<br>S=0,0809                                                                                   | 2024<br>I=0,1235<br>S=0,1004             | 31.03.25           |                            |                                                  | A1W1Q6                              | US23381B1061 | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                               | 1                                         | 10,3 G                      | 10,3G-0,3G-0,3G-0,4G-0,4G          | 11,6                                | 9,25             |
| US\$ 1,377                                        | 1                | 10         |                                                                                                                |                                          |                    |                            |                                                  | 873135                              | US2339121046 | Daily Journal Corp.                                                                              | 1                                         | 354 G                       | 314G-4G-4G-G-4G                    | 550                                 | 308              |
| Yen 169,013                                       |                  | 4          | 2024<br>I=7<br>S=7                                                                                             | 2025<br>I=7                              | 29.09.25           |                            |                                                  | 868793                              | JP3440400004 | Daio Paper Corp., (Glob.)                                                                        | 1                                         | 4,76 G                      | 4,8G-4,8G-4,8G-4,8G-4,66G          | 5,6                                 | 3,9              |
| Yen 344,595                                       |                  | 4          | 2024<br>I=287<br>S=427                                                                                         | 2025<br>I=342                            | 29.09.25           |                            |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                                                       | 1                                         | 17,3 G                      | 17,1G-7,1G-7,2G-7,1G-7,1G          | 106                                 | 16,4             |
| Yen 659,636                                       |                  | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=75                             | 29.09.25           |                            |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                                                           | 1                                         | 29,6 G                      | 29,4G-9,4G-9,4G-9,4G-9,4G          | 31,8                                | 25               |
| Yen 1.569,379                                     |                  | 4          | 2024<br>I=28<br>S=28                                                                                           | 2025<br>I=22                             | 29.09.25           |                            |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                                                             | 1                                         | 6,5 G                       | 6,55G-6,55G-6,6G-6,6G-6,6G         | 7,2                                 | 4,82             |
| US\$ 112,344                                      | 1                | 8          |                                                                                                                |                                          |                    |                            |                                                  | A3DJQG                              | US46655E1001 | Dakota Gold Corp.                                                                                | 1                                         | 3,5 G                       | 3,34G                              | 4,4                                 | 2,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 48,53     | 1                   | 5          | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20               |                               |                                                  | 923255                              | US2342641097 | Daktronics Inc.                                                                               | 1                                         | 17,4 G                      | 16,905G-6,905G-6,745G-6,805G-6,875G | 20,16                               | 9,9              |
| skr                                               | 13,751    |                     | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=2,3                                | 26.05.25               |                               |                                                  | A3DDL9                              | SE0000201253 | Dala Energi AB, (Glob.)                                                                       | 1                                         | 7,72 G                      | 7,82G-8,02G-8,02G-7,82G-7,88G       | 11,15                               | 7,22             |
| Euro                                              | 211,484   | 1                   | 1          | <b>2022</b><br>I=0,04<br>S=0,08                                                                                | <b>2024</b><br>I=0,041<br>S=0,084                   | 03.04.25               |                               |                                                  | A1XE3D                              | IE00BJMZDW83 | Dalata Hotel Group PLC                                                                        | 1                                         | 6,41 G                      | 6,4G-6,41G-6,43G-6,43G-6,43G        | 6,81                                | 4,16             |
| Euro                                              | 7,364     |                     | 7          | <b>2017</b><br>J=0,5                                                                                           | <b>2020</b><br>J=0,4<br>J=0,4                       | 26.11.21               |                               |                                                  | 691196                              | FR0000185423 | Damartex S.A.                                                                                 | 1                                         | 3,8 G                       | 3,8G                                | 5                                   | 3,04             |
| DKK                                               | 31        |                     | 1          | <b>2024</b><br>I=2<br>I=2<br>I=2<br>S=2                                                                        | <b>2025</b><br>I=2<br>I=2                           | 15.08.25               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                                                                 | 1                                         | 34,22 G                     | 34,22G-5,18G-6,28G-6,12G-6,3G       | 36,3                                | 19,6             |
| US\$                                              | 131,154   | 1                   | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1              | 07.11.25               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                                                     | 1                                         | 16,7 G                      | 16,7G-6,7G-6,8G-6,9G-7G             | 18                                  | 9,1              |
| US\$                                              | 706,35    | 1                   | 1          | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32           | 26.09.25               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                                                 | 1                                         | 189,44 G                    | 188,82G-8,7G-7,82G-7,16G-6,02G      | 245,15                              | 154,7            |
| US\$                                              | 18,31     | 1                   | 1          | <b>2024</b><br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85                                                              | <b>2025</b><br>I=0,85<br>I=0,85                     | 19.08.25               |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                                                                  | 1                                         | 75,1 G                      | 75,15G-5,15G-5,4G-6,15G-6,55G       | 82,45                               | 59               |
| £                                                 | 57,2      | 1                   | 1          |                                                                                                                | <b>2025</b><br>I=0,026                              | 03.07.25               |                               |                                                  | A0RG1C                              | GB0008910779 | Daniel Thwaites PLC                                                                           | 1                                         | 1,01 G                      | 1,01G-1G-1G-1G-1,01G                | 1,12                                | 0,79             |
| Euro                                              | 40,88     |                     | 7          | <b>2023</b><br>J=0,31                                                                                          | <b>2024</b><br>J=0,31                               | 24.11.25               | 046                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                                                     | 1                                         | 47,3 G                      | 47,35G-7,3G-7,45G-7,45G-7,3G        | 50,6                                | 23,25            |
| Euro                                              | 681,394   | 1                   | 1          | <b>2023</b><br>J=2,1                                                                                           | <b>2024</b><br>J=2,15                               | 05.05.25               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                                                   | 1                                         | 78,22 G                     | 78,14G-8,32G-7,78G                  | 78,32                               | 63,4             |
| Euro                                              | 3.406,972 | 1<br>zu je Euro 0,5 | 1          | <b>2023</b><br>J=0,4512                                                                                        | <b>2024</b><br>J=0,4865                             | 02.05.25               |                               |                                                  | A0RM3A                              | US23636T1007 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                                       | 1                                         | 15,4 G                      | 15,3G-5,3G-5,1G-5,3G-5,4G           | 15,5                                | 12,4             |
| DKK                                               | 834,995   |                     | 1          | <b>2023</b><br>J=7,5                                                                                           | <b>2024</b><br>I=7,5<br>S=14,7                      | 21.03.25               |                               |                                                  | 850857                              | DK0010274414 | Danske Bank A/S                                                                               | 1                                         | 36,76 G                     | 36,98G-6,83G-6,97G-7,12G-7,13G      | 37,15                               | 24,53            |
| US\$                                              | 67,057    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.             | 1                                         | 25,4 G                      | 25G-5,2G-4,8G-4,8G-4,4G             | 26                                  | 10,9             |
| US\$                                              | 180,022   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D7M4                              | GB00BQXNJY41 | DAR Global Ltd.                                                                               | 1                                         | 5,75 G                      | 5,7G-5,7G-5,75G-5,75G-5,7G          | 8,75                                | 3,8              |
| US\$                                              | 116,314   | 1                   | 6          | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                | <b>2025</b><br>Q=1,5<br>Q=1,5                       | 10.10.25               |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                                       | 1                                         | 157,4 G                     | 157G-7G-7G-6,65G-6,05G              | 197,25                              | 155,85           |
| US\$                                              | 158,186   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 895117                              | US2372661015 | Darling Ingredients Inc.                                                                      | 1                                         | 29,73 G                     | 29,35G-9,35G-8,78G                  | 39,88                               | 23,9             |
| Euro                                              | 78,397    |                     | 1          | <b>2023</b><br>J=3,37                                                                                          | <b>2024</b><br>J=4,72                               | 20.05.25               |                               |                                                  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                                                        | 1                                         | 281,6 G                     | 278G                                | 329,4                               | 192,7            |
| Euro                                              | 1.341,456 | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=0,249                                                                                         | <b>2024</b><br>J=0,2935                             | 22.05.25               |                               |                                                  | 901641                              | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1                                         | 25,6 G                      | 25,2G                               | 41                                  | 25,2             |
| Euro                                              | 1.341,456 |                     | 1          | <b>2023</b><br>J=0,23                                                                                          | <b>2024</b><br>J=0,26                               | 26.05.25               |                               |                                                  | A3CRC5                              | FR0014003TT8 | -"-                                                                                           | 1                                         | 25,87 G                     | 25,37G                              | 41,04                               | 25,37            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                        |                                     |                  |
| A\$ 155,078                                       |                   | 7          | <b>2023</b><br>I=0,126<br>S=0,129                                                                | <b>2024</b><br>I=0,131<br>S=0,15                    | 15.09.25               |                               |                                                  | A0B84K                              | AU000000DTL4 | Data#3 Ltd., (Glob.)                                     | 1                                         | 5                           | G | 5G-5G-5G-5,05G-5,05G                   | 5,35                                | 3,5              |
| US\$ 323,271                                      | 1                 | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                             | 1                                         | 135,12                      | G | 134,44G-4,16G-5,42G-5,24G-5,24G        | 146,84                              | 74,32            |
| Euro 58,446                                       |                   | 1          | <b>2023</b><br>J=0,12                                                                            | <b>2024</b><br>J=0,12                               | 14.07.25               | 019                           |                                                  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.                                         | 1                                         | 4,46                        | G | 4,465G-4,485G-4,52G-4,495G-4,435G      | 5,01                                | 3,67             |
| CNY 6.110,621                                     | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,068                                                                           | <b>2025</b><br>I=0,055                              | 31.10.25               |                               |                                                  | A0M4XW                              | CNE1000002Z3 | Datang International Power Generation Co. Ltd.           | 1                                         | 0,27                        | G | 0,27G-0,27G-0,268G-0,268G-0,268G       | 0,28                                | 0,15             |
| ZAR 235,352                                       |                   | 3          | <b>2024</b><br>J=0,75                                                                            | <b>2025</b><br>J=2                                  | 16.07.25               |                               |                                                  | 914779                              | ZAE000017745 | DataTec Ltd., (Glob.)                                    | 1                                         | 3,36                        | G | 3,4G-3,4G-3,4G-3,4G-3,4G               | 3,46                                | 2,32             |
| ZAR 117,676                                       | 1                 | 3          | <b>2023</b><br>I=0,1419<br>S=0,0839                                                              | <b>2024</b><br>I=0,2255                             | 18.07.25               |                               |                                                  | A2QN19                              | US23812J1088 | -"<br>ausgestellt von: The Bank of New York Mellon N.Y.  | 1                                         | 6,7                         | G | 6,8G-6,8G-6,8G-6,75G-6,75G             | 6,85                                | 4,62             |
| sfrs 12,6                                         | 1                 | 1          | <b>2023</b><br>J=3,2                                                                             | <b>2024</b><br>J=3,2                                | 20.03.25               | 019                           |                                                  | A0MVC2                              | CH0030486770 | Dätwyler Holding AG                                      | 1                                         | 156,8                       | G | 157,2G-7G-6,8G-7,2G-6,2G               | 160,2                               | 118,4            |
| US\$ 34,667                                       | 1                 | 2          | <b>2017</b><br>Q=0,15                                                                            | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20               |                               |                                                  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                       | 1                                         | 15                          | G | 15,1G-5,1G-5,1G-4,7G-4,5G              | 30,8                                | 14,1             |
| Euro 1.231,268                                    |                   | 1          | <b>2023</b><br>J=0,065                                                                           | <b>2024</b><br>J=0,065                              | 22.04.25               |                               |                                                  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                               | 1                                         | 5,83                        | G | 5,63G-5,578                            | 6,75                                | 5,15             |
| kann.\$ 26,571                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.                                           | 1                                         | 0,4                         | G | 0,35G                                  | 0,88                                | 0,23             |
| US\$ 71,5                                         | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                              | 1                                         | 110,7                       | G | 110,5G-0,5G-1,7G                       | 170,8                               | 105,2            |
| US\$ 159,693                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JHZH                              | US15677J1088 | Dayforce Inc.                                            | 1                                         | 58,5                        | G | 58G-8G-8,5G                            | 71                                  | 42,6             |
| - 2.837,555                                       | 1<br>zu je 1      | 1          | <b>2024</b><br>I=0,54<br>I=0,54<br>I=0,54<br>S=0,6                                               | <b>2025</b><br>I=0,6<br>I=0,6                       | 14.08.25               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                  | 1                                         | 35,61                       | G | 35,61G-5,68G-5,68G-5,69G-5,71G         | 36,01                               | 24,62            |
| Euro 148,514                                      |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                    | 1                                         | 2,65                        | G | 2,77G                                  | 2,98                                | 0,6              |
| Euro 96,896                                       | 1                 | 4          | <b>2023</b><br>I=0,6304<br>S=1,3353                                                              | <b>2024</b><br>I=0,6619<br>S=1,4021                 | 22.05.25               |                               |                                                  | 903840                              | IE0002424939 | DCC PLC                                                  | 1                                         | 56,5                        | G | 57G-6,5G-9-7G-6,5G-6G                  | 65,5                                | 51,5             |
| Euro 151,295                                      |                   | 1          | <b>2023</b><br>J=0,67                                                                            | <b>2024</b><br>J=0,83<br>J=0,42                     | 22.09.25               | 027                           |                                                  | 694642                              | IT0003115950 | De' Longhi S.p.A.                                        | 1                                         | 30,9                        | G | 30,78G-1,04G-1,12G-1,32G-1,38G         | 34,58                               | 24,7             |
| Euro 138,545                                      |                   | 1          | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,08                               | 05.05.25               |                               |                                                  | 872417                              | BE0003789063 | Deceuninck N.V.                                          | 1                                         | 2,02                        | G | 1,994G                                 | 2,54                                | 1,93             |
| US\$ 148,343                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 894298                              | US2435371073 | Deckers Outdoor Corp.                                    | 1                                         | 77,1                        | G | 77G-7,34G-4,5G                         | 213,9                               | 74,5             |
| skr 7,551                                         |                   | 1          | <b>2023</b><br>J=6,5                                                                             | <b>2024</b><br>J=2,5                                | 29.04.25               |                               |                                                  | A1JABJ                              | SE0003909282 | Dedicare AB, (Glob.)                                     | 1                                         | 4,02                        | G | 4,02G-4,055G-4,095G-4,095G-4,06G       | 5,64                                | 3,64             |
| nkr 93,508                                        |                   | 1          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=0,25                               | 20.01.25               |                               |                                                  | A3CMW6                              | NO0010955917 | Deep Value Driller AS, (Glob.)                           | 1                                         | 1,65                        | G | 1,656G                                 | 1,69                                | 0,86             |
| A\$ 973,124                                       |                   | 7          |                                                                                                  |                                                     |                        |                               |                                                  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                | 1                                         | 0,81                        | G | 0,876G-0,876G-0,909G                   | 1,41                                | 0,42             |
| US\$ 270,329                                      | 1<br>zu je US\$ 1 | 11         | <b>2023</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,62                                              | <b>2024</b><br>Q=1,62<br>Q=1,62<br>Q=1,62           | 30.09.25               |                               | 07.05                                            | 850866                              | US2441991054 | Deere & Co.                                              | 1                                         | 408,35                      | G | 408,35G-8,35G-9,15G-4,5G-3,25G         | 492,4                               | 359,6            |
| US\$ 1,35                                         | 1                 | 11         | <b>2023</b><br>Q=0,0784<br>Q=0,0802<br>Q=0,0851                                                  | <b>2024</b><br>Q=0,0821<br>Q=0,0852<br>Q=0,0841     | 01.10.25               |                               |                                                  | A401Y4                              | CA24420T1084 | -"                                                       | 1                                         | 14,3                        | G | 14,5G-4,4G-4,5G-4,3G-4,2G              | 17,5                                | 12,6             |
| Euro 119,229                                      |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DQHC                              | FR001400AYG6 | Deezer S.A.                                              | 1                                         | 1,02                        | G | 0,97G                                  | 1,64                                | 0,93             |
| kann.\$ 54,725                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CN14                              | CA24463V1013 | Defence Therapeutics Inc.                                | 1                                         | 0,51                        |   | 0,514G                                 | 1,15                                | 0,35             |
| kann.\$ 336,063                                   | 1                 | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2PBZ4                              | CA2446331035 | Defense Metals Corp.                                     | 1                                         | 0,17                        | G | 0,1515G                                | 0,24                                | 0,08             |
| US\$ 28,888                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A40X9V                              | US47100L3015 | DeFi Development Corp.                                   | 1                                         | 12,2                        | G | 12,05G-2,1G-2,1G-1,9G-1,65G            | 15,75                               | 10,9             |
| kann.\$ 340,153                                   | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EQD5                              | CA2449161025 | DeFi Technologies Inc.                                   | 1                                         | 1,79                        | G | 1,784G-1,762G-1,75G-1,75G-1,734G-1,748 | 3,98                                | 1,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$ 363,994<br>kann.\$ 121,616                | 1<br>1            |            | 7<br>4     | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1875                                                          | <b>2025</b><br>Q=0,1875<br>Q=0,1875                     | 12.09.25               |                               |                                                  | A1JQW5<br>A3C8KQ                    | CA2447672080<br>CA244777T1003 | Defiance Silver Corp.<br>Definity Financial Corp.            | 1<br>1                                    | 0,12 G<br>40,6 G            | 0,116G<br>39,8G-9,8G-40,4G         | 0,2<br>49,6                         | 0,11<br>35,8     |
| Euro 4,165                                        |                   |            | 1          | <b>2023</b><br>J=1,04                                                                                          | <b>2024</b><br>J=0,76                                   | 18.06.25               |                               |                                                  | 914207                              | FR0000062978                  | Dekuple S.A.                                                 | 1                                         | 22,2 G                      | 22,3G                              | 36,7                                | 21,4             |
| US\$ 34,981                                       | 1                 |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PT5P                              | US24661P8077                  | Delcath Systems Inc.                                         | 1                                         | 8,55 G                      | 8,3G-8,3G-8,35G-8,35G-8,45G        | 16,5                                | 8,3              |
| US\$ 60,152                                       | 1                 |            | 10         | <b>2023</b><br>Q=0,24<br>Q=0,245<br>Q=0,25<br>Q=0,255                                                          | <b>2024</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 11.08.25               |                               |                                                  | A2DY2Y                              | US24665A1034                  | Delek US Holdings Inc.                                       | 1                                         | 32 G                        | 32G-2G-2,2G-1,8G-1,6G              | 32,2                                | 10,2             |
| Euro 2,605                                        |                   |            | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=0,77                                   | 27.06.25               |                               |                                                  | 899672                              | FR0000054132                  | Delfingen                                                    | 1                                         | 32,9 G                      | 34,2G                              | 35,2                                | 13,45            |
| US\$ 338,647                                      | 1                 |            | 2          | <b>2024</b><br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                        | <b>2025</b><br>Q=0,525<br>Q=0,525<br>Q=0,525            | 21.10.25               |                               |                                                  | A2N6WP                              | US24703L2025                  | Dell Technologies Inc.                                       | 1                                         | 138,18 G                    | 139,26G-8,26G-8,56G-8,8G-42,3G     | 142,3                               | 59,94            |
| US\$ 652,963                                      | 1                 |            | 7          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1875                                                          | <b>2025</b><br>Q=0,1875                                 | 16.10.25               |                               |                                                  | A0MQV8                              | US2473617023                  | Delta Air Lines Inc.                                         | 1                                         | 52,54 G                     | 51,8G                              | 66,52                               | 31,8             |
| - 12.473,816                                      | 1                 |            | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,46                                   | 27.02.25               |                               |                                                  | A3EEYF                              | TH0528A10Z14                  | Delta Electronics [Thailand] PCL                             | 1                                         | 5,8 G                       | 5,75G-5,75G-5,7G-5,75G-5,75G       | 5,8                                 | 1,27             |
| Euro 7,359                                        |                   |            | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=1,05                                   | 18.06.25               |                               |                                                  | A2DYPZ                              | FR0013283108                  | Delta Plus Group S.A.                                        | 1                                         | 45,6 G                      | 44,9G                              | 60                                  | 40,9             |
| US\$ 44,885                                       | 1<br>zu je US\$ 1 |            | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3                  | 18.08.25               |                               |                                                  | 860049                              | US2480191012                  | DeLuxe Corp.                                                 | 1                                         | 16,6 G                      | 16G-6G-6,2G                        | 22,6                                | 11,8             |
| DKK 213,795                                       |                   |            | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                      |                        |                               |                                                  | A2AKB9                              | DK0060738599                  | Demant AS                                                    | 1                                         | 30,52 G                     | 30,54G-0,5G-0,7G-0,32G-0,16G       | 39,34                               | 27,66            |
| Euro 25,314                                       |                   |            | 1          | <b>2023</b><br>S=2,1                                                                                           | <b>2024</b><br>I=3,8<br>I=3,8                           | 27.05.25               |                               |                                                  | A3DNV3                              | BE0974413453                  | DEME Group NV                                                | 1                                         | 135,6 G                     | 134,6G                             | 146,8                               | 114,8            |
| Yen 122,146                                       |                   |            | 4          | <b>2024</b><br>J=0<br>J=65                                                                                     | <b>2025</b><br>J=0                                      |                        |                               |                                                  | A0DQUH                              | JP3548610009                  | Dena Co. Ltd., (Glob.)                                       | 1                                         | 15 G                        | 15,4G-5,4G-5,2G-5,2G-5,3G          | 25,8                                | 12,4             |
| US\$ 146,212                                      | 1                 |            | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2H9G8                              | US24823R1059                  | Denali Therapeutics Inc.                                     | 1                                         | 13,85 G                     | 13,815G-3,815G-3,85G-4,315G-4,54G  | 23,03                               | 9,96             |
| kann.\$ 123,765                                   | 1                 |            | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3DZ0P                              | CA2482332079                  | Denarius Metals Corp.                                        | 1                                         | 0,3 G                       | 0,298G-0,298G-0,298G-0,298G-0,298G | 0,53                                | 0,24             |
| kann.\$ 896,618                                   | 1                 |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0LFYS                              | CA2483561072                  | Denison Mines Corp.                                          | 1                                         | 2,4 G                       | 2,35G-2,37G-2,608G-2,658G-2,69G    | 2,86                                | 0,91             |
| Yen 88,556                                        |                   |            | 4          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=50                                     | 29.09.25               |                               |                                                  | 858463                              | JP3549600009                  | Denka Co., Ltd., (Glob.)                                     | 1                                         | 12,7 G                      | 12,6G-2,6G-2,6G-2,6G-2,6G          | 13,8                                | 9,3              |
| US\$ 51,499                                       | 1                 |            | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 919416                              | US24869P1049                  | Denny's Corp.                                                | 1                                         | 4,2 G                       | 4,16G-4,16G-4,14G-3,96G-3,84G      | 7,05                                | 2,52             |
| Yen 2.910,979                                     | 1                 |            | 4          | <b>2023</b><br>I=0,3354                                                                                        | <b>2024</b><br>I=0,2085<br>S=0,2215                     | 31.03.25               |                               |                                                  | A0KD20                              | US24872B1008                  | Denso Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,7 G                      | 12,5G-2,5G-2,5G-2,7G-2,8G          | 13,4                                | 9,55             |
| Yen 2.910,979                                     |                   |            | 4          | <b>2024</b><br>I=32<br>S=32                                                                                    | <b>2025</b><br>I=32                                     | 29.09.25               |                               |                                                  | 858734                              | JP3551500006                  | "-", (Glob.)                                                 | 1                                         | 12,67 G                     | 12,865G-2,845G-2,88G-2,78G-2,845G  | 13,7                                | 9,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                   |                                     |                  |
| US\$ 199,484                                      | 1          | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16    | 26.09.25           |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                        | 1                                         | 11,15 G                     | 11,155G-1,155G-1,19G-1,255G-1,22G | 19,68                               | 10,09            |
| Yen 265,8                                         |            | 1          | 2024<br>I=69,75<br>S=69,75                                                                                     | 2025<br>I=0                           |                    |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                                  | 1                                         | 17,6 G                      | 17,3G-7,3G-7,4G-7,4G-7,4G         | 23,4                                | 15,7             |
| Euro 159,397                                      |            | 10         | 2022<br>J=0,16                                                                                                 | 2023<br>J=0,13                        | 10.02.25           |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                           | 1                                         | 6,14 G                      | 6,08G                             | 6,43                                | 4,79             |
| £ 112,291                                         | 1          | 1          | 2024<br>I=0,25<br>J=0,455<br>J=0,1                                                                             | 2025<br>I=0,255                       | 04.09.25           |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                          | 1                                         | 20,4 G                      | 20,4G-0,4G-0,2G-0,2G-G            | 23,8                                | 18,1             |
| skr 981,857                                       |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                                 | 1                                         | G                           | 0,0028G-0,002G                    | 0,04                                |                  |
| nkr 121,027                                       |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS, (Glob.)                                  | 1                                         | 0,17 G                      | 0,173G                            | 0,67                                | 0,11             |
| kann.\$ 94,284                                    | 1          | 4          |                                                                                                                |                                       |                    |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                                | 1                                         | 0,27 G                      | 0,28G-0,28G-0,2445G               | 0,31                                | 0,09             |
| US\$ 41,811                                       | 1          | 2          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05    | 03.10.25           |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                        | 1                                         | 3,22 G                      | 3,12G-3,12G-3,1G                  | 5,8                                 | 1,9              |
| US\$ 14,428                                       | 1          | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3DRVB                              | US25063F1075 | Destiny Tech100 Inc.                                        | 1                                         | 22,14 G                     | 22,06G-1,755G-1,895G-1,54G-1,62G  | 61,93                               | 17,72            |
| A\$ 329,444                                       |            | 7          |                                                                                                                |                                       |                    |                               |                                                  | A3C45W                              | AU0000179707 | Develop Global Ltd., (Glob.)                                | 1                                         | 2,32 G                      | 2G-2G-2G-2,02G-2,02G              | 2,82                                | 1,08             |
| US\$ 474,5                                        | 1          | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                       | 1                                         | 0,25 G                      | 0,294G-0,254G                     | 0,33                                | 0,2              |
| US\$ 634,8                                        | 1          | 1          | 2024<br>Q=0,44<br>Q=0,35<br>Q=0,44<br>Q=0,22                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24    | 15.09.25           |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                          | 1                                         | 28,2 G                      | 28,01G-7,95G-7,91G-7,835G-7,625G  | 37,59                               | 23,7             |
| skr 16,654                                        |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3C811                              | SE0016588867 | Devyser Diagnostics AB, (Glob.)                             | 1                                         | 12,08 G                     | 12,08G-2,16G-2,16G-2,26G-2,1G     | 14,06                               | 7,57             |
| US\$ 392,155                                      | 1          | 10         |                                                                                                                |                                       |                    |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                 | 1                                         | 60,21 G                     | 60,54G-0,53G-58,55G               | 88,35                               | 51,44            |
| Euro 26,926                                       |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3EGAP                              | IT0005543480 | Dexelance S.p.A.                                            | 1                                         | 6,06 G                      | 6,06G-6,1G-6,02G-5,96G-5,86G      | 8,95                                | 5,8              |
| kann.\$ 62,241                                    |            | 1          | 2024<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                                           | 2025<br>Q=0,0875<br>Q=0,0875<br>Q=0,1 | 29.09.25           |                               |                                                  | A2QHMP                              | CA2523711091 | Dexterra Group Inc.                                         | 1                                         | 6,1 G                       | 6,1G                              | 6,1                                 | 4,3              |
| DKK 56,216                                        |            | 1          | 2022<br>J=5                                                                                                    | 2023<br>J=3                           | 18.03.24           |                               |                                                  | A140P3                              | DK0060655629 | DFDS AS                                                     | 1                                         | 11,95 G                     | 12,06G-2,04G-2,28G-2,24G-2,11G    | 19,02                               | 10,42            |
| US\$ 1.353,651                                    | 1          | 1          | 2024<br>I=0,035<br>S=0,07                                                                                      | 2025<br>I=0,478                       | 21.08.25           |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                              | 1                                         | 2,94 G                      | 2,92G-2,88G-2,88G-2,9G-2,9G       | 3,02                                | 1,84             |
| £ 236                                             | 1          | 4          | 2022<br>I=0,015                                                                                                | 2023<br>I=0,03<br>S=0,011             | 18.04.24           |                               |                                                  | A14NPR                              | GB00BTC0LB89 | DFS Furniture PLC                                           | 1                                         | 1,79 G                      | 1,79G-1,78G-1,76G-1,77G-1,8G      | 2                                   | 1,41             |
| US\$ 48,01                                        | 1          | 1          |                                                                                                                |                                       |                    |                               |                                                  | A14R4K                              | US23331S1006 | DHI Group Inc.                                              | 1                                         | 1,74 G                      | 1,728G-1,728G-1,728G-1,706G-1,72G | 3,1                                 | 1,06             |
| US\$ 160,608                                      | 1          | 10         | 2023<br>Q=0,22<br>Q=0,29<br>Q=0,27<br>Q=0,22                                                                   | 2024<br>Q=0,17<br>Q=0,15<br>Q=0,24    | 18.08.25           |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                           | 1                                         | 10,81 G                     | 10,675G-0,68G-0,68G-1,005G-1G     | 11,48                               | 8,11             |
| £ 556,597                                         | 1          | 7          | 2023                                                                                                           | 2024                                  | 28.02.25           |                               |                                                  | 899505                              | US25243Q2057 | Diageo PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 80,5 G                      | 80G-0,5G-G-G-79,5G                | 122                                 | 78,5             |
| £ 2.226,388                                       | 1          | 7          | 2023<br>I=0,3205<br>S=0,4723                                                                                   | 2024<br>I=0,3148<br>S=0               | 16.10.25           |                               |                                                  | 851247                              | GB0002374006 | .-.                                                         | 1                                         | 20,3 G                      | 20,2G-0,3G-0,3G-0,1G-0,3G         | 30,71                               | 19,85            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| PLN                                               | 33,757    |            | 1          |                                                                                                                | <b>2024</b><br>J=3,31                           | 03.06.25               |                               |                                                  | A411E5                              | PLDGNST00012 | Diagnostyka S.A., (Glob.)                                | 1                                         | 42,75 G                     | 43,82G-3,04G-3,29G-2,61G           | 50,78                               | 28,8             |
| £                                                 | 40,205    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 812820                              | GB0033057794 | Dialight PLC                                             | 1                                         | 2,86 G                      | 2,86G-2,82G-2,82G-2,78G            | 2,88                                | 0,97             |
| US\$                                              | 289,486   | 1          | 1          | <b>2024</b><br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9                                                             | <b>2025</b><br>Q=1<br>Q=1<br>Q=1                | 14.08.25               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                  | 1                                         | 124,06 G                    | 123,14G-2,24G-3,18G-1,42G-0,74G    | 176,1                               | 103,96           |
| US\$                                              | 204,955   | 1          | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08       | 30.09.25               |                               |                                                  | A0EQ4U                              | US2527843013 | Diamondrock Hospitality Co.                              | 1                                         | 6,7 G                       | 6,6G-6,6G-6,6G                     | 8,7                                 | 5,6              |
| US\$                                              | 115,773   | 1          | 1          | <b>2024</b><br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01                                                          | <b>2025</b><br>I=0,01<br>I=0,01                 | 21.08.25               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 1,44 G                      | 1,434G-1,434G-1,438G-1,453G-1,492G | 1,91                                | 1,15             |
| US\$                                              | 32,188    | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3ERZ4                              | US2528281080 | Dianthus Therapeutics Inc.                               | 1                                         | 28,6 G                      | 28,4G-8,4G-8,6G-8,4G-9G            | 33,6                                | 12,2             |
| Euro                                              | 55,948    |            | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=1,2                            | 19.05.25               | 024                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 77,42 G                     | 77,5G-8,34G-7,84G-7,26G-7,08G      | 107,2                               | 73,52            |
| Yen                                               | 95,157    |            | 1          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=50<br>S=150                    | 29.12.25               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                       | 1                                         | 20,4 G                      | 20G-G-G-G-G                        | 21,8                                | 14               |
| US\$                                              | 56,526    | 1          | 10         | <b>2023</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                | <b>2024</b><br>Q=1,2125<br>Q=1,2125<br>Q=1,2125 | 12.09.25               |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                               | 1                                         | 195,1 G                     | 195,18G-5,2G-5,82G-4,88G-7,16G     | 241,5                               | 147,06           |
| A\$                                               | 180,754   |            | 1          | <b>2024</b><br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                            | <b>2025</b><br>I=0,11<br>I=0,11                 | 14.08.25               |                               |                                                  | A1C89A                              | AU000000DDR5 | Dicker Data Ltd., (Glob.)                                | 1                                         | 5,8 G                       | 5,75G-5,7G-5,75G-5,75G-5,75G       | 5,8                                 | 4,1              |
| US\$                                              | 4.351,676 | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                         | 1                                         | 5,45 G                      | 5,35G-5,35G-5,35G-5,4G-5,45G       | 5,95                                | 2,94             |
| US\$                                              | 36,634    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3EQW7                              | US2536512021 | Diebold Nixdorf Inc.                                     | 1                                         | 49,8 G                      | 49,8G-9,8G-9,8G-50G-49,6G          | 54                                  | 32,2             |
| US\$                                              | 37,122    | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | 878008                              | US2537981027 | Digi International Inc.                                  | 1                                         | 32,8 G                      | 32,6G-2,6G-2,6G-2,6G-2,8G          | 34,4                                | 20,2             |
| kann.\$                                           | 45,83     | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A412K2                              | CA25380B1022 | Digi Power X Inc.                                        | 1                                         | 3,88 G                      | 5,1G                               | 5,1                                 | 0,7              |
| Euro                                              | 26,824    |            | 1          | <b>2023</b><br>J=0,17                                                                                          | <b>2024</b><br>J=0,18                           | 28.03.25               |                               |                                                  | 928278                              | FI0009007983 | Digia Oyj                                                | 1                                         | 5,92 G                      | 5,9G                               | 7,7                                 | 5,8              |
| US\$                                              | 21,681    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0RBRR                              | US25381B1017 | Digimarc Corp.                                           | 1                                         | 8,45 G                      | 8,3G-8,3G-8,25G                    | 45,6                                | 6,65             |
| US\$                                              | 22,994    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40PU6                              | KYG286871044 | Diginex Ltd.                                             | 1                                         | 12,88 G                     | 13,28G-2,96G-3,6G-3,28G-2,88G      | 129,8                               | 6,43             |
| Euro                                              | 14,265    |            | 7          | <b>2020</b><br>J=0,18                                                                                          | <b>2021</b><br>J=0,18                           | 05.12.22               |                               |                                                  | 588267                              | IT0001469995 | Digital Bros S.p.A.                                      | 1                                         | 12,1 G                      | 12,1G-2,08G-1,96G-1,74G-1,82G      | 16,9                                | 8,86             |
| H\$                                               | 1.673,607 | 1          | 1          | <b>2023</b><br>I=0,01<br>S=0,06                                                                                | <b>2024</b><br>I=0,01<br>S=0,06                 | 03.07.25               |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                              | 1                                         | 0,31 G                      | 0,312G                             | 0,43                                | 0,26             |
| Yen                                               | 47,701    |            | 4          |                                                                                                                |                                                 |                        |                               |                                                  | 591231                              | JP3549070005 | Digital Garage Inc., (Glob.)                             | 1                                         | 18,9 G                      | 18,3G-8,2G-8,2G-8,2G-8,2G          | 31                                  | 17,7             |
| Yen                                               | 6,457     |            | 4          |                                                                                                                | <b>2024</b><br>J=0                              |                        |                               |                                                  | A4155E                              | JP3549120008 | Digital Grid Corp., (Glob.)                              | 1                                         | 29,6 G                      | 29G-9G-9G-9G-9G                    | 69,5                                | 24,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 341,05    | 1                        | 1          | <b>2024</b><br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=1,22                  | <b>2025</b><br>Q=1,22<br>Q=1,22<br>Q=1,22 | 15.09.25               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                                             | 1                                         | 152,32 G                    | 152,5G-2,52G-1,74G                      | 178,5                               | 117,96           |
| US\$                                              | 111,752   | 1                        | 10         |                                                                                                                |                                           |                        |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                                                  | 1                                         | 5,75 G                      | 5,7G-5,6G-5,742G-5,66G-5,536G           | 6,51                                | 1,6              |
| Euro                                              | 10,182    |                          | 1          | <b>2023</b><br>J=0,95                                                                                          | <b>2024</b><br>J=0,8                      | 07.07.25               |                               |                                                  | A2N88G                              | IT0005347429 | Digital Value S.p.A.                                                                  | 1                                         | 28,05 G                     | 28,1G-8,25G-8,25G-8,1G-7,9G             | 32,45                               | 13,64            |
| Euro                                              | 11,691    |                          | 1          |                                                                                                                | <b>2024</b><br>J=0,09                     | 11.04.25               |                               |                                                  | A3C9BU                              | FI4000513015 | Digital Workforce Services Oyj                                                        | 1                                         | 3,12 G                      | 3,13G                                   | 4,22                                | 3,07             |
| US\$                                              | 182,124   | 1                        | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.09.25               |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                                              | 1                                         | 10,8 G                      | 10,7G-0,7G-0,7G-0,9G-0,8G               | 12,5                                | 5,95             |
| US\$                                              | 91,037    | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QRZ4                              | US25402D1028 | DigitalOcean Holdings Inc.                                                            | 1                                         | 35,05 G                     | 34,23G-4,21G-4,19G-4,87G-4,46G          | 44,47                               | 22,28            |
| A\$                                               | 1.488,753 |                          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)                                                                | 1                                         | 0,03 G                      | 0,0314G-0,0312G-0,0314G-0,0314G-0,0314G | 0,09                                | 0,02             |
| US\$                                              | 11,627    | 1                        | 2          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,3  | 30.09.25               |                               |                                                  | 861569                              | US2540671011 | Dillards Inc.                                                                         | 1                                         | 525 G                       | 520G-G-G-G-15G                          | 540                                 | 258              |
| Euro                                              | 18,68     |                          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DQNF                              | GRS525003000 | Dimand S.A., (Glob.)                                                                  | 1                                         | 9,56 G                      | 9,56G                                   | 10                                  | 7,72             |
| US\$                                              | 15,379    | 1                        | 1          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2025</b><br>Q=0,51<br>Q=0,51<br>Q=0,51 | 19.09.25               |                               |                                                  | A0Q3V8                              | US2544231069 | Dine Brands Global Inc.                                                               | 1                                         | 22,8 G                      | 22,6G-2,6G-2,8G-1,8G-1,8G               | 30,4                                | 16,5             |
| US\$                                              | 199,865   | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CTJA                              | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,62 G                      | 1,6G-1,6G-1,6G-1,63G-1,63G              | 3,58                                | 1,47             |
| PLN                                               | 980,4     |                          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DPXC                              | PLDINPL00011 | Dino Polska S.A., (Glob.)                                                             | 1                                         | 10,47 G                     | 10,515G-0,3G-0,525G-0,525G-0,1G         | 129,6                               | 9,72             |
| US\$                                              | 46,443    | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                                |                                           |                        |                               |                                                  | 858600                              | US2545431015 | Diodes Inc.                                                                           | 1                                         | 48,6 G                      | 47,8G-7,8G-7,8G-8,4G-7,6G               | 64                                  | 29,4             |
| £                                                 | 134,176   | 1                        | 10         | <b>2023</b><br>I=0,173<br>S=0,42                                                                               | <b>2024</b><br>I=0,182                    | 29.05.25               |                               |                                                  | 930196                              | GB0001826634 | Diploma PLC                                                                           | 1                                         | 64,5 G                      | 64,5G-4G-4G-3,5G-3,5G                   | 65                                  | 41,8             |
| Yen                                               | 108,447   |                          | 4          | <b>2024</b><br>I=124<br>S=289                                                                                  | <b>2025</b><br>I=110                      | 29.09.25               |                               |                                                  | 891900                              | JP3548600000 | Disco Corp., (Glob.)                                                                  | 1                                         | 298 G                       | 298G-8G-8G-8G-8G                        | 310,65                              | 280              |
| £                                                 | 95,456    | 1                        | 4          | <b>2023</b><br>I=0,0375<br>S=0,0825                                                                            | <b>2024</b><br>I=0,039<br>S=0,086         | 26.06.25               |                               |                                                  | 876004                              | GB0000055888 | discoverIE Group PLC                                                                  | 1                                         | 6,45 G                      | 6,45G-6,4G-6,45G-6,5G-6,55G             | 8,45                                | 5,35             |
| ZAR                                               | 226,56    | 1                        | 7          | <b>2023</b><br>I=0,1018<br>S=0,2585                                                                            | <b>2024</b><br>S=0,3483                   | 17.10.25               |                               |                                                  | A3DMS9                              | US25470G1022 | Discovery Ltd.                                                                        | 1                                         | 29,6 G                      | 30,8G-1,2G-1,4G-0,2G-0,2G               | 31,4                                | 21,2             |
| ZAR                                               | 679,681   | 1                        | 7          | <b>2023</b><br>I=0,65<br>S=1,52                                                                                | <b>2024</b><br>I=0,87<br>S=2,01           | 15.10.25               |                               |                                                  | 338558                              | ZAE000022331 | -"                                                                                    | 1                                         | 10,8 G                      | 10,9G-1G-1G-1,1G-1,1G                   | 11,1                                | 7,9              |
| kann.\$                                           | 802,285   | 1                        | 9          |                                                                                                                |                                           |                        |                               |                                                  | A3CM15                              | CA2546771072 | Discovery Silver Corp.                                                                | 1                                         | 2,94                        | 2,95G                                   | 3,63                                | 0,46             |
| Euro                                              | 58,059    |                          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A411HZ                              | ES0126775008 | Distribuidora Internacional de Alimentacion S.A.                                      | 1                                         | 27,25 G                     | 27,25G-7,25G-7,95G-8,65G-8,75G          | 30,45                               | 16,3             |
| US\$                                              | 46,275    | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | 860437                              | US5207761058 | Distribution Solutions Group Inc.                                                     | 1                                         | 25 G                        | 25G-5,2G-5,2G-5,2G-5,4G                 | 33,6                                | 20,6             |
| kann.\$                                           | 166,157   | 1                        | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PNZJ                              | CA2548481043 | District Metals Corp.                                                                 | 1                                         | 0,84 G                      | 0,81G                                   | 0,91                                | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| £ 76,852                                          | 1                     | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29    | 01.12.25               |                               |                                                  | A3E2AU                              | GB00BQHP5P93 | Diversified Energy Company PLC                           | 1                                         | 11,41 G                     | 11,33G-1,21G-1,24G-<br>0,85G-0,96G | 16,91            | 9,31             |
| kann.\$ 169,873                                   | 1                     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                        | 15.10.25               |                               |                                                  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                | 1                                         | 2,09 G                      | 2,1G                               | 2,27             | 1,65             |
| kann.\$ 143,622                                   | 1<br>zu je kann.\$ 15 | 12         | <b>2023</b>                                                                                                    | <b>2024</b>                        | 31.10.25               |                               |                                                  | A0YD0W                              | CA25537R1091 | Dividend 15 Split Corp.                                  | 1                                         | 4,29 G                      | 4,29G                              | 4,32             | 3,09             |
| kann.\$ 52,087                                    | 1                     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                        | 31.10.25               |                               |                                                  | A1C6X2                              | CA25537Y1043 | Dividend Growth Split Corp.                              | 1                                         | 4,54 G                      | 4,535G                             | 4,57             | 3,42             |
| sfrs 65,043                                       | 1                     | 1          | <b>2023</b><br>J=2,25                                                                                          | <b>2024</b><br>J=2,35              | 31.03.25               |                               |                                                  | A1JU9U                              | CH0126673539 | DKSH Holding AG                                          | 1                                         | 60,7 G                      | 60,8G-0,4G-0,9G-1,7G-<br>1,4G      | 70,4             | 56,3             |
| US\$ 14,386                                       | 1                     | 10         | <b>2019</b><br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125                                                          | <b>2020</b><br>Q=0,125             | 30.03.20               |                               |                                                  | A1J0M3                              | US23335Q1004 | DLH Holdings Corp.                                       | 1                                         | 4,86 G                      | 4,88G                              | 7,7              | 2,34             |
| US\$ 20,581                                       | 1                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DGRK                              | US23291C1036 | DMC Global Inc.                                          | 1                                         | 7,2 G                       | 7,2G-7,05G-7,1G-7,15G-<br>7,2G     | 8,8              | 4,92             |
| kann.\$ 205,255                                   | 1                     | 4          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=50<br>S=55        | 29.12.25               |                               |                                                  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1                                         | 0,32 G                      | 0,3065G                            | 0,36             | 0,11             |
| Yen 142,326                                       |                       | 1          |                                                                                                                |                                    |                        |                               |                                                  | 867191                              | JP3924800000 | DMG Mori Co. Ltd., (Glob.)                               | 1                                         | 17,7 G                      | 17,3G-7,2G-7,3G-7,3G-<br>7,1G      | 20,4             | 12,4             |
| nkr 1.477,605                                     |                       | 1          | <b>2023</b><br>J=16                                                                                            | <b>2024</b><br>J=16,75             | 30.04.25               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                    | 1                                         | 22,58 G                     | 22,55G                             | 24,32            | 19,17            |
| nkr 975                                           |                       | 1          | <b>2024</b><br>I=0,25<br>I=0,3125<br>I=0,3125<br>S=0,3125                                                      | <b>2025</b><br>I=0,3125<br>I=0,375 | 28.08.25               |                               |                                                  | 865623                              | NO0003921009 | DNO ASA, (Glob.)                                         | 1                                         | 1,12 G                      | 1,117G                             | 1,37             | 0,88             |
| US\$ 107,108                                      | 1                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A113R6                              | US67011P1003 | Dnow Inc                                                 | 1                                         | 12,4 G                      | 12,5G-2,5G-2,5G-2,5G-<br>2,5G      | 16,7             | 11,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 2,002   |                          | 1          | <b>2023</b><br>I=1,5<br>I=1,5<br>I=0,25<br>S=1                                                                 | <b>2024</b><br>I=1<br>S=0,5                     | 08.07.25               |                               |                                                  | A0MMT4                              | FR0010436584  | DNXcorp SE                                               | 1                                         | 14,15 G                     | 14,15G                             | 20,9                                | 11,7             |
| Euro                                              | 10,983  | 1, 10                    | 4          | <b>2022</b><br>J=1                                                                                             | <b>2024</b><br>J=2                              | 17.07.25               |                               |                                                  | 915210                              | AT00000818802 | DO & CO AG                                               | 1                                         | 213 G                       | 213G-3G-4G-3,5G-1,5G               | 232                                 | 123,6            |
| kann.\$                                           | 28,725  | 1                        | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PQ7E                              | CA25609L1058  | Docebo Inc.                                              | 1                                         | 24,4 G                      | 24G-4G-3,95G                       | 43,9                                | 21,65            |
| sfrs                                              | 51,118  |                          | 1          |                                                                                                                | <b>2018</b><br>J=0                              |                        |                               |                                                  | A0Q6J0                              | CH0042615283  | DocMorris AG                                             | 1                                         | 5,86 G                      | 5,865G-5,91G-6,055G-6,05G-6,045G   | 26,27                               | 5,75             |
| US\$                                              | 201,104 | 1                        | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2JHLZ                              | US2561631068  | DocuSign Inc.                                            | 1                                         | 61,28 G                     | 61,01-0,54G-1,04G                  | 94,08                               | 52,99            |
| nkr                                               | 246,279 |                          | 1          | <b>2024</b><br>J=3,0945                                                                                        | <b>2025</b><br>I=3,0431                         | 27.08.25               |                               |                                                  | A3EC4Y                              | NO0012851874  | DOF Group ASA, (Glob.)                                   | 1                                         | 7,66 G                      | 7,635G                             | 8,6                                 | 6,19             |
| US\$                                              | 61,184  | 1                        | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33                                                               | <b>2025</b><br>Q=0,33<br>Q=0,33<br>Q=0,33       | 12.08.25               |                               |                                                  | A0DNCY                              | US25659T1079  | Dolby Laboratories Inc.                                  | 1                                         | 57,5 G                      | 57G-7G-7G-7,5G-6,5G                | 84,5                                | 56               |
| US\$                                              | 95,163  | 1                        | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,085<br>Q=0,085     | 15.09.25               |                               |                                                  | A3CWBW                              | IE0003LFFZ4U7 | Dole PLC                                                 | 1                                         | 10,95 G                     | 10,92G-0,92G-0,95G-1,07G-1,07G     | 14,08                               | 10,8             |
| US\$                                              | 220,106 | 1<br>zu je US\$<br>0,875 | 1          | <b>2024</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                            | <b>2025</b><br>Q=0,59<br>Q=0,59<br>Q=0,59       | 07.10.25               |                               |                                                  | A0YEES                              | US2566771059  | Dollar General Corp. [New]                               | 1                                         | 87,96 G                     | 87,79G-7,74G-7,84G-7,33G-7,21G     | 100,84                              | 64,98            |
| US\$                                              | 203,968 | 1                        | 2          |                                                                                                                |                                                 |                        |                               |                                                  | A0NFQC                              | US2567461080  | Dollar Tree Inc.                                         | 1                                         | 87,65 G                     | 87,67G-7,68G-7,26G                 | 100,54                              | 56,63            |
| kann.\$                                           | 274,362 | 1                        | 1          | <b>2024</b><br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092                                                        | <b>2025</b><br>Q=0,1058<br>Q=0,1058<br>Q=0,1058 | 10.10.25               |                               |                                                  | A0YCBU                              | CA25675T1075  | Dollarama Inc.                                           | 1                                         | 114,55 G                    | 113,2G                             | 122,85                              | 88,96            |
| kann.\$                                           | 85,468  | 1                        | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A415A0                              | CA2568277834  | Dolly Varden Silver Corp.                                | 1                                         | 3,6 G                       | 3,47G                              | 4,25                                | 2,06             |
| PLN                                               | 25,798  |                          | 1          |                                                                                                                | <b>2025</b><br>I=7                              | 01.12.25               |                               |                                                  | A0LC5S                              | PLDMDVL00012  | Dom Development S.A., (Glob.)                            | 1                                         | 54,7 G                      | 54,8G-6,2G-5,9G-6G-4,6G            | 58,4                                | 40,7             |
| skr                                               | 319,5   | 1                        | 1          | <b>2023</b><br>J=1,9                                                                                           | <b>2024</b><br>J=1,3                            | 16.04.25               |                               |                                                  | A1437L                              | SE0007691613  | Dometic Group AB, (Glob.)                                | 1                                         | 4,39 G                      | 4,396G-4,344G-4,336G-4,342G-4,348G | 5,17                                | 2,82             |
| US\$                                              | 15,998  | 1                        | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DMBK                              | US0088753043  | Dominari Holdings Inc.                                   | 1                                         | 5,1 G                       | 4,98G-4,98G-5G-4,96G-4,84G         | 13                                  | 0,95             |
| US\$                                              | 853,434 | 1                        | 1          | <b>2024</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                                    | <b>2025</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,6675 | 05.09.25               |                               |                                                  | 932798                              | US25746U1097  | Dominion Energy Inc.                                     | 1                                         | 51,84 G                     | 52,01G-1,98G-2,08G-1,48G-1,17G     | 55,03                               | 43,93            |
| £                                                 | 384,869 | 1                        | 1          | <b>2024</b><br>I=0,035<br>S=0,075                                                                              | <b>2025</b><br>I=0,036                          | 14.08.25               |                               |                                                  | A2AHL0                              | GB00BYN59130  | Domino's Pizza Group PLC                                 | 1                                         | 2,2 G                       | 2,2G-2,2G-2,2G-2,22G-2,22G         | 3,74                                | 2,1              |
| A\$                                               | 94,602  |                          | 7          | <b>2023</b><br>I=0,555<br>S=0,504                                                                              | <b>2024</b><br>I=0,555<br>S=0,215               | 02.09.25               |                               |                                                  | A0EQ2E                              | AU000000DMP0  | Dominos Pizza Enterprises Ltd., (Glob.)                  | 1                                         | 8,5 G                       | 9,1G-9G-9G-9,05G-9,05G             | 21,2                                | 7,25             |
| US\$                                              | 33,786  | 1                        | 10         | <b>2024</b><br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74                                                            | <b>2025</b><br>Q=1,74                           | 15.12.25               |                               |                                                  | A0B6VQ                              | US25754A2015  | Dominos Pizza Inc.                                       | 1                                         | 352,9 G                     | 352,8G-5,3G-2,25G                  | 470,4                               | 350,2            |
| US\$                                              | 37,968  | 1                        | 2          |                                                                                                                |                                                 |                        |                               |                                                  | A2JPBT                              | US2575541055  | DOMO Inc.                                                | 1                                         | 11,68 G                     | 11,74G-1,735G-1,755G-2G-1,99G      | 15,29                               | 5,64             |
| Euro                                              | 13,082  |                          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JMK3                              | FR0013331212  | Don't Nod Entertainment S.A.                             | 1                                         | 0,76 G                      | 0,754G                             | 1,44                                | 0,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |                                     |                  |
| US\$ 115,831                                      | 1<br>zu je US\$ 5 | 8          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3                                                      | 2025<br>Q=0,3                              | 12.08.25               |                               |                                                  | 859763                              | US2576511099 | Donaldson Co. Inc.                                       | 1                                         | 71 G                        |  | 70,5G-0,5G-1G                      | 71                                  | 51,5             |
| CNY 408                                           |                   | 1          | 2023<br>J=0,5211                                                                                 | 2024<br>J=0,4409                           | 08.07.25               |                               |                                                  | A0M4XX                              | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.)                    | 1                                         | 2,22 G                      |  | 2,16G-2,16G-2,16G                  | 2,66                                | 1,01             |
| CNY 2.492,2                                       | 1<br>zu je CNY 1  | 1          | 2022<br>I=0,3279                                                                                 | 2024<br>I=0,0547                           | 12.09.24               |                               |                                                  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.                            | 1                                         | 1,03 G                      |  | 1,031G-1,031G-1,031G-1,031G-1,031G | 1,04                                | 0,35             |
| CNY 1.148,091                                     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,2911                                                                                 | 2024<br>J=0,2726                           | 03.06.25               |                               |                                                  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.                  | 1                                         | 0,37 G                      |  | 0,368G-0,368G-0,368G               | 0,5                                 | 0,35             |
| H\$ 1.732,712                                     | 1                 | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,1                              | 10.06.25               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                       | 1                                         | 1,11 G                      |  | 1,08G-1,1G-1,1G                    | 1,45                                | 0,89             |
| US\$ 27,495                                       | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2AR3K                              | US25787G1004 | Donnelley Financial Solutions Inc.                       | 1                                         | 44,2 G                      |  | 43,8G-3,8G-4G-3,4G-3,6G            | 66                                  | 32,8             |
| US\$ 402,361                                      | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2QHEA                              | US25809K1051 | DoorDash Inc.                                            | 1                                         | 227,2 G                     |  | 224G-3,15G-5G                      | 242,45                              | 137,98           |
| CZK 31,9                                          |                   | 1          |                                                                                                  | 2025<br>I=9,76                             | 16.06.25               |                               |                                                  | A410GL                              | CZ1008000310 | Doosan Skoda Power A.S., (Glob.)                         | 1                                         | 18,48 G                     |  | 18,51G-8,79G-8,79G-8,77G-8,5G      | 19,86                               | 11,56            |
| kann.\$ 28,53                                     | 1                 | 1          | 2018<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 29.08.19               |                               |                                                  | 914262                              | CA25822C2058 | Dorel Industries Inc.                                    | 1                                         | 1,13 G                      |  | 1,05G                              | 3,48                                | 0,69             |
| US\$ 42,648                                       | 1                 | 1          | 2024<br>I=1<br>J=0,7                                                                             | 2025<br>I=0,5<br>I=0,6                     | 12.08.25               |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                          | 1                                         | 23,83 G                     |  | 23,82G-3,83G-3,82G-4,34G-4,41G     | 27,62                               | 14,89            |
| sfrs 4,2                                          | 1                 | 7          | 2023<br>J=7,64                                                                                   | 2024<br>J=9,2                              | 23.10.25               |                               |                                                  | 898080                              | CH0011795959 | dormakaba Holding AG                                     | 1                                         | 751 G                       |  | 750G-47G-36G-5G-8G                 | 846                                 | 726              |
| US\$ 30,534                                       | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A0J2R0                              | US2582781009 | Dorman Products Inc.                                     | 1                                         | 135 G                       |  | 132G                               | 139                                 | 92,5             |
| skr 24,532                                        |                   | 1          |                                                                                                  | 2023<br>J=2                                | 29.04.24               |                               |                                                  | A0JM5W                              | SE0000215493 | Doro AB, (Glob.)                                         | 1                                         | 3,7 G                       |  | 3,7G-3,665G-3,69G-3,7G-3,68G       | 5,16                                | 2,85             |
| £ 307,797                                         | 1                 | 1          | 2022<br>J=0,01                                                                                   | 2023<br>J=0,011                            | 09.01.25               |                               |                                                  | A1H6LT                              | GB00B3W40C23 | dotDigital Group PLC                                     | 1                                         | 0,73 G                      |  | 0,735G-0,735G-0,73G-0,74G-0,75G    | 1,13                                | 0,69             |
| kann.\$ 212,875                                   | 1                 | 3          |                                                                                                  |                                            |                        |                               |                                                  | A1W038                              | CA25862T1003 | Doubleview Gold Corp.                                    | 1                                         | 0,5 G                       |  | 0,488G                             | 0,58                                | 0,23             |
| US\$ 23,041                                       | 1                 | 1          | 2024<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                 | 2025<br>Q=0,295<br>Q=0,295<br>Q=0,295      | 16.09.25               |                               |                                                  | A1CVGB                              | US25960R1059 | Douglas Dynamics Inc.                                    | 1                                         | 27 G                        |  | 26,4G-6,4G-6,6G                    | 28,8                                | 19,1             |
| US\$ 88,708                                       | 1                 | 7          | 2021<br>Q=0,05<br>Q=0,05                                                                         | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05         | 22.03.23               |                               |                                                  | A3C9E9                              | US25961D1054 | Douglas Elliman Inc.                                     | 1                                         | 2,36 G                      |  | 2,3G-2,24G-2,32G-2,24G-2,26G       | 2,6                                 | 1,16             |
| US\$ 30,179                                       | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A4081R                              | US25985W2044 | DouYu International Holdings Ltd.                        | 1                                         | 5,9 G                       |  | 5,8G-5,85G-5,85G-5,85G-5,9G        | 16                                  | 5,2              |
| Euro 190,14                                       |                   | 1          |                                                                                                  |                                            |                        |                               |                                                  | A40P08                              | IT0005610958 | doValue S.p.A.                                           | 1                                         | 2,77 G                      |  | 2,774G-2,744G-2,638G-2,634G-2,65G  | 3,25                                | 1,26             |
| US\$ 137,153                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,515<br>Q=0,515                                                   | 2025<br>Q=0,515<br>Q=0,515<br>Q=0,52       | 29.08.25               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                              | 1                                         | 152,45 G                    |  | 151,85G-1,8G-1,95G-2,75G-3,75G     | 198,55                              | 132,95           |
| Euro 105,956                                      |                   | 1          | 2023<br>J=0,01                                                                                   | 2024<br>I=0,01<br>S=0,03                   | 13.06.25               |                               |                                                  | 929183                              | FI0009008098 | Dovre Group Oyj                                          | 1                                         | 0,06 G                      |  | 0,0642G                            | 0,33                                | 0,06             |
| US\$ 710,767                                      | 1                 | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,35<br>Q=0,35 | 28.11.25               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                 | 1                                         | 22,1 G                      |  | 21,8G-1,8G-2G-1,7G-1,7G            | 40,12                               | 17,6             |
| Yen 61,989                                        |                   | 4          | 2023<br>J=130                                                                                    | 2024<br>J=150                              | 28.03.25               |                               |                                                  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)                              | 1                                         | 32 G                        |  | 30,4G-0,4G-0,6G-0,6G-0,4G          | 32,8                                | 23,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £                                                 | 1.316,659 | 1                | 1          | 2023<br>I=0,014<br>S=0,028                                                                                     | 2024<br>I=0,014<br>S=0,028                       | 17.04.25               |                               |                                                  | A3D8XA                              | GB00BMWZRZ071 | Dowlais Group PLC                                                               | 1                                         | 0,94 G                      | 0,94G-0,93G-0,93G-0,94G-0,945G     | 0,95                                | 0,56             |
| A\$                                               | 668,85    |                  | 7          | 2023<br>I=0,06<br>S=0,1034<br>S=0,0066                                                                         | 2024<br>I=0,108<br>S=0,141                       | 03.09.25               |                               |                                                  | 615352                              | AU000000DOW2  | Downer EDI Ltd., (Glob.)                                                        | 1                                         | 4,24 G                      | 4,22G-4,22G-4,22G-4,24G-4,24G      | 4,24                                | 2,68             |
| kann.\$                                           | 221,871   | 1                | 1          |                                                                                                                | 2025<br>Q=0,04                                   | 29.09.25               |                               |                                                  | A41G6R                              | CA26139R1091  | DPM Metals Inc.                                                                 | 1                                         | 19,2 G                      | 18,43G                             | 21,32                               | 17,16            |
| -                                                 | 834,93    | 1<br>zu je 5     | 4          | 2023<br>J=0,4762                                                                                               | 2024<br>J=0,0915                                 | 25.07.25               |                               |                                                  | 659157                              | US2561352038  | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 12,4 G                      | 12,2G                              | 15,1                                | 10,9             |
| £                                                 | 966,407   | 1                | 4          | 2023<br>I=0,0156<br>S=0,0099                                                                                   | 2024<br>I=0,0085<br>S=0,017                      | 28.08.25               |                               |                                                  | A2QNAR                              | GB00BL6NGV24  | Dr. Martens PLC                                                                 | 1                                         | 1,06 G                      | 1,06G-1,05G-1,05G-1,04G-1,05G      | 1,13                                | 0,53             |
| US\$                                              | 496,47    | 1                | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A3DL31                              | US26142V1052  | DraftKings Inc.                                                                 | 1                                         | 28,28 G                     | 28,185G-8,15G-8,13G-7,15G-6,565G   | 51,36                               | 26,57            |
| kann.\$                                           | 22,499    | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40LPP                              | CA26142Q3044  | Draganfly Inc.                                                                  | 1                                         | 8,3 G                       | 8,15G                              | 11,5                                | 1,47             |
| £                                                 | 343,811   | 1                | 1          | 2024<br>I=0,104<br>S=0,156                                                                                     | 2025<br>I=0,116                                  | 25.09.25               |                               |                                                  | A0MK9W                              | GB00B1VNSX38  | Drax Group PLC                                                                  | 1                                         | 8,26 G                      | 8,24G-8,275G-8,16G                 | 8,39                                | 6,26             |
| ZAR                                               | 86,632    | 1<br>zu je ZAR 1 | 7          | 2023<br>I=0,1067<br>S=0,1133                                                                                   | 2024<br>I=0,1654<br>S=0,23                       | 12.09.25               |                               |                                                  | A0MXRT                              | US26152H3012  | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 20,4 G                      | 19,7G-9G-9,5G-20,4G-0,4G           | 27,2                                | 8,2              |
| ZAR                                               | 867,398   |                  | 7          | 2023<br>I=0,2<br>S=0,2                                                                                         | 2024<br>I=0,3<br>S=0,4                           | 10.09.25               |                               |                                                  | A0DNRO                              | ZAE000058723  | --, (Glob.)                                                                     | 1                                         | 2,04 G                      | 1,87G-1,87G-1,91G-2,02G-2,02G      | 2,66                                | 0,8              |
| kann.\$                                           | 40,621    | 1                | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625         | 15.09.25               |                               |                                                  | A2P8CM                              | CA26153M5072  | Dream Unlimited Corp.                                                           | 1                                         | 11,3 G                      | 11,1G                              | 14,8                                | 10,7             |
| Euro                                              | 57,113    |                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40P4Q                              | FR001400SVN0  | Drone Volt Saca                                                                 | 1                                         | 0,77 G                      | 0,779G                             | 0,99                                | 0,64             |
| A\$                                               | 874,719   |                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DMAA                              | AU000000DRO2  | DroneShield Ltd., (Glob.)                                                       | 1                                         | 2,72 G                      | 2,75-2,645G-2,645G-2,68-2,68G-2,71 | 3,75                                | 0,35             |
| US\$                                              | 193,414   |                  | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2JE48                              | US26210C1045  | Dropbox Inc.                                                                    | 1                                         | 25,1 G                      | 24,86G-4,85G-5,05G                 | 31,68                               | 21,51            |
| sfrs                                              | 26,568    |                  | 1          | 2023<br>J=0,1013                                                                                               | 2024<br>J=0,1204                                 | 12.05.25               |                               |                                                  | A3EQTY                              | US23346J1034  | DSM-Firmenich AG                                                                | 1                                         | 7,3 G                       | 7,2G                               | 10,3                                | 6,85             |
| Euro                                              | 265,676   |                  | 1          | 2022<br>J=1,6<br>J=0,9325                                                                                      | 2024<br>J=1,0625                                 | 08.05.25               |                               |                                                  | A3D2TK                              | CH1216478797  | --                                                                              | 1                                         | 76,1 G                      | 74,8G                              | 108                                 | 71,38            |
| DKK                                               | 240,445   |                  | 1          | 2023<br>J=7                                                                                                    | 2024<br>J=7                                      | 21.03.25               |                               |                                                  | A0MRDY                              | DK0060079531  | DSV A/S                                                                         | 1                                         | 188,05 G                    | 188,05G-8,7G-92,7G-88,4G-7,05G     | 219,1                               | 143,35           |
| DKK                                               | 480,889   |                  | 1          | 2022<br>J=0,4685                                                                                               | 2024<br>J=0,5065                                 | 24.03.25               |                               |                                                  | A14WZ2                              | US26251A1088  | --<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.         | 1                                         | 94 G                        | 93,5G-3,5G-5,5G-3,5G-3,5G          | 109                                 | 71               |
| US\$                                              | 207,588   | 1                | 1          | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,09                                                                   | 2025<br>Q=1,09<br>Q=1,09<br>Q=1,09               | 15.09.25               |                               |                                                  | 853943                              | US2333311072  | DTE Energy Co.                                                                  | 1                                         | 119 G                       | 120G-G-G-G-18G                     | 128                                 | 109              |
| Yen                                               | 163,955   |                  | 4          | 2024<br>I=50<br>S=77                                                                                           | 2025<br>I=60                                     | 29.09.25               |                               |                                                  | 892495                              | JP3548500002  | DTS Corp., (Glob.)                                                              | 1                                         | 7,55 G                      | 7,15G-7,15G-7,15G-7,15G-7,2G       | 30,4                                | 7,1              |
| US\$                                              | 88,036    | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A414LZ                              | KYG2929M1087  | Duality Biotherapeutics Inc.                                                    | 1                                         | 30,8 G                      | 29,2G-9,2G-9,2G-31,4G-1,4G         | 57,5                                | 18,76            |
| A\$                                               | 2.630,502 |                  | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A12HPG                              | AU000000DUB3  | Dubber Corp. Ltd., (Glob.)                                                      | 1                                         | 0,01 G                      | 0,0095G                            | 0,03                                | 0,01             |
| US\$                                              | 14,924    | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 861421                              | US2641471097  | Ducommun Inc.                                                                   | 1                                         | 80 G                        | 77G-7G-7,5G-9G-80,5G               | 86                                  | 45,8             |
| US\$                                              | 777,624   | 1                | 1          | 2024<br>Q=1,025<br>Q=1,025<br>Q=1,045<br>Q=1,045                                                               | 2025<br>Q=1,045<br>Q=1,045<br>Q=1,065<br>Q=1,065 | 14.11.25               |                               |                                                  | A1J0EV                              | US26441C2044  | Duke Energy Corp.                                                               | 1                                         | 108,8 G                     | 108,98G-8,9G-9,04G-8,26G-7,64G     | 113,34                              | 98,39            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £                                                 | 201,314   | 1          | 7          | <b>2023</b><br>I=0,51<br>S=0,275                                                                               | <b>2024</b><br>I=0,515          | 30.10.25               |                               |                                                  | A0LCM4                              | GB00B1CKQ739 | Dunelm Group PLC                                         | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-3,2G-2,9G          | 14,2                                | 9,7              |
| skr                                               | 46,999    |            | 1          | <b>2023</b><br>I=2,5<br>S=2,5                                                                                  | <b>2024</b><br>I=2,5<br>S=2,5   | 10.11.25               |                               |                                                  | A0M7F9                              | SE0000616716 | Duni AB, (Glob.)                                         | 1                                         | 9,69 G                      | 9,73G-9,75G-9,71G                  | 9,75                                | 7,93             |
| US\$                                              | 418,717   | 1          | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41                                                            | <b>2025</b><br>Q=0,41<br>Q=0,41 | 29.08.25               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                   | 1                                         | 69,7 G                      | 69,56G-9,92G-9,79G-70,12G-0,75G    | 81,05                               | 48,49            |
| skr                                               | 1.357,425 |            | 9          | <b>2019</b><br>J=2,2                                                                                           | <b>2020</b><br>J=2,21           | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)                          | 1                                         | 0,18 G                      | 0,1345G-0,1831G                    | 0,38                                | 0,07             |
| US\$                                              | 178,999   | 1          | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2019</b><br>Q=0,21           | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                       | 1                                         | 11,58 G                     | 11,455G-1,455G-1,47G-1,5G-1,47G    | 22,59                               | 10,63            |
| US\$                                              | 28,954    | 1          | 8          |                                                                                                                |                                 |                        |                               |                                                  | 877158                              | US2674751019 | Dycom Industries Inc.                                    | 1                                         | 236 G                       | 240G-G-2G-38G-42G                  | 252                                 | 118              |
| kann.\$                                           | 508,287   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                            | 1                                         | 0,08 G                      | 0,0764G                            | 0,13                                | 0,07             |
| kann.\$                                           | 41,866    | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                     | 09.10.25               |                               |                                                  | A3DQFF                              | CA26780B1067 | Dynacor Group Inc.                                       | 1                                         | 2,58 G                      | 2,58G-2,58G-2,58G-2,6G-2,6G        | 4,12                                | 2,56             |
| US\$                                              | 301,506   | 1          | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2PPPE                              | US2681501092 | Dynatrace Inc.                                           | 1                                         | 43 G                        | 42,6G-2,8G-2,8G-2,4G-2,6G          | 60                                  | 35               |
| US\$                                              | 117,267   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A12EV9                              | US2681582019 | Dynavax Technologies Corp.                               | 1                                         | 8,93 G                      | 8,938G-8,936G-8,966G-8,972G-8,958G | 13,63                               | 7,8              |
| skr                                               | 105,552   |            | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3C802                              | SE0017105620 | Dynavox Group AB, (Glob.)                                | 1                                         | 9,75 G                      | 9,74G-9,655G-9,48G-9,405G-9,345G   | 11,82                               | 4,58             |
| US\$                                              | 129,912   | 1          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                     | 23.10.25               |                               |                                                  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                       | 1                                         | 11,52 G                     | 11,515G-1,545G-1,51G               | 13,52                               | 9,68             |
| A\$                                               | 1.795,372 |            | 10         |                                                                                                                | <b>2024</b><br>I=0,024          | 13.06.25               |                               |                                                  | A416F0                              | AU0000390544 | Dyno Nobel Ltd., (Glob.)                                 | 1                                         | 1,82 G                      | 1,799G-1,798G-1,802G-1,806G-1,817G | 1,83                                | 1,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|--|
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                      |                  | seit 02.01.2025  |  |
| kann.\$                                           | 346,172   | 1          | 1          | 2024<br>Q=3,75<br>Q=3,75<br>Q=3,75<br>Q=3,75                                                                   | 2025<br>Q=3,75<br>Q=0,04<br>Q=0,04           | 29.09.25               |                               |                                                  | 897579                              | CA2685751075 | E-L Financial Corporation Ltd.                                                 | 1                                         | 9,6 G                       | 9,6G                                 | 1.020            | 8,7              |  |
| US\$                                              | 59,317    | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2ARZ4                              | US26856L1035 | E.L.F. Beauty Inc.                                                             | 1                                         | 108,25 G                    | 107,15G-7,2G-8,5G-8,5G-12,7G         | 131,15           | 44,06            |  |
| kann.\$                                           | 75,637    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.                                                                | 1                                         | 0,62 G                      | 0,618G-0,618G-0,642G-0,621G-0,62G    | 1,01             | 0,31             |  |
| Euro                                              | 175,873   |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0MJ2F                              | FR0010428771 | Eagle Football Group S.A.                                                      | 1                                         | 1,61 G                      | 1,675G                               | 1,95             | 1,39             |  |
| US\$                                              | 32,449    | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25                     | 15.09.25               |                               |                                                  | A0BLQZ                              | US26969P1084 | Eagle Materials Inc.                                                           | 1                                         | 199 G                       | 197G-7G-8G-5G-6G                     | 250              | 165              |  |
| kann.\$                                           | 268,974   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                                        | 1                                         | 0,06 G                      | 0,0672G                              | 0,12             | 0,06             |  |
| US\$                                              | 1.053,784 | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PFX8                              | KYG5313A1013 | East Buy Holding Ltd.                                                          | 1                                         | 2,5 G                       | 2,42G-2,42G-2,42G-2,42G              | 5,25             | 1,16             |  |
| Yen                                               | 2.268,824 | 1          | 4          | 2023<br>S=0,0891                                                                                               | 2024<br>I=0,0867<br>S=0,1163                 | 31.03.25               |                               |                                                  | A0RDEZ                              | US2732021017 | East Japan Railway Co.<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1                                         | 10,2 G                      | 10,2G-0,2G-0,2G-0,2G-0,2G            | 10,8             | 7,9              |  |
| Yen                                               | 1.134,412 |            | 4          | 2024<br>I=26<br>S=34                                                                                           | 2025<br>I=31                                 | 29.09.25               |                               |                                                  | 887942                              | JP3783600004 | -"-, (Glob.)                                                                   | 1                                         | 20,43 G                     | 20,49G-0,47G-0,54G-0,53G-0,53G       | 21,65            | 16,11            |  |
| US\$                                              | 45,354    |            | 1          |                                                                                                                | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 07.11.25               |                               |                                                  | A417BU                              | US27616P3010 | Easterly Government Properties Inc.                                            | 1                                         | 18,4 G                      | 18G-8,2G-8,3G                        | 20               | 17,63            |  |
| US\$                                              | 211,478   | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 03.12.25               |                               |                                                  | A2QD63                              | US27627N1054 | Eastern Bankshares Inc.                                                        | 1                                         | 14,7 G                      | 14,6G-4,6G-4,6G-4,7G-4,6G            | 18,2             | 12,1             |  |
| kann.\$                                           | 203,291   | 1          | 1          |                                                                                                                | 2023                                         | 05.04.23               |                               |                                                  | A118RL                              | CA2768555096 | Eastern Platinum Ltd.                                                          | 1                                         | 0,13 G                      | 0,112G-0,112G-0,127G                 | 0,22             | 0,06             |  |
| US\$                                              | 53,349    | 1          | 1          | 2024<br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4                                                                     | 2025<br>Q=1,4<br>Q=1,4<br>Q=1,55             | 30.09.25               |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                                      | 1                                         | 152 G                       | 151G-1G-G                            | 174              | 126              |  |
| US\$                                              | 114,832   | 1          | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,83                                                                   | 2025<br>Q=0,83<br>Q=0,83<br>Q=0,83           | 15.09.25               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                                           | 1                                         | 54,8 G                      | 53,7G-3,7G-3,66G-4,06G-4,36G         | 98,74            | 49,62            |  |
| US\$                                              | 81        | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                              | 1                                         | 5,62 G                      | 5,715G-5,665G-5,64G-5,63G-5,9-5,815G | 7,68             | 4,25             |  |
| £                                                 | 758,01    | 1          | 10         | 2022<br>S=0,045                                                                                                | 2023<br>S=0,121                              | 20.02.25               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                                    | 1                                         | 5,62 G                      | 5,612G-5,54G-5,54G-5,528G-5,556G     | 6,95             | 4,73             |  |
| US\$                                              | 758,01    | 1          | 10         | 2022<br>J=0,0567                                                                                               | 2023<br>J=0,1564                             | 21.02.25               |                               |                                                  | A1XAXY                              | US2778562098 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.       | 1                                         | 5,45 G                      | 5,45G-5,4G-5,4G-5,4G-5,4G            | 6,9              | 4,62             |  |
| US\$                                              | 389,3     | 1          | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 06.11.25               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                                          | 1                                         | 322,95 G                    | 322,6G-2,85G-3,45G-3,2G-3,95G        | 355,45           | 197,82           |  |
| H\$                                               | 4,99      | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                                              | 1                                         | 3,68 G                      | 3,78G-3,78G-3,78G-3,74G-3,74G        | 6,45             | 2,7              |  |
| Yen                                               | 462,195   |            | 1          | 2024<br>I=115<br>S=32                                                                                          | 2025<br>I=28<br>S=28                         | 29.12.25               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                                           | 1                                         | 22,28 G                     | 22,3G-2,32G-2,38G-2,38G-1,98G        | 22,96            | 10,85            |  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 457       | 1                 | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29                            | 29.08.25               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                         | 1                                         | 84,08 G                     | 83,8G-3,99G-4,04G-4,84G-5,74G     | 85,98                               | 51,85            |
| £                                                 | 138,993   | 1                 | 1          | 2017<br>J=0,0071                                                                                               | 2018<br>J=0,0071                                              | 30.05.19               |                               |                                                  | 762554                              | GB0004126057 | Ebiquity PLC                                                      | 1                                         | 0,13 G                      | 0,128G-0,149G-0,149G-0,127G       | 0,27                                | 0,11             |
| nz\$                                              | 205,014   | 1                 | 7          | 2023<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271                                                              | 2024<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271<br>S=0,4612 | 04.09.25               |                               |                                                  | 724635                              | NZEBOE0001S6 | EBOS Group Ltd.                                                   | 1                                         | 13,7 G                      | 13,5G-3,5G-3,6G-3,6G-3,6G         | 22,6                                | 13,5             |
| Euro                                              | 153,865   |                   | 1          | 2024<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,23                                                                   | 2025<br>I=0,23<br>I=0,23                                      | 28.03.25               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                                   | 1                                         | 18,04 G                     | 18,04G-8G-7,94G-7,98G-7,96G       | 18,78                               | 15,7             |
| Euro                                              | 193,455   |                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A40P4A                              | NL0015002AG2 | Ebusco Holding N.V.                                               | 1                                         | 0,44 G                      | 0,4738G                           | 1,13                                | 0,24             |
| US\$                                              | 156,368   | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                    | 1                                         | 63 G                        | 62,5G-2,5G-2G-3,5G-3G             | 71                                  | 13,4             |
| kann.\$                                           | 281,479   | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01                                      | 12.09.25               |                               |                                                  | A2ASKH                              | CA26829L1076 | ECN Capital Corp.                                                 | 1                                         | 1,77 G                      | 1,76G                             | 2,26                                | 1,52             |
| kann.\$                                           | 315,232   | 1                 | 4          |                                                                                                                |                                                               |                        |                               |                                                  | A1JVA8                              | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd.                                     | 1                                         | 0,08 G                      | 0,0816G                           | 0,14                                | 0,08             |
| £                                                 | 67,745    | 1                 | 4          | 2018<br>I=0,06<br>I=0,04<br>I=0,0704                                                                           | 2020<br>S=0,01                                                | 23.09.21               |                               |                                                  | 135655                              | GB0032036807 | Eco Animal Health Group PLC                                       | 1                                         | 0,92 G                      | 0,915G-0,92G-0,92G-0,92G-0,905G   | 1,1                                 | 0,56             |
| Euro                                              | 56,949    |                   | 1          |                                                                                                                | 2024<br>I=0,0878                                              | 08.11.24               |                               |                                                  | A3CM95                              | ES0105548004 | Ecoener S.A.                                                      | 1                                         | 4,49 G                      | 4,4G-4,56G-4,64G-4,64G-4,53G      | 4,99                                | 3,9              |
| A\$                                               | 456,626   |                   | 7          |                                                                                                                |                                                               |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                             | 1                                         | 0,38 G                      | 0,381G-0,381G-0,375G-0,37G-0,37G  | 0,38                                | 0,05             |
| US\$                                              | 283,625   | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=0,57<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                   | 2025<br>Q=0,65                                                | 16.09.25               |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                                       | 1                                         | 238,2 G                     | 239,2G-42,2G-1,3-37,9G-29,8G-8,5G | 258,2                               | 199,95           |
| Euro                                              | 167,047   |                   | 1          | 2023<br>J=0,1105                                                                                               | 2024<br>J=0,0742                                              | 30.06.25               |                               |                                                  | A2DSW0                              | BE0974313455 | Econocom Group S.E.                                               | 1                                         | 1,66 G                      | 1,674G                            | 1,97                                | 1,6              |
| -                                                 | 2.055,835 | 1                 | 1          | 2024                                                                                                           | 2025                                                          | 28.04.25               |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                           | 1                                         | 7,9 G                       | 7,9G-7,9G-7,9G-7,9G-7,92G         | 10,45                               | 6,9              |
| £                                                 | 249,035   | 1                 | 1          | 2024<br>I=0,0137<br>S=0,0081                                                                                   | 2025<br>I=0                                                   | 08.01.26               |                               |                                                  | 871733                              | GB0006449366 | Ecora Resources PLC                                               | 1                                         | 0,99 G                      | 0,992G-0,986G-0,996G-1G-1,01G     | 1,07                                | 0,57             |
| Euro                                              | 8,949     |                   | 1          |                                                                                                                | 2021<br>J=0,06                                                | 25.05.22               |                               |                                                  | A3C4QC                              | FI4000511563 | EcoUp Oyj                                                         | 1                                         | 1,27 G                      | 1,25G                             | 2,14                                | 1,25             |
| sfrs                                              | 25        | 1                 | 1          |                                                                                                                | 2022<br>J=0,55                                                | 29.06.23               |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                                | 1                                         | 6,7 G                       | 6,7G-6,82G-6,78G-6,78G-6,5G       | 7,14                                | 4,69             |
| Euro                                              | 37,392    | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | 908548                              | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 1,95 G                      | 1,9G-1,96G-1,94G                  | 2,72                                | 0,96             |
| Euro                                              | 239,915   |                   | 1          | 2023<br>J=1,1<br>J=0,0024                                                                                      | 2024<br>J=1,21<br>J=0,0044                                    | 10.06.25               |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred SE                                                        | 1                                         | 25,63 G                     | 25,43G-6,16G-6,06G                | 34,46                               | 19,92            |
| US\$                                              | 46,464    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15                            | 04.09.25               |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                                        | 1                                         | 16,6 G                      | 16,6G-6,6G-6,7G-6,6G-6,5G         | 32,6                                | 16,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 384,834   | 1                   | 1          | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8275                                                                 | 2025<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275 | 07.10.25               |                               |                                                  | 887629                              | US2810201077 | Edison International                                                | 1                                         | 49,27 G                     | 48,72G-8,72G-7,91G                     | 77,88                               | 41,21            |
| US\$                                              | 89,92     | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                                | 1                                         | 2,81 G                      | 2,733G-2,746G-2,777G-<br>2,763G-2,774G | 3,64                                | 0,82             |
| Euro                                              | 1.051,033 |                     | 1          | 2021<br>J=0,09                                                                                                 | 2022<br>I=0,09                           | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renovl̄veis S.A.                                                | 1                                         | 12,59 G                     | 12,81G-2,76G-2,74G-<br>2,81G-2,47G     | 13,72                               | 6,71             |
| Euro                                              | 418,402   |                     | 1          | 2023<br>J=2,0971                                                                                               | 2024<br>J=2,2738                         | 05.05.25               |                               |                                                  | 907510                              | US2683531097 | EDP S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 41,4 G                      | 42,4G-2,2G-2,2G-2,6G-<br>1,6G          | 44,8                                | 27,6             |
| Euro                                              | 4.184,021 |                     | 1          | 2023<br>J=0,195                                                                                                | 2024<br>J=0,2                            | 02.05.25               |                               |                                                  | 906980                              | PTEDP0AM0009 | -"                                                                  | 1                                         | 4,28 G                      | 4,279G-4,261G-4,259G-<br>4,297G-4,301G | 4,48                                | 2,87             |
| Euro                                              | 127,605   |                     | 4          |                                                                                                                |                                          |                        |                               |                                                  | A111C3                              | LU1048328220 | eDreams ODIGEO S.A.                                                 | 1                                         | 7,24 G                      | 7,4G-7,34G-7,36G-7,38G-<br>7,2G        | 9,14                                | 5,98             |
| US\$                                              | 12,761    |                     | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3DJ7W                              | US2684371006 | -"<br>ausgestellt durch: Bank of New York Mellon, N.Y.              | 1                                         | 69 G                        | 72G-1G-1,5G-1G-69G                     | 90                                  | 56,5             |
| US\$                                              | 587,1     | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                          |                        |                               |                                                  | 936853                              | US28176E1082 | Edwards Lifesciences Corp.                                          | 1                                         | 65,72 G                     | 69,18G-9,19G-71,14G                    | 72,91                               | 59,1             |
| sfrs                                              | 306,688   | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                | 2019<br>J=0,15                           | 04.05.20               |                               |                                                  | A0F6VT                              | CH0022268228 | EFG International AG                                                | 1                                         | 17,72 G                     | 17,82G-7,68G-7,74G                     | 18,36                               | 13,04            |
| US\$                                              | 30,557    | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0LBT4                              | US28238P1093 | eHealth Inc.                                                        | 1                                         | 4,46 G                      | 4,468G-4,468G-4,474G-<br>4,884G-4,888G | 10,51                               | 2,73             |
| nkr                                               | 72,983    |                     | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,3                            | 28.08.25               |                               |                                                  | A0ETP8                              | NO0010263023 | Eidesvik Offshore ASA, (Glob.)                                      | 1                                         | 1,05 G                      | 1,04G                                  | 1,17                                | 0,88             |
| Euro                                              | 98        |                     | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                            | 21.05.25               |                               |                                                  | 853452                              | FR0000130452 | Eiffage S.A.                                                        | 1                                         | 109,8 G                     | 108,5G                                 | 126,05                              | 82,28            |
| Euro                                              | 490       | 1<br>zu je Euro 4   | 1          | 2023<br>J=0,8867                                                                                               | 2024<br>J=1,0625                         | 20.05.25               |                               |                                                  | A0YGRN                              | US2824921074 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 22 G                        | 21,6G                                  | 25,2                                | 15,5             |
| Yen                                               | 291,649   |                     | 4          | 2024<br>I=80<br>S=80                                                                                           | 2025<br>I=80                             | 29.09.25               |                               |                                                  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                             | 1                                         | 25,75 G                     | 25,78G-5,78G-5,78G-<br>5,78G-5,85G     | 30,1                                | 21,22            |
| US\$                                              | 1.166,597 | 1                   | 4          | 2023<br>I=0,1337<br>S=0,127                                                                                    | 2024<br>I=0,1298<br>S=0,1388             | 31.03.25               |                               |                                                  | A3D5BP                              | US28258A1079 | -"<br>ausgestellt von: JPMorgan Chase Bank NA ,N.Y.                 | 1                                         | 6,2 G                       | 6,15G-6,15G-6,15G-6,15G-<br>6,15G      | 7,4                                 | 5,1              |
| Euro                                              | 27,035    |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W7NS                              | FR0011466069 | Ekinops S.A.S.                                                      | 1                                         | 1,55 G                      | 1,674G                                 | 4,89                                | 1,55             |
| Euro                                              | 17,503    |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QRSB                              | BE0974380124 | Ekopak N.V.                                                         | 1                                         | 4,82 G                      | 4,76G                                  | 14,95                               | 4,24             |
| US\$                                              | 29,995    | 1                   | 12         |                                                                                                                |                                          |                        |                               |                                                  | A117LA                              | US2686031079 | El Pollo Loco Holdings Inc.                                         | 1                                         | 8,15 G                      | 8,25G-8,2G-8,25G-8,35G-<br>8,1G        | 11,9                                | 7,65             |
| MXN                                               | 197,446   | 1                   | 1          | 2024<br>I=1,18<br>S=1,77                                                                                       | 2025<br>I=1,18                           | 09.10.25               |                               |                                                  | A1CVRA                              | MXP369181377 | El Puerto de Liverpool S.A.B. de C.V.                               | 1                                         | 3,8 G                       | 3,82G-3,82G-3,82G-3,86G-<br>3,86G      | 4,68                                | 3,74             |
| Euro                                              | 80,228    |                     | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,22                           | 19.05.25               |                               |                                                  | A3CWAH                              | IT0005453250 | EL.EN. S.p.A.                                                       | 1                                         | 11,7 G                      | 11,75G-1,68G-1,66G-<br>1,52G-1,31G     | 12,44                               | 7,35             |
| Yen                                               | 60,6      |                     | 1          | 2023<br>I=0<br>S=13                                                                                            | 2024<br>I=0<br>I=13<br>S=0<br>S=15       | 29.12.25               |                               |                                                  | A12C13                              | JP3167680002 | Elan Corp., (Glob.)                                                 | 1                                         | 4,26 G                      | 4,4G-4,4G-4,4G-4,4G-<br>4,22G          | 5,25                                | 3,54             |
| US\$                                              | 496,814   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2N6BH                              | US28414H1032 | Elanco Animal Health Inc.                                           | 1                                         | 18,96 G                     | 18,96G-8,96G-9,162G-<br>8,678G-8,818G  | 19,16                               | 6,92             |
| Euro                                              | 106,271   |                     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2N5RS                              | NL0013056914 | Elastic N.V.                                                        | 1                                         | 75,94 G                     | 75,44G-5,44G-5,66G-<br>4,26G-4,44G     | 113,55                              | 61,96            |
| -                                                 | 46,373    | 1                   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,75                  | 15.10.25               |                               |                                                  | 904218                              | IL0010811243 | Elbit Systems Ltd.                                                  | 1                                         | 416 G                       | 411,4G-9,6G-12G-7,4G-8G                | 457,8                               | 248,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                                                 |                                           |                             |                                                  |                                     |                  |
| A\$ 191,211                                       |            | 10         | 2023<br>I=0,09<br>I=0,09<br>S=0,126<br>S=0,054                                                                 | 2024<br>I=0,09<br>I=0,09                     | 03.06.25           |                               |                                                  | A0RM27                              | AU000000ELD6                 | Elders Ltd., (Glob.)                                                            | 1                                         | 4,08 G                      | 4G-4G-4G-4G-4,02G                                | 4,48                                | 3,08             |
| kann.\$ 203,267<br>Euro 87                        | 1<br>1     | 1<br>1     | 2023<br>I=0,0675<br>S=0,3872<br>S=0,3978                                                                       | 2024<br>I=6,3764<br>S=3,1285                 | 09.06.25           |                               |                                                  | A2PA9H<br>A0Q6GA                    | CA2849025093<br>ES0129743318 | Eldorado Gold Corp.<br>Elecnor S.A.                                             | 1<br>1                                    | 21,3 G<br>28,25 G           | 21,01G-0,99G-1,29G<br>27,7G-8G-8,35G-8,65G-8,55G | 26,9<br>28,65                       | 12,81<br>15,18   |
| £ 83,677                                          | 1          | 1          | 2024<br>I=0,003<br>S=0,007                                                                                     | 2025<br>I=0,0035                             | 25.09.25           |                               |                                                  | 919028                              | GB0003081246                 | Eleco PLC                                                                       | 1                                         | 1,68 G                      | 1,67G-1,64G-1,64G-1,62G-1,6G                     | 2,04                                | 1,23             |
| kann.\$ 17,961<br>Yen 183,051                     | 1          | 4<br>4     | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50                                 | 29.09.25           |                               |                                                  | A40YSL<br>A0B78P                    | CA28474P7065<br>JP3551200003 | Electra Battery Materials Corp.<br>Electric Power Development Co. Ltd., (Glob.) | 1<br>1                                    | 1,23<br>16,7 G              | 1,23G<br>16,3G-6,3G-6,3G-6,3G-6,4G               | 5,28<br>16,9                        | 0,71<br>11,8     |
| Euro 7,169                                        |            | 1          | 2023<br>J=8,6                                                                                                  | 2024<br>J=11                                 | 30.05.25           |                               |                                                  | 850956                              | FR0000031023                 | Électricité de Strasbourg S.A.                                                  | 1                                         | 168 G                       | 173,5G                                           | 173,5                               | 115,5            |
| skr 279,37                                        |            | 1          | 2023<br>J=0,8                                                                                                  | 2024<br>J=0,85                               | 08.05.25           |                               |                                                  | A2P1MJ                              | SE0013747870                 | Electrolux Professional AB, (Glob.)                                             | 1                                         | 6,34 G                      | 6,33G-6,36G-6,38G-6,32G-6,27G                    | 6,99                                | 4,69             |
| nkr 130,97                                        |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                    |                               |                                                  | A0MM87                              | NO0010358484                 | Electromagnetic GeoServices ASA, (Glob.)                                        | 1                                         | 0,08 G                      | 0,0776G                                          | 0,18                                | 0,07             |
| US\$ 250,207                                      | 1          | 4          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19                               | 27.08.25           |                               |                                                  | 878372                              | US2855121099                 | Electronic Arts Inc.                                                            | 1                                         | 172,28 G                    | 171,22G-1,9G-0,84G-1,94G-1,8G                    | 173,02                              | 109,12           |
| kann.\$ 40,107<br>US\$ 59,882                     | 1<br>1     | 1<br>1     |                                                                                                                |                                              |                    |                               |                                                  | A3EEZC<br>A2QL00                    | CA28617B6061<br>US28617K1016 | Electrovaya Inc.<br>Eledon Pharmaceuticals Inc.                                 | 1<br>1                                    | 5,25 G<br>3,16 G            | 5,3G-5,3G-5,4G<br>3,14G-3,26G-3,26G-3,14G-3,26G  | 6,6<br>4,54                         | 1,86<br>1,88     |
| skr 368,588                                       |            | 5          | 2023<br>I=1,2<br>S=1,2                                                                                         | 2024<br>I=1,2<br>S=1,2                       | 05.03.26           |                               |                                                  | 896279                              | SE0000163628                 | Elektro AB, (Glob.)                                                             | 1                                         | 4,53 G                      | 4,528G-4,498G-4,482G-4,446G-4,444G               | 5,93                                | 3,97             |
| A\$ 264,936                                       |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2JMGQ                              | AU0000012098                 | Element 25 Ltd., (Glob.)                                                        | 1                                         | 0,2 G                       | 0,1825G-0,1825G-0,1805G-0,1805G-0,1735G          | 0,25                                | 0,1              |
| kann.\$ 401,146                                   | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13           | 29.09.25           |                               |                                                  | A1JYQL                              | CA2861812014                 | Element Fleet Management Corp.                                                  | 1                                         | 22,8 G                      | 23G                                              | 23,6                                | 16,9             |
| US\$ 241,617                                      | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 02.09.25           |                               |                                                  | A2PDWL                              | US28618M1062                 | Element Solutions Inc.                                                          | 1                                         | 22,6 G                      | 22,4G-2,4G-2,4G                                  | 26                                  | 15,3             |
| £ 573,893                                         | 1          | 1          | 2024<br>I=0,0086<br>S=0,0228                                                                                   | 2025<br>I=0,0097                             | 14.08.25           |                               |                                                  | 912541                              | GB0002418548                 | Elementis PLC                                                                   | 1                                         | 1,9 G                       | 1,9G-1,89G-1,89G-1,88G-1,9G                      | 1,99                                | 1,27             |
| US\$ 222,239                                      | 1          | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71 | 05.12.25           |                               |                                                  | A12FMV                              | US0367521038                 | Elevance Health Inc.                                                            | 1                                         | 292,7 G                     | 292,8G-2,1G-8,4G-2,3G-2,9G                       | 407                                 | 236              |
| A\$ 385,616<br>Euro 117,109                       |            | 7<br>1     |                                                                                                                | 2024<br>J=0,127                              | 03.06.25           |                               |                                                  | A3CRZ8<br>A40Q8F                    | AU0000156416<br>LU2818110020 | Elevate Uranium Ltd., (Glob.)<br>Eleving Group, Gewinnber. ab 01.08.2024        | 1<br>1                                    | 0,21 G<br>1,59 G            | 0,1996G-0,1996G-0,2045G<br>1,59G                 | 0,29<br>1,7                         | 0,1<br>1,37      |
| A\$ 168,459                                       |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | A41MGV                              | AU0000421851                 | Elevra Lithium Ltd., (Glob.)                                                    | 1                                         | 2,09 G                      | 2,041G-2,107G-2,042G-2,048G-1,798G               | 2,67                                | 1,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |         |            |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$                                              | 946,457 | 1          | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5          | 15.08.25               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                    | 1                                         | 706,6 G                     | 705,6G-5,2G-8,1G-699,6G-703,3G    | 885,4            | 539,1            |
| kann.\$                                           | 5,3     | 1          | 1          | 2024<br>Q=0,0485<br>Q=0,0487<br>Q=0,048<br>Q=0,0486                                                            | 2025<br>Q=0,0559<br>Q=0,0538<br>Q=0,0547 | 15.08.25               |                               |                                                  | A3ETW6                              | CA28655A1066 | .-                                                       | 1                                         | 18,2 G                      | 17,6G-7,6G-7,6G-8G-8,7-7,9G       | 23,4             | 13,6             |
| Euro                                              | 109,073 |            | 1          | 2023<br>J=1,99                                                                                                 | 2024<br>J=2,05                           | 19.03.25               |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 106,7 G                     | 105,3G                            | 107,3            | 61,1             |
| Euro                                              | 63,323  |            | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,04                           | 07.07.25               |                               |                                                  | A0LEFE                              | IT0003404214 | Elica S.p.A.                                             | 1                                         | 1,68 G                      | 1,68G-1,685G-1,69G-1,69G-1,68G    | 1,73             | 1,03             |
| US\$                                              | 16,338  | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CY4J                              | US28657F1030 | Elicio Therapeutics Inc.                                 | 1                                         | 8,2 G                       | 8,15G-8,15G-8,35G-8,25G-8,25G     | 10               | 4,08             |
| Euro                                              | 253,612 |            | 10         | 2017<br>J=0,34                                                                                                 | 2018<br>J=0,29                           | 07.04.20               |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SA                                           | 1                                         | 2,9 G                       | 2,828G                            | 3,09             | 2,16             |
| Euro                                              | 236,664 |            | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,45                           | 26.05.25               |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 25,32 G                     | 25,18G                            | 25,7             | 18,34            |
| Euro                                              | 167,335 |            | 1          | 2023<br>I=1,13<br>S=1,12                                                                                       | 2024<br>I=1,18<br>S=1,17                 | 16.10.25               |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 40,3 G                      | 39,78G                            | 48,5             | 39,78            |
| £                                                 | 49,616  | 1          | 1          | 2024<br>S=0,063                                                                                                | 2025<br>I=0,115                          | 24.07.25               |                               |                                                  | A2P886                              | GB00BLPHTX84 | Elixirr International PLC                                | 1                                         | 9,95 G                      | 9,95G-10G-9,85G-9,85G-9,7G        | 10,4             | 6,35             |
| nkr                                               | 639,441 |            | 1          | 2022<br>J=6                                                                                                    | 2024<br>J=0,3                            | 02.05.25               |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA, (Glob.)                                       | 1                                         | 2,22 G                      | 2,224G-2,196G-2,22G               | 2,44             | 1,39             |
| Euro                                              | 348,192 |            | 1          |                                                                                                                | 2015<br>J=0                              |                        |                               |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,47 G                      | 1,524G                            | 2,36             | 1,13             |
| US\$                                              | 37,559  | 1          | 1          | 2024                                                                                                           | 2025                                     | 31.10.25               |                               |                                                  | A1T940                              | US2885781078 | Ellington Credit Co.                                     | 1                                         | 4,54 G                      | 4,54G-4,54G-4,56G-4,54G-4,54G     | 6,5              | 3,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 99,894  | 1                  | 10         | 2023                                                                                                           | 2024     | 31.10.25               |                               |                                                  | A2PFD8                              | US28852N1090 | Ellington Financial Inc.                                 | 1                                         | 11,25 G                     | 11,36G-1,39G-1,36G                 | 13,6                                | 10,03            |
| nkr                                               | 105,287 | 1                  | 1          | 2023                                                                                                           | 2024     | 28.04.25               |                               |                                                  | A2QFQQ                              | NO0010722283 | Elliptic Laboratories ASA, (Glob.)                       | 1                                         | 0,84 G                      | 0,838G                             | 1,24                                | 0,74             |
| sfrs                                              | 0,228   | 1                  | 1          | J=2                                                                                                            | J=2      |                        |                               |                                                  | 903969                              | CH0005319162 | Elma Electronic AG                                       | 1                                         | 1.330 G                     | 1350G-40G-G                        | 1.350                               | 1.140            |
| nkr                                               | 114,352 | zu je sfrs 11      | 1          | 2023                                                                                                           | 2024     | 02.05.25               |                               |                                                  | A2JGNN                              | NO0010815673 | Elmera Group ASA, (Glob.)                                | 1                                         | 2,82 G                      | 2,835G                             | 3,3                                 | 2,51             |
| nkr                                               | 269,219 | 1                  | 1          | J=2,3                                                                                                          | J=3      | 16.10.25               |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS, (Glob.)                                       | 1                                         | 3,95 G                      | 4,06G-4,19G-4,22G                  | 4,45                                | 2,9              |
|                                                   |         | zu je nkr 69,75584 | 1          | 2024                                                                                                           | 2025     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| kann.\$                                           | 106,864 | 1                  | 1          | J=0,9269                                                                                                       | S=0,9373 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
|                                                   |         |                    | 1          |                                                                                                                |          |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                     | 1                                         | 0,82 G                      | 0,833G-0,8G-0,802G-0,829G-0,841G   | 1,23                                | 0,49             |
| Euro                                              | 156,737 |                    | 1          | 2017                                                                                                           | 2018     |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                        | 1                                         | 0,81 G                      | 0,784G-0,816G-0,842G               | 1,06                                | 0,52             |
|                                                   |         |                    |            | J=0                                                                                                            | J=0      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| kann.\$                                           | 28,382  | 1                  | 12         | 2020                                                                                                           | 2021     | 30.03.23               |                               |                                                  | A14WT4                              | CA2907371058 | Elysee Development Corp.                                 | 1                                         | 0,28 G                      | 0,284G-0,282G-0,284G-0,282G-0,282G | 0,3                                 | 0,18             |
|                                                   |         |                    |            | I=0,03                                                                                                         | I=0,01   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$                                              | 58,485  | 1                  |            | S=0,02                                                                                                         |          | 29.08.25               |                               |                                                  | A3DGNE                              | US29082K1051 | Embecta Corp.                                            | 1                                         | 11,9 G                      | 12G-2G-2,1G-2G-1,8G                | 20                                  | 7,9              |
|                                                   |         |                    |            | 2024                                                                                                           | 2025     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
|                                                   |         |                    |            | Q=0,15                                                                                                         | Q=0,15   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
|                                                   |         |                    |            | Q=0,15                                                                                                         | Q=0,15   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
|                                                   |         |                    |            | Q=0,15                                                                                                         |          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
|                                                   |         |                    |            | Q=0,15                                                                                                         |          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|--|
|                                                   |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |                              |                                                                                     |                                           |                             |                                   |                  | seit 02.01.2025  |  |
| - 78,882                                          | 1                   | 1          | 2023<br>I=0,2038<br>I=0,0206<br>I=0,1932                                                                       | 2024                                                 | 23.05.24               |                               |                                                  | 906417                              | US29081P2048                 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 17,5 G                      | 17,4G-7,4G-7,4G-7,4G-7,1G         | 18,2             | 13,5             |  |
| - 78,88                                           | 1                   | 1          | 2023                                                                                                           | 2024                                                 | 18.01.24               |                               |                                                  | 906418                              | US29081P3038                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 22 G                        | 21G-1,2G-1,4G-2,2G-2G             | 23,8             | 18,2             |  |
| skr 216,12                                        |                     | 4          |                                                                                                                | 2024                                                 | 17.03.25               |                               |                                                  | A411HS                              | US29082P2039                 | Embracer Group AB<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 8,85 G                      | 8,8G                              | 9,6              | 6,8              |  |
| skr 216,12                                        |                     | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A40WJC                              | SE0023615885                 | “-, (Glob.)                                                                         | 1                                         | 9,3 G                       | 9,29G-9,294G-9,276G               | 19,7             | 6,75             |  |
| BRL 185,116                                       | 1                   | 1          |                                                                                                                | 2024<br>J=0,0492                                     | 16.05.25               |                               |                                                  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 55,4 G                      | 55,2G-5,2G-5,2G-6,4G-7,2G         | 57,2             | 33               |  |
| US\$ 44,764                                       | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 15.10.25               |                               |                                                  | 898814                              | US29084Q1004                 | Emcor Group Inc.                                                                    | 1                                         | 644,4 G                     | 641,2G-3,8G-6,2G-1G-7,4G          | 652,6            | 294,1            |  |
| A\$ 518,375                                       |                     | 7          | 2021<br>I=0,0125<br>S=0,0125                                                                                   | 2022<br>I=0,0125<br>S=0,0125                         | 07.09.23               |                               |                                                  | A0KDVC                              | AU000000EHL7                 | Emeco Holdings Ltd., (Glob.)                                                        | 1                                         | 0,66 G                      | 0,66G-0,665G-0,665G-0,67G-0,67G   | 0,72             | 0,37             |  |
| Euro 161,44<br>kann.\$ 300,437                    | 1                   | 1          | 2024<br>Q=0,7175<br>Q=0,7175<br>Q=0,7175<br>Q=0,725                                                            | 2025<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,7325    | 31.10.25               |                               |                                                  | A403M5<br>918088                    | FR001400NLM4<br>CA2908761018 | emeis<br>Emera Inc.                                                                 | 1<br>1                                    | 14,41 G<br>42,68 G          | 14,47G<br>42,05G                  | 15,42<br>42,68   | 5,24<br>34,7     |  |
| US\$ 51,322                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DLEP                              | US75971T3014                 | Emeren Group Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y | 1                                         | 1,55 G                      | 1,54G-1,55G-1,55G-1,56G-1,56G     | 2,16             | 0,99             |  |
| US\$ 53,351                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0LC2W                              | US29089Q1058                 | Emergent Biosolutions Inc.                                                          | 1                                         | 8,36 G                      | 8,244G-8,244G-8,27G-8,21G-8,258G  | 11,18            | 3,63             |  |
| kann.\$ 289,249                                   | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PKVQ                              | CA29102L4064                 | Emerita Resources Corp.                                                             | 1                                         | 0,85 G                      | 0,85G-0,85G-0,85G-0,84G-0,85G     | 1,33             | 0,61             |  |
| US\$ 562,8                                        | 1<br>zu je US\$ 0,5 | 10         | 2023<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                               | 2024<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275 | 15.08.25               |                               |                                                  | 850981                              | US2910111044                 | Emerson Electric Co.                                                                | 1                                         | 114,8 G                     | 114,78G-4,78G-4,16G-5,3G-5,78G    | 129,04           | 81,69            |  |
| A\$ 387,725                                       |                     | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A1J8P1                              | AU000000EML7                 | EML Payments Ltd., (Glob.)                                                          | 1                                         | 0,53 G                      | 0,525G-0,525G-0,525G-0,53G-0,53G  | 0,65             | 0,41             |  |
| sfrs 5,35                                         | 1<br>zu je sfrs 10  | 1          | 2023<br>J=15,5                                                                                                 | 2024<br>J=16,5                                       | 14.04.25               |                               |                                                  | 798263                              | CH0012829898                 | Emmi AG                                                                             | 1                                         | 799 G                       | 799G-800G-1G-2G-796G              | 896              | 723              |  |
| US\$ 44,222<br>kann.\$ 132,007                    | 1<br>1              | 10<br>1    | 2024<br>Q=0,1825<br>Q=0,1825<br>Q=0,2<br>Q=0,2                                                                 | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22           | 15.10.25               |                               |                                                  | A418PW<br>889201                    | US92864V6083<br>CA2918434077 | Empery Digital Inc.<br>Empire Co. Ltd.                                              | 1<br>1                                    | 5,85 G<br>29,4 G            | 6,05G<br>29,6G                    | 6,5<br>35,6      | 5,5<br>27        |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr                                                  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                                 | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025        | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 168,641                                      | 1                   | 1          | 2023<br>Q=0,031<br>Q=0,004<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 15.09.25 |                        |                               | A1W6FF                                           | US2921041065                        | Empire State Realty Trust Inc.                                                                       | 1                                                        | 6,55 G                                    | 6,55G-6,45G-6,45G-6,55G-6,5G       | 9,8                               | 5,8                                 |                  |
| ARS 22,128                                        | 1                   | 1          |                                                             |                                                                                                                |          |                        |                               | A0MQYC                                           | US29244A1025                        | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                        | 22,2 G                                    | 22,2G-2,2G-1,8G                    | 45,4                              | 12,4                                |                  |
| sfrs 23,389                                       | 1                   | 5          | 2023<br>J=16                                                | 2024<br>J=17,25                                                                                                | 12.08.25 |                        |                               | 593186                                           | CH0016440353                        | Ems-Chemie Holding AG                                                                                | 1                                                        | 610 G                                     | 610G-1G-8,5G-7G-4G                 | 713                               | 593                                 |                  |
| kann.\$ 109,797                                   | 1                   | 1          |                                                             |                                                                                                                |          |                        |                               | A2DU32                                           | CA26873J1075                        | EMX Royalty Corp.                                                                                    | 1                                                        | 3,67 G                                    | 3,45G                              | 4,53                              | 1,58                                |                  |
| US\$ 147,506                                      | 1                   |            | 2024<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185            | 2025<br>Q=0,21<br>Q=0,21                                                                                       | 18.08.25 |                        |                               | A3CPGT                                           | US29249E1091                        | Enact Holdings Inc.                                                                                  | 1                                                        | 30,6 G                                    | 30,4G-0,4G-0,6G-0,2G-0,2G          | 33,4                              | 28,2                                |                  |
| skr 88,604                                        |                     | 1          |                                                             | 2024<br>Q=0,23<br>Q=0,22                                                                                       | 31.05.24 |                        |                               | A2H9ZR                                           | SE0010520106                        | Enad Global 7 AB, (Glob.)                                                                            | 1                                                        | 1,71 G                                    | 1,672G-1,69G-1,656G                | 1,71                              | 0,72                                |                  |
| Euro 523,98                                       | 1<br>zu je Euro 1,5 | 1          | 2023<br>I=0,3805<br>S=0,564                                 | 2024<br>I=0,2096<br>S=0,3529                                                                                   | 07.07.25 |                        |                               | A0YGM2                                           | US29248L1044                        | Enagas S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York, New York/N.Y.             | 1                                                        | 6,7 G                                     | 6,9G-6,85G-6,8G-6,95G-6,8G         | 7,45                              | 5,4                                 |                  |
| Euro 261,99                                       |                     | 1          | 2023<br>I=0,696<br>S=1,044                                  | 2024<br>I=0,4<br>S=0,6                                                                                         | 01.07.25 |                        |                               | 662211                                           | ES0130960018                        | -"                                                                                                   | 1                                                        | 14,24 G                                   | 14,25G-4,245G-4,235G-4,255G-4,255G | 14,44                             | 11,57                               |                  |
| US\$ 28,853                                       | 1                   | 1          |                                                             |                                                                                                                |          |                        |                               | A1T7BJ                                           | US29251M1062                        | Enanta Pharmaceuticals Inc.                                                                          | 1                                                        | 8,75 G                                    | 8,95G-8,95G-8,75G                  | 12,5                              | 3,68                                |                  |
| Euro 541,744                                      |                     |            | 2023<br>J=0,23                                              | 2024<br>J=0,27                                                                                                 | 23.06.25 |                        |                               | A2ANNA                                           | IT0005176406                        | ENAV S.p.A.                                                                                          | 1                                                        | 4,6 G                                     | 4,588G-4,596G-4,614G               | 4,61                              | 3,25                                |                  |
| kann.\$2.180,818                                  | 1                   | 1          | 2024<br>Q=0,915<br>Q=0,915<br>Q=0,915<br>Q=0,915<br>Q=0,915 | 2025<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425                                                                       | 15.08.25 |                        |                               | 885427                                           | CA29250N1050                        | Enbridge Inc.                                                                                        | 1                                                        | 40,15 G                                   | 40,36G                             | 43,36                             | 35,12                               |                  |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | 2023<br>I=0,29<br>I=0,29                                    | 2024<br>I=0,107<br>I=0,033                                                                                     | 05.11.24 |                        |                               | A0MQWE                                           | ES0130625512                        | Ence Energia y Celulosa S.A.                                                                         | 1                                                        | 2,68 G                                    | 2,676G-2,7G-2,7G-2,704G-2,694G     | 3,56                              | 2,67                                |                  |
| US\$ 100,724                                      | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17<br>Q=0,17      | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,19<br>Q=0,19                                                                   | 02.01.26 |                        |                               | A2H9HM                                           | US29261A1007                        | Encompass Health Corp.                                                                               | 1                                                        | 108 G                                     | 108G-8G-8G-7G-7G                   | 108                               | 82                                  |                  |
| US\$ 23,012                                       | 1                   | 1          |                                                             |                                                                                                                |          |                        |                               | 924129                                           | US2925541029                        | Encore Capital Group Inc.                                                                            | 1                                                        | 37,4 G                                    | 37,4G-7,4G-7,6G-7,2G-7G            | 38,6                              | 28,6                                |                  |
| kann.\$ 187,105                                   | 1                   | 2          |                                                             |                                                                                                                |          |                        |                               | A3DLRK                                           | CA29259W7008                        | EnCore Energy Corp.                                                                                  | 1                                                        | 2,48 G                                    | 2,404G                             | 3,65                              | 0,96                                |                  |
| £ 40,783                                          | 1                   | 4          |                                                             |                                                                                                                |          |                        |                               | A2JRLY                                           | US29260V1052                        | Endava Ltd.                                                                                          | 1                                                        | 8,25 G                                    | 8,15G-8,25G-8,25G-8,3G-8,3G        | 33,4                              | 7,05                                |                  |
| A\$ 1.795,726                                     |                     | 7          | 2023<br>I=0,143<br>S=0,075                                  | 2024<br>I=0,125<br>S=0,063                                                                                     | 02.09.25 |                        |                               | A3CSV6                                           | AU0000154833                        | Endeavour Group Ltd., (Glob.)                                                                        | 1                                                        | 2,02 G                                    | 2,02G-2,02G-2,02G-2,02G-2,02G      | 2,66                              | 1,9                                 |                  |
| US\$ 241,363                                      | 1                   | 4          | 2023<br>I=0,41                                              | 2024<br>I=0,41<br>I=0,57<br>S=0,62                                                                             | 25.09.25 |                        |                               | A3CSCF                                           | GB00BL6K5J42                        | Endeavour Mining PLC                                                                                 | 1                                                        | 34,28 G                                   | 33,7G-3,18G-4,04G-4,56G-4,5G       | 41,24                             | 17,28                               |                  |
| kann.\$ 292,307                                   | 1                   | 1          |                                                             |                                                                                                                |          |                        |                               | A0DJ0N                                           | CA29258Y1034                        | Endeavour Silver Corp.                                                                               | 1                                                        | 6,84 G                                    | 6,595G                             | 8,71                              | 2,74                                |                  |
| Euro 1.058,752                                    |                     | 1          | 2023<br>S=0,5                                               | 2024<br>I=0,5<br>S=0,8177                                                                                      | 27.06.25 |                        |                               | 871028                                           | ES0130670112                        | Endesa S.A.                                                                                          | 1                                                        | 29,45 G                                   | 29,21G-9,67G-9,76G-30,04G-0,13G    | 30,13                             | 20,47                               |                  |
| Euro 2.117,504                                    |                     | 1          | 2024                                                        | 2025                                                                                                           | 30.06.25 |                        |                               | A14W0C                                           | US29258N2062                        | -"-, (Glob.)                                                                                         | 1                                                        | 14,3 G                                    | 14,5G-4,6G-4,7G-4,8G-4,5G          | 14,8                              | 9,65                                |                  |
| Euro 11,447                                       |                     | 1          |                                                             |                                                                                                                |          |                        |                               | A3D3XJ                                           | FI4000508023                        | Endomines Finland OYJ                                                                                | 1                                                        | 27,55 G                                   | 27,05G                             | 37,35                             | 8,18                                |                  |
| nkr 50,696                                        |                     | 1          |                                                             |                                                                                                                |          |                        |                               | A3DMCQ                                           | NO0012555459                        | Endur ASA, (Glob.)                                                                                   | 1                                                        | 7,3 G                                     | 7,35G                              | 8,19                              | 5,26                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |                                                                                                                                                                       | Ex-Dividende<br>am                                                                                                   | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  |                                     |              |                                                                                |                                           |                             |                                          | seit 02.01.2025  |                  |
| Euro 11,335                                       | 1<br>zu je Euro 1 | 1          | 2023                                                                                                            | 2017<br>J=0<br>2024<br>J=0,5<br>2024                                                                                                                                  | 16.07.25<br>16.05.25<br>22.07.25<br>21.07.25<br>25.03.25<br>29.09.25<br>18.08.25<br>22.09.17<br>18.09.25<br>21.08.25 | 043                     |                                                  | A3CT9Q                              | ES0105589008 | Endurance Motive S.L.                                                          | 1                                         | 3,92 G                      | 3,92G-3,91G-3,96G-3,95G-3,95G            | 4,29             | 0,98             |
| skr 21,615                                        |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A2DRX6                              | SE0009697220 | Enea AB, (Glob.)                                                               | 1                                         | 6,1 G                       | 6,08G-6,27G-6,27G-6,33G-6,31G            | 9,12             | 5,49             |
| PLN 441,443                                       |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A0RLNN                              | PLENEA000013 | Enea S.A., (Glob.)                                                             | 1                                         | 4,88 G                      | 4,882G-4,92G-4,86G-4,92G-4,884G          | 4,92             | 2,92             |
| - 1.383,331                                       |                   | 10         |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A2AGY6                              | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 3,24 G                      | 3,24G-3,28G-3,28G-3,22G-3,28G            | 3,6              | 2,6              |
| Euro 10.166,68                                    |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A0NCV1                              | US29265W2070 | ENEL S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 8,35 G                      | 8,35G-8,3G-8,35G-8,45G-8,45G             | 8,45             | 6,35             |
| Euro 10.166,68                                    |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | 928624                              | IT0003128367 | "-                                                                             | 1                                         | 8,53 G                      | 8,532G-8,541G-8,607-8,587G-8,628G-8,653G | 8,65             | 6,59             |
| Euro 23,686                                       |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A14QWU                              | FI4000123195 | Enento Group Oyj                                                               | 1                                         | 14,72 G                     | 14,6G                                    | 18,26            | 14,26            |
| Yen 2.706,767                                     |                   | 4          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A1CS9H                              | JP3386450005 | Eneos Holdings Inc., (Glob.)                                                   | 1                                         | 5,3 G                       | 5,3G-5,2G-5,3G-5,2G-5,25G                | 5,45             | 3,68             |
| kann.\$ 122,239                                   |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A1JBLZ                              | CA29269R1055 | Enerflex Ltd.                                                                  | 1                                         | 10,6 G                      | 10,8G-0,8G-0,8G                          | 10,8             | 5,4              |
| PLN 414,067                                       |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A1W95U                              | PLENERG00022 | Energia S.A., (Glob.)                                                          | 1                                         | 3,52 G                      | 3,505G-3,52G-3,475G-3,47G-3,455G         | 3,56             | 2,42             |
| £ 184,281                                         | 1                 | 4          | 2023<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,0375<br>2015<br>J=0,49<br>2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3 | 2025<br>I=0,215<br>S=0,255<br>2025<br>J=0,5<br>2025<br>I=15<br>2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>2016<br>J=0,19<br>2025<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3 | 18.09.25                                                                                                             |                         |                                                  | A2JGLJ                              | GB00BG12Y042 | Energear PLC                                                                   | 1                                         | 10,85 G                     | 10,83G-0,81G-0,81G-0,82G-0,82G           | 13,02            | 8,32             |
| Euro 63,466                                       | 1                 | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A3DXTC                              | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A.                              | 1                                         | 1,55 G                      | 1,522G-1,554G-1,556G-1,556G-1,496G       | 5,55             | 1,5              |
| US\$ 68,269                                       |                   | 10         |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                                        | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,6G-0,4G                | 34,6             | 16,8             |
| US\$ 5,475                                        |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A3EJMU                              | US29268T5083 | Energy Focus Inc.                                                              | 1                                         |                             | (ausg)                                   | 2,56             | 1,05             |
| kann.\$ 222,275                                   |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A1W757                              | CA2926717083 | Energy Fuels Inc.                                                              | 1                                         | 15,37 G                     | 16G-5,91G-6,95-7,25G                     | 23,44            | 2,91             |
| US\$ 53,198                                       |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                                           | 1                                         | 15,06 G                     | 14,925G-4,915G-4,94G-4,87G-4,83G         | 15,61            | 10,03            |
| A\$ 405.396,219                                   |                   | 7          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.)                                    | 1                                         | G                           | 0,0015G                                  |                  |                  |
| Euro 54,077                                       |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A3DRZU                              | IT0005500712 | Energy S.p.A.                                                                  | 1                                         | 0,84 G                      | 0,838G-0,816G-0,82G-0,812G-0,81G         | 1,01             | 0,65             |
| Euro 26,951                                       |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A3D396                              | ES0105687000 | Energy Solar Tech S.A.                                                         | 1                                         | 2,4 G                       | 2,35G-2,38G-2,32G-2,41G-2,42G            | 3,19             | 1,84             |
| A\$ 1.979,98                                      |                   | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A3D10V                              | AU0000250250 | Energy Transition Minerals Ltd., (Glob.)                                       | 1                                         | 0,05 G                      | 0,048G-0,048G-0,0482G-0,0482G-0,0472G    | 0,07             | 0,02             |
| US\$ 161,855                                      | 1                 | 1          | 2023<br>J=0,04<br>2024<br>J=0,04<br>2024<br>Q=0,225<br>Q=0,24<br>Q=0,24<br>Q=0,24                               | 2024<br>J=0,04<br>2025<br>Q=0,24<br>Q=0,2625                                                                                                                          | 07.10.25<br>12.09.25                                                                                                 |                         |                                                  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                                                     | 1                                         | 2,84 G                      | 2,756G-2,714G-2,692G-2,896G-2,862G       | 3,83             | 0,53             |
| US\$ 52,982                                       | 1                 | 9          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A2PY85                              | US2927651040 | Enerpac Tool Group Corp.                                                       | 1                                         | 36,2 G                      | 35,4G                                    | 45               | 31,2             |
| Euro 42,901                                       | 1                 | 1          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A3DGQ9                              | ES0105634002 | Enerside Energy S.A.                                                           | 1                                         | 1,86 G                      | 1,84G-1,86G-1,91G-1,91G-1,88G            | 4                | 1,68             |
| US\$ 37,467                                       | 1                 | 4          |                                                                                                                 |                                                                                                                                                                       |                                                                                                                      |                         |                                                  | A0B7EH                              | US29275Y1029 | EnerSys                                                                        | 1                                         | 102,4 G                     | 102,6G-2,6G-2,9G-3,4G-3,7G               | 105,6            | 69,35            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                  |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                       | seit 02.01.2025  |                  |
| skr 117,138                                       |                   | 1          | <b>2023</b><br>I=0,47<br>S=0,47                                                                  | <b>2024</b><br>I=0,5<br>S=0,5                                                    | 10.10.25               |                               |                                                  | A3DPFP                              | SE0017769847 | Engcon AB, (Glob.)                                                         | 1                                         | 6,92 G                      | 6,92G-6,96G-7,3G-7,12G-7,01G          | 10,26            | 6,43             |
| kann.\$ 55,087                                    | 1                 | 1          | <b>2024</b><br>Q=0,22<br>Q=0,26<br>Q=0,26<br>Q=0,26                                              | <b>2025</b><br>Q=0,26<br>Q=0,3<br>Q=0,3<br>Q=0,3                                 | 14.11.25               |                               |                                                  | A0BK31                              | CA2929491041 | Enghouse Systems Ltd.                                                      | 1                                         | 12,8 G                      | 12,8G                                 | 19               | 12,1             |
| BRL 815,928                                       | 1                 | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                                                      | 26.12.24               |                               |                                                  | A2ASWZ                              | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,1 G                       | 5,95G-5,95G-5,95G-6,15G-6,15G         | 7,2              | 5,1              |
| Euro 2.435,285                                    |                   | 1          | <b>2023</b><br>J=0,805                                                                           | <b>2024</b><br>J=1,48                                                            | 25.04.25               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                 | 1                                         | 19,63 G                     | 19,63G-9,725G-9,66G-9,77G-9,775G      | 20,09            | 15,29            |
| Euro 2.435,285                                    | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>J=0,8664                                                                          | <b>2024</b>                                                                      | 28.04.25               |                               |                                                  | A14XKC                              | US29286D1054 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 19,3 G                      | 19,4G-9,5G-9,4G-9,5G-9,4G             | 19,9             | 15,1             |
| US\$ 50,69                                        | 1                 | 1          |                                                                                                  |                                                                                  |                        |                               |                                                  | A3DNM9                              | US29332G1022 | Enhabit Inc.                                                               | 1                                         | 7,3 G                       | 7,2G-7,2G-7,25G-7,25G-7,3G            | 9,45             | 5,5              |
| Euro 3.146,765                                    |                   | 1          | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,26                                    | <b>2025</b><br>I=0,26                                                            | 24.11.25               |                               |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                                 | 1                                         | 15,84 G                     | 15,748G-5,716G-5,806G-5,842G-5,854G   | 15,97            | 11,18            |
| Euro 1.573,383                                    | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>I=0,4725<br>I=0,5033<br>I=0,5<br>S=0,5162                                         | <b>2024</b><br>I=0,5<br>I=0,5531<br>I=0,5249<br>S=0,5391<br>I=0,5706<br>S=0,6099 | 23.09.25               |                               |                                                  | 898285                              | US26874R1086 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.           | 1                                         | 31,6 G                      | 31,4G-1G-1,2G-1,4G-1,6G               | 31,6             | 22               |
| H\$ 1.131,254                                     | 1                 | 1          | <b>2024</b><br>I=0,65<br>S=2,35                                                                  | <b>2025</b><br>I=0,65                                                            | 31.10.25               |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                                   | 1                                         | 7,25 G                      | 7,3G-7,25G-7,25G-7,25G-7,3G           | 7,7              | 5,8              |
| DKK 31,36                                         |                   | 1          | <b>2017</b><br>J=4                                                                               | <b>2019</b><br>J=2,7                                                             | 17.04.20               |                               |                                                  | A0B9Z0                              | DK0010305077 | Ennogie Solar Group A/S                                                    | 1                                         | 0,67 G                      | 0,672G-0,634G-0,62G-0,64G             | 1,05             | 0,45             |
| US\$ 24,802                                       | 1                 |            |                                                                                                  |                                                                                  |                        |                               |                                                  | A12D51                              | US29357K1034 | Enova International Inc.                                                   | 1                                         | 102 G                       | 102G-2G-2G-1G-1G                      | 111              | 73,5             |
| US\$ 57,16                                        | 1                 | 1          |                                                                                                  |                                                                                  |                        |                               |                                                  | A3DHHV                              | US1940145022 | Enovis Corp.                                                               | 1                                         | 28,2 G                      | 27,8G-7,8G-8G-7,8G-7,8G               | 45,8             | 21,8             |
| US\$ 196,6                                        | 1                 | 1          |                                                                                                  |                                                                                  |                        |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                                               | 1                                         | 10,58 G                     | 10,424G-0,386G-0,374G-0,294G-0,186G   | 14,45            | 4,78             |
| US\$ 130,751                                      | 1                 | 10         |                                                                                                  |                                                                                  |                        |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                                        | 1                                         | 31,45 G                     | 31,595G-1,47G-1,555G-1,26G-1,665G     | 73,91            | 25,93            |
| £ 1.860,029                                       | 1                 | 1          |                                                                                                  | <b>2024</b><br>S=0,0062                                                          | 01.05.25               |                               |                                                  | A1CTAH                              | GB00B635TG28 | EnQuest PLC                                                                | 1                                         | 0,12 G                      | 0,1138G-0,114G-0,1158G-0,117G-0,1192G | 0,18             | 0,09             |
| US\$ 57,7                                         | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,0625                                            | <b>2025</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                  | 30.09.25               |                               |                                                  | A0MSST                              | US29358P1012 | Ensign Group Inc.                                                          | 1                                         | 159 G                       | 158G-8G-9G-8G-7G                      | 160              | 102              |
| Euro 639,545                                      | 1                 | 1          | <b>2024</b><br>I=0,089<br>I=0,093                                                                | <b>2025</b><br>I=0,093<br>I=0,098                                                | 21.08.25               |                               |                                                  | A1CWWN                              | IM00B5VQMV65 | Entain PLC                                                                 | 1                                         | 9,19 G                      | 9,17G-9,164G-9,138G-9,108G-9,144G     | 11,84            | 5,42             |
| US\$ 639,545                                      |                   | 1          | <b>2024</b><br>I=0,1237<br>S=0,1237                                                              | <b>2025</b>                                                                      | 22.08.25               |                               |                                                  | A2QPAN                              | US2936031069 | -"<br>ausgestellt von: Citibank N.A., London                               | 1                                         | 9,1 G                       | 9,1G-9,1G-9,05G-9G-9,05G              | 11,7             | 5,3              |
| Euro 14,678                                       |                   | 1          |                                                                                                  |                                                                                  |                        |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                                  | 1                                         | 7,74 G                      | 7,72G                                 | 9,25             | 5,64             |
| US\$ 151,6                                        | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                  | 29.10.25               |                               |                                                  | 938201                              | US29362U1043 | Entegris Inc.                                                              | 1                                         | 80,32 G                     | 79,51G-9,46G-9,59G-8,67G-8,64G        | 104,44           | 55,47            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                                       | Stückelung       | G.<br>Jahr        | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025           | Fortlaufender Preis<br>28.10.2025                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis            |
|---------------------------------------------------|---------------------------------------|------------------|-------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|-------------------------------------------------------------|-------------------------------------|-----------------------------|
| PLN                                               | 17,544                                |                  | 1                 | 2023<br>J=4,4                                                                                                  | 2024<br>J=3                                     | 30.06.25               |                               |                                                  | A2ADL0                               | PLENTER00017                                                 | Enter Air SA, (Glob.)                                                         | 1                                         | 12,32 G                               | 12,34G-2,48G-2,36G-<br>2,32G-2,32G                          | 15,16                               | 10,94                       |
| -                                                 | 45,663                                | 1                | 1                 |                                                                                                                |                                                 |                        |                               |                                                  | A2JQXP                               | IL0011429839                                                 | ENTERA BIO Ltd.                                                               | 1                                         | 1,96 G                                | 1,948G-1,948G-1,954G-<br>2,02G-2,12G                        | 2,56                                | 1,33                        |
| US\$                                              | 446,409                               | 1                | 1                 | 2024<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,2                                                                    | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6                 | 13.08.25               |                               |                                                  | 889290                               | US29364G1031                                                 | Entergy Corp.                                                                 | 1                                         | 82,5 G                                | 83G-3G-3G-2G-1,5G                                           | 84                                  | 66,5                        |
| kann.\$<br>nkr                                    | 159,169<br>182,132                    | 1                | 1<br>1            | 2022<br>I=2,6<br>S=2,5                                                                                         | 2024<br>J=1,1                                   | 20.10.25               |                               |                                                  | A2PRK5<br>A12DBZ                     | CA29385B1094<br>NO0010716418                                 | Enthusiast Gaming Holdings Inc.<br>Entra ASA, (Glob.)                         | 1<br>1                                    | 0,04 G<br>9,63 G                      | 0,042G<br>9,58G                                             | 0,09<br>10,8                        | 0,03<br>8,79                |
| US\$                                              | 81,624                                | 1                | 1                 | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05              | 16.09.25               |                               |                                                  | 938502                               | US29382R1077                                                 | Entravision Communications Corp.                                              | 1                                         | 1,69 G                                | 1,64G-1,64G-1,64G-1,71G-<br>1,74G                           | 2,56                                | 1,53                        |
| kann.\$<br>Euro<br>US\$                           | 207,701<br>66,09<br>80,648            | 1<br>1<br>1      | 1<br>1<br>1       | 2015<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2016<br>Q=0,0512<br>Q=0                         |                        |                               |                                                  | A2DRUU<br>A3CSM9<br>851271           | CA29384J1030<br>NL0015000GX8<br>US4158641070                 | Entree Resources Ltd.<br>Envipco Holding N.V.<br>Enviri Corp.                 | 1<br>1<br>1                               | 1,37 G<br>4,95 G<br>11,1 G            | 1,39G<br>5,34G<br>11,1G-1,1G-1,2G-1G-1G                     | 1,83<br>8,1<br>11,4                 | 1,16<br>4,2<br>4,26         |
| US\$                                              | 166,182                               | 1                | 1                 |                                                                                                                |                                                 |                        |                               |                                                  | A2PN69                               | US29415F1049                                                 | Envista Holdings Corp.                                                        | 1                                         | 17,3 G                                | 17,3G-7,3G-7,4G-7,2G-<br>7,1G                               | 21                                  | 12,7                        |
| US\$                                              | 19,247                                |                  | 10                |                                                                                                                |                                                 |                        |                               |                                                  | A3C4HE                               | US29415J1060                                                 | enVVeno Medical Corp.                                                         | 1                                         | 0,62 G                                | 0,605G-0,605G-0,61G-<br>0,6G-0,6G                           | 4,5                                 | 0,57                        |
| kann.\$<br>US\$<br>Euro<br>US\$                   | 118,494<br>74,215<br>2,404<br>545,993 | 1<br>1<br>1<br>1 | 10<br>7<br>1<br>1 |                                                                                                                |                                                 |                        |                               |                                                  | A0JMA0<br>873997<br>A0MSNT<br>877961 | CA29410K1084<br>US2939041081<br>FR0010465534<br>US26875P1012 | EnWave Corporation<br>Enzon Pharmaceuticals Inc.<br>EO2<br>EOG Resources Inc. | 1<br>1<br>1<br>1                          | 0,21 G<br>0,04 G<br>2,62 G<br>91,46 G | 0,21G<br>0,035G<br>2,54G<br>90,86G-0,01G-0,91G-1G-<br>0,69G | 0,3<br>0,18<br>3,7<br>136,42        | 0,12<br>0,02<br>2,1<br>89,7 |
| skr                                               | 23,624                                |                  | 9                 | 2024<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                   | 2025<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02 |                        |                               |                                                  | A14UH1                               | SE0007075056                                                 | Eolus AB, (Glob.)                                                             | 1                                         | 4 G                                   | 4,02G-4,01G-3,96G                                           | 5,36                                | 3,69                        |
| US\$<br>skr                                       | 55,697<br>32,152                      | 1                | 1<br>1            | 2023<br>J=1                                                                                                    | 2024<br>J=1,25                                  | 21.11.25<br>14.05.25   |                               |                                                  | A1JS9Q<br>570302                     | US29414B1044<br>SE0000671711                                 | EPAM Systems Inc.<br>Ependion AB, (Glob.)                                     | 1<br>1                                    | 139,9 G<br>11,32 G                    | 138,25G-8,2G-8,8G<br>11,2G-1,26G-1,2G                       | 255,1<br>13,18                      | 119,6<br>8,19               |
| skr                                               | 823,766                               |                  | 1                 | 2023<br>I=1,9<br>S=1,9                                                                                         | 2024<br>I=1,9<br>S=1,9                          | 13.10.25               |                               |                                                  | A3CPHU                               | SE0015658109                                                 | Epiroc AB, (Glob.)                                                            | 1                                         | 20,39 G                               | 20,37G-0,36G-0,35G-0,6G-<br>0,37G                           | 20,6                                | 15,3                        |
| skr                                               | 389,973                               |                  | 1                 | 2024<br>I=1,9<br>I=1,9                                                                                         | 2025<br>I=1,9                                   | 13.10.25               |                               |                                                  | A3CPHW                               | SE0015658117                                                 | -"-, (Glob.)                                                                  | 1                                         | 18,09 G                               | 18,09G-8,11G-8,03G-<br>8,22G-8,05G                          | 18,4                                | 13,36                       |
| US\$                                              | 26,626                                | 1                | 4                 |                                                                                                                | 2025<br>Q=0,25                                  | 26.08.25               |                               |                                                  | 923612                               | US2942681071                                                 | ePlus Inc.                                                                    | 1                                         | 62,5 G                                | 62,5G-2,5G-3G-2G-3G                                         | 78                                  | 48                          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 76,117                                       | 1                    | 1          | 2024                                                                                                           | 2025                                                | 31.10.25               |                               |                                                  | A1J78V                              | US26884U1097 | EPR Properties                                           | 1                                         | 45,83 G                     | 45,46G-5,46G-5,46G-4,83G-4,92G    | 52,12            | 38,64            |
| kann.\$ 38,311                                    | 1                    | 1          | 2024<br>Q=0,42<br>Q=0,45<br>Q=0,47<br>Q=0,49                                                                   | 2025<br>Q=0,51<br>Q=0,53<br>Q=0,55                  | 15.09.25               |                               |                                                  | A3DKEK                              | CA26886R1047 | EQB Inc.                                                 | 1                                         | 54,5 G                      | 53,5G-3,5G-3,5G-4,5G-4,5G         | 75               | 51               |
| skr 29,53                                         |                      | 1          |                                                                                                                | 2016<br>J=0                                         |                        |                               |                                                  | A12AZY                              | SE0005497732 | EQL Pharma AB, (Glob.)                                   | 1                                         | 5,38 G                      | 5,37G-5,31G-5,25G-5,28G-5,3G      | 8,76             | 5,18             |
| skr 1.234,612                                     |                      | 1          | 2023<br>I=1,8<br>S=1,8                                                                                         | 2024<br>I=2,15<br>S=2,15                            | 28.11.25               |                               |                                                  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)                                          | 1                                         | 30,38 G                     | 30,41G-0,24G-0,09G-0,3G-0,11G     | 32,82            | 20,49            |
| US\$ 624,067                                      | 1                    | 1          | 2024<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575                                                           | 2025<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,165 | 05.11.25               |                               |                                                  | A0RFZL                              | US26884L1098 | EQT Corp.                                                | 1                                         | 46,31 G                     | 45,83G-5,83G-5,945G-5,05G-5,105G  | 53,48            | 39,33            |
| Euro 15,174                                       |                      | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25                                      | 02.07.25               |                               |                                                  | A14XZH                              | FR0012882389 | Equasens S.A.                                            | 1                                         | 40,75 G                     | 38,6G                             | 53,3             | 32               |
| US\$ 122,394                                      | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,5<br>Q=0,5                    | 02.09.25               |                               |                                                  | 854618                              | US2944291051 | Equifax Inc.                                             | 1                                         | 197 G                       | 195G-5G-5G-3G-2G                  | 268              | 178              |
| US\$ 59,503                                       | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N7B3                              | US29446K1060 | Equillium Inc.                                           | 1                                         | 1,09 G                      | 1,096G-1,096G-1,12G-1,1G-1,094G   | 1,72             | 0,24             |
| US\$ 97,864                                       | 1                    | 1          | 2024<br>Q=4,26<br>Q=4,26<br>Q=4,26<br>Q=4,26                                                                   | 2025<br>Q=4,69<br>Q=4,69<br>Q=4,69                  | 20.08.25               |                               |                                                  | A14M21                              | US29444U7000 | Equinix Inc.                                             | 1                                         | 727,8 G                     | 717G-6,6G-7,6G-1,8G-6,2G          | 928,6            | 637,2            |
| nkr 2.556,807                                     |                      | 1          | 2024<br>Q=7,4343<br>Q=7,7519<br>Q=7,8274<br>Q=3,8215                                                           | 2025<br>Q=3,774<br>Q=0,37                           | 13.11.25               |                               |                                                  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)                                     | 1                                         | 21,03 G                     | 20,84G                            | 25,2             | 19,62            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| nkr                                               | 2.556,807 | 1<br>zu je nkr 2,5   | 1          | 2024                                                                                                           | 2025                                  | 14.11.25               |                               |                                                  | A2JLT6                              | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 20,7 G                      | 20,6G                             | 25                                  | 19,45            |
| kann.\$                                           | 782,956   | 1                    | 1          | 2024<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,27<br>Q=0,27    | 05.08.25               |                               |                                                  | A2PQPG                              | CA29446Y5020 | Equinox Gold Corp.<br>Equitable Holdings Inc.                                                     | 1                                         | 8,87                        | 8,892G                            | 10,93                               | 4,83             |
| US\$                                              | 299,536   | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PX9L                              | US29452E1010 |                                                                                                   | 1                                         | 41,8 G                      | 41,4G-1,6G-1,8G-1,2G-1,2G         |                                     |                  |
| US\$                                              | 193,79    | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0DNDJ                              | US29472R1086 | Equity Lifestyle Properties Inc.                                                                  | 1                                         | 52 G                        | 52G-2G-2G                         | 66                                  | 49,8             |
| US\$                                              | 381,898   | 1                    | 1          | 2024<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273           | 2025<br>Q=0,515<br>Q=0,515<br>Q=0,515 | 25.09.25               |                               |                                                  | 985334                              | US29476L1070 | Equity Residential                                                                                | 1                                         | 53,5 G                      | 53,5G-3,5G-3,5G                   | 71,5                                | 51,5             |
| Euro                                              | 28,755    | 1<br>zu je Euro 3,05 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,35                        | 02.06.25               |                               |                                                  | 892800                              | FR0000131757 | Eramet S.A.                                                                                       | 1                                         | 60,35 G                     | 60,05G                            | 65,9                                | 40,9             |
| Euro                                              | 287,55    |                      | 1          | 2023<br>J=0,1629                                                                                               | 2024<br>J=0,1556                      | 03.06.25               |                               |                                                  | A1J2CB                              | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                       | 1                                         | 6 G                         | 5,95G                             | 6,5                                 | 3,78             |
| PLN                                               | 11,93     |                      | 1          | 2023<br>J=1,68                                                                                                 | 2024<br>J=1,68                        | 02.06.25               |                               |                                                  | A0MXQG                              | PLERBUD00012 | Erbud S.A., (Glob.)                                                                               | 1                                         | 6,75 G                      | 6,77G-6,81G-6,8G-6,78G-6,69G      | 9,44                                | 6,66             |
| Euro                                              | 91,436    |                      | 1          | 2022<br>J=0,15                                                                                                 | 2023<br>J=0,096                       | 08.07.24               |                               |                                                  | A0YBXV                              | ES0125140A14 | Ercros S.A.                                                                                       | 1                                         | 2,77 G                      | 2,77G-2,745G-2,75G-2,675G-2,77G   | 3,55                                | 2,21             |
| kann.\$                                           | 61,321    | 1                    | 4          | 2023<br>J=1                                                                                                    | 2024<br>J=1                           | 19.05.25               | 027                           |                                                  | A41D8Q                              | CA29480N4049 | Erdene Resource Development Corp.<br>ERG S.p.A.                                                   | 1                                         | 5,2 G                       | 5G                                | 6,38                                | 4,39             |
| Euro                                              | 150,32    |                      | 1          |                                                                                                                |                                       |                        |                               |                                                  | 909581                              | IT0001157020 |                                                                                                   | 1                                         | 22,2 G                      | 22,2G-2,36G-2,32G-2,34G-2,22G     |                                     |                  |
| US\$                                              | 46,189    | 1                    | 1          | 2024<br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,365                                                               | 2025<br>Q=1,365<br>Q=1,365<br>Q=1,365 | 06.10.25               |                               |                                                  | 919562                              | US29530P1021 | Erie Indemnity Co.                                                                                | 1                                         | 280 G                       | 276G-6G-6G-8G-6G                  | 424                                 | 258              |
| US\$                                              | 252,58    | 1                    | 1          | 2023<br>J=0,1283                                                                                               | 2024<br>J=0,1403                      | 07.07.25               |                               |                                                  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                                                            | 1                                         | 8,88 G                      | 8,825G-8,825G-8,885G-8,735G-8,72G | 9,01                                | 5,49             |
| kann.\$                                           | 103,607   | 1                    | 1          | 2023<br>J=1,4618                                                                                               | 2024<br>J=1,6891                      | 27.05.25               |                               |                                                  | A2H5RW                              | CA2960061091 | Ero Copper Corp.<br>Erste Group Bank AG, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 17,96 G                     | 17,45G                            | 20,58                               | 8,71             |
| Euro                                              | 821,029   |                      | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0DNAF                              | US2960363040 |                                                                                                   | 1                                         | 41,2 G                      | 41,2G-1,6G-1,2G-1,2G-1,4G         |                                     |                  |
| Euro                                              | 410,514   | 1, 5, 10             | 1          | 2023<br>J=2,7                                                                                                  | 2024<br>J=3                           | 26.05.25               |                               |                                                  | 909943                              | AT0000652011 | -"-                                                                                               | 1                                         | 83,05 G                     | 83,1G-3,55G-3,05G-3,5G-3,45G      | 88,25                               | 50               |
| US\$                                              | 60,699    | 1                    | 1          | 2024<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,1<br>Q=0,1      | 03.10.25               |                               |                                                  | A3DG4P                              | US29605J1060 | ESAB Corp.                                                                                        | 1                                         | 102 G                       | 103G                              | 124                                 | 90,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                   |                  |                  |
| US\$ 25,825                                       | 1                   | 10         | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08                           | 02.10.25               |                               |                                                  | 880907                              | US2963151046 | ESCO Technologies Inc.                                                | 1                                         | 185                         | G | 185G-5G-6G-6G-7G                  | 190              | 121              |
| US\$ 201,623                                      | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                                      | 1                                         | 2,45                        | G | 2,408G-2,439G-2,447G-2,56G-2,626G | 2,87             | 0,6              |
| Euro 50,417                                       |                     | 1          | 2022<br>J=0,54                                                                                                 | 2024<br>J=0,4                            | 05.05.25               |                               |                                                  | A0EQ3J                              | IT0003850929 | Esprinet S.p.A.                                                       | 1                                         | 5,72                        | G | 5,72G-5,75G-5,82G-5,75G-5,8G      | 6,15             | 3,45             |
| US\$ 198,145                                      | 1                   | 1          | 2024<br>Q=0,2641<br>Q=0,0209<br>Q=0,2687<br>Q=0,0213<br>Q=0,2687<br>Q=0,0213<br>Q=0,2733<br>Q=0,0217           | 2025<br>Q=0,295<br>Q=0,3<br>Q=0,3        | 30.09.25               |                               |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                                | 1                                         | 26,5                        | G | 26,41G-6,41G-6,11G                | 31,44            | 24,56            |
| US\$ 280,469                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,3071<br>Q=0,3255<br>Q=0,3255<br>Q=0,3255                                                           | 2025<br>Q=0,3255<br>Q=0,3426<br>Q=0,3426 | 12.11.25               |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                              | 1                                         | 35,25                       | G | 34,6G-4,6G-4,8G-4,27G-4,61G       | 37,48            | 31,15            |
| £ 285,437                                         | 1                   | 1          | 2024<br>I=0,0125<br>S=0,0155                                                                                   | 2025<br>I=0,008                          | 18.09.25               |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                                          | 1                                         | 1,23                        | G | 1,23G-1,2G-1,19G-1,19G-1,2G       | 1,58             | 1,02             |
| US\$ 64,404                                       | 1                   | 1          | 2024<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443           | 2025<br>Q=2,57<br>Q=2,57<br>Q=2,57       | 30.09.25               |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                             | 1                                         | 224,7                       | G | 224,2G-4,2G-2,9G                  | 298,5            | 215,6            |
| Euro 463,146                                      |                     | 1          | 2023<br>J=3,95                                                                                                 | 2024<br>J=3,95                           | 07.05.25               |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                                 | 1                                         | 313,7                       | G | 315,7G-7,2G-7,2G-6,1G-8,4G        | 318,4            | 229,5            |
| Euro 926,291                                      | 1                   | 1          | 2023<br>J=2,1443                                                                                               | 2024<br>J=2,2543                         | 12.05.25               |                               |                                                  | A0YGMG                              | US2972842007 | -"<br>ausgestellt von: Bank of New York Mellon Yorp.<br>New York/N.Y. | 1                                         | 156                         | G | 156G-6G-6G-6G-6G                  | 156              | 112              |
| skr 634,581                                       |                     | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                           | 28.03.25               |                               |                                                  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                                    | 1                                         | 24,43                       | G | 24,42G-4,43G-4,05G-4,01G-3,97G    | 28,41            | 21,36            |
| skr 58,474                                        |                     | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                           | 28.03.25               |                               |                                                  | A2DS2Z                              | SE0009922156 | -"-, (Glob.)                                                          | 1                                         | 24,25                       | G | 24,3G-4,35G-3,95G-3,9G-3,85G      | 28,35            | 21,25            |
| Euro 12,855                                       |                     | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=53                             | 08.07.25               |                               |                                                  | 851011                              | FR0000120669 | Esso S.A.F.                                                           | 1                                         | 99,6                        | G | 98G                               | 157,4            | 91,75            |
| US\$ 28,971                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                                      | 1                                         | 43,2                        | G | 42,6G-2,6G-2,8G-3,6G-3,6G         | 45,4             | 24               |
| Euro 201,262                                      |                     | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,33                           | 26.08.25               |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                                    | 1                                         | 4,62                        | G | 4,66G                             | 6,76             | 4,09             |
| US\$ 44,39                                        | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DNR9                              | VGG320891077 | eToro Group Ltd.                                                      | 1                                         | 34,2                        | G | 34,8G-4,2G-4,2G-3,6G-3,8G         | 68,5             | 31,4             |
| US\$ 99,109                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                             | 1                                         | 64,92                       | G | 64,43G-4,19G-4,07G-4,15G-3,41G    | 64,95            | 36,19            |
| Euro 25,351                                       |                     | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,22                           | 09.04.25               |                               |                                                  | 938050                              | FI0009008650 | Etteplan Oyj                                                          | 1                                         | 9,72                        | G | 9,62G                             | 11,8             | 9,62             |
| Yen 136,599                                       |                     | 1          | 2023<br>J=0<br>J=0                                                                                             | 2024<br>I=0<br>S=0<br>J=0                |                        |                               |                                                  | A1KCNK                              | JP3944370000 | Euglena Co. Ltd., (Glob.)                                             | 1                                         | 2,42                        | G | 2,4G-2,4G-2,4G-2,4G-2,38G         | 3,26             | 2,24             |
| Euro 71,926                                       |                     | 1          | 2023<br>J=2,42                                                                                                 | 2024<br>J=2,65                           | 26.05.25               |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                                            | 1                                         | 60,35                       | G | 59,75G                            | 80,25            | 51               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| A\$ 426,579                                       |                  | 7          | 2023<br>I=0,007<br>S=0,007                                                                       | 2024<br>I=0,0073<br>S=0,0073               | 26.08.25               |                               |                                                  | A1C62F                              | AU000000EGH7 | Eureka Group Holdings Ltd., (Glob.)                      | 1                                         | 0,27 G                      | 0,278G-0,274G-0,274G-0,276G-0,276G | 0,37             | 0,22             |
| kann.\$ 419,398                                   | 1                | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                     | 1                                         | 0,11 G                      | 0,1095G-0,1095G-0,105G-0,1G-0,103G | 0,15             | 0,02             |
| Euro 95,59                                        |                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS                                              | 1                                         | 3,23 G                      | 3,17G-3,172G-3,196G                | 3,52             | 2,26             |
| Euro 3.685,739                                    | 1                | 1          | 2023<br>J=0,0933                                                                                 | 2024<br>J=0,105                            | 05.05.25               |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.             | 1                                         | 3,36 G                      | 3,337G                             | 3,62             | 2,02             |
| Euro 10,249                                       |                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2DVTN                              | FR0013240934 | Eurobio Scientific                                       | 1                                         | 24,35 G                     | 24,1G                              | 26,25            | 23,1             |
| PLN 139,163                                       |                  | 1          | 2022<br>J=0,36                                                                                   | 2023<br>J=0,72                             | 22.08.24               |                               |                                                  | A0DQA0                              | PLEURCH00011 | Eurocash S.A., (Glob.)                                   | 1                                         | 1,78 G                      | 1,782G-1,813G-1,808G-1,821G-1,792G | 2,61             | 1,53             |
| £ 100,282                                         | 1                | 4          | 2024<br>I=0,022<br>S=0,0385                                                                      | 2025<br>I=0,023                            | 11.09.25               |                               |                                                  | A1W9PL                              | GB00BVV2KN49 | Eurocell PLC                                             | 1                                         | 1,44 G                      | 1,43G-1,4G-1,42G-1,41G-1,34G       | 2,06             | 1,34             |
| Euro 54,888                                       |                  | 7          | 2023<br>I=1,06<br>J=0,68                                                                         | 2024<br>I=1,12                             | 05.06.25               |                               |                                                  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                           | 1                                         | 26,35 G                     | 25,95G                             | 28,45            | 21,1             |
| US\$ 2,836                                        | 1                | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2JMZB                              | MHY235081079 | EuroDry Ltd.                                             | 1                                         | 10,2 G                      | 10,2G-0,2G-0,3G-0,2G-0,2G          | 11,2             | 6,55             |
| Euro 182,163                                      |                  | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,6                              | 28.04.25               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1                                         | 63 G                        | 61,4G                              | 69,22            | 45,16            |
| Euro 94,016                                       |                  | 1          | 2023<br>J=0,042                                                                                  | 2024<br>J=0,042                            | 19.05.25               |                               |                                                  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                             | 1                                         | 3,41 G                      | 3,426G-3,502G-3,492G-3,492G-3,404G | 3,69             | 2,06             |
| US\$ 40,996                                       | 1                | 1          |                                                                                                  |                                            |                        |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 69 G                        | 68,5G-8,5G-70-68,5G-8G-7,5G        | 104              | 67,5             |
| Euro 104,236                                      |                  | 1          | 2023<br>J=2,48                                                                                   | 2024<br>J=2,9                              | 26.05.25               |                               |                                                  | A115MJ                              | NL0006294274 | Euronext N.V.                                            | 1                                         | 128 G                       | 126,3G                             | 153              | 105,1            |
| Euro 521,178                                      | 1                | 1          | 2023<br>J=0,5372                                                                                 | 2024<br>J=0,6546                           | 27.05.25               |                               |                                                  | A3C2HU                              | US29873W1027 | -"-<br>ausgestellt von: Citibank, N.Y.                   | 1                                         | 25,4 G                      | 25,2G                              | 25,8             | 20,6             |
| Euro 125,42                                       |                  | 4          |                                                                                                  |                                            |                        |                               |                                                  | A0MWCT                              | FR0010490920 | EuropaCorp S.A.                                          | 1                                         | 0,41 G                      | 0,409G                             | 0,49             | 0,32             |
| A\$ 1.540,904                                     |                  | 7          |                                                                                                  |                                            |                        |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1                                         | 0,13 G                      | 0,1225G-0,125G-0,121G-0,118G       | 0,29             | 0,02             |
| A\$ 226,195                                       |                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                   | 1                                         | 0,14 G                      | 0,139G-0,139G-0,139G-0,139G-0,14G  | 0,23             | 0,06             |
| Euro 3.754,505                                    |                  | 1          |                                                                                                  |                                            |                        |                               |                                                  | A41HNM                              | FR0014011QJ8 | Europlasma S.A.                                          | 1                                         | 0,91 G                      | 0,959G                             | 1,66             | 0,89             |
| nkr 166,969                                       |                  | 1          | 2023<br>J=3,25                                                                                   | 2024<br>J=3,5                              | 25.04.25               |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1                                         | 8,75 G                      | 8,83G                              | 8,87             | 6,13             |
| US\$ 7,007                                        | 1                | 1          | 2024<br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,65                                                        | 2025<br>I=0,65<br>I=0,7                    | 09.09.25               |                               |                                                  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.                                            | 1                                         | 47 G                        | 46,6G-6,6G-6,6G-8,6G-9G            | 55               | 28,2             |
| Euro 38,629                                       |                  | 1          |                                                                                                  | 2015<br>J=0                                |                        |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                          | 1                                         | 0,94 G                      | 0,936G-0,92G-0,934G                | 1,13             | 0,63             |
| Euro 166,125                                      | 1                | 1          |                                                                                                  |                                            |                        |                               |                                                  | A3EVYK                              | AT000000ETS9 | EuroTeleSites AG                                         | 1                                         | 4,83 G                      | 4,82G-4,84G-4,84G-4,83G-4,82G      | 5,87             | 4,61             |
| A\$ 164,823                                       |                  | 7          | 2023<br>I=0,0175<br>S=0,03                                                                       | 2024<br>I=0,02<br>S=0,035                  | 15.09.25               |                               |                                                  | 932713                              | AU000000EZL9 | Euroz Hartleys Group Ltd., (Glob.)                       | 1                                         | 0,55 G                      | 0,55G-0,55G-0,55G-0,555G-0,555G    | 0,58             | 0,43             |
| Euro 475,178                                      |                  | 7          | 2020<br>J=0,93                                                                                   | 2021<br>J=0,93                             | 17.11.22               |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1                                         | 3,56 G                      | 3,5G                               | 11,51            | 1,13             |
| US\$ 80,853                                       | 1                | 10         |                                                                                                  |                                            |                        |                               |                                                  | A2N5RU                              | US29975E1091 | Eventbrite Inc.                                          | 1                                         | 2,02 G                      | 1,99G-1,99G-2,002G                 | 3,55             | 1,61             |
| CNY 704,089                                       | 1                | 1          |                                                                                                  |                                            |                        |                               |                                                  | A2AQCT                              | CNE1000029M4 | Everbright Securities Co. Ltd.                           | 1                                         | 1,18 G                      | 1,14G-1,14G-1,14G                  | 1,28             | 0,69             |
| US\$ 38,598                                       | zu je CNY 1<br>1 | 10         | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,8<br>Q=0,8                                                       | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84 | 29.08.25               |                               |                                                  | A0KEXP                              | US29977A1051 | Evercore Inc.                                            | 1                                         | 278 G                       | 280G                               | 302              | 141              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                             | seit 02.01.2025  |                  |
| US\$ 41,943                                       | 1                 | 1          | <b>2024</b><br>Q=1,75<br>Q=2<br>Q=2<br>Q=2                                                                     | <b>2025</b><br>Q=2<br>Q=2<br>Q=2                | 03.09.25               |                               |                                                  | 580891                              | BMG3223R1088                 | Everest Group Ltd.                                       | 1                                         | 294,8 G                     | 280G-G-76,9G-64,6G-6G                       | 358,6            | 264,6            |
| US\$ 353,535                                      | 1                 | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2QD66                              | KYG3224E1061                 | Everest Medicines Ltd.                                   | 1                                         | 5,3 G                       | 5,2G-5,25G-5,25G-5,25G-5,25G                | 8,2              | 4,38             |
| US\$ 230,155                                      | 1                 | 1          | <b>2024</b><br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675                                                    | <b>2025</b><br>Q=0,6675<br>Q=0,6675             | 22.08.25               |                               |                                                  | A2JNBV                              | US30034W1062                 | Evergy Inc.                                              | 1                                         | 66,88 G                     | 66,98G-6,94G-7,06G-6,6G-6,54G               | 68,12            | 55,66            |
| £ 145,849                                         | 1                 | 4          | <b>2024</b><br>S=0,027                                                                                         | <b>2025</b><br>I=0,01                           | 11.09.25               |                               |                                                  | A2JMDY                              | GB00BYVX2X20                 | everplay group PLC                                       | 1                                         | 4,5 G                       | 4,52G-4,5G-4,48G-4,44G-4,52G                | 4,62             | 2,12             |
| US\$ 371,115                                      | 1<br>zu je US\$ 5 | 1          | <b>2024</b><br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                        | <b>2025</b><br>Q=0,7525<br>Q=0,7525<br>Q=0,7525 | 22.09.25               |                               |                                                  | A14NE5                              | US30040W1080                 | Eversource Energy                                        | 1                                         | 64 G                        | 63,5G                                       | 64               | 47,8             |
| US\$ 22,625<br>kann.\$ 75,43                      | 1<br>1            | 1<br>5     | <b>2024</b><br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2                                                            | <b>2025</b><br>Q=0,2<br>Q=0,2                   | 18.09.25               |                               |                                                  | A2ASOX<br>A0J3SP                    | US30041T1043<br>CA30041N1078 | Everspin Technologies Inc.<br>Evertz Technologies Ltd.   | 1<br>1                                    | 9 G<br>7,7 G                | 8,8G-8,8G-8,8G-9G-8,95G<br>7,65G-7,65G-7,6G | 10,3<br>8,95     | 3,84<br>6,05     |
| Euro 22,243                                       |                   | 1          | <b>2023</b><br>J=0,045                                                                                         | <b>2024</b><br>J=0,06                           | 24.11.25               |                               |                                                  | A2QLMH                              | IT0005430936                 | eVISO S.p.A.                                             | 1                                         | 8,23 G                      | 8,15G-8,19G-8,1G                            | 11,2             | 6,96             |
| Euro 179,878                                      | 1, 1, 10, 100     | 10         | <b>2022</b><br>J=1,14                                                                                          | <b>2023</b><br>J=0,9                            | 03.03.25               |                               | 03.05                                            | 878279                              | AT0000741053                 | EVN AG                                                   | 1                                         | 24,95 G                     | 24,95G-4,9G-4,8G-4,85G-4,85G                | 25               | 19,84            |
| £ 449,991                                         | 1                 | 1          | <b>2020</b><br>I=0,06<br>S=0,12                                                                                | <b>2021</b><br>I=0,045                          | 16.09.21               |                               |                                                  | A0F640                              | GI000A0F6407                 | Evoke PLC                                                | 1                                         | 0,48 G                      | 0,4738G-0,494G-0,4666G-0,4834G-0,4772G      | 0,9              | 0,43             |
| US\$ 117,509                                      | 1                 | 12         |                                                                                                                |                                                 |                        |                               |                                                  | A14UCN                              | US30050B1017                 | Evolent Health Inc.                                      | 1                                         | 6,55 G                      | 6,45G-6,45G-6,5G-6,3G-6,35G                 | 12,4             | 6,25             |
| US\$ 64,685                                       | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JDYX                              | US30052C1071                 | Evolus Inc.                                              | 1                                         | 5,7 G                       | 6,05G-6,05G-6G-5,95G-5,8G                   | 14,3             | 4,78             |
| skr 204,462                                       |                   | 1          | <b>2023</b><br>J=2,65                                                                                          | <b>2024</b><br>J=2,8                            | 12.05.25               |                               |                                                  | A2PK19                              | SE0012673267                 | Evolution AB [publ], (Glob.)                             | 1                                         | 61,4 G                      | 60,62G-1,08G-0,24G                          | 79,3             | 57,32            |
| skr 204,462                                       | 1                 | 1          | <b>2023</b><br>J=2,8478                                                                                        | <b>2024</b><br>J=3,145                          | 15.05.25               |                               |                                                  | A2QCAH                              | US30051E1047                 | -"-<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 61 G                        | 59,5G-9,5G-9G-60G-59,5G                     | 78,5             | 57,5             |
| A\$ 2.030,526                                     |                   | 7          | <b>2023</b><br>I=0,02<br>S=0,05                                                                                | <b>2024</b><br>I=0,07<br>S=0,13                 | 03.09.25               |                               |                                                  | A1JNWA                              | AU000000EVN4                 | Evolution Mining Ltd., (Glob.)                           | 1                                         | 5,92 G                      | 5,67G-5,67G-5,67G-5,682G-5,688G             | 6,57             | 2,85             |
| US\$ 34,702                                       | 1                 | 7          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12                           | 22.09.25               |                               |                                                  | A0NJKM                              | US30049A1079                 | Evolution Petroleum Corp.                                | 1                                         | 3,84 G                      | 3,76G-3,72G-3,76G-3,76G-3,78G               | 5,35             | 3,56             |
| Euro 14,327                                       |                   | 1          | <b>2023</b><br>I=0,5<br>S=0,6                                                                                  | <b>2024</b><br>I=0,5<br>S=0,6                   | 21.05.25               |                               |                                                  | A0ET8E                              | BE0003820371                 | EVS Broadcast Equipment S.A.                             | 1                                         | 36,6 G                      | 36,15G                                      | 38,4             | 29,85            |
| US\$ 189,319                                      | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 590273                              | US30063P1057                 | Exact Sciences Corp.                                     | 1                                         | 54,65 G                     | 54,28G-4,24G-4,33G-3,71G-3,63G              | 56,87            | 33,8             |
| US\$ 22,004<br>Euro 17,425                        | 1                 | 10<br>1    | <b>2019</b><br>J=0,32                                                                                          | <b>2020</b><br>J=0,32                           | 23.06.21               |                               |                                                  | A2PRXT<br>912613                    | US30068X1037<br>FR0000062671 | Exagen Inc.<br>Exail Technologies S.A.                   | 1<br>1                                    | 10,1 G<br>81,8              | 10,1G-0,1G-0,1G-G-G<br>81,1G                | 10,1<br>126,2    | 2,52<br>17,34    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 51,788    | 1          | 1          | 2024                                                                                                           | 2025                                  | 31.10.25               |                               |                                                  | A1C30Q                              | CA3012831077 | Exchange Income Corp.                                                  | 1                                         | 47,4 G                      | 46,8G                             | 47,4                                | 29,2             |
| kann.\$                                           | 38,154    | 1          | 1          | 2024<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105 | 15.09.25               |                               |                                                  | 878187                              | CA30150P1099 | Exco Technologies Ltd.                                                 | 1                                         | 4,04 G                      | 3,98G                             | 5                                   | 3,24             |
| Euro                                              | 6,788     |            | 9          | 2022<br>J=1,57                                                                                                 | 2023<br>J=1,15                        | 11.02.25               |                               |                                                  | 907602                              | FR0004527638 | Exel Industries S.A.                                                   | 1                                         | 33,7 G                      | 33,5G                             | 45,7                                | 33,2             |
| US\$                                              | 269,203   | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                                          | 1                                         | 33,94 G                     | 33,68G-3,65G-3,66G-4,12G-4,33G    | 42,9                                | 28,97            |
| US\$                                              | 1.009,987 | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4       | 11.08.25               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                                           | 1                                         | 41,38 G                     | 41,1G                             | 42,55                               | 35,87            |
| US\$                                              | 161,513   | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                               | 1                                         | 35,6 G                      | 35,47G-5,47G-5,47G-5,49G-5,33G    | 50,46                               | 33,23            |
| US\$                                              | 81,472    |            | 1          | 2023<br>I=4,4<br>S=0,4                                                                                         | 2024<br>I=4,0714                      | 08.08.25               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                                             | 1                                         | 10,4 G                      | 10,34G                            | 13,5                                | 8,93             |
| Euro                                              | 207,78    |            | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,49                        | 26.05.25               |                               |                                                  | A2DHZ4                              | NL0012059018 | EXOR N.V.                                                              | 1                                         | 76,6 G                      | 77,05G                            | 99,8                                | 73,5             |
| Euro                                              | 50,783    |            | 1          |                                                                                                                | 2024<br>J=0,1                         | 28.05.25               |                               |                                                  | A40F75                              | FR001400Q9V2 | Exosens                                                                | 1                                         | 49,05 G                     | 46,4G-7,2G-7,3G-6,9G-7,1G         | 49,85                               | 18,82            |
| US\$                                              | 157,232   | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05    | 15.08.25               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                                | 1                                         | 9,6 G                       | 9,58G-9,58G-9,608G-9,528G-9,478G  | 11,9                                | 6,39             |
| US\$                                              | 238,146   | 1          | 1          | 2024<br>Q=0,575<br>Q=0,715<br>Q=0,575<br>Q=0,575                                                               | 2025<br>Q=0,575<br>Q=0,575<br>Q=1,465 | 14.08.25               |                               |                                                  | A2QPFF                              | US1651677353 | Expand Energy Corp.                                                    | 1                                         | 89,3 G                      | 88,48G-7,32G-8,1G-7,68G-7,52G     | 106,95                              | 78,4             |
| US\$                                              | 118,192   | 1          | 1          | 2020<br>Q=0,34                                                                                                 | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4       | 28.08.25               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                                     | 1                                         | 190,72 G                    | 190,48G-0,3G-0,64G-2,6G-2,94G     | 202,5                               | 120,64           |
| US\$                                              | 135,719   | 1          | 1          | 2024                                                                                                           | 2025                                  | 02.06.25               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                            | 1                                         | 102,2 G                     | 102,15G-2,1G-2,2G-3,3G-3G         | 117,35                              | 90,18            |
| US\$                                              | 917,559   | 1          | 4          | 2023<br>I=0,18<br>I=0,405                                                                                      | 2024<br>I=0,1925<br>I=0,4325          | 19.06.25               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                                           | 1                                         | 41,8 G                      | 42G-1,6G-1,6G-1,4G-1,2G           | 47,8                                | 34,6             |
| US\$                                              | 917,559   | 1          | 4          | 2023<br>I=0,18<br>S=0,405                                                                                      | 2024<br>I=0,1925<br>S=0,4325          | 20.06.25               |                               |                                                  | A0LC8V                              | US30215C1018 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 41,6 G                      | 41,8G-1,2G-1,4G-1,2G-0,8G         | 47,8                                | 34,6             |
| kann.\$                                           | 183,229   | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                               | 1                                         | 0,04 G                      | 0,0334G                           | 0,04                                | 0,02             |
| US\$                                              | 50,501    | 1          | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3       | 05.09.25               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                                          | 1                                         | 58,66 G                     | 57,8G-7,8G-7,96G                  | 90,34                               | 55,9             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 113,56                                       | 1          | 1          | 2016<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075                      | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684                 | Expro Group Holdings N.V.                                | 1                                         | 11,6 G                      | 11,7G-1,7G-1,7G-1,7G-1,6G              | 14,2             | 6,1              |
| kann.\$ 573,01<br>skr 13,43                       | 1          | 5<br>1     | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                                             | 30.04.25               |                               |                                                  | A2DWCY<br>A2QCWQ                    | CA30222R1091<br>SE0014035762 | Exro Technologies Inc.<br>Exsitec Holding AB, (Glob.)    | 1<br>1                                    | 14,25 G                     | (ausg)<br>14,35G-4,35G-4,3G-4,25G-4,4G | 0,09<br>14,65    | 0,01<br>8,88     |
| kann.\$ 83,818                                    | 1          | 1          | 2024                                                                                                           | 2025                                                       | 31.10.25               |                               |                                                  | A1JZ4L                              | CA30224T8639                 | Extendicare Inc.                                         | 1                                         | 9,9 G                       | 9,8G                                   | 9,9              | 6,55             |
| US\$ 212,254                                      | 1          | 1          | 2024<br>Q=1,5458<br>Q=0,0742<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378           | 2025<br>Q=1,5822<br>Q=0,0378<br>Q=1,62<br>Q=1,62<br>Q=1,62 | 15.09.25               |                               |                                                  | A0B7S6                              | US30225T1025                 | Extra Space Storage Inc.                                 | 1                                         | 127,15 G                    | 126,65G-6,65G-6,4G                     | 152,35           | 111,65           |
| US\$ 133,653                                      | 1          | 7          |                                                                                                                |                                                            |                        |                               |                                                  | 920402                              | US30226D1063                 | Extreme Networks Inc.                                    | 1                                         | 17,8 G                      | 17,555G-7,545G-7,575G-8,075G-8,25G     | 19,32            | 9,35             |
| ZAR 341,914                                       | 1          | 1          | 2024<br>I=7,96<br>S=8,66                                                                                       | 2025<br>I=8,43                                             | 01.10.25               |                               |                                                  | A0LETJ                              | ZAE000084992                 | Exxaro Resources Ltd.                                    | 1                                         | 8,3 G                       | 8,3G-8,3G-8,45G-8,45G-8,45G            | 9,5              | 6,3              |
| US\$ 4.263,247                                    | 1          | 1          | 2024<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,99                                                                   | 2025<br>Q=0,99<br>Q=0,99<br>Q=0,99                         | 15.08.25               | 06.99                         |                                                  | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                        | 1                                         | 99,13 G                     | 99,35-9,07G-8,9G-9,01G-8,86G           | 112              | 87,1             |
| Euro 106,5                                        |            | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,07                                             | 22.07.25               |                               |                                                  | 931894                              | GRS359353000                 | EYDAP S.A., (Glob.)                                      | 1                                         | 6,91 G                      | 6,97G                                  | 7,5              | 5,15             |
| US\$ 68,927                                       | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2QJRU                              | US30233G2093                 | EyePoint Pharmaceuticals Inc.                            | 1                                         | 10,37 G                     | 10,08G                                 | 11,95            | 3,59             |
| Yen 68,469                                        |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45<br>S=50                                       | 29.12.25               |                               |                                                  | 862901                              | JP3161200005                 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 27 G                        | 27G-7G-7G                              | 29,4             | 24,8             |
| US\$ 57,926                                       | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | 882641                              | US3023011063                 | EZCORP Inc.                                              | 1                                         | 15,3 G                      | 15,3G-5,3G-5,3G-5G-5,1G                | 16,6             | 11,1             |
| Euro 174,707                                      |            | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3DQKY                              | FI4000519236                 | F-SECURE OYJ                                             | 1                                         | 1,61 G                      | 1,62G-1,62G-1,658G                     | 2                | 1,59             |
| Euro 42,976                                       |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,4                                              | 19.05.25               |                               |                                                  | A1W96K                              | IT0004967292                 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.      | 1                                         | 9,55 G                      | 9,57G-9,67G-9,67G-9,59G-9,44G          | 11,52            | 8,11             |
| kann.\$ 624,472                                   | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A40KCK                              | CA30336Y1079                 | F3 Uranium Corp.                                         | 1                                         | 0,09 G                      | 0,0915G                                | 0,19             | 0,09             |
| US\$ 57,447                                       | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | 922977                              | US3156161024                 | F5 Inc.                                                  | 1                                         | 256,3 G                     | 229G-9G-9G-9,7G                        | 300,3            | 202,6            |
| Euro 11                                           | 1          | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                                              | 14.07.25               |                               |                                                  | 922985                              | AT0000785407                 | Fabasoft AG                                              | 1                                         | 15,85 G                     | 15,85G-5,7G-5,65G-5,7G-5,75G           | 19               | 15               |
| skr 330,783                                       |            | 1          | 2024<br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45                                                                   | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                   | 09.01.26               |                               |                                                  | A2JJ96                              | SE0011166974                 | Fabege AB, (Glob.)                                       | 1                                         | 7,79 G                      | 7,785G-7,815G-7,72G-7,73G-7,675G       | 8,02             | 6,5              |
| US\$ 35,826                                       | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A0Q2S5                              | KYG3323L1005                 | Fabrinet                                                 | 1                                         | 361,9 G                     | 363,9G-1,4G-58,9G                      | 376,5            | 145,15           |
| PLN 12,618                                        |            | 1          | 2023<br>J=3,17                                                                                                 | 2024<br>J=3                                                | 10.06.25               |                               |                                                  | A0ETES                              | PLSNZKA00033                 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.)            | 1                                         | 18,1 G                      | 18,15G-8,4G-8,4G-8,2G-8,1G             | 21,2             | 17,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
| PLN                                               | 23,931    |                   | 1          | <b>2020</b><br>J=4                                                                                             | <b>2021</b><br>J=2                                | 09.09.22               |                               |                                                  | 900017                              | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.)                                                                                                                 | 1                                         | 5,96 G                      | 5,98G-5,9G-5,88G-5,9G-5,92G                   | 7,36                                | 5                |
| Euro                                              | 45,79     | 1                 | 1          | <b>2016</b><br>J=0,11                                                                                          | <b>2018</b><br>J=0,15                             | 15.07.19               |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                                                                                                           | 1                                         | 8,7 G                       | 8,71G-8,66G-8,74G-8,74G-8,7G                  | 9,68                                | 5,79             |
| US\$                                              | 37,456    | 1                 | 9          | <b>2023</b><br>Q=0,98<br>Q=0,98<br>Q=1,04<br>Q=1,04                                                            | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,1<br>Q=1,1 | 29.08.25               |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                                                                                                                     | 1                                         | 249,2 G                     | 247,8G-7,8G-8,6G-8,9G-8,3G                    | 467,1                               | 234,1            |
| Euro                                              | 316,224   |                   | 1          | <b>2023</b><br>J=0,039<br>J=0,116                                                                              | <b>2024</b><br>J=0,041<br>J=0,138                 | 03.07.25               |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                                                                                                                   | 1                                         | 4,47 G                      | 4,48G-4,485G-4,475G-4,465G-4,43G              | 4,65                                | 3,26             |
| skr                                               | 177,193   |                   | 1          | <b>2023</b><br>J=1,8                                                                                           | <b>2024</b><br>J=1,4                              | 29.04.25               |                               |                                                  | A2DTHW                              | SE0010048884 | Fagerhult Group AB, (Glob.)                                                                                                                       | 1                                         | 4 G                         | 3,975G-3,92G-3,965G-4,035G-4,03G              | 4,72                                | 3,04             |
| Euro                                              | 73,669    |                   | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,35                             | 19.05.25               |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                                                                                                                       | 1                                         | 20,65                       | 20,5G                                         | 22,7                                | 16,24            |
| US\$                                              | 24,004    | 1                 | 1          | <b>2016</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2017</b><br>Q=0,02                             | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                                                                                                  | 1                                         | 1.447,5 G                   | 1433,5G-3,5G-6G-1,5G-27,5G                    | 1.987,5                             | 1.116,5          |
| kann.\$                                           | 22,478    | 1                 | 1          | <b>2023</b><br>J=15                                                                                            | <b>2024</b><br>J=15                               | 16.01.25               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                                                                                                   | 1                                         | 1.428 G                     | 1418G                                         | 1.570                               | 1.180            |
| kann.\$                                           | 104,811   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A14NTF                              | CA3038971022 | Fairfax India Holdings Corp.                                                                                                                      | 1                                         | 14,7 G                      | 14,8G-4,6                                     | 19                                  | 13,3             |
| kann.\$                                           | 304,138   | 1                 | 7          |                                                                                                                |                                                   |                        |                               |                                                  | A1187J                              | CA30606C1086 | Falco Resources Ltd.                                                                                                                              | 1                                         | 0,2 G                       | 0,184G                                        | 0,21                                | 0,1              |
| A\$                                               | 212,645   |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3C8TV                              | AU0000187569 | Falcon Metals Ltd., (Glob.)                                                                                                                       | 1                                         | 0,37 G                      | 0,351G-0,351G-0,351G-0,365G-0,39-0,373-0,373G | 0,56                                | 0,35             |
| Yen                                               | 1.964,767 | 1                 | 4          | <b>2023</b><br>I=0,1359<br>S=0,1364                                                                            | <b>2024</b><br>I=0,1485<br>S=0,1728               | 31.03.25               |                               |                                                  | A0YEKG                              | US3073051027 | Fanuc Corp.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG, New York/N.Y. | 1                                         | 13,5 G                      | 13,1G-3,1G-3,3G-3,3G-3,4G                     | 14,4                                | 9,25             |
| Yen                                               | 982,383   |                   | 4          | <b>2024</b><br>I=44,51<br>S=49,88                                                                              | <b>2025</b><br>I=47,58                            | 29.09.25               |                               |                                                  | 863731                              | JP3802400006 | “-“, (Glob.)                                                                                                                                      | 1                                         | 27,77 G                     | 27,1G-7,17G-7,4G-7,53G-7,55G                  | 29,3                                | 19,18            |
| H\$                                               | 4.780,508 | 1                 | 1          | <b>2024</b><br>I=0,25<br>S=0,3                                                                                 | <b>2025</b><br>I=0,25                             | 09.09.25               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd.                                                                                                                             | 1                                         | 0,73 G                      | 0,725G-0,725G-0,725G                          | 0,85                                | 0,59             |
| kann.\$                                           | 250,605   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                                                                                                              | 1                                         | 1,2 G                       | 1,245G                                        | 1,25                                | 0,45             |
| US\$                                              | 21,602    | 1                 | 7          |                                                                                                                |                                                   |                        |                               |                                                  | 873769                              | US3076751086 | Farmer Bros. Co.                                                                                                                                  | 1                                         | 1,46 G                      | 1,48G-1,48G-1,49G-1,46G-1,45G                 | 3                                   | 1,11             |
| US\$                                              | 44,913    | zu je US\$ 1<br>1 | 1          | <b>2024</b><br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,06                  | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06         | 01.10.25               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                                                                                                            | 1                                         | 8,78 G                      | 8,615G-8,61G-8,62G-8,735G-8,71G               | 11,9                                | 8,45             |
| skr                                               | 53,832    |                   | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=0,85                             | 13.11.24               |                               |                                                  | A2QKNY                              | SE0015195771 | Fasadgruppen Group AB, (Glob.)                                                                                                                    | 1                                         | 2,63 G                      | 2,605G-2,63G-2,64G-2,675G-2,645G              | 3,98                                | 1,37             |
| Yen                                               | 318,221   |                   | 9          | <b>2023</b><br>I=175<br>S=225                                                                                  | <b>2024</b><br>I=240<br>S=260                     | 28.08.25               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                                                                                                  | 1                                         | 316,1 G                     | 310,4G-0,2G-1,1G-1,1G-6,2G                    | 334,5                               | 249,4            |
| US\$                                              | 1.148,036 | 1                 | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43                                                            | <b>2025</b><br>Q=0,44<br>Q=0,22<br>Q=0,22         | 28.10.25               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                                                                                                                      | 1                                         | 36,42 G                     | (exD)-35,855G-6,025G-5,965G-6,105G-5,89G      | 75,18                               | 34,84            |
| skr                                               | 1.104,623 |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3DM8U                              | SE0017832488 | Fastighets AB Balder, (Glob.)                                                                                                                     | 1                                         | 6,67 G                      | 6,664G-6,624G-6,554G-6,548G-6,472G            | 7,16                                | 5,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                |                                     |                  |
| skr 30                                            | 1                   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                            | 30.03.26           |                               |                                                  | A3C4MW                              | SE0016785794 | Fastighetsbolaget Emilshus AB                            | 1                                         | 2,81 G                      | 2,81G-2,83G-2,83G-2,84G-2,82G                  | 2,84                                | 2,29             |
| skr 114,626                                       |                     | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DNXP                              | SE0016785786 | ("-", (Glob.)                                            | 1                                         | 4,92 G                      | 4,895G-5,19G-5,28G-5,07G                       | 5,29                                | 3,33             |
| US\$ 147,4                                        | 1                   | 10         |                                                                                                                |                                          |                    |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                              | 1                                         | 7,15 G                      | 7,092G-7,086G-7,098G-7,128G-7,16G              | 10,48                               | 4,3              |
| Euro 14,948                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                             | 1                                         | 22,35 G                     | 22,3G-2,45G-2,35G                              | 24,5                                | 15,98            |
| US\$ 16,614                                       | 1                   | 10         | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2024<br>Q=0,14                           | 15.11.24           |                               |                                                  | A2H6NG                              | US30258N1054 | Fat Brands Inc.                                          | 1                                         | 1,58 G                      | 1,585G-1,585G-1,59G-1,57G-1,575G               | 5,65                                | 1,47             |
| US\$ 115,33                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1                                         | 1,34 G                      | 1,282G-1,28G-1,3395G-1,3085G-1,3075G           | 1,87                                | 0,58             |
| US\$ 53,849                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19       | 10.11.25           |                               |                                                  | A2AR4E                              | US30257X1046 | FB Financial Corporation                                 | 1                                         | 47 G                        | 47G-7G-7,2G-7G-6,6G                            | 51,5                                | 34               |
| Euro 40,972                                       | 1<br>zu je Euro 0,6 | 1          | 2024<br>I=1<br>S=1                                                                                             | 2025<br>I=0,75                           | 11.09.25           |                               |                                                  | 932239                              | IE0003290289 | FBD Holdings PLC                                         | 1                                         | 14 G                        | 14,15G-4,05G-4,1G-4,1G-4,1G                    | 15,2                                | 12,25            |
| Euro 185,27                                       |                     | 1          | 2023<br>J=1,78                                                                                                 | 2024<br>J=2,05                           | 27.05.25           |                               |                                                  | A2PU5K                              | FR0013451333 | FDJ United                                               | 1                                         | 26,18 G                     | 26,08G-6,14G-6,02G                             | 38,06                               | 25,98            |
| £ 109,719                                         | 1                   | 1          | 2024<br>I=0,1<br>S=0,125                                                                                       | 2025<br>I=0,06                           | 23.10.25           |                               |                                                  | A116TF                              | GB00BLWDVP51 | FDM Group [Holdings] PLC                                 | 1                                         | 1,39 G                      | 1,4G-1,44G-1,41G-1,38G-1,34G                   | 3,8                                 | 1,29             |
| US\$ 9,403                                        | 1                   | 10         | 2023<br>Q=1,1<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                       | 2024<br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 15.09.25           |                               |                                                  | 938456                              | US3131483063 | Federal Agricultural Mortgage Corp.                      | 1                                         | 140,4                       | 135,8G-5,8G-6,4G-6,8G-7G                       | 199                                 | 129,8            |
| US\$ 650,06                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 9,2 G                       | 9,2G-9,2G-9,25G                                | 12,6                                | 3,08             |
| US\$ 1.158,088                                    | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 9,78 G                      | 9,76G-9,78G-9,78G-9,44G-9,48G                  | 13,4                                | 3                |
| US\$ 60,792                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14       | 15.08.25           |                               |                                                  | 857967                              | US3138551086 | Federal Signal Corp.                                     | 1                                         | 105 G                       | 105G-5G-5G                                     | 109                                 | 61,5             |
| US\$ 77,551                                       | 1                   | 1          | 2024<br>Q=0,28<br>Q=1,31<br>Q=0,31<br>Q=0,31                                                                   | 2025<br>Q=0,31<br>Q=0,34<br>Q=0,34       | 08.08.25           |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 41,8 G                      | 41,8G-1,8G-2G-1,2G-1,2G                        | 46,4                                | 31,2             |
| US\$ 235,955                                      | 1                   | 6          | 2024<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38                                                                   | 2025<br>Q=1,45<br>Q=1,45                 | 08.09.25           |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 212,55 G                    | 211,3G-1,3G-4G-5,45G-5,25G                     | 272,1                               | 175,34           |
| sfrs 14,745                                       | 1<br>zu je sfrs 10  | 1          | 2022<br>J=0,17                                                                                                 | 2023<br>J=0,17                           | 25.04.24           |                               |                                                  | 905428                              | CH0009320091 | Feintool International Holding AG                        | 1                                         | 10,4 G                      | 10,4G-0,55G-0,55G-0,35G-0,35G                  | 13,6                                | 10               |
| US\$ 2.235,647                                    | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3D39W                              | KYG3413F1046 | Fenbi Ltd.                                               | 1                                         | 0,29 G                      | 0,2764G-0,2742G-0,2741G-0,2742G-0,2737G (ausg) | 0,3                                 | 0,27             |
| kann.\$ 108,286                                   | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         |                             |                                                |                                     |                  |
| kann.\$ 27,911                                    | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A12A5F                              | CA31447P1009 | Fennec Pharmaceuticals Inc., neue                        | 1                                         | 7,35 G                      | 7,25G-7,25G-7,3G                               | 8,2                                 | 4,28             |
| US\$ 195,978                                      | 1                   | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,83                                                                             | 2025<br>Q=0,83<br>Q=0,83<br>Q=0,83       | 26.09.25           |                               |                                                  | A408VE                              | US31488V1070 | Ferguson Enterprises Inc.                                | 1                                         | 212 G                       | 212G-2G-2G-2G-G                                | 212                                 | 130              |
| Euro 89,844                                       |                     | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1103M                              | FR0011271600 | Fermentalg                                               | 1                                         | 0,48 G                      | 0,4975G                                        | 0,6                                 | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025  |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |  |                                     |                  |
| US\$ 593,177                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41MPN                              | US3149111086 | Fermi Inc.                                               | 1                                         | 20,35 G                     |  | 20,86G-0,95G-1,53G-3,03G-5,78G     |  | 26,61                               | 16,41            |
| Euro 91,3                                         |                     | 1          |                                                                                                                | <b>2024</b><br>J=0,27                        | 26.06.25               |                               |                                                  | A4122L                              | GB00BN0VZ646 | Ferrari Group PLC                                        | 1                                         | 8,45 G                      |  | 8,45G-8,46G-8,48G-8,5G-8,4G        |  | 9,68                                | 6,28             |
| Euro 179,044                                      |                     | 1          | <b>2023</b><br>J=2,443                                                                                         | <b>2024</b><br>J=2,986                       | 22.04.25               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 349,9 G                     |  | 349,7G-9,8G-7,6G-4,4G-3,8G         |  | 491,4                               | 322,8            |
| Euro 338,483                                      |                     | 1          | <b>2023</b><br>J=0,097                                                                                         | <b>2024</b><br>J=0,1                         | 16.06.25               |                               |                                                  | A2PSY9                              | IT0005383291 | Ferretti S.p.A.                                          | 1                                         | 2,89 G                      |  | 2,854G-2,854G-2,842G-2,838G-2,802G |  | 2,91                                | 2,08             |
| £ 598,137                                         | 1                   | 1          | <b>2022</b><br>I=0,132                                                                                         | <b>2024</b><br>I=0,033                       | 25.01.24               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 0,64 G                      |  | 0,64G-0,635G-0,63G-0,63G-0,64G     |  | 1,34                                | 0,5              |
| PLN 21,243                                        |                     | 1          | <b>2023</b><br>J=3,16                                                                                          | <b>2024</b><br>J=3,14                        | 11.09.25               |                               |                                                  | A1CWJX                              | PLFERRO00016 | Ferro SA, (Glob.)                                        | 1                                         | 7,12 G                      |  | 7,18G-7,16G-7,2G-7,16G-7,14G       |  | 9,34                                | 6,68             |
| US\$ 186,626                                      | 1<br>zu je US\$ 7,5 | 1          | <b>2024</b><br>Q=0,013<br>Q=0,013<br>Q=0,013<br>Q=0,013                                                        | <b>2025</b><br>Q=0,014<br>Q=0,014<br>Q=0,014 | 22.09.25               |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 4,3 G                       |  | 4,28G-4,28G-4,3G-4,32G-4,28G       |  | 4,8                                 | 2,68             |
| Yen 47,118                                        |                     | 4          | <b>2024</b><br>I=55<br>S=86                                                                                    | <b>2025</b><br>I=74                          | 29.09.25               |                               |                                                  | 919920                              | JP3802720007 | Ferrotec Corp., (Glob.)                                  | 1                                         | 26,4 G                      |  | 26,4G-6,6G-6,6G-6,6G-6,4G          |  | 26,6                                | 12               |
| Euro 733,755                                      | 1                   | 1          | <b>2024</b><br>I=0,4597<br>I=0,0346<br>I=0,3182                                                                | <b>2025</b><br>I=0,4769                      | 24.10.25               |                               |                                                  | A3EG0H                              | NL0015001FS8 | Ferrovial SE                                             | 1                                         | 55,12 G                     |  | 55,42G                             |  | 55,42                               | 36,97            |
| £ 117,193                                         | 1                   | 1          | <b>2024</b><br>I=0,0585<br>S=0,1112                                                                            | <b>2025</b><br>I=0,0597                      | 25.09.25               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 9,75 G                      |  | 9,75G-9,75G-9,75G-9,85G-9,8G       |  | 11,5                                | 7,2              |
| US\$ 41,889                                       | 1                   | 1          |                                                                                                                |                                              | 16.09.25               |                               |                                                  | A3EP67                              | US31573L1052 | Fibrobiologics Inc.                                      | 1                                         | 0,37 G                      |  | 0,362G                             |  | 1,97                                | 0,33             |
| US\$ 110,679                                      | 1                   |            | <b>2024</b><br>I=0,1<br>I=0,1<br>S=0,1                                                                         | <b>2025</b><br>I=0,15                        |                        |                               |                                                  | A3EDHE                              | BMG3398L1182 | Fidelis Insurance Holdings Ltd.                          | 1                                         | 15,5 G                      |  | 15,3G-5,4G-5,4G-5,4G-5,2G          |  | 17,3                                | 12,5             |
| US\$ 271,723                                      | 1                   | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,5                                                             | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5       | 16.09.25               |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 48,6 G                      |  | 48,6G-8,6G-8,6G-8G-7,6G            |  | 62                                  | 43,2             |
| US\$ 522,379                                      | 1                   | 1          | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4       | 10.09.25               |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 57,23 G                     |  | 56,87G-6,86G-6,92G-6,9G-6,41G      |  | 80,89                               | 53,51            |
| US\$ 35,38                                        | 1                   | 1          | <b>2024</b><br>Q=0,65<br>Q=0,59<br>Q=0,57<br>Q=0,61                                                            | <b>2025</b><br>Q=0,54<br>Q=0,54<br>Q=0,57    | 18.09.25               |                               |                                                  | A1JCGJ                              | US3165001070 | Fidus Investment Corp.                                   | 1                                         | 17,7 G                      |  | 17,7G-7,7G-7,6G-7,9G-8G            |  | 22,4                                | 15,3             |
| Euro 71,918                                       |                     | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,2                         | 28.04.25               |                               |                                                  | 215601                              | IT0003365613 | Fiera Milano S.p.A.                                      | 1                                         | 7,78 G                      |  | 7,58G-7,72G-7,8G                   |  | 7,8                                 | 4,06             |
| US\$ 661,887                                      | 1                   | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                            | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,4     | 30.09.25               |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 36,28 G                     |  | 36,075G-6,355G-6,47G-6,26G-6,095G  |  | 43,31                               | 28,6             |
| US\$ 410,092                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41DRC                              | US3168411052 | Figma Inc.                                               | 1                                         | 45 G                        |  | 45,2G-5,2G-5,4G-5                  |  | 129,5                               | 42,6             |
| £ 12,52                                           | 1                   | 4          | <b>2023</b><br>I=0,0125<br>S=0,155                                                                             | <b>2024</b><br>I=0,0125<br>S=0,755           | 25.09.25               |                               |                                                  | A2ACT7                              | GB00BD0CWJ91 | FIH Group PLC                                            | 1                                         | 2,14 G                      |  | 2,24G-2,14G-2,12G                  |  | 3,34                                | 1,79             |
| £ 219,761                                         | 1                   | 6          |                                                                                                                |                                              |                        |                               |                                                  | 897725                              | GB0003362992 | Filtronc PLC                                             | 1                                         | 1,49 G                      |  | 1,49G-1,47G-1,49G-1,49G-1,48G      |  | 1,95                                | 0,87             |
| Euro 44,513                                       |                     | 1          | <b>2023</b><br>J=0,97                                                                                          | <b>2024</b><br>J=1,04                        | 30.04.25               |                               |                                                  | A0ETZ2                              | BE0003823409 | Financière de Tubize S.A.                                | 1                                         | 227,5 G                     |  | 227G                               |  | 239                                 | 106,6            |
| Euro 324,361                                      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40H69                              | IT0005599938 | Fincantieri S.p.A.                                       | 1                                         | 22,82 G                     |  | 22,8G-2,56G-2,7G-2,62G-2,58G       |  | 27,18                               | 6,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                |                                     |                  |
| Euro 22,06                                        |                       | 1          | 2023<br>J=0,12                                                                                   | 2024<br>J=0,14                              | 28.04.25               |                               |                                                  | A2AT4U                              | IT0005215329                 | Fine Foods & Pharmaceuticals N.T.M. S.p.A.               | 1                                         | 8,98 G                      | 8,98G-8,98G-9,02G-9,02G-9G                     | 9,38                                | 6,36             |
| Euro 611,575                                      |                       | 1          | 2023<br>J=0,69                                                                                   | 2024<br>J=0,74                              | 19.05.25               | 019                           |                                                  | A116MH                              | IT0000072170                 | Finecobank Banca Fineco S.p.A.                           | 1                                         | 19,07 G                     | 19,08G-9,285G-9,285G-9,275G-9,095G             | 19,59                               | 14,3             |
| Euro 204,811<br>kann.\$ 132,038                   | 1                     | 1<br>1     | 2024<br>Q=0,25<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                  | 2025<br>Q=0,275<br>Q=0,3025<br>Q=0,3025     | 21.08.25               |                               |                                                  | A403WV<br>885970                    | FI4000567029<br>CA3180714048 | Finnair Oyj<br>Finning International Inc.                | 1<br>1                                    | 2,79 G<br>45,2 G            | 2,746G<br>43,4G                                | 3,9<br>45,2                         | 2,13<br>22,8     |
| US\$ 140,074                                      | 1                     | 4          | 2023<br>J=0,237                                                                                  | 2024<br>J=0,277                             | 16.04.25               |                               |                                                  | A2PWCC                              | US31810T1016                 | FinVolution Group                                        | 1                                         | 5,9 G                       | 5,45G                                          | 9,9                                 | 5,35             |
| kann.\$ 25,173<br>kann.\$ 210,875                 | 1<br>1                | 1<br>1     |                                                                                                  |                                             |                        |                               |                                                  | A0CBF9<br>A3DQAX                    | CA3180931014<br>CA31833F1045 | Firan Technology Group Corp.<br>Fireweed Metals Corp.    | 1<br>1                                    | 6,7 G<br>1,71 G             | 6,65G<br>1,7G-1,7G-1,7G-1,718G-1,786G          | 7,85<br>2,13                        | 4,26<br>0,91     |
| PLN 13,803                                        |                       | 1          | 2023<br>J=10,3                                                                                   | 2024<br>J=4,23<br>J=4,23                    | 16.09.25               |                               |                                                  | 893530                              | PLDEBCA00016                 | Firma Oponiarska Debica S.A., (Glob.)                    | 1                                         | 18,92 G                     | 18,94G-9,08G-9,08G-9,1G-8,98G                  | 20,3                                | 17,75            |
| US\$ 173,991<br>US\$ 101,9                        | 1<br>1                | 1<br>1     | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,54<br>Q=0,54                                                     | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,55          | 22.09.25               |                               |                                                  | A3CR1M<br>A1C0EH                    | US31846B1089<br>US31847R1023 | First Advantage Corp.<br>First American Financial Corp.  | 1<br>1                                    | 12 G<br>54 G                | 12G-2G-2G-1,9G-2G<br>53,5G-3,5G-3,5G-2,5G-2,5G | 19,1<br>61,5                        | 11,1<br>45,8     |
| kann.\$ 96,715                                    | 1                     | 2          |                                                                                                  |                                             |                        |                               |                                                  | A40A1R                              | CA3186411078                 | First Atlantic Nickel Corp.                              | 1                                         | 0,11 G                      | 0,114G-0,114G-0,114G-0,117G-0,12G              | 0,22                                | 0,07             |
| US\$ 19,569                                       | 1                     | 10         | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2025<br>Q=0,06                              | 07.11.25               |                               |                                                  | A1XBPP                              | US31931U1025                 | First Bank                                               | 1                                         | 13,2 G                      | 13,2G-3,3G-3,3G-3,1G-3,1G                      | 15,1                                | 10,8             |
| US\$ 11,916                                       | 1<br>zu je US\$ 1     | 1          | 2024<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,95                                                     | 2025<br>Q=1,95<br>Q=1,95<br>Q=1,95<br>Q=2,1 | 28.11.25               |                               |                                                  | 925298                              | US31946M1036                 | First Citizens BancShares Inc.                           | 1                                         | 1.510 G                     | 1490G-G-500G-490G-80G                          | 2.160                               | 1.330            |
| US\$ 143,104                                      | 1                     | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,18<br>Q=0,19<br>Q=0,19          | 15.09.25               |                               |                                                  | 923774                              | US32020R1095                 | First Financial Bankshares Inc.                          | 1                                         | 26,8 G                      | 26,4G-6,4G-6,6G-6,6G-6,6G                      | 36,6                                | 26               |
| US\$ 82,386                                       | 1                     | 1          | 2023<br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01                                                     | 2024<br>Q=0,01<br>Q=0,01                    | 03.05.24               |                               |                                                  | A12EWX                              | US32026V1044                 | First Foundation Inc.                                    | 1                                         | 4,7 G                       | 4,98G-4,92G-4,92G-4,66G-4,72G                  | 6,1                                 | 3,98             |
| A\$ 836,421                                       |                       | 7          |                                                                                                  |                                             |                        |                               |                                                  | A2ABY7                              | AU000000FGR3                 | First Graphene Ltd., (Glob.)                             | 1                                         | 0,05 G                      | 0,045G-0,045G-0,0476-0,0456G-0,0466G-0,0472G   | 0,06                                | 0,01             |
| US\$ 124,628                                      | 1                     | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                     | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26          | 17.11.25               |                               |                                                  | A2APM9                              | US32051X1081                 | First Hawaiian Inc.                                      | 1                                         | 21,2 G                      | 21,2G-1,2G-1,2G                                | 26,8                                | 18,3             |
| US\$ 507,748                                      | 1<br>zu je US\$ 0,625 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15          | 12.09.25               |                               |                                                  | A0CAN7                              | US3205171057                 | First Horizon Corp.                                      | 1                                         | 17,7 G                      | 18,1G-8,1G-8,1G-7,9G-7,7G                      | 21,4                                | 13,9             |
| kann.\$ 75,134<br>US\$ 8,713                      | 1<br>1                | 4<br>1     | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06          | 30.09.25               |                               |                                                  | A3C40W<br>A0JKC8                    | CA32057N1042<br>US3205571017 | First Hydrogen Corp.<br>First Internet Bancorp.          | 1<br>1                                    | 0,3<br>16,4 G               | 0,3G<br>16,1G-5,9G-6,1G-5,9G-6G                | 0,84<br>34,4                        | 0,23<br>15,8     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |  |                                    |  |                  |                  |
| US\$ 104,857                                      | 1                  | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47<br>Q=0,47                         | 11.08.25               |                               |                                                  | A1CVGL                              | US32055Y2019 | First Interstate BancSystem Inc.                                    | 1                                         | 27,2 G                      |  | 27G-7,2G-7,2G-7,4G-7,2G            |  | 32               | 20,6             |
| kann.\$ 490,029                                   | 1                  | 1          | <b>2024</b><br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057                                      | <b>2025</b><br>Q=0,0045<br>Q=0,0048                     | 29.08.25               |                               |                                                  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                         | 1                                         | 10,89 G                     |  | 10,43G-0,76                        |  | 13,36            | 4,77             |
| US\$ 57,732                                       | 1                  | 1          | <b>2024</b><br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2025</b><br>Q=0,35<br>Q=0,36<br>Q=0,36               | 05.09.25               |                               |                                                  | 919326                              | US3208171096 | First Merchants Corp.                                               | 1                                         | 31,2 G                      |  | 31G-1G-1,2G-1G-0,8G                |  | 35,6             | 29,2             |
| kann.\$1.278,351                                  | 1                  | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2JBPS                              | CA3208901064 | First Mining Gold Corp.                                             | 1                                         | 0,18 G                      |  | 0,186G                             |  | 0,2              | 0,07             |
| kann.\$ 320,417                                   | 1                  | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A4081Q                              | CA33583M1077 | First Nordic Metals Corp.                                           | 1                                         | 0,27 G                      |  | 0,247G                             |  | 0,4              | 0,19             |
| US\$ 4.260,206                                    | 1                  | 1          | <b>2024</b><br>I=0,12<br>S=0,135                                                                 | <b>2025</b><br>I=0,13                                   | 09.09.25               |                               |                                                  | 876860                              | BMG348041077 | First Pacific Co. Ltd.                                              | 1                                         | 0,7 G                       |  | 0,7G-0,7G-0,7G-0,7G-0,705G         |  | 0,73             | 0,49             |
| kann.\$ 834,206                                   | 1                  | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                             | 25.08.23               |                               |                                                  | 904604                              | CA3359341052 | First Quantum Minerals Ltd.                                         | 1                                         | 18,51 G                     |  | 18,562G-8,562G-8,562G-9,498G-9,18G |  | 21,14            | 9,54             |
| US\$ 107,248                                      | 1                  | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A0LEKM                              | US3364331070 | First Solar Inc.                                                    | 1                                         | 211,65 G                    |  | 211,85G-1,65G-1,95G-1,35G-5,65G    |  | 211,95           | 104,6            |
| CNY 391,94                                        | 1<br>zu je CNY 1   | 1          | <b>2024</b><br>J=0,324                                                                           | <b>2025</b><br>J=0,075                                  | 29.09.25               |                               |                                                  | A0M4XZ                              | CNE100000320 | First Tractor Co.                                                   | 1                                         | 0,85 G                      |  | 0,86G-0,85G-0,85G-0,85G-0,85G      |  | 0,89             | 0,61             |
| US\$ 44,365                                       | 1                  | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38                                              | <b>2025</b><br>Q=0,38<br>Q=0,38<br>Q=0,42               | 15.08.25               |                               |                                                  | A3C9LA                              | US33768G1076 | FirstCash Holdings Inc.                                             | 1                                         | 131,45 G                    |  | 128,9G-8,9G-7G                     |  | 137,8            | 98,78            |
| US\$ 577,404                                      | 1<br>zu je US\$ 10 | 1          | <b>2024</b><br>Q=0,41<br>Q=0,425<br>Q=0,425<br>Q=0,425                                           | <b>2025</b><br>Q=0,425<br>Q=0,445<br>Q=0,445<br>Q=0,445 | 07.11.25               |                               |                                                  | 910509                              | US3379321074 | FirstEnergy Corp.                                                   | 1                                         | 39,4 G                      |  | 39,4G-9,6G-9,4G-9,6G-9,2G          |  | 41,4             | 33,2             |
| £ 562,531                                         | 1                  | 4          | <b>2023</b><br>I=0,015<br>S=0,04                                                                 | <b>2024</b><br>I=0,017<br>S=0,048                       | 03.07.25               |                               |                                                  | 896516                              | GB0003452173 | Firstgroup PLC                                                      | 1                                         | 2,38 G                      |  | 2,378G-2,38G-2,378G-2,374G-2,382G  |  | 2,73             | 1,57             |
| ZAR 5.609,488                                     |                    | 7          | <b>2023</b><br>I=2<br>S=2,15                                                                     | <b>2024</b><br>I=2,19<br>S=2,47                         | 08.10.25               |                               |                                                  | A0EACV                              | ZAE000066304 | Firststrand Ltd., (Glob.)                                           | 1                                         | 3,96 G                      |  | 3,88G-3,94G-3,96G-4,02G-4,02G      |  | 4,04             | 2,68             |
| ZAR 560,949                                       | 1                  | 7          | <b>2023</b><br>I=1,2165<br>S=1,1155                                                              | <b>2024</b><br>I=1,4087                                 | 10.10.25               |                               |                                                  | A1WZEW                              | US3376261059 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 39 G                        |  | 38,6G-9,2G-9,4G-9,8G-9,8G          |  | 40,6             | 26,6             |
| kann.\$ 45,599                                    | 1                  | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275            | 29.09.25               |                               |                                                  | A2PKR4                              | CA33767E2024 | FirstService Corp.                                                  | 1                                         | 140 G                       |  | 138G                               |  | 177              | 138              |
| US\$ 543,593                                      | 1                  | 1          |                                                                                                  |                                                         |                        |                               |                                                  | 881793                              | US3377381088 | Fiserv Inc.                                                         | 1                                         | 108,36 G                    |  | 108,1G-8,44G-8,42G-9,82G-8,58G     |  | 227,05           | 98,97            |
| Euro 81                                           |                    | 1          | <b>2023</b><br>I=0,41<br>S=0,41                                                                  | <b>2024</b><br>I=0,42<br>S=0,42                         | 10.09.25               |                               |                                                  | 871059                              | FI0009000400 | Fiskars Oyj Abp                                                     | 1                                         | 12,96 G                     |  | 12,62G                             |  | 16,12            | 12,06            |
| US\$ 55,145                                       | 1                  | 2          |                                                                                                  |                                                         |                        |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                                     | 1                                         | 137,1 G                     |  | 137,7G-7,7G-4,6G                   |  | 137,7            | 48,95            |
| US\$ 21,368                                       | 1                  | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                  | 03.11.25               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                                   | 1                                         | 30,2 G                      |  | 29G-9G-9G-31G-1G                   |  | 31               | 20               |
| US\$ 77,263                                       | 1                  | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                                          | 1                                         | 20,17 G                     |  | 20,19G-0,17G-0,21G-0,72G-0,43G     |  | 45,17            | 17,64            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 415,561   | 1                    | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,01                                                                             | 2025<br>I=0,01<br>I=0,01                               | 05.09.25               |                               |                                                  | A40G3V                              | US6494454001 | Flagstar Bank N.A.                                       | 1                                         | 10,3 G                      | 10,1G                             | 12,4                                | 8,55             |
| CNY                                               | 441,715   | 1                    | 1          | 2023<br>I=0,2594<br>S=0,4173                                                                                   | 2024<br>I=0,1406                                       | 20.11.24               |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 1,17 G                      | 1,31G-1,31G-1,31G-1,31G-1,32G     | 1,7                                 | 0,84             |
| nz\$                                              | 1.074,897 | 1                    | 7          | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                               | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282       | 14.09.23               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 1,57                        | 1,52G-1,51G-1,52G-1,52G-1,52G     | 1,81                                | 1,44             |
| Euro                                              | 4,388     |                      | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,03                                         | 06.06.25               |                               |                                                  | 933769                              | FR0000074759 | Fleury Michon S.A.                                       | 1                                         | 24,3 G                      | 24,3G                             | 27,3                                | 21,1             |
| US\$                                              | 54,52     | 1                    | 1          | 2023<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75                                                                  | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75 | 05.09.25               |                               |                                                  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.                                            | 1                                         | 21,5 G                      | 21,3G                             | 25,58                               | 17,98            |
| US\$                                              | 375,325   |                      | 4          |                                                                                                                |                                                        |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 55,79 G                     | 55,74G-5,73G-4,48G                | 56,1                                | 21,98            |
| A\$                                               | 213,714   |                      | 7          | 2023<br>I=0,1<br>S=0,3                                                                                         | 2024<br>I=0,11<br>S=0,29                               | 17.09.25               |                               |                                                  | 928191                              | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.)                 | 1                                         | 6,7 G                       | 6,75G-6,75G-6,75G-6,75G-6,8G      | 10,8                                | 6,3              |
| US\$                                              | 107,691   | 1                    | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 61 G                        | 61G-1G-1,5G-1,5G-1G               | 102                                 | 56,5             |
| Euro                                              | 45,672    | 1                    | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,15                                         | 17.06.24               |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd.                                        | 1                                         | 25,64 G                     | 24,8G                             | 31,1                                | 21,4             |
| US\$                                              | 211,178   | 1                    | 1          | 2024<br>Q=0,23<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,2475<br>Q=0,2475                 | 05.09.25               |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 10,8 G                      | 10,7G-0,9G-1G-0,8G-0,7G           | 20                                  | 10,4             |
| US\$                                              | 130,782   | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21                     | 26.09.25               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 45,2 G                      | 44,8G-4,6G-4,8G-5,4G-5,6G         | 62                                  | 34,4             |
| £                                                 | 61,675    | 1<br>zu je £ 0,5     | 1          | 2022<br>S=0,021                                                                                                | 2023<br>S=0,022                                        | 20.06.24               |                               |                                                  | A114T7                              | GB00BM4NR742 | Flowtech FluidPower PLC                                  | 1                                         | 0,69 G                      | 0,685G-0,65G-0,645G-0,675G        | 0,91                                | 0,52             |
| DKK                                               | 57,65     |                      | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=8                                            | 03.04.25               |                               |                                                  | 860885                              | DK0010234467 | FLSmith & Co. AS                                         | 1                                         | 68,2 G                      | 68,2G-7,95G-7,75G-8,2G-8,2G       | 68,9                                | 34,14            |
| US\$                                              | 131,007   | 1                    | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3C6A3                              | US34379V1035 | Fluence Energy Inc.                                      | 1                                         | 15,95 G                     | 15,95G-5,9G-5,75G                 | 18                                  | 3,1              |
| Euro                                              | 84        | 1                    | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,65                                         | 11.06.25               |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 52,4 G                      | 52,2G-2,2G-2G                     | 55,6                                | 49,3             |
| sfrs                                              | 30,702    | 1<br>zu je sfrs 10   | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,3                                          | 16.04.25               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         | 257 G                       | 257,2G-6,6G-4,2G-6,6G-6,6G        | 267                                 | 222,35           |
| Euro                                              | 192,129   |                      | 1          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,3                                          | 01.12.25               |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                             | 1                                         | 23,44 G                     | 23,44G-3,42G-3,26G-3,2G-3,04G     | 25,76                               | 17,97            |
| US\$                                              | 161,664   | 1                    | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                                                    | 2020<br>Q=0,1                                          | 28.02.20               |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                        | 1                                         | 42,09 G                     | 41,45G-1,45G-1,58G-2,83G-2,81G    | 53,56                               | 27               |
| Euro                                              | 176,1     | 1                    | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33                               | 09.04.20               |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                | 1                                         | 208,2 G                     | 207,1G-5,9G-6G-4,4G-2,8G          | 284,2                               | 174,35           |
| Euro                                              | 11,74     |                      | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,4                                          | 19.05.25               |                               |                                                  | A1JX9C                              | BE0974265945 | FLUXYS Belgium S.A.                                      | 1                                         | 18,35 G                     | 17,8G                             | 22,7                                | 14,65            |
| US\$                                              | 120,437   | 1                    | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                            | 1                                         | 11,87 G                     | 11,86G-1,86G-1,83G                | 20,4                                | 7,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             |                        |                               |                                                  |                                     |              |                                                                                                                                         |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 124,912                                      | 1          | 1          | <b>2024</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                              | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,58   | 30.09.25               |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                                                               | 1                                         | 26,24 G                     | 26,03G-6,03G-6,18G-5,98G-6,2G        | 54,5             | 24,9             |
| Euro 29,682                                       |            | 1          | <b>2023</b><br>J=0,45                                                                            | <b>2024</b><br>J=1                          | 02.07.25               |                               |                                                  | A1T95K                              | FR0011476928 | Fnac Darty                                                                                                                              | 1                                         | 29,8 G                      | 28,75G                               | 34,9             | 25,1             |
| A\$ 286,559                                       |            | 7          |                                                                                                  |                                             |                        |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                                                                                            | 1                                         | 1,17 G                      | 1,21G-1,21G-1,21G-1,22G-1,21G        | 1,28             | 0,1              |
| £ 59,212                                          | 1          | 4          | <b>2023</b><br>I=0,021<br>S=0,045                                                                | <b>2024</b><br>S=0,021                      | 08.05.25               |                               |                                                  | A12GLU                              | GB00BSBMW716 | Focusrite PLC                                                                                                                           | 1                                         | 2,2 G                       | 2,2G-2,22G-2,22G-2,22G-2,18G         | 2,98             | 1,35             |
| Euro 472,994                                      |            | 1          |                                                                                                  |                                             |                        |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.                                                                                              | 1                                         | 11,48 G                     | 11,46G-1,44G-1,38G                   | 12,8             | 8,77             |
| MXN 202,267                                       | 1          | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                 | 16.10.25               |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                              | 1                                         | 82 G                        | 81,5G-1,5G-2G-0,5G-0,5G              | 95,5             | 71,5             |
|                                                   |            |            |                                                                                                  |                                             |                        |                               |                                                  |                                     |              |                                                                                                                                         |                                           |                             |                                      |                  |                  |
| Euro 10,841                                       |            | 1          | <b>2023</b><br>J=0,46                                                                            | <b>2024</b><br>J=0,35                       | 09.06.25               |                               |                                                  | A0MLBG                              | FR0010341032 | Fonciere Inea S.A.                                                                                                                      | 1                                         | 30,9 G                      | 31,5G                                | 36,7             | 30               |
| £ 99,089                                          | 1          | 4          | <b>2023</b><br>I=0,026<br>S=0,057                                                                | <b>2024</b><br>I=0,03<br>S=0,029<br>S=0,059 | 20.11.25               |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix PLC                                                                                                                               | 1                                         | 2,1 G                       | 2,1G-2,12G-2,1G-2,1G-2,06G           | 2,78             | 2,02             |
| Euro 89,284                                       |            | 1          | <b>2023</b><br>J=0,15                                                                            | <b>2024</b><br>J=0,2                        | 23.04.25               |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                                                                                                        | 1                                         | 4,24 G                      | 4,245G                               | 4,85             | 3,25             |
| kann.\$ 511,585                                   | 1          | 10         |                                                                                                  |                                             |                        |                               |                                                  | A1C09C                              | CA3449112018 | Foran Mining Corp.                                                                                                                      | 1                                         | 2,04 G                      | 2G                                   | 2,78             | 1,51             |
| sfrs 1,485                                        | 1          | 1          | <b>2023</b><br>J=25                                                                              | <b>2024</b><br>J=25                         | 09.04.25               |                               |                                                  | 871047                              | CH0003541510 | Forbo Holding AG                                                                                                                        | 1                                         | 821 G                       | 822G-19G-9G-4G-9G                    | 985              | 756              |
| US\$ 3.913,646                                    | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,3                                               | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15   | 07.11.25               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                                                                                          | 1                                         | 11,4 G                      | 11,312G-1,322G-1,332G-1,268G-1,264G  | 11,88            | 7,71             |
| US\$ 50,833                                       |            | 10         |                                                                                                  |                                             |                        |                               |                                                  | A2H5CR                              | US3462321015 | Forestar Group Inc.                                                                                                                     | 1                                         | 22 G                        | 22G-2G-3,4G-3,2G-4G                  | 26,2             | 15,7             |
| kann.\$ 101,266                                   | 1          | 1          |                                                                                                  |                                             |                        |                               |                                                  | A40AT2                              | CA34630Q1090 | Forge Resources Corp.                                                                                                                   | 1                                         | 0,37 G                      | 0,355G                               | 0,79             | 0,26             |
| kann.\$ 62,592                                    | 1          | 1          |                                                                                                  |                                             |                        |                               |                                                  | A3D492                              | CA34638F1053 | Formation Metals Inc.                                                                                                                   | 1                                         | 0,18 G                      | 0,18C-0,18-0,18G-0,166G-0,193-0,181G | 0,25             | 0,17             |
| US\$ 77,114                                       | 1          | 1          |                                                                                                  |                                             |                        |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                                                                                                         | 1                                         | 37 G                        | 37G-7G-7G-7G-6,8G                    | 46,4             | 20,4             |
| skr 54,258                                        | 1          | 1          |                                                                                                  |                                             |                        |                               |                                                  | A0J2PP                              | SE0001338039 | Formpipe Software AB, (Glob.)                                                                                                           | 1                                         | 2,28 G                      | 2,28G-2,28G-2,36G-2,35G-2,36G        | 2,62             | 1,93             |
| Euro 117,3                                        |            | 1          |                                                                                                  |                                             |                        |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                                                                                                     | 1                                         | 0,25 G                      | 0,262G                               | 1,18             | 0,25             |
| kann.\$ 210,929                                   | 1          | 1          |                                                                                                  |                                             |                        |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                                                                                                     | 1                                         | 0,24 G                      | 0,2205G                              | 0,48             | 0,21             |
| kann.\$ 43,916                                    | 1          | 1          |                                                                                                  |                                             |                        |                               |                                                  | A40L1Z                              | CA3499331013 | Forte Group Holdings Inc.                                                                                                               | 1                                         | 0,19 G                      | 0,17G                                | 0,42             | 0,05             |
| £ 212,803                                         | 1          | 4          | <b>2024</b><br>I=0,01<br>S=0,02                                                                  | <b>2025</b><br>I=0,019                      | 18.09.25               |                               |                                                  | A2AG67                              | GB00BYW3C20  | Forterra PLC                                                                                                                            | 1                                         | 2,04 G                      | 2,04G-2,04G-2,04G-2,04G-2,04G        | 2,34             | 1,77             |
| A\$ 3.078,965                                     |            | 7          | <b>2023</b><br>I=1,08<br>S=0,89                                                                  | <b>2024</b><br>I=0,5<br>S=0,6               | 01.09.25               |                               |                                                  | 121862                              | AU000000FMG4 | Fortescue Ltd., (Glob.)                                                                                                                 | 1                                         | 11,58 G                     | 11,556G-1,552G                       | 11,96            | 7,57             |
| A\$ 1.539,483                                     | 1          | 7          | <b>2023</b><br>I=1,2332<br>S=0,6288                                                              | <b>2024</b><br>I=0,7838                     | 05.09.25               |                               |                                                  | A1J4D1                              | US34959A2069 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.; Citi bank N.A.,New<br>York/N.Y.;Deutsche Bank AG, New York/N.Y. | 1                                         | 23 G                        | 23G-3G-3G-3,2G-3,4G                  | 23,8             | 14,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr                                                                              | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-----------------------------------------|------------------|
| US\$ 766,266                                      | 1 | 1          |                                                                                         |                                                                                                                |          |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                               | 1                                         | 73,53 G                     | 73,22G-3,16G-3,13G-4,25G-3,9G          | 109,68                                  | 60,69            |
| skr 48,585                                        |   | 9          | 2020<br>J=0,46                                                                          | 2021<br>J=0,72                                                                                                 | 23.05.23 |                        |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                           | 1                                         | 2,26 G                      | 2,23G-2,25G-2,3G                       | 2,54                                    | 2,04             |
| kann.\$ 505,447                                   | 1 | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,615<br>Q=0,615                                          | 2025<br>Q=0,615<br>Q=0,615                                                                                     | 19.08.25 |                        |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                                 | 1                                         | 44,06 G                     | 43,67G                                 | 44,65                                   | 38,76            |
| US\$ 338,336                                      | 1 | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                            | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,06                                                                             | 12.09.25 |                        |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                               | 1                                         | 42,37 G                     | 42,18G-2,15G-2,2G-2,32G-2,26G          | 79,1                                    | 39,79            |
| US\$ 90,8                                         | 1 | 4          |                                                                                         |                                                                                                                |          |                        |                               |                                                  | A3ECGB                              | US34965K1079 | Fortrea Holdings Inc.                                       | 1                                         | 8,95 G                      | 8,75G-8,75G-8,8G-9G-9G                 | 19,1                                    | 3,48             |
| Euro 4.486,322                                    |   | 1          | 2023<br>J=0,0952<br>J=0,1254                                                            | 2024<br>I=0,1245<br>S=0,3166                                                                                   | 03.04.25 |                        |                               |                                                  | A0YGNG                              | US34959F1066 | Fortum Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,52 G                      | 3,5G                                   | 3,54                                    | 2,48             |
| Euro 897,264                                      |   | 1          | 2023<br>I=0,58<br>S=0,57                                                                | 2024<br>I=1,4                                                                                                  | 02.04.25 |                        |                               |                                                  | 916660                              | FI0009007132 | -"                                                          | 1                                         | 17,77 G                     | 17,67G                                 | 18                                      | 12,59            |
| kann.\$ 306,96                                    | 1 | 10         |                                                                                         |                                                                                                                |          |                        |                               |                                                  | A40CFY                              | CA3499421020 | Fortuna Mining Corp.                                        | 1                                         | 6,92 G                      | 6,72G                                  | 8,38                                    | 4,02             |
| US\$ 120,039                                      | 1 | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                            | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 21.11.25 |                        |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                             | 1                                         | 44 G                        | 43,6G-3,6G-3,8G-4G-3,6G                | 72,5                                    | 41               |
| US\$ 11,903                                       | 1 | 1          |                                                                                         |                                                                                                                |          |                        |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                              | 1                                         | 26,4 G                      | 25,6G-5,6G-6,2G                        | 26,6                                    | 11,7             |
| Euro 197,089                                      |   | 1          | 2020<br>J=1                                                                             | 2023<br>J=0,5                                                                                                  | 04.06.24 |                        |                               |                                                  | 867025                              | FR0000121147 | Forvia SE                                                   | 1                                         | 11,07 G                     | 11,1G                                  | 11,8                                    | 5,54             |
| US\$ 53,785                                       | 1 | 1          |                                                                                         |                                                                                                                |          |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                           | 1                                         | 1,96 G                      | 1,9315G-1,9315G-1,9335G-1,938G-1,902G  | 3,52                                    | 0,75             |
| H\$ 8.166,613                                     | 1 | 1          | 2023<br>J=0,038                                                                         | 2024<br>J=0,02                                                                                                 | 11.06.25 |                        |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                    | 1                                         | 0,55 G                      | 0,5445G-0,5445G-0,5465G-0,5475G-0,549G | 0,67                                    | 0,4              |
| H\$ 1.169,753                                     | 1 | 1          |                                                                                         |                                                                                                                |          |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                       | 1                                         | 0,07 G                      | 0,076G                                 | 0,14                                    | 0,07             |
| kann.\$ 102,124                                   | 1 | 9          |                                                                                         |                                                                                                                |          |                        |                               |                                                  | A2QQ1W                              | CA3505901056 | Founders Metals Inc.                                        | 1                                         | 2,06 G                      | 2,04G                                  | 3,96                                    | 1,64             |
| Euro 1,667                                        |   | 9          | 2022<br>J=2,2                                                                           | 2023<br>J=2,52                                                                                                 | 23.04.25 |                        |                               |                                                  | A0X8WD                              | FR0010485268 | Fountaine Pajot SA                                          | 1                                         | 104,6 G                     | 103,4G                                 | 115,6                                   | 80               |
| US\$ 104,464                                      | 1 | 1          | 2024<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,355 | 2025<br>Q=0,355<br>Q=0,355<br>Q=0,355                                                                          | 30.09.25 |                        |                               |                                                  | A142WX                              | US35086T1097 | Four Corners Property Trust Inc.                            | 1                                         | 20,6 G                      | 20,4G-0,6G-0,6G-0,2G-0,2G              | 27,4                                    | 20               |
| Euro 51,135                                       |   | 1          | 2023<br>J=0,12                                                                          | 2024<br>J=0,15                                                                                                 | 27.06.25 |                        |                               |                                                  | 766652                              | GRS096003009 | Fourlis Holdings S.A., (Glob.)                              | 1                                         | 3,96 G                      | 3,94G                                  | 4,82                                    | 3,4              |
| US\$ 235,581                                      | 1 | 1          | 2024                                                                                    | 2025                                                                                                           | 03.09.25 |                        |                               |                                                  | A2PF3K                              | US35137L1052 | Fox Corp.                                                   | 1                                         | 51,5 G                      | 52G-2G-2,5G-2G-2G                      | 55,5                                    | 40,4             |
| US\$ 235,581                                      | 1 | 1          | 2024                                                                                    | 2025                                                                                                           | 03.09.25 |                        |                               |                                                  | A2PF3T                              | US35137L2043 | -"                                                          | 1                                         | 46,2 G                      | 46,8G-6,6G-7G-6,6G-6,6G                | 52                                      | 37,6             |
| US\$ 41,801                                       | 1 | 1          |                                                                                         |                                                                                                                |          |                        |                               |                                                  | A1W2J8                              | US35138V1026 | Fox Factory Holding Corp.                                   | 1                                         | 21,1 G                      | 20,76G-0,76G-0,31G                     | 29,58                                   | 16,2             |
| US\$ 7.303,619                                    | 1 | 4          | 2017<br>J=0,055                                                                         | 2018<br>J=0,07                                                                                                 | 25.06.19 |                        |                               |                                                  | A2DT6V                              | KYG3R83K1037 | Foxconn Interconnect Technology Ltd.                        | 1                                         | 0,69 G                      | 0,669G-0,661G-0,663G-0,665G-0,667G     | 0,78                                    | 0,19             |
| £ 296,807                                         | 1 | 1          | 2024<br>I=0,0022<br>S=0,0095                                                            | 2025<br>I=0,0024                                                                                               | 07.08.25 |                        |                               |                                                  | A1W5AS                              | GB00BCKFY513 | Foxtons Group PLC                                           | 1                                         | 0,63 G                      | 0,63G-0,62G-0,615G-0,63G-0,63G         | 0,82                                    | 0,59             |
| kann.\$ 314,72                                    | 1 | 4          |                                                                                         |                                                                                                                |          |                        |                               |                                                  | A2DYUW                              | CA3025911023 | FPX Nickel Corp.                                            | 1                                         | 0,23 G                      | 0,24G                                  | 0,33                                    | 0,14             |
| skr 29,171                                        |   | 1          |                                                                                         | 2024<br>J=1,25                                                                                                 | 21.05.25 |                        |                               |                                                  | A2QNWW                              | SE0015504477 | Fractal Gaming Group AB, (Glob.)                            | 1                                         | 3,04 G                      | 3,045G-3,015G-2,98G-2,96G-2,965G       | 4,59                                    | 2,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 82,275                                       | 1                 | 1          | <b>2024</b><br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355                                                        | <b>2025</b><br>Q=0,355<br>Q=0,355<br>Q=0,355     | 30.09.25           |                               |                                                  | A3C5PP                              | US35243J1016 | Franklin BSP Realty Trust Inc.                           | 1                                         | 9,15 G                      | 9,1G-9,15G-9,1G                    | 12,8             | 8,65             |
| US\$ 44,485                                       | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,265<br>Q=0,265<br>Q=0,265     | 07.08.25           |                               |                                                  | 877518                              | US3535141028 | Franklin Electric Co. Inc.                               | 1                                         | 83,5 G                      | 82,5G-2G-2,5G-79,5G                | 101              | 70               |
| US\$ 519,195                                      | 1                 | 10         | <b>2023</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32        | 30.09.25           |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                  | 1                                         | 20,01 G                     | 19,975G-9,975G-9,94G-9,93G-9,985G  | 22,17            | 14,72            |
| US\$ 103,69                                       | 1                 | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01<br>Q=0,01<br>Q=0,01        | 17.10.25           |                               |                                                  | A0JLZU                              | US35471R1068 | Franklin Street Properties Corp.                         | 1                                         | 1,17 G                      | 1,03G-1,04G-1,14G                  | 1,95             | 1,03             |
| - 1.455,407                                       |                   | 10         | <b>2023</b><br>I=0,015<br>S=0,04                                                                               | <b>2024</b><br>I=0,015                           | 20.05.25           |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                             | 1                                         | 0,95 G                      | 0,955G-0,955G-0,955G-0,955G-0,955G | 0,98             | 0,7              |
| £ 450,316                                         | 1                 | 5          |                                                                                                                |                                                  |                    |                               |                                                  | A0MK5S                              | GB00B1QH8P22 | Frasers Group PLC                                        | 1                                         | 8,72 G                      | 8,65G-8,595G-8,42G                 | 8,86             | 6,28             |
| - 3.926,042                                       |                   | 10         | <b>2022</b><br>J=0,045                                                                                         | <b>2023</b><br>J=0,045                           | 23.01.25           |                               |                                                  | A1XBMN                              | SG2G52000004 | Frasers Property Ltd., (Glob.)                           | 1                                         | 0,69 G                      | 0,675G-0,675G-0,685G-0,685G-0,685G | 0,69             | 0,47             |
| US\$ 59,609                                       | 1                 | 4          |                                                                                                                |                                                  |                    |                               |                                                  | A2DW84                              | US3563901046 | Freedom Holding Corp.                                    | 1                                         | 136 G                       | 131G-1G-6G                         | 164              | 99,5             |
| kann.\$ 529,156                                   | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.                                   | 1                                         | 0,68 G                      | 0,684G-0,684G-0,71G                | 0,99             | 0,43             |
| kann.\$ 163,96                                    | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                      | 31.10.25           |                               |                                                  | A1H5MJ                              | CA3565001086 | Freehold Royalties Ltd.                                  | 1                                         | 8,55 G                      | 8,57G                              | 9,04             | 6,78             |
|                                                   |                   |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                  |                  |
| Euro 56,535                                       |                   | 1          | <b>2023</b><br>J=0,08                                                                                          | <b>2024</b><br>J=0,08                            | 18.06.25           |                               |                                                  | A0HL4T                              | FR0004187367 | Freelance.com                                            | 1                                         | 2,08 G                      | 2,1G                               | 2,81             | 2,06             |
| kann.\$ 307,001                                   | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2P5AE                              | CA35658P1053 | Freeman Gold Corp.                                       | 1                                         | 0,13 G                      | 0,129G                             | 0,17             | 0,04             |
| US\$ 1.435,774                                    | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15        | 15.10.25           |                               |                                                  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1                                         | 35,06 G                     | 34,715G-4,745G-4,965G-5,5G-5,52G   | 40,48            | 24,81            |
| US\$ 19,127                                       | 1                 | 1          | <b>2016</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2017</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0 |                    |                               |                                                  | A0D890                              | US3570231007 | FreightCar America Inc.                                  | 1                                         | 8,4 G                       | 8,25G-8,25G-8,25G-8,2G-8,25G       | 12,7             | 3,86             |
| US\$ 9,749                                        | 1<br>zu je US\$ 1 | 5          |                                                                                                                |                                                  |                    |                               |                                                  | 858079                              | US3580101067 | Frequency Electronics Inc.                               | 1                                         | 31,6 G                      | 31G-1G-1,1G-2,2G-1,7G              | 33,9             | 22,5             |
| Euro 13,28                                        | 1                 | 1          | <b>2023</b><br>J=0,24                                                                                          | <b>2024</b><br>J=0,27                            | 11.06.25           |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 73,4 G                      | 73,4G-2,6G-3,8G-4,2G-4,2G          | 98,8             | 26,4             |
| US\$ 47,975                                       | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                             | <b>2025</b><br>Q=0,3<br>Q=0,3                    | 13.08.25           |                               |                                                  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1                                         | 29,26 G                     | 29,04G-9,04G-9,14G-9,36G-9,3G      | 34,96            | 26,02            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                                                                                                                                                             |                                           |                             |                                        |                                     |                  |
| US\$ 48,78                                        | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A12ENX                              | US3580391056 | Freshpet Inc.                                                                                                                                                                                               | 1                                         | 47,31 G                     | 47,5G-7,47G-7,54G-6,17G-6,03G          | 157,05                              | 41,19            |
| US\$ 237,933                                      | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3C28Z                              | US3580541049 | Freshworks Inc.                                                                                                                                                                                             | 1                                         | 9,75 G                      | 9,65G-9,65G-9,65G-9,75G-9,65G          | 18,9                                | 9                |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,064<br>S=0,679                                                                                     | 2025<br>I=0,208                          | 14.08.25           |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                                                                                                                                                                               | 1                                         | 24,1 G                      | 24,1G-3,2G-3,64G-4,34G-4,18G           | 31,1                                | 7,33             |
| Euro 32,25                                        |                     | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=1,9<br>J=0,95                  | 01.07.25           |                               |                                                  | A0QYPA                              | FR0010588079 | Frey S.A.                                                                                                                                                                                                   | 1                                         | 27,8 G                      | 27,6G                                  | 29,2                                | 26               |
| kann.\$ 42,546                                    | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DK28                              | CA30322H1001 | FRNT Financial Inc.                                                                                                                                                                                         | 1                                         | 0,18 G                      | 0,174G-0,174G-0,174G-0,185G-0,18G      | 0,46                                | 0,17             |
| US\$ 72,849                                       | 1                   | 1          |                                                                                                                |                                          | 02.10.25           |                               |                                                  | A2N6K1                              | US35905A1097 | Frontdoor Inc.                                                                                                                                                                                              | 1                                         | 58 G                        | 58G-8G-8,5G-7G-7G                      | 60                                  | 32               |
| kann.\$ 69,927                                    | 1                   | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 |                    |                               |                                                  | A2DY0J                              | CA35905B1076 | Frontera Energy Corp.                                                                                                                                                                                       | 1                                         | 3,06 G                      | 3G                                     | 6,15                                | 2,86             |
| £ 36,96                                           | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1W2R3                              | GB00BBT32N39 | Frontier Developments PLC                                                                                                                                                                                   | 1                                         | 5,8 G                       | 5,8G-5,85G-5,95G-5,9G-5,65G            | 5,95                                | 1,95             |
| US\$ 228,155                                      |                     | 10         |                                                                                                                |                                          |                    |                               |                                                  | A2DS7T                              | US35909R1086 | Frontier Group Holdings Inc.                                                                                                                                                                                | 1                                         | 3,56 G                      | 3,66G-3,66G-3,68G-3,54G-3,4G           | 9,55                                | 2,6              |
| kann.\$ 229,047                                   | 1                   | 1          |                                                                                                                |                                          | 12.09.25           |                               |                                                  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                                                                                                                                                                       | 1                                         | 0,38 G                      | 0,372G                                 | 0,49                                | 0,26             |
| US\$ 203,529                                      | 1<br>zu je US\$ 1   | 4          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2                                                                    | 2025<br>Q=0,18<br>Q=0,36                 |                    |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                                                                                                                                                                               | 1                                         | 20,25 G                     | 20,34G-0,35G-0,58G-0,54G-0,68-0,72G    | 20,93                               | 10,77            |
| £ 257,833                                         | 1                   | 4          | 2024<br>I=0,0095<br>I=0,0095<br>I=0,0095<br>S=0,0255                                                           | 2025<br>I=0,01                           | 20.11.25           |                               |                                                  | A2P0DW                              | GB00BL9BW044 | FRP Advisory Group PLC                                                                                                                                                                                      | 1                                         | 1,6 G                       | 1,6G-1,61G-1,61G-1,6G-1,59G            | 1,7                                 | 1,32             |
| US\$ 280,066                                      |                     | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 03.12.25           |                               |                                                  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                                                                                                                                                                        | 1                                         | 13,22 G                     | 13,135G-3,025G-3,24G-3,175-3,06G-3,14G | 22,92                               | 11,98            |
| US\$ 30,876                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | 907337                              | US3029411093 | FTI Consulting Inc.                                                                                                                                                                                         | 1                                         | 137 G                       | 140G-G-38G-41G-3G                      | 191                                 | 125              |
| US\$ 32,295                                       | 1                   | 11         |                                                                                                                |                                          |                    |                               |                                                  | A40CAW                              | US35952H7008 | Fuelcell Energy Inc.                                                                                                                                                                                        | 1                                         | 6,88 G                      | 6,75G-6,75G-6,769G-6,64G-6,589-6,611G  | 13,14                               | 3,19             |
| H\$ 2.507,241                                     | 1                   | 1          | 2024<br>I=0,18<br>S=0,22                                                                                       | 2025<br>I=0,279<br>I=0,086               | 10.09.25           |                               |                                                  | A1CZF7                              | KYG368441195 | Fufeng Group Ltd.                                                                                                                                                                                           | 1                                         | 0,94 G                      | 0,88G-0,88G-0,875G                     | 0,99                                | 0,88             |
| Euro 112,731                                      |                     | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,75                           | 28.04.25           |                               |                                                  | A3CRBN                              | NL00150003E1 | Fugro N.V.                                                                                                                                                                                                  | 1                                         | 9,31 G                      | 9,245G                                 | 17,25                               | 8,63             |
| Yen 149,297                                       |                     | 4          | 2024<br>I=75<br>S=85                                                                                           | 2025<br>I=75                             | 29.09.25           |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                                                                                                                                                                             | 1                                         | 60,5 G                      | 61G-1G-1G-1G-1G                        | 61,5                                | 29               |
| Yen 78,184                                        |                     | 4          | 2023<br>S=15                                                                                                   | 2024<br>I=0<br>S=12                      | 28.03.25           |                               |                                                  | 213712                              | JP3160300004 | Fuji Oil Company Ltd., (Glob.)                                                                                                                                                                              | 1                                         | 2,6 G                       | 2,62G-2,62G-2,62G-2,62G-2,62G          | 2,82                                | 1,37             |
| Yen 24,891                                        |                     | 10         | 2023<br>I=20<br>S=22,5                                                                                         | 2024<br>I=20<br>S=25,5                   | 29.09.25           |                               |                                                  | 938283                              | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.)                                                                                                                                                                               | 1                                         | 9,2 G                       | 8,95G-8,95G-8,95G-8,95G-8,95G          | 9,45                                | 6,3              |
| Yen 2.487,754                                     | 1                   | 4          | 2023<br>I=0,4758<br>S=0,4957                                                                                   | 2024<br>I=0,0998<br>S=0,121              | 31.03.25           |                               |                                                  | A0LBYM                              | US35958N1072 | Fujifilm Holdings Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.Y. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 9,85 G                      | 10G-G-G-9,9G-9,9G                      | 10,7                                | 7,65             |
| Yen 1.243,877                                     |                     | 4          | 2024<br>I=30<br>S=35                                                                                           | 2025<br>I=35                             | 29.09.25           |                               |                                                  | 854607                              | JP3814000000 | -"-, (Glob.)                                                                                                                                                                                                | 1                                         | 19,91 G                     | 20G-19,995G-20,03G-0,03G-0,12G         | 21,65                               | 15,69            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 295,863   |                   | 4          | 2024<br>I=33,5<br>S=66,5                                                                                       | 2025<br>I=75                 | 29.09.25               |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                                  | 1                                         | 108,5 G                     | 108G-8,5G-10-8G-10G                | 110                                 | 21,8             |
| Yen                                               | 78,9      |                   | 4          | 2023<br>I=35<br>S=120                                                                                          | 2024<br>I=75<br>S=90         | 28.03.25               |                               |                                                  | 863431                              | JP3818800009 | Fujitec Co. Ltd., (Glob.)                                               | 1                                         | 31,6 G                      | 31,8G-1,8G-1,8G-1,8G-1,6G          | 39,4                                | 28,6             |
| Yen                                               | 2.071,108 |                   | 4          | 2024<br>I=14<br>S=14                                                                                           | 2025<br>I=15                 | 29.09.25               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                   | 1                                         | 21,46 G                     | 21,56G-1,54G-1,6G-1,62G-1,68G      | 22,42                               | 15,83            |
| US\$                                              | 30,609    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                                   | 1                                         | 19,9 G                      | 19,6G-9,6G-9,7G-9,9G-9,9G          | 21                                  | 14               |
| US\$                                              | 930,329   | 1                 | 1          | 2024                                                                                                           | 2025<br>I=0,096<br>I=0,096   | 10.10.25               |                               |                                                  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                                            | 1                                         | 11,3 G                      | 11,2G-1,2G-1,3G-1,1G-1,1G          | 12,5                                | 8,4              |
| £                                                 | 32,301    | 1                 | 4          | 2023<br>I=0,0663<br>S=0,1112                                                                                   | 2024<br>I=0,0741<br>S=0,1235 | 03.07.25               |                               |                                                  | A0MXAU                              | GB00B1YPC344 | Fuller Smith & Turner PLC                                               | 1                                         | 6,75 G                      | 6,8G-6,8G-6,75G-6,8G-6,8G          | 7,4                                 | 5,55             |
| sfrs                                              | 30,063    | 1<br>zu je sfrs 6 | 1          | 2016<br>J=0                                                                                                    | 2020<br>J=0,17               | 12.04.21               |                               |                                                  | A0YCD3                              | CH0045825517 | Fundamenta Real Estate AG                                               | 1                                         | 18,15 G                     | 17,75G-8,2G-8,2G                   | 19,4                                | 17,75            |
| £                                                 | 304,297   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2N6WD                              | GB00BG0TPX62 | Funding Circle Holdings PLC                                             | 1                                         | 1,42 G                      | 1,4G-1,42G-1,43-1,44G-1,49G-1,49G  | 1,79                                | 0,99             |
| US\$                                              | 54,718    | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A2H63G                              | US3610081057 | Funko Inc.                                                              | 1                                         | 2,72 G                      | 2,677G-2,676G-2,685G-2,665G-2,664G | 13,94                               | 1,95             |
| Yen                                               | 36,446    |                   | 4          | 2024<br>I=30<br>S=40                                                                                           | 2025<br>I=30                 | 29.09.25               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                              | 1                                         | 17,1 G                      | 16,7G-6,7G-6,7G-6,8G-6,8G          | 17,3                                | 9,2              |
| Yen                                               | 70,667    |                   | 4          | 2024<br>I=0<br>S=120                                                                                           | 2025<br>I=0                  |                        |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                     | 1                                         | 54,5 G                      | 57,5G-7,5G-7,5G-7,5G-8,5G          | 58,5                                | 22,4             |
| kann.\$                                           | 187,649   |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                                    | 1                                         | 0,54 G                      | 0,5G                               | 0,73                                | 0,3              |
| US\$                                              | 94,783    | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                      | 1                                         | 157 G                       | 154G-3G-4G-9G-62G                  | 166                                 | 66               |
| £                                                 | 304,13    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 911670                              | GB0033278473 | Futura Medical PLC                                                      | 1                                         | 0,02 G                      | 0,027G-0,0195G-0,0195G-0,0195G     | 0,37                                |                  |
| kann.\$                                           | 84,529    | 1                 | 5          |                                                                                                                |                              |                        |                               |                                                  | A40TUW                              | CA36118K1084 | Future Fuels Inc.                                                       | 1                                         | 0,65 G                      | 0,62G-0,62G-0,635G-0,65G-0,625G    | 0,75                                | 0,13             |
| £                                                 | 98,566    | 1                 | 10         | 2022<br>S=0,034                                                                                                | 2023<br>S=0,034              | 16.01.25               |                               |                                                  | A2DKXS                              | GB00BYZN9041 | Future PLC                                                              | 1                                         | 7,25 G                      | 7,3G-7,15G-7,05G                   | 12,3                                | 6,8              |
| US\$                                              | 43,803    | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                     | 2025<br>Q=0,06               | 04.12.25               |                               |                                                  | A0YHQB                              | US36116M1062 | FutureFuel Corp.                                                        | 1                                         | 3,52 G                      | 3,48G-3,48G-3,48G-3,48G-3,5G       | 5,45                                | 3,02             |
| CNY                                               | 606,757   | 1<br>zu je CNY 1  | 1          | 2024<br>J=1,9366                                                                                               | 2025<br>J=0,9867             | 10.10.25               |                               |                                                  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                                     | 1                                         | 7,6 G                       | 7,45G-7,45G-7,45G                  | 8,45                                | 5,2              |
| Yen                                               | 90,863    |                   | 4          | 2024<br>I=225<br>S=230                                                                                         | 2025<br>I=79                 | 29.09.25               |                               |                                                  | A0DNRE                              | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.)                                    | 1                                         | 22,8 G                      | 22,6G-2,6G-2,6G-2,6G-2,6G          | 73,5                                | 19,7             |
| US\$                                              | 1.276,005 | 1                 | 7          |                                                                                                                |                              |                        |                               |                                                  | A3DFAW                              | KYG370481080 | FWD Group Holdings Ltd.                                                 | 1                                         | 4,44 G                      | 4,28G-4,3G-4,3G-4,3G-4,3G          | 5,3                                 | 4,04             |
| US\$                                              | 42,215    | 1                 | 2          |                                                                                                                |                              |                        |                               |                                                  | 890380                              | US36237H1014 | G-III Apparel Group Ltd.                                                | 1                                         | 24,2 G                      | 24G-4G-4G-3,8G-4,2G                | 31,8                                | 17,6             |
| skr                                               | 8,384     |                   | 1          | 2023<br>J=8                                                                                                    | 2024<br>J=8                  | 18.06.25               |                               |                                                  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                                            | 1                                         | 8,36 G                      | 8,35G-8,3G-8,25G-8,25G-8,2G        | 13                                  | 7,88             |
| A\$                                               | 771,559   | 1                 | 1          | 2024<br>I=0,02<br>S=0,035                                                                                      | 2025<br>I=0,02               | 12.09.25               |                               |                                                  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.                                                       | 1                                         | 0,46 G                      | 0,452G-0,452G-0,45G-0,452G-0,454G  | 0,82                                | 0,43             |
| DKK                                               | 1,89      |                   | 10         | 2020<br>J=9,75                                                                                                 | 2021<br>J=10,75              | 16.12.22               |                               |                                                  | A0NB6E                              | DK0060124691 | Gabriel Holding A/S                                                     | 1                                         | 30 G                        | 30,2G-29,8G-9,8G                   | 31,8                                | 16,4             |
| -                                                 | 211,41    |                   | 4          | 2023<br>I=0,3971<br>S=0,4486                                                                                   | 2024<br>I=0,0678             | 06.08.25               |                               |                                                  | 164338                              | US36268T2069 | GAIL [India] Ltd., (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1                                         | 9,8 G                       | 9,8G-9,65G-9,75G-9,85G-9,75G       | 12,5                                | 9,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| AS\$                                              | 1.057,86  |            | 7          |                                                                                                                            |                                       |                        |                               |                                                  | A2N4CD                              | AU0000021461 | Galan Lithium Ltd., (Glob.)                                                       | 1                                         | 0,08 G                      | 0,081G                               | 0,09                                | 0,04             |
| Euro                                              | 65,897    |            | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A0YGNJ                              | US36315X1019 | Galapagos N.V.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 27,2 G                      | 26,2G                                | 31,6                                | 20,4             |
| Euro                                              | 65,897    |            | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Galaxy Digital Inc.                                                               | 1                                         | 27,44 G                     | 26,36G                               | 31,42                               | 20,7             |
| US\$                                              | 172,401   | 1          | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A41986                              | US36317J2096 | Galaxy Digital Inc.                                                               | 1                                         | 35 G                        | 31,8G-1,4G-1,2G-1,6G-2,2G            | 37,6                                | 18,8             |
| H\$                                               | 4.374,895 | 1          | 1          | 2024<br>J=0,5                                                                                                              | 2025<br>J=0,7                         | 24.09.25               |                               |                                                  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                                                   | 1                                         | 4,3 G                       | 4,32G-4,32G-4,32G-4,32G-4,32G        | 4,72                                | 2,86             |
| US\$                                              | 64,479    | 1          | 10         |                                                                                                                            |                                       |                        |                               |                                                  | A1JV3R                              | US3632252025 | Galectin Therapeutics Inc.                                                        | 1                                         | 4,36 G                      | 4,22G-4,22G-4,18G-4,3G-4,36G         | 5,75                                | 1,02             |
| sfrs                                              | 50        | 1          | 1          | 2023<br>J=1,1                                                                                                              | 2024<br>J=1,15                        | 14.04.25               |                               |                                                  | A2DN0K                              | CH0360674466 | Galenica AG                                                                       | 1                                         | 97,6 G                      | 97,6G-7,1G-5,45G-3,75G-3,25G         | 99,55                               | 88,1             |
| kann.\$                                           | 258,874   | 1          | 4          |                                                                                                                            |                                       |                        |                               |                                                  | A2P381                              | CA36352H1001 | Galiano Gold Inc.                                                                 | 1                                         | 2,29 G                      | 2,08G                                | 2,63                                | 0,92             |
| £                                                 | 101,969   | 1          | 7          | 2023<br>S=0,115                                                                                                            | 2024<br>I=0,055<br>S=0,135            | 06.11.25               |                               |                                                  | A2PXFJ                              | GB00BKY40Q38 | Galliford Try Holdings PLC                                                        | 1                                         | 6,05 G                      | 6,1G-6G-5,95G-6G-6G                  | 6,2                                 | 3,44             |
| Euro                                              | 1.390,831 |            | 1          | 2024                                                                                                                       | 2025<br>I=0,1918<br>I=0,1804          | 15.08.25               |                               |                                                  | A14W18                              | US3640971053 | Galp Energia SGPS S.A., (Glob.)                                                   | 1                                         | 8,3 G                       | 8,5G-8,3G-8,35G-8,35G-8,15G          | 8,5                                 | 5,95             |
| Euro                                              | 695,416   |            | 1          | 2024<br>I=0,28<br>S=0,34                                                                                                   | 2025<br>I=0,31                        | 14.08.25               |                               |                                                  | A0LB24                              | PTGAL0AM0009 | -"                                                                                | 1                                         | 17,04 G                     | 17,38G-7,035G-7,15G-7,195G-6,615G    | 17,49                               | 12,27            |
| sfrs                                              | 1.078,277 | 1          | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A0YBKX                              | CH0102659627 | GAM Holding AG                                                                    | 1                                         | 0,18 G                      | 0,178G-0,1785G-0,178G-0,183G-0,1865G | 0,22                                | 0,08             |
| US\$                                              | 35,713    | 1          | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                                           | 1                                         | 6,45 G                      | 6,45G-6,45G-6,5G-6,4G-6,35G          | 16                                  | 6,3              |
| £                                                 | 32,975    | 1          | 6          | 2024<br>I=0,85<br>I=0,8<br>I=1,55<br>I=1<br>S=0,85                                                                         | 2025<br>I=0,55<br>I=0,85              | 16.10.25               |                               |                                                  | 900512                              | GB0003718474 | Games Workshop Group PLC                                                          | 1                                         | 174,3 G                     | 176,2G-6,2G-6,2G-5,2G-5,5G           | 196,7                               | 143,6            |
| US\$                                              | 447,909   | 1          | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                               | 2019<br>Q=0,38                        | 14.03.19               |                               |                                                  | A0HGDX                              | US36467W1099 | Gamestop Corp.                                                                    | 1                                         | 20,35 G                     | 20,1G-0,14G-0,09G-19,96G-9,984G      | 32,45                               | 18,66            |
| US\$                                              | 283,008   | 1          | 1          | 2024<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,76 | 2025<br>Q=0,78<br>Q=0,78              | 12.09.25               |                               |                                                  | A1W6DM                              | US36467J1088 | Gaming & Leisure Properties Inc.                                                  | 1                                         | 38,35 G                     | 38,2G-8,27G-8,26G-8,09G-7,96G        | 48,07                               | 37,26            |
| £                                                 | 92,16     | 1          | 1          | 2024<br>I=0,065<br>S=0,13                                                                                                  | 2025<br>I=0,074                       | 18.09.25               |                               |                                                  | A12DHG                              | GB00BQS10J50 | Gamma Communications PLC                                                          | 1                                         | 11,5 G                      | 11,5G-1,3G-1,4G-1,5G-1,5G            | 18,2                                | 10,6             |
| H\$                                               | 443,6     | 1          | 1          | 2023<br>J=0,8774                                                                                                           | 2024<br>J=0,1642                      | 27.06.25               |                               |                                                  | A2N6UN                              | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd.                                                    | 1                                         | 5,38 G                      | 5,188G-5,19G-5,19G-5,168G-5,162G     | 5,59                                | 1,91             |
| US\$                                              | 146,617   | 1          | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A2PVRP                              | US36472T1097 | Gannett Co. Inc.                                                                  | 1                                         | 3,12 G                      | 3,08G-3,08G-3,1G-3,58G-3,5G          | 5,1                                 | 2,3              |
| US\$                                              | 139,866   | 1          | 4          |                                                                                                                            |                                       |                        |                               |                                                  | A2PLR7                              | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von:                                            | 1                                         | 2,64 G                      | 2,6G-2,6G-2,62G-2,64G-2,62G          | 3,9                                 | 1,72             |
| US\$                                              | 371,047   | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                               | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 08.10.25               |                               |                                                  | 863533                              | US3647601083 | Gap Inc.                                                                          | 1                                         | 20,58 G                     | 20,425G-0,425G-0,41G-0,37G-0,87G     | 25,71                               | 14,2             |
| skr                                               | 23,529    |            | 1          |                                                                                                                            |                                       |                        |                               |                                                  | A2DGZU                              | SE0009155518 | Gapwaves AB, (Glob.)                                                              | 1                                         | 1,65 G                      | 1,492G-1,682G                        | 2,59                                | 0,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |        |
|---------------------------------------------------|------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|--------|
| sfrs                                              | 191,29     |                          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1C06B                              | CH0114405324 | Garmin Ltd.                                                                    | 1                                         | 214                         | G                                 | 212G-2G-2G-G-8G                     | 220              | 159    |
| skr                                               | 50         |                          | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>I=0,4                         | 14.11.23               |                               |                                                  | A3CPMN                              | SE0015812417 | Garo AB, (Glob.)                                                               | 1                                         | 1,46                        | G                                 | 1,456G-1,464G-1,476G-1,47G-1,496G   | 2,23             | 1,45   |
| Euro                                              | 90,2       |                          | 1          |                                                                                                                | 2024<br>J=0,086                       | 19.05.25               |                               |                                                  | A2N8XM                              | IT0005345233 | Garofalo Health Care S.p.A.                                                    | 1                                         | 5,02                        | G                                 | 5,03G-5,25G-5,24G                   | 5,32             | 4,45   |
| US\$                                              | 194,483    | 1                        | 1          | 2024<br>Q=0,06                                                                                                 | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,08    | 01.12.25               |                               |                                                  | A2N5QP                              | US3665051054 | Garrett Motion Inc.                                                            | 1                                         | 14,5                        | G                                 | 14,2G-4,2G-4,2G-4,4G-4,6G           | 14,6             | 6,15   |
| US\$                                              | 75,736     | 1                        | 10         |                                                                                                                |                                       |                        |                               |                                                  | 887957                              | US3666511072 | Gartner Inc.                                                                   | 1                                         | 220,1                       | G                                 | 218G-7,9G-8,2G-8,5G-7,9G            | 540              | 193,95 |
| Euro                                              | 44,91      |                          | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,2                         | 28.07.25               |                               |                                                  | A0LFL3                              | IT0004098510 | Gas Plus S.p.A.                                                                | 1                                         | 6,82                        | G                                 | 6,8G-6,76G-6,72G-6,92G-6,96G        | 7,06             | 2,5    |
| Euro                                              | 37,682     |                          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 869297                              | FR0000124414 | Gascogne S.A.                                                                  | 1                                         | 2,42                        | G                                 | 2,38G                               | 2,48             | 1,93   |
| kann.\$                                           | 103,988    | 1                        | 9          |                                                                                                                |                                       |                        |                               |                                                  | A14WLB                              | CA36734X1042 | GateKeeper Systems Inc.                                                        | 1                                         | 1,59                        | G                                 | 1,57G                               | 1,86             | 0,24   |
| £                                                 | 135,715    | 1                        | 4          | 2023<br>I=0,033<br>S=0,062                                                                                     | 2024<br>I=0,033<br>S=0,062            | 09.10.25               |                               |                                                  | A14TLH                              | GB00BXB07J71 | Gateley [Holdings] PLC                                                         | 1                                         | 1,25                        | G                                 | 1,24G-1,25G-1,24G-1,24G-1,23G       | 1,61             | 1,23   |
| US\$                                              | 257,584    | 1                        | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2JCGV                              | GB00BD9G2S12 | Gates Industrial Corporation PLC                                               | 1                                         | 22                          | G                                 | 22G-2G-2,2G-2G-2G                   | 22,4             | 13,3   |
| £                                                 | 31,517     | 1                        | 4          | 2023<br>S=0,025                                                                                                | 2024<br>I=0,01<br>S=0,02              | 30.10.25               |                               |                                                  | A0LCVL                              | GB00B1FMDQ43 | Gattaca PLC                                                                    | 1                                         | 1,05                        | G                                 | 1,05G-1,05G-1,07G-1,07G-1,08G       | 1,12             | 0,79   |
| US\$                                              | 35,6       | 1<br>zu je US\$<br>0,625 | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61    | 15.09.25               |                               |                                                  | 851137                              | US3614481030 | GATX Corp.                                                                     | 1                                         | 137                         | G                                 | 134G-4G-4G                          | 159              | 122    |
| Euro                                              | 3,12       |                          | 1          | 2017<br>J=1                                                                                                    | 2018<br>J=1                           | 15.05.19               |                               |                                                  | 852507                              | FR0000034894 | Gaumont S.A.                                                                   | 1                                         | 92,5                        | G                                 | 92G                                 | 94,5             | 74     |
| Euro                                              | 37,118     |                          | 1          | 2023<br>I=1,85<br>S=2,51                                                                                       | 2024<br>I=3,67<br>S=3,83              | 17.06.25               |                               |                                                  | A1XEHR                              | FR0011726835 | Gaztransport Technigaz                                                         | 1                                         | 167,8                       | G                                 | 166,2G                              | 169,9            | 121,5  |
| Euro                                              | 185,589    | 1                        | 1          | 2024                                                                                                           | 2025                                  | 16.06.25               |                               |                                                  | A3DJ7Z                              | US36829U1060 | -"-<br>ausgestellt von:                                                        | 1                                         | 33,4                        | G                                 | 33,2G                               | 33,6             | 24,2   |
| £                                                 | 243,736    | 1                        | 4          | 2022<br>J=0,04                                                                                                 | 2023<br>S=0,042<br>S=0,044            | 19.06.25               |                               |                                                  | 914859                              | GB0006870611 | GB Group PLC                                                                   | 1                                         | 2,68                        | G                                 | 2,68G-2,72G-2,7G-2,7G-2,68G         | 4,3              | 2,36   |
| H\$                                               | 30.510,383 | 1                        | 1          |                                                                                                                | 2022<br>J=0,06                        | 02.06.23               |                               |                                                  | A0M61Y                              | KYG3774X1088 | GCL Technology Holdings Ltd.                                                   | 1                                         | 0,14                        | G                                 | 0,1353G-0,1353G-0,1354G             | 0,15             | 0,08   |
| kann.\$                                           | 14,783     | 1                        | 1          |                                                                                                                |                                       |                        |                               |                                                  | A14S7Q                              | CA3615692058 | GDI Integrated Facility Services Inc.                                          | 1                                         | 16,7                        | G                                 | 16,7G-6,7G-6,6G                     | 27               | 15,7   |
| US\$                                              | 1.511,591  | 1                        | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2DF4S                              | KYG3902L1095 | GDS Holdings Ltd.                                                              | 1                                         | 3,7                         | G                                 | 3,74G-3,76G-3,76G-3,76G-3,74G       | 5,9              | 1,94   |
| US\$                                              | 188,949    | 1                        | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2DFYV                              | US36165L1089 | -"-                                                                            | 1                                         | 30,4                        | G                                 | 30,6G-0,4G-0,4G-0,4G-0,6G           | 48,2             | 15,6   |
| US\$                                              | 1.054,814  |                          | 1          | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36    | 29.09.25               |                               |                                                  | A3CSML                              | US3696043013 | GE Aerospace                                                                   | 1                                         | 266,5                       | G                                 | 268G-8G-8G-9,5G-6,5G                | 269,5            | 127,5  |
| US\$                                              | 456,562    | 1                        |            | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                                                  | 2025<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 24.10.25               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                                | 1                                         | 67,37                       | G                                 | 66,8G-6,76G-6,84G-7,22G-7,96G       | 89,58            | 52,1   |
| US\$                                              | 271,32     | 1                        | 10         | 2023<br>Q=0,25                                                                                                 | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25    | 20.10.25               |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                                                | 1                                         | 499                         | G                                 | 499,5G-504G-3G-487,5G-90G           | 582              | 212    |
| £                                                 | 20,977     | 1                        | 3          |                                                                                                                |                                       |                        |                               |                                                  | A14R8M                              | GB00BW9PJQ87 | Gear4music (Holdings) PLC                                                      | 1                                         | 3,24                        | G                                 | 3,24G-3,24G-3,24G-3,22G-3,26G       | 3,46             | 1,07   |
| sfrs                                              | 339,224    | 1                        | 1          | 2023<br>J=1,3938                                                                                               | 2024<br>J=1,5466                      | 23.04.25               |                               |                                                  | A2PM5R                              | US36840V1098 | Geberit AG<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 64                          | G                                 | 64G-4G-3,5G-4G-4G                   | 68               | 50,5   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 33,922     | 1                 | 1          | 2023<br>J=12,7                                                                                                 | 2024<br>J=12,8                            | 22.04.25               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                           | 1                                         | 653,4 G                     | 653,6G-2,4G-46,6G-51G-49,4G        | 694                                 | 608,2            |
| Euro                                              | 76,792     |                   | 1          | 2024<br>I=2,65<br>J=2,7                                                                                        | 2025<br>I=2,75                            | 02.07.25               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                          | 1                                         | 82,35 G                     | 82,35G-2,85G-1,85G                 | 97,9                                | 81,1             |
| US\$                                              | 109,413    | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2P8CL                              | US36165A1025 | GEE Group Inc.                                                       | 1                                         | 0,17 G                      | 0,127G-0,164G-0,165G-0,163G        | 0,28                                | 0,12             |
| H\$                                               | 10.118,794 | 1                 | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,33                            | 11.06.25               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                       | 1                                         | 2,12 G                      | 2,076G-2,08G-2,084G-2,077G-2,087G  | 2,35                                | 1,52             |
| Euro                                              | 14,4       |                   | 1          | 2022<br>I=0,4                                                                                                  | 2023<br>I=0,42<br>S=0,43                  | 05.05.25               | 021                           |                                                  | 918615                              | IT0003203947 | Gefran S.p.A.                                                        | 1                                         | 12,55 G                     | 12,55G-2,5G-2,45G-2,45G-2,45G      | 12,85                               | 7,48             |
| Euro                                              | 103,423    |                   | 1          |                                                                                                                | 2024<br>J=0<br>J=0,4134                   | 25.06.25               |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA S.A., (Glob.)                                              | 1                                         | 22,58 G                     | 22,58G                             | 22,96                               | 16,38            |
| US\$                                              | 139,923    | 1                 | 4          | 2020<br>J=0,025                                                                                                | 2021<br>J=0,027<br>J=0,027                | 19.05.22               |                               |                                                  | A0MK5R                              | VGG379591065 | Gem Diamonds Ltd.                                                    | 1                                         | 0,03 G                      | 0,0282G-0,0308G-0,0308G-0,028G     | 0,14                                | 0,02             |
| US\$                                              | 615,869    | 1                 | 4          | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2024<br>Q=0,125<br>Q=0,125                | 18.08.25               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                     | 1                                         | 23,4 G                      | 22,8G                              | 27,2                                | 20               |
| US\$                                              | 45,155     | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PYQY                              | US36872P1030 | Genasys Inc.                                                         | 1                                         | 1,83 G                      | 1,82G-1,82G-1,82G-1,81G-1,79G      | 3,4                                 | 1,22             |
| US\$                                              | 42,959     | 1                 | 1          | 2024<br>Q=0,41<br>Q=0,42<br>Q=0,34<br>Q=0,4                                                                    | 2025<br>Q=0,3<br>Q=0,15<br>Q=0,15         | 18.08.25               |                               |                                                  | A2ANH9                              | MHY2685T1313 | Genco Shipping & Trading Ltd.                                        | 1                                         | 13,88 G                     | 13,785G-4-4,09G-4,085G             | 16,45                               | 9,97             |
| £                                                 | 279,403    | 1                 | 1          | 2021<br>I=0,0447<br>S=0,12<br>S=0,0923                                                                         | 2022<br>I=0,0526<br>S=0,0966              | 20.04.23               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                     | 1                                         | 0,74 G                      | 0,738G-0,735G-0,735G-0,733G-0,726G | 0,9                                 | 0,56             |
| US\$                                              | 58,676     | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                | 1                                         | 162,3 G                     | 161,15G-1,2G-1,7G-2,1G-1,15G       | 173,05                              | 89,86            |
| US\$                                              | 270,12     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,32<br>Q=1,42<br>Q=1,42<br>Q=1,42                                                                   | 2025<br>Q=1,42<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 10.10.25               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                               | 1                                         | 299,75 G                    | 303G-2,7G-2,7G-298,7G-7,45G        | 303,1                               | 208,9            |
| US\$                                              | 533,416    | 1                 | 6          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,61<br>Q=0,61                  | 10.10.25               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                   | 1                                         | 41,06 G                     | 41,33G-1,33G-1,26G-1,345G-1,21G    | 62,17                               | 40,6             |
| US\$                                              | 932,861    | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15        | 05.12.25               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                   | 1                                         | 59,63 G                     | 59,21G-9,25G-9,31G-9,26G-9,77G     | 60,07                               | 37,27            |
| Euro                                              | 12,635     |                   | 1          | 2023<br>J=0,59                                                                                                 | 2024<br>J=0,83                            | 14.04.25               |                               |                                                  | A3DM98                              | IT0005144784 | Generalfinance S.p.A.                                                | 1                                         | 19,3 G                      | 19,3G-9,25G-9,25G-9,2G-9,1G        | 20,4                                | 11,95            |
| Euro                                              | 1.549,785  |                   | 1          | 2022<br>I=1,16<br>S=1,28                                                                                       | 2024<br>J=1,43                            | 19.05.25               |                               |                                                  | 850312                              | IT0000062072 | Generali S.p.A.                                                      | 1                                         | 33 G                        | 33,03G-3,12G-3,13G-3,3G-3,15G      | 34,98                               | 27,16            |
| Euro                                              | 3.099,57   | 1                 | 1          | 2023<br>J=0,6925                                                                                               | 2024<br>J=0,809                           | 20.05.25               |                               |                                                  | A0YGQN                              | US04545K1097 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 16,2 G                      | 16,3G-6,3G-6,3G-6,4G-6,4G          | 17,3                                | 13,4             |
| kann.\$                                           | 268,249    | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2LQ0W                              | CA37149B1094 | Generation Mining Ltd.                                               | 1                                         | 0,32 G                      | 0,315G                             | 0,49                                | 0,07             |
| kann.\$                                           | 77,394     | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                                        | 1                                         |                             | (ausg)                             | 0,2                                 | 0,05             |
| H\$                                               | 1.891,54   | 1                 | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                            | 12.06.25               |                               |                                                  | A14V3L                              | HK0000255361 | Genertec Universal Medical Group Co. Ltd.                            | 1                                         | 0,66 G                      | 0,65G-0,65G-0,655G                 | 0,69                                | 0,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 10,795     | 1<br>zu je US\$ 1 | 2          |                                                                                                                |                                              |                        |                               |                                                  | 851167                              | US3715321028 | Genesco Inc.                                             | 1                                         | 26,2 G                      | 26,2G-5,8G-5,8G-5,8G-6G                | 41,6                                | 14,9             |
| Euro                                              | 50,003     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                              | 1                                         | 3,72 G                      | 3,63G                                  | 4,09                                | 2,93             |
| US\$                                              | 25,135     | 1                 | 1          | 2023<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 11.08.25               |                               |                                                  | A1JMHT                              | US3722842081 | Genie Energy Ltd.                                        | 1                                         | 13 G                        | 12,9G-2,8G-2,9G-2,9G-2,9G              | 24                                  | 12,3             |
| DKK                                               | 64,206     |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                | 1                                         | 249,5 G                     | 248,8G-9G-8,8G-9,5G-8,9G               | 286,8                               | 157              |
| DKK                                               | 642,063    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1WZYB                              | US3723032062 | -"<br>ausgestellt von: Deutsche Bank N.A.                | 1                                         | 25 G                        | 24,8G-4,8G-4,8G-4,8G-5G                | 28,6                                | 15,8             |
| MXN                                               | 1.000      | 1                 | 1          | 2024<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2                                                                       | 2025<br>I=0,2<br>I=0,2                       | 18.09.25               |                               |                                                  | A0Q4TC                              | MX01LA010006 | Genomma Lab Internacional S.A. de C.V.                   | 1                                         | 0,85 G                      | 0,835G-0,835G-0,835G-0,865G-0,86G      | 1,14                                | 0,77             |
| US\$                                              | 528,292    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                            | 1                                         | 0,33 G                      | 0,318G-0,318G-0,318G-0,318G-0,318G     | 0,59                                | 0,18             |
| skr                                               | 66,063     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q4ER                              | SE0002485979 | Genovis AB, (Glob.)                                      | 1                                         | 2,11 G                      | 2,11G-2,055G-2,08G-2,09G-2,09G         | 2,63                                | 1,55             |
| Euro                                              | 9,483      |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MRJ4                              | FR0004053510 | Genoway S.A.                                             | 1                                         | 2,66 G                      | 2,64G                                  | 3,87                                | 2,48             |
| US\$                                              | 174,27     | 1                 | 1          | 2024<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525                                                           | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 09.12.25               |                               |                                                  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.                                             | 1                                         | 33,73 G                     | 33,69G-3,68G-3,72G-3,76G-3,55G         | 53,06                               | 32,45            |
| US\$                                              | 2.185,32   | 1                 | 1          |                                                                                                                | 2016<br>S=0,012                              | 05.06.17               |                               |                                                  | A2ACSB                              | KYG3825B1059 | Genscript Biotech Corp.                                  | 1                                         | 1,74 G                      | 1,7315G-1,7235G-1,729G-1,7305G-1,7345G | 2,07                                | 1,05             |
| Euro                                              | 173,543    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                  | 1                                         | 0,12 G                      | 0,1184G                                | 0,31                                | 0,11             |
| kann.\$                                           | 450,748    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W1X0                              | CA37252X1042 | Gensource Potash Corp.                                   | 1                                         | 0,04 G                      | 0,035G-0,035G-0,035G-0,0395G-0,0365G   | 0,06                                | 0,03             |
| US\$                                              | 219,489    | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12           | 08.10.25               |                               |                                                  | 868891                              | US3719011096 | Gentex Corp.                                             | 1                                         | 20,2 G                      | 20G-G-G-0,4G-0,2G                      | 27,6                                | 18               |
| US\$                                              | 30,525     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J4AC                              | US37253A1034 | Gentherm Inc.                                            | 1                                         | 31,4 G                      | 31G                                    | 38,4                                | 20               |
| nkr                                               | 15,422     |                   | 1          |                                                                                                                | 2024<br>J=0,4                                | 07.05.25               |                               |                                                  | A2DLP7                              | NO0010748866 | Gentian Diagnostics ASA, (Glob.)                         | 1                                         | 4,48 G                      | 4,62G                                  | 5,4                                 | 3,18             |
| Euro                                              | 20         |                   | 1          |                                                                                                                | 2023<br>J=0,12                               | 29.04.24               |                               |                                                  | A3D6YN                              | IT0005531261 | Gentili Mosconi S.p.A.                                   | 1                                         | 2,75 G                      | 2,75G-2,78G-2,8G-2,8G-2,83G            | 3,35                                | 2,06             |
| US\$                                              | 12.085,905 |                   | 1          | 2024<br>I=0,02<br>S=0,02                                                                                       | 2025<br>I=0,02                               | 27.08.25               |                               |                                                  | A2JNV9                              | SGXE21576413 | Genting Singapore, (Glob.)                               | 1                                         | 0,47 G                      | 0,47G-0,468G-0,47G-0,472G-0,472G       | 0,54                                | 0,43             |
| US\$                                              | 139,11     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1,03<br>Q=1,03<br>Q=1,03           | 05.09.25               |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                        | 1                                         | 111,8 G                     | 112,35G-2,35G-3G                       | 121,2                               | 93,42            |
| £                                                 | 249,17     | 1                 | 1          | 2024<br>I=0,041<br>S=0,084                                                                                     | 2025<br>I=0,042                              | 28.08.25               |                               |                                                  | A1113H                              | GB00BKRC5K31 | Genuit Group PLC                                         | 1                                         | 4,3 G                       | 4,3G-4,32G-4,22G-4,16G-4,16G           | 4,94                                | 3,46             |
| £                                                 | 66,537     | 1                 | 7          | 2023<br>I=0,103<br>S=0,217                                                                                     | 2024<br>I=0,103<br>S=0,217                   | 06.11.25               |                               |                                                  | 762548                              | GB0002074580 | Genus PLC                                                | 1                                         | 28,4 G                      | 28,6G-8G-8G-7,8G-8G                    | 32                                  | 16,5             |
| US\$                                              | 410,434    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0CA8M                              | US37247D1063 | Genworth Financial Inc.                                  | 1                                         | 7,15 G                      | 7,15G-7,15G-7,15G-7,15G-7,15G          | 7,65                                | 5,4              |
| -                                                 | 1.431,724  |                   | 1          | 2024<br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004                                                               | 2025<br>I=0,0025<br>I=0,001                  | 21.08.25               |                               |                                                  | A1J689                              | SG2F24986083 | Geo Energy Resources Ltd., (Glob.)                       | 1                                         | 0,31 G                      | 0,3045G-0,3015G-0,3025G-0,303G-0,304G  | 0,32                                | 0,17             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 51,247    | 1                | 1          | <b>2023</b><br>Q=0,134<br>Q=0,136<br>Q=0,147<br>Q=0,147                                                        | <b>2024</b><br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147 | 19.08.25               |                               |                                                  | A0JML6                              | BMG383271050 | Geopark Ltd.                                                             | 1                                         | 5,95 G                      | 5,9G-5,8G-5,85G-5,95G-5,85G           | 10,9                                | 4,98             |
| sfrs                                              | 82,018    | 1                | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=1,35                                   | 22.04.25               |                               |                                                  | A3DHG1                              | CH1169151003 | Georg Fischer AG                                                         | 1                                         | 61,95 G                     | 61,95G-1,8G-1,8G-1,55G-1,25G          | 71                                  | 61,25            |
| kann.\$                                           | 382,902   | 1                | 1          | <b>2024</b><br>Q=0,713<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                           | <b>2025</b><br>Q=0,82<br>Q=0,8938<br>Q=0,2979           | 15.09.25               |                               |                                                  | 852885                              | CA9611485090 | George Weston Ltd.                                                       | 1                                         | 53 G                        | 53,5G-3,5G-3,5G-2,5G-2,5G             | 178                                 | 50,5             |
| £                                                 | 35,399    | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2JH0G                              | GB00BF4HYV08 | Georgia Capital PLC                                                      | 1                                         | 28,6 G                      | 28,6G-8,6G-8,6G-9G-9,6G               | 29,6                                | 12,6             |
| PLN                                               | 5         |                  | 1          |                                                                                                                |                                                         | 18.06.20               |                               |                                                  | A2PNWP                              | PLGEOTR00010 | Geotrans S.A., (Glob.)                                                   | 1                                         | 1,24 G                      | 1,28G-1,245G-1,25G                    | 2,03                                | 1,17             |
| Euro                                              | 366,905   |                  | 1          | <b>2017</b><br>J=0,06                                                                                          | <b>2018</b><br>J=0,025                                  | 20.05.19               | 013                           |                                                  | A0DNCF                              | IT0003697080 | Geox S.p.A.                                                              | 1                                         | 0,33 G                      | 0,3315G-0,336G-0,337G-0,3395G-0,334G  | 0,53                                | 0,28             |
| Euro                                              | 3,973     |                  | 1          | <b>2023</b><br>J=2,3                                                                                           | <b>2024</b><br>J=2,3                                    | 12.06.25               |                               |                                                  | 908817                              | FR0000061459 | Gerard Perrier Industrie S.A.                                            | 1                                         | 76,8 G                      | 76,8G                                 | 88,6                                | 74,6             |
| BRL                                               | 1.295,747 | 1                | 1          | <b>2024</b><br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1                                                              | <b>2025</b><br>I=0,12<br>I=0,12                         | 12.08.25               |                               |                                                  | 909187                              | BRGGBRACNPR8 | Gerdau S.A.                                                              | 1                                         | 2,78 G                      | 2,8G-2,8G-2,8G-2,84G-2,84G            | 2,92                                | 2,04             |
| BRL                                               | 1.295,747 | 1                | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 13.08.25               |                               |                                                  | 915270                              | US3737371050 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                  | 1                                         | 2,88 G                      | 2,88G-2,88G-2,9G-2,96G-2,94G          | 2,98                                | 2,04             |
| US\$                                              | 638,017   | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 902213                              | US3741631036 | Geron Corp. [Del.]                                                       | 1                                         | 1,09 G                      | 1,0865G-1,0995G-1,086G-1,0715G-1,078G | 3,54                                | 0,96             |
| Euro                                              | 575,514   |                  |            | <b>2024</b><br>I=0,0773<br>S=0,0483                                                                            | <b>2025</b><br>I=0,0511                                 | 30.06.25               |                               |                                                  | A2DNEE                              | ES0105223004 | Gestamp Automoción S.A.                                                  | 1                                         | 3,37 G                      | 3,374G-3,358G-3,394G-3,428G-3,422G    | 3,54                                | 2,31             |
| kann.\$                                           | 194,789   | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2N7RK                              | CA37427C2094 | Getchell Gold Corp.                                                      | 1                                         | 0,19 G                      | 0,16G                                 | 0,29                                | 0,16             |
| skr                                               | 254,152   |                  | 1          | <b>2023</b><br>J=4,4                                                                                           | <b>2024</b><br>J=4,6                                    | 23.04.25               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                                      | 1                                         | 20,29 G                     | 20,28G-0,37G-0,35G-0,39G-0,36G        | 20,9                                | 15,72            |
| Euro                                              | 550       |                  | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,58                                   | 02.06.25               |                               |                                                  | A0M6L1                              | FR0010533075 | Getlink SE                                                               | 1                                         | 15,79 G                     | 15,57G                                | 17,49                               | 14,39            |
| Euro                                              | 275       | 1                | 1          | <b>2023</b><br>J=1,1944                                                                                        | <b>2024</b><br>J=1,3193                                 | 30.05.25               |                               |                                                  | A2JK3J                              | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 30,4 G                      | 30G                                   | 33,8                                | 27               |
| US\$                                              | 57,743    | 1                | 1          | <b>2024</b><br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,47                        | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,485    | 26.12.25               |                               |                                                  | 929043                              | US3742971092 | Getty Realty Corp.                                                       | 1                                         | 24,2 G                      | 24,2G-4,2G-4,4G-4G-3,8G               | 30                                  | 21,6             |
| Euro                                              | 0,752     |                  | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=5                                      | 18.06.25               |                               |                                                  | 542159                              | FR0000033888 | Gevelot S.A.                                                             | 1                                         | 176 G                       | 175G                                  | 189                                 | 166              |
| US\$                                              | 241,839   | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2DH1V                              | US3743964062 | Gevo Inc.                                                                | 1                                         | 2,05 G                      | 1,9955G-2,001G-2,021G-2,033G-2,015G   | 2,83                                | 0,84             |
| CNY                                               | 1.701,796 | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=0,1099<br>S=0,4326                                                                            | <b>2025</b><br>I=0,1096                                 | 11.09.25               |                               |                                                  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                                   | 1                                         | 2,14 G                      | 2,12G-2,12G-2,12G-2,12G-2,12G         | 2,26                                | 0,96             |
| kann.\$                                           | 348,869   | 1                | 1          | <b>2024</b><br>I=0,014<br>I=0,014<br>I=0,014<br>S=0,014                                                        | <b>2025</b><br>I=0,0154<br>I=0,0154<br>I=0,0154         | 15.10.25               |                               |                                                  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                                   | 1                                         | 38,4 G                      | 38,4G-8,4G-8,6G-8,6G-8,2G             | 45,2                                | 37,4             |
| US\$                                              | 52,028    | 1                | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CUAZ                              | IE000GID8VI0 | GH Research PLC                                                          | 1                                         | 11,9 G                      | 11,9G-1,9G-1,9G-1,9G-2,2-1,8G         | 16,3                                | 7,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |               |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                      | seit 02.01.2025  |                  |
| kann.\$ 52,503                                    | 1             | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A409DM                              | CA37452L1085 | Giant Mining Corp.                                                 | 1                                         | 0,09 G                      | 0,0888G-0,089G-0,089G-0,0892G-0,089G | 0,13             | 0,08             |
| kann.\$ 163,831                                   | 1             | 1          | <b>2024</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43               | 29.09.25               |                               |                                                  | A1JJ49                              | CA3748252069 | Gibson Energy Inc.                                                 | 1                                         | 14,6 G                      | 14,5G-4,3G-4,7G                      | 17,3             | 12               |
| Yen 29,754                                        |               | 1          | <b>2024</b><br>I=0<br>S=10                                                                                     | <b>2025</b><br>I=0<br>I=13                              | 29.12.25               |                               |                                                  | A2PRU1                              | JP3264870001 | giftee Inc., (Glob.)                                               | 1                                         | 6,3 G                       | 6,15G-6,15G-6,15G-6,15G-6,2G         | 11,2             | 6,15             |
| TWD 11,052                                        |               | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                            | 1                                         | 1,3 G                       | 1,32G-1,32G-1,34G                    | 1,63             | 1,15             |
| - 57,212                                          | 1             | 1          | <b>2019</b><br>J=0,36                                                                                          | <b>2020</b><br>J=0,63<br>J=0,63                         | 08.01.21               |                               |                                                  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                                      | 1                                         | 12,2 G                      | 12G-2G-2G-2,5G-2,4G                  | 12,8             | 4,64             |
| kann.\$ 149,072                                   | 1             | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2025</b><br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226 | 21.08.25               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                             | 1                                         | 51,5 G                      | 51,5G-1,5G-1,5G-1,5G-1,5G            | 52,5             | 33,2             |
| US\$ 1.240,807                                    | 1             | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2025</b><br>Q=0,79<br>Q=0,79<br>Q=0,79               | 15.09.25               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                               | 1                                         | 103 G                       | 102,96G-2,74G-2,68G-2G-1,56G         | 111,12           | 82,5             |
| Euro 36,811                                       |               | 4          | <b>2023</b><br>J=2,6                                                                                           | <b>2024</b><br>J=2,6                                    | 30.06.25               |                               |                                                  | 907547                              | BE0003699130 | GIMV N.V.                                                          | 1                                         | 45,95 G                     | 46,25G                               | 47               | 34,45            |
| H\$ 1.616,369                                     | 1             | 1          | <b>2024</b><br>I=0,08<br>S=0,06                                                                                | <b>2025</b><br>I=0,075                                  | 16.09.25               |                               |                                                  | 616556                              | BMG6901M1010 | Giordano International Ltd.                                        | 1                                         | 0,17 G                      | 0,154G-0,165G-0,165G-0,165G          | 0,2              | 0,13             |
| US\$ 147,9                                        | 1             | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C5G2                              | US37637K1088 | GitLab Inc.                                                        | 1                                         | 41,5 G                      | 41,4G-1,1G-1,1G-1,4G-1,2G            | 70,5             | 32,8             |
| sfrs 461,679                                      | 1             | 1          | <b>2023</b><br>J=1,5027                                                                                        | <b>2024</b><br>J=1,583                                  | 25.03.25               |                               |                                                  | A0RMT2                              | US37636P1084 | Givaudan SA                                                        | 1                                         | 73,5 G                      | 73G-3G-3G-3G-2,5G                    | 89,5             | 67               |
| sfrs 9,234                                        | zu je sfrs 10 | 1          | <b>2023</b><br>J=68                                                                                            | <b>2024</b><br>J=70                                     | 24.03.25               |                               |                                                  | 938427                              | CH0010645932 | -"                                                                 | 1                                         | 3.730 G                     | 3720G-19G-G-3G-676G                  | 4.511            | 3.399            |
| nkr 500                                           | zu je sfrs 10 | 1          | <b>2023</b><br>J=8,75                                                                                          | <b>2024</b><br>J=10                                     | 21.03.25               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                                 | 1                                         | 22,9 G                      | 23,44G                               | 25,14            | 16,97            |
| nkr 500                                           |               | 1          | <b>2023</b><br>J=0,8125                                                                                        | <b>2024</b><br>J=0,9523                                 | 24.03.25               |                               |                                                  | A3DGB0                              | US37636X1019 | -"-, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A.<br>N.Y. | 1                                         | 22,8 G                      | 23,4G                                | 25               | 16,2             |
| Euro 29,983                                       |               | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=0,9                                    | 01.07.25               |                               |                                                  | 632297                              | FR0000066672 | GL Events S.A.                                                     | 1                                         | 28,65 G                     | 28,4G                                | 34               | 17,7             |
| US\$ 22,33                                        | 1             | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 22.12.25               |                               |                                                  | A407FM                              | US3765358789 | Gladstone Capital Corp.                                            | 1                                         | 16,78 G                     | 16,64G-6,78G-6,78G-6,66G-6,88G       | 28,8             | 16,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 46,559     | 1                  | 10         | 2024                                                                                                           | 2025            | 22.12.25               |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                                        | 1                                         | 9,82 G                      | 9,75G-9,75G-9,76G-<br>9,695G-9,61G       | 15,86                               | 9,61             |
| US\$                                              | 38,219     | 1                  | 1          | 2024                                                                                                           | 2025            | 22.12.25               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                                        | 1                                         | 11,89 G                     | 11,888G-1,888G-1,988G-<br>2G-1,994G      | 13,49                               | 10,42            |
| US\$                                              | 36,185     | 1                  | 1          | 2024                                                                                                           | 2025            | 22.12.25               |                               |                                                  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                              | 1                                         | 7,86 G                      | 7,76G-7,76G-7,82G-7,9G-<br>7,86G         | 11,36                               | 7,37             |
| Euro                                              | 251,174    | 1                  | 1          | 2024<br>I=0,1564<br>S=0,2333                                                                                   | 2025<br>I=0,172 | 21.08.25               |                               |                                                  | 883867                              | IE0000669501 | Glanbia PLC                                                       | 1                                         | 14,76 G                     | 14,74G-4,69G-4,65G-4,7G-<br>4,67G        | 14,97                               | 9,21             |
| sfrs                                              | 13,5       | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1     | 29.04.25               |                               |                                                  | A116HQ                              | CH0189396655 | Glarner Kantonalbank                                              | 1                                         | 21,9 G                      | 21,7G-1,9G-1,9G                          | 23,38                               | 21,7             |
| kann.\$                                           | 72,84      | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A3CTYR                              | CA3771304068 | Glass House Brands Inc.                                           | 1                                         |                             | (ausg)                                   | 5,75                                | 3,74             |
| Euro                                              | 42,146     | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A41BFU                              | FI4000587340 | Glaston Oyj                                                       | 1                                         | 1,06 G                      | 1,06G                                    | 1,37                                | 1,05             |
| US\$                                              | 57,35      | 1                  | 1          |                                                                                                                |                 |                        |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.                                                     | 1                                         | 64 G                        | 63,5G-3G-4G-3,5G-5G                      | 154                                 | 62,5             |
| US\$                                              | 11.804,417 | 1                  | 1          | 2018<br>I=0,1<br>I=0,1<br>S=0,1                                                                                | 2022<br>I=0,11  | 01.09.22               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                      | 1                                         | 3,96 G                      | 3,9625G-3,908G-3,9815G-<br>4,007G-3,959G | 4,59                                | 2,56             |
| US\$                                              | 5.918,408  | 1                  | 1          | 2024<br>I=0,13<br>I=0,13<br>S=0,1                                                                              | 2025<br>I=0,1   | 29.08.25               |                               |                                                  | A1WY82                              | US37827X1000 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 7,75 G                      | 7,75G-7,65G-7,8G-7,8G-<br>7,8G           | 9,05                                | 4,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr                                       | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                                         | ISIN                               | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025        | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|-------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 37,815                                    | 1 | 1          | 2024                                             | 2025                                                                                                           | 31.10.25                       |                        |                               | A3E4VP                                           | CA37888C1023                                                                | Glenstar Minerals Inc.             | 1                                                        | 0,3 G                                     | 0,306G-0,306G-0,296G-0,298G-0,298G | 0,42                              | 0,25                                |                  |
| Euro 525,049                                      | 1 | 1          |                                                  |                                                                                                                |                                |                        |                               | A2DXB7                                           | IE00BD6JX574                                                                | Glenveagh Properties PLC           | 1                                                        | 1,85 G                                    | 1,852G-1,832G-1,838G-1,842G-1,866G | 1,97                              | 1,33                                |                  |
| kann.\$ 399,271                                   | 1 | 1          |                                                  |                                                                                                                |                                |                        |                               | A2JAQL                                           | CA37957M1068                                                                | Global Atomic Corp.                | 1                                                        | 0,3 G                                     | 0,2916G                            | 0,65                              | 0,28                                |                  |
| Euro 18,169                                       | 1 | 1          |                                                  |                                                                                                                |                                |                        |                               | A1JBVH                                           | FR0011052257                                                                | Global Bioenergies S.A.            | 1                                                        | 0,02 G                                    | 0,0199G                            | 1,45                              | 0,02                                |                  |
| sfrs                                              | 1 | 1          |                                                  |                                                                                                                |                                |                        |                               | A3ETHU                                           | CH1286293811                                                                | Global Bridge Strategies AG        | 1                                                        | 1,1 G                                     | 1,1G                               | 1,1                               | 0,59                                |                  |
| kann.\$ 15,908                                    | 1 | 1          |                                                  |                                                                                                                |                                |                        |                               | A3CS7K                                           | CA3794441020                                                                | Global Dividend Growth Split Corp. | 1                                                        | 7,14 G                                    | 7,01G-7,02G-7,01G-7,15G-7,14G      | 7,95                              | 5,48                                |                  |
|                                                   |   |            |                                                  |                                                                                                                |                                |                        |                               |                                                  |                                                                             |                                    |                                                          |                                           |                                    |                                   |                                     |                  |
| Euro 151,14                                       | 1 | 1          | 2023<br>J=0,0978                                 | 2024<br>J=0,1                                                                                                  | 07.07.25                       | A2AHZ3                 | ES0105130001                  | Global Dominion Access S.A.                      | 1                                                                           | 3,27 G                             | 3,275G-3,25G-3,235G-3,195G-3,18G                         | 3,65                                      | 2,48                               |                                   |                                     |                  |
| Euro 213,837                                      |   | 1          | A2PLUG                                           | LU2010095458                                                                                                   | Global Fashion Group S.A.      | 1                      | 0,29 G                        | 0,292G-0,292G-0,293G-0,3G-0,3G                   | 0,39                                                                        | 0,21                               |                                                          |                                           |                                    |                                   |                                     |                  |
| US\$ 13,407                                       |   | 9          | A41G72                                           | US37954A3032                                                                                                   | Global Medical REIT Inc., neue | 1                      | 27,5 G                        | 26,9G-7,1G-6,6G                                  | 30,19                                                                       | 1,5                                |                                                          |                                           |                                    |                                   |                                     |                  |
| US\$ 220,968                                      |   | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                             | 10.10.25                       | A2DL1B                 | US3793782018                  | Global Net Lease Inc.                            | 1                                                                           | 6,55 G                             | 6,536G-6,538G-6,52G-6,546G-6,552G                        | 7,82                                      | 5,8                                |                                   |                                     |                  |
| US\$ 242,607                                      |   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                             | 12.09.25                       | 603111                 | US37940X1028                  | Global Payments Inc.                             | 1                                                                           | 74,48 G                            | 73,62G-3,56G-4,18G-4,22G-3,76G                           | 110                                       | 58,08                              |                                   |                                     |                  |
| US\$ 35,771                                       |   | 1          | 2024<br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45    | 2025<br>I=0,525<br>I=0,525                                                                                     | 22.08.25                       | A2PEWC                 | MHY271836006                  | Global Ship Lease Inc.                           | 1                                                                           | 24,92 G                            | 24,88G-4,88G-4,94G-5,68G-5,88G                           | 27,86                                     | 16,06                              |                                   |                                     |                  |
| £ 766,534                                         |   | 1          | 5                                                | 2024<br>I=0,015<br>S=0,01                                                                                      | 2025<br>I=0,003                | 04.09.25               | A3EJFU                        | GB00BR3VDF43                                     | GlobalData PLC                                                              | 1                                  | 1,23 G                                                   | 1,23G-1,23G-1,22G-1,23G-1,23G             | 2,4                                | 1,22                              |                                     |                  |
| US\$ 552,913                                      |   | 1          | 4                                                | 2021<br>I=0,3703<br>I=0,3047                                                                                   | 2025                           | 17.06.25               | A3C6AF                        | KYG393871085                                     | Globalfoundries Inc.                                                        | 1                                  | 30,25 G                                                  | 30,18G-0,13G-29,91G-9,6G-9,72G            | 43,72                              | 26,52                             |                                     |                  |
| US\$ 126,673                                      |   | 1          | 10                                               |                                                                                                                |                                |                        | A40Z0V                        | US3789735079                                     | GlobalStar Inc.                                                             | 1                                  | 39 G                                                     | 36,4G                                     | 40,4                               | 15,8                              |                                     |                  |
| US\$ 158,136                                      |   | 1          | 1                                                |                                                                                                                |                                |                        | A0NJ9S                        | US37949E2046                                     | GlobalTrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                  |                                                          | (ausg)                                    |                                    |                                   |                                     |                  |
| US\$ 44,029                                       |   | 1          | 1                                                |                                                                                                                |                                |                        | A117M8                        | LU0974299876                                     | Globant S.A.                                                                | 1                                  | 53,94 G                                                  | 53,48G-3,44G-3,54G-4,02G-2,88G            | 218,2                              | 46,14                             |                                     |                  |
| US\$ 81,004                                       |   | 1          | 1                                                |                                                                                                                |                                |                        | A2PP68                        | US37959E1029                                     | Globe Life Inc.                                                             | 1                                  | 114 G                                                    | 114G                                      | 123                                | 99                                |                                     |                  |
|                                                   |   |            |                                                  |                                                                                                                |                                |                        |                               |                                                  |                                                                             |                                    |                                                          |                                           |                                    |                                   |                                     |                  |
| PLN 574,255                                       | 1 | 1          | 2022<br>J=0,23                                   | 2023<br>J=0,22                                                                                                 | 29.08.24                       | A0CA6H                 | PLGTC0000037                  | Globe Trade Centre S.A., (Glob.)                 | 1                                                                           | 0,83 G                             | 0,832G-0,822G-0,8G-0,822G-0,824G                         | 1                                         | 0,8                                |                                   |                                     |                  |
| kann.\$ 56,092                                    |   | 4          | A1H735                                           | CA3799005093                                                                                                   | Globex Mining Enterprises Inc. | 1                      | 1,08 G                        | 1,02G                                            | 1,21                                                                        | 0,76                               |                                                          |                                           |                                    |                                   |                                     |                  |
| US\$ 20,582                                       |   | 1          | A2QEX8                                           | MHY272651263                                                                                                   | Globus Maritime Ltd.           | 1                      | 0,96 G                        | 0,945G-0,945G-0,955G-0,955G-0,96G                | 1,33                                                                        | 0,81                               |                                                          |                                           |                                    |                                   |                                     |                  |
| US\$ 135,057                                      |   | 1          | A1J2LY                                           | US3795772082                                                                                                   | Globus Medical Inc.            | 1                      | 53,5 G                        | 53,5G-3,5G-3,5G-3,5G-3G                          | 90,5                                                                        | 43,8                               |                                                          |                                           |                                    |                                   |                                     |                  |
|                                                   |   | 1          |                                                  |                                                                                                                |                                |                        |                               |                                                  |                                                                             |                                    |                                                          |                                           |                                    |                                   |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| H\$                                               | 1.500,72   | 1                  | 1          | 2024<br>I=0,04<br>S=0,058                                                                                      | 2025<br>I=0,04                               | 29.08.25               |                               |                                                  | 902802                              | BMG3939X1002 | Glorious Sun Enterprises Ltd.                                                                                              | 1                                         | 0,14 G                      | 0,141G-0,139G-0,138G-0,139G-0,139G | 0,15                                | 0,13             |
| Yen                                               | 58,938     |                    | 4          | 2024<br>I=54<br>S=54                                                                                           | 2025<br>I=56                                 | 29.09.25               |                               |                                                  | 868395                              | JP3274400005 | Glory Ltd., (Glob.)                                                                                                        | 1                                         | 21 G                        | 20,4G-0,4G-0,4G-0,4G-0,4G          | 22,8                                | 13               |
| Yen                                               | 108,274    |                    | 1          | 2024<br>I=17,2<br>I=6,9<br>I=7,7<br>S=10                                                                       | 2025<br>I=17,6<br>I=16,8<br>I=14,7           | 29.09.25               |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                                                                           | 1                                         | 19,4 G                      | 19,1G-9,1G-9,1G-9,1G-9G            | 22,6                                | 15,4             |
| Yen                                               | 76,558     |                    | 10         |                                                                                                                | 2023<br>S=124                                | 29.09.25               |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                                                                          | 1                                         | 47,4 G                      | 47,2G-7,2G-7,4G-7,4G-7,6G          | 57,5                                | 44               |
| DKK                                               | 150,913    |                    | 1          | 2020<br>J=1,45                                                                                                 | 2021<br>J=1,55                               | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                                                                           | 1                                         | 14,91 G                     | 14,93G-4,945G-4,98G-4,825G-4,735G  | 20,75                               | 11,13            |
| DKK                                               | 50,304     | 1                  | 1          | 2020<br>J=0,692                                                                                                | 2021<br>J=0,6867                             | 10.03.22               |                               |                                                  | A2PQZE                              | US3621ME1050 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                        | 1                                         | 43,6 G                      | 43,6G-3,6G-3,8G-3,8G-3G            | 61                                  | 32,6             |
| Yen                                               | 55,609     |                    | 1          | 2022<br>J=0<br>J=0                                                                                             | 2023<br>J=0                                  |                        |                               |                                                  | A0MY5Y                              | JP3386370005 | GNI Group Ltd., (Glob.)                                                                                                    | 1                                         | 13,5 G                      | 13,8G-3,8G-3,8G-3,8G-3,5G          | 26                                  | 8,75             |
| US\$                                              | 138,449    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                                                               | 1                                         | 111 G                       | 112G-2G-1G-2G-1G                   | 206                                 | 107              |
| kann.\$                                           | 16,091     | 1                  | 1          | 2024<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17                                                                   | 2025<br>Q=1,46<br>Q=1,46<br>Q=1,46           | 26.09.25               |                               |                                                  | A140JD                              | CA3803551074 | goeasy Ltd.                                                                                                                | 1                                         | 101,6 G                     | 104,2G                             | 133                                 | 88,8             |
| Euro                                              | 16,013     | 1                  | 1          | 2023<br>J=0,47                                                                                                 | 2024<br>J=0,48                               | 14.04.25               |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ                                                                                                                 | 1                                         | 14,02 G                     | 13,7G-3,98G-3,82G                  | 23                                  | 13,34            |
| US\$                                              | 133,685    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                                                                  | 1                                         | 7,9 G                       | 7,85G-7,75G-7,9G-8,1G-8G           | 14,5                                | 5,7              |
| kann.\$                                           | 378,39     | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                                                                      | 1                                         | 1,61 G                      | 1,528G                             | 1,81                                | 0,73             |
| US\$                                              | 104,535    |                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 26.08.25               |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                                                                             | 1                                         | 35,5 G                      | 35,37G-5,54G-5,53G-4,93G-5,12G     | 42,37                               | 26,27            |
| ZAR                                               | 895,024    | 1<br>zu je ZAR 0,5 | 1          | 2024<br>I=0,1692<br>S=0,3859                                                                                   | 2025<br>I=0,402                              | 12.09.25               |                               |                                                  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 32 G                        | 30,2G-29,8G-30,8G-2,6G-2,6G        | 40                                  | 12,7             |
| ZAR                                               | 895,024    |                    | 1          | 2024<br>I=3<br>S=7                                                                                             | 2025<br>I=7                                  | 10.09.25               |                               |                                                  | 856777                              | ZAE000018123 | "-", (Glob.)                                                                                                               | 1                                         | 32 G                        | 30G-G-1G-1,9G-2,5G                 | 40,1                                | 12,85            |
| US\$                                              | 122,715    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40S2B                              | BMG4R86G1074 | Gold Reserve Ltd. Bermuda                                                                                                  | 1                                         | 1,16 G                      | 1,21G                              | 3,36                                | 1,08             |
| US\$                                              | 136,357    | 1                  | 1          | 2021<br>Q=0,01<br>Q=0,01                                                                                       | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                                        | 1                                         | 0,62 G                      | 0,62G-0,62G-0,5925G-0,6315G-0,62G  | 0,95                                | 0,17             |
| kann.\$                                           | 170,47     | 1                  | 10         | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                             | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 16.06.23               |                               |                                                  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.                                                                                                         | 1                                         | 3,15 G                      | 3,178G-3,002                       | 3,44                                | 1,12             |
| kann.\$                                           | 413,697    | 1                  | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                                  | 1                                         | 0,05 G                      | 0,0495G-0,0495G-0,048G             | 0,08                                | 0,01             |
| kann.\$                                           | 443,871    | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A41GPN                              | CA38076G1037 | Gold X2 Mining Inc.                                                                                                        | 1                                         | 0,31 G                      | 0,28G                              | 0,36                                | 0,23             |
| US\$                                              | 12.681,673 | 1                  | 1          | 2022<br>I=0,008<br>S=0,0099                                                                                    | 2023<br>I=0,0061<br>S=0,008                  | 08.05.25               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                                 | 1                                         | 0,17 G                      | 0,152G-0,152G-0,168G               | 0,2                                 | 0,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |                              |                                                                  |                                           |                             |                                                               | seit 02.01.2025  |                  |
| US\$ 26,158                                       | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                  | 25.09.25           |                               |                                                  | A14XX5                              | US3810131017                 | Golden Entertainment Inc.                                        | 1                                         | 18,8 G                      | 18,9G-8,9G-9G-9G-9G                                           | 32,4             | 18,2             |
| US\$ 114,113                                      | 1          | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48                  | 30.09.25           |                               |                                                  | A14P76                              | US38147U1079                 | Goldman Sachs BDC Inc.                                           | 1                                         | 8,49 G                      | 8,649G-8,649G-8,649G-8,6G-8,645G                              | 12,73            | 8,15             |
| kann.\$ 200,226<br>kann.\$ 12,68                  | 1<br>1     | 12<br>10   |                                                                                                                |                                                     |                    |                               |                                                  | A2DHZ0<br>A40QYV                    | CA38149E1016<br>VGG4001R1047 | GoldMining Inc.<br>GoldMoney Inc.                                | 1<br>1                                    | 1,2 G<br>7,8 G              | 1,128G<br>7,8G-7,8G-7,7G-7,85G-7,5G                           | 1,63<br>8,15     | 0,6<br>4,78      |
| H\$ 805,802                                       | 1          | 1          | 2022<br>I=0,16<br>S=0,14                                                                                       | 2024<br>J=0,055                                     | 29.05.25           |                               |                                                  | A1W9UY                              | HK0000172855                 | Goldpac Group Ltd.                                               | 1                                         | 0,1 G                       | 0,103G-0,102G-0,103G-0,103G-0,103G                            | 0,14             | 0,08             |
| kann.\$ 343,109<br>CNY 773,572                    | 1<br>1     | 6<br>1     | 2023<br>J=0,1097                                                                                               | 2024<br>J=0,1533                                    | 30.06.25           |                               |                                                  | A0B7D8<br>A1C0QD                    | CA38144C1005<br>CNE100000PP1 | GoldQuest Mining Corp.<br>Goldwind Science & Technology Co. Ltd. | 1<br>1                                    | 0,93 G<br>1,47 G            | 0,965G-0,965G-0,975G<br>1,4105G-1,404G-1,4055G-1,408G-1,4095G | 0,97<br>1,71     | 0,17<br>0,45     |
| kann.\$ 163,843<br>US\$ 266,376                   | 1<br>1     | 1<br>10    | 2023<br>Q=0,37<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39        | 15.09.25           |                               |                                                  | A2P063<br>A1CXEa                    | CA38171A2092<br>US38173M1027 | Goliath Resources Ltd.<br>Golub Capital BDC Inc.                 | 1<br>1                                    | 1,57 G<br>12,1 G            | 1,5G<br>12,1G                                                 | 2,06<br>15,4     | 0,67<br>11,3     |
| skr 168,669                                       |            | 1          | 2017<br>J=0                                                                                                    | 2020<br>J=0                                         |                    |                               |                                                  | A2AL9Z                              | SE0008348304                 | GomSpace Group AB, (Glob.)                                       | 1                                         | 1,51 G                      | 1,524G-1,488G-1,562G                                          | 1,99             | 0,28             |
| £ 27,115                                          | 1          | 10         | 2023<br>I=0,049<br>S=0,083                                                                                     | 2024<br>I=0,049                                     | 19.06.25           |                               |                                                  | 911933                              | GB0002259116                 | Gooch & Housego PLC                                              | 1                                         | 6,1 G                       | 6,1G-6,05G-6,15G-6,15G-6,1G                                   | 7,35             | 3,9              |
| kann.\$ 99,203<br>£ 7,51                          | 1<br>1     | 9<br>5     |                                                                                                                | 2024<br>S=1,4                                       | 19.03.26           |                               |                                                  | A2H9NH<br>A0B60R                    | CA38217M1005<br>GB0003781050 | Goodfood Market Corp.<br>Goodwin PLC                             | 1<br>1                                    | 0,17 G<br>232 G             | 0,173G<br>228G-30G-40G-56G-48G                                | 0,34<br>256      | 0,07<br>63,5     |
| US\$ 24,909                                       | 1          | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2JNTN                              | US38267D1090                 | Goosehead Insurance Inc.                                         | 1                                         | 62,7 G                      | 61,78G-1,78G-1,96G-1,84G-2,68G                                | 120,4            | 54,76            |
| US\$ 131,925                                      | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1XE7G                              | US38268T1034                 | GoPro Inc.                                                       | 1                                         | 1,81 G                      | 1,795G-1,799G-1,816G-1,755G-1,763G                            | 2,5              | 0,39             |
| US\$ 26,313                                       | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185                                                                  | 2025<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19     | 14.11.25           |                               |                                                  | 880054                              | US3830821043                 | Gorman-Rupp Co.                                                  | 1                                         | 39,2 G                      | 39,4G-9,4G-9,6G-9G-8,4G                                       | 41,8             | 27,6             |
| US\$ 227,381                                      | 1          | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2PCBS                              | US38341P1021                 | Gossamer Bio Inc.                                                | 1                                         | 2,04 G                      | 2,02G-2,02G-2,014G-1,995G-2,004G                              | 2,96             | 0,67             |
| kann.\$1.022,062<br>Euro 4                        | 1<br>1     | 1<br>1     | 2023<br>J=1,25<br>J=0,0073                                                                                     | 2024<br>J=2,5                                       | 08.07.25           |                               |                                                  | A12BL3<br>A0HF10                    | CA3837981057<br>FR0010214064 | Goviex Uranium Inc.<br>GPE Groupe Pizzorno Environnement         | 1<br>1                                    | 0,04 G<br>58,4 G            | 0,0385G<br>58,8G                                              | 0,06<br>80,2     | 0,02<br>54,4     |
| US\$ 2.955,291                                    | 1          | 10         | 2023<br>Q=0,026<br>Q=0,0306<br>Q=0,0335<br>Q=0,0348                                                            | 2024<br>Q=0,0378<br>Q=0,0378<br>Q=0,0356<br>Q=0,037 | 21.10.25           |                               |                                                  | A3C52T                              | AU0000180499                 | GQG Partners Inc., (Glob.)                                       | 1                                         | 0,85 G                      | 0,855G-0,855G-0,86G                                           | 1,46             | 0,8              |
| kann.\$ 431,402<br>Euro 63,7                      | 1<br>1     | 1<br>1     | 2023<br>J=0,2313                                                                                               | 2024<br>J=0,3139                                    | 02.05.25           |                               |                                                  | A2PX5N<br>675696                    | CA36258E1025<br>GRS204003008 | GR Silver Mining Ltd.<br>Gr. Sarantis S.A., (Glob.)              | 1<br>1                                    | 0,14 G<br>12,54 G           | 0,1355G<br>12,42G                                             | 0,23<br>14,66    | 0,07<br>10,48    |
| US\$ 3.909                                        | 1          | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3C8H0                              | KYG4124C1096                 | Grab Holdings Ltd.                                               | 1                                         | 5,22 G                      | 5,19G-5,192G-5,248G-5,136G-5,112G                             | 5,54             | 2,69             |
| sfrs 0,436                                        |            | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A14WW0                              | CH0289720754                 | graceNT AG                                                       | 1                                         | 0,5 -T                      | 0,5-T                                                         | 0,5              | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 165,794                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                 | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 20.10.25               |                               |                                                  | 859357                              | US3841091040 | Graco Inc.                                                        | 1                                         | 70,86 G                     | 69,98G-9,92G-9,84G                 | 83,46            | 63,86            |
| Euro 229,216                                      | 1                 | 3          | 2024<br>I=0,26<br>I=0,105<br>S=0,265                                                             | 2025<br>I=0,1075                                 | 11.09.25               |                               |                                                  | A0B5PL                              | IE00B00MZ448 | Grafton Group PLC                                                 | 1                                         | 11,23 G                     | 11,23G-1,234G-1,226G-1,212G-1,24G  | 12,19            | 9,27             |
| US\$ 10,976                                       | 1                 | 1          | 2020<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                     | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11     | 08.11.21               |                               |                                                  | 857127                              | US3845561063 | Graham Corp.                                                      | 1                                         | 51 G                        | 50G-G-0,5G-G-1G                    | 53,5             | 22,8             |
| US\$ 3,396                                        | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,72<br>Q=1,72<br>Q=1,72<br>Q=1,72                                                     | 2025<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=1,8         | 16.10.25               |                               |                                                  | A1W9DT                              | US3846371041 | Graham Holdings Company                                           | 1                                         | 870 G                       | 880G-75G-80G-5G-900G               | 1.000            | 745              |
| US\$ 36,048                                       | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A40F8M                              | US3847471014 | Grail Inc.                                                        | 1                                         | 80,8                        | 72,6G                              | 81,8             | 16,6             |
| A\$ 222,301                                       |                   | 10         | 2023<br>I=0,24<br>S=0,24                                                                         | 2024<br>I=0,24                                   | 02.07.25               |                               |                                                  | 626517                              | AU000000GNC9 | GrainCorp Ltd., (Glob.)                                           | 1                                         | 4,84 G                      | 4,85G-4,846G-4,856G-4,872G-4,908G  | 5,1              | 3,42             |
| £ 741,609                                         | 1                 | 10         | 2023<br>I=0,0254<br>S=0,0501                                                                     | 2024<br>I=0,0285                                 | 22.05.25               |                               |                                                  | A0DN8N                              | GB00B04V1276 | Grainger PLC                                                      | 1                                         | 2,18 G                      | 2,18G-2,18G-2,16G-2,16G-2,14G      | 2,68             | 2                |
| US\$ 35,291                                       |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3EDT1                              | US38500T2006 | Gran Tierra Energy Inc.                                           | 1                                         | 3,28 G                      | 3,288G-3,242G-3,262G-3,242G-3,238G | 7,73             | 3,03             |
| US\$ 28,087                                       | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.                                       | 1                                         | 186 G                       | 184G-4G-4G-6G-5G                   | 191              | 140              |
| Euro 176,188                                      | 1                 | 1          | 2018<br>J=0,7735                                                                                 | 2019<br>J=0,8238                                 | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                               | 1                                         | 11,3 G                      | 11,18G                             | 11,7             | 9,2              |
| H\$ 3.549,571                                     | 1                 | 1          | 2023<br>J=0,26                                                                                   | 2024<br>J=0,26                                   | 14.04.25               |                               |                                                  | A0Q8LD                              | BMG210A71016 | Grand Pharmaceutical Group Ltd.                                   | 1                                         | 0,87 G                      | 0,855G-0,855G-0,86G-0,86G-0,865G   | 1,04             | 0,49             |
| kann.\$ 151,83                                    | 1                 | 11         |                                                                                                  |                                                  |                        |                               |                                                  | A2AEV5                              | CA38655P2017 | Grande Portage Resources Ltd.                                     | 1                                         | 0,15 G                      | 0,137G                             | 0,19             | 0,1              |
| A\$ 1.157,339                                     |                   | 1          | 2023<br>S=0,02                                                                                   | 2024<br>I=0,005                                  | 13.09.24               |                               |                                                  | 917447                              | AU000000GRR8 | Grange Resources Ltd., (Glob.)                                    | 1                                         | 0,12 G                      | 0,138G-0,138G-0,138G               | 0,14             | 0,09             |
| skr 106,34                                        |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A12DF5                              | SE0006288015 | Granges AB [publ], (Glob.)                                        | 1                                         | 12,73 G                     | 12,73G-2,61G-2,77G-2,85G-2,74G     | 12,85            | 9,38             |
| US\$ 43,786                                       | 1                 | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13               | 30.09.25               |                               |                                                  | 879080                              | US3873281071 | Granite Construction Inc.                                         | 1                                         | 88 G                        | 87G-7G-7,5G-7,5G-8G                | 94               | 61,5             |
| US\$ 47,395                                       | 1                 | 10         | 2023<br>Q=0,2<br>Q=0,15<br>Q=0,05<br>Q=0,05<br>Q=0,05                                            | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 01.10.25               |                               |                                                  | A2DXZE                              | US38741L1070 | Granite Point Mortgage Trust Inc.                                 | 1                                         | 2,34 G                      | 2,28G-2,28G-2,3G-2,32G-2,32G       | 2,96             | 1,35             |
| US\$ 131,248                                      | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                     | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11               | 29.08.25               |                               |                                                  | A3DUWU                              | US3874321074 | Granite Ridge Resources Inc.                                      | 1                                         | 4,5 G                       | 4,36G-4,36G-4,44G                  | 6,6              | 3,94             |
| A\$ 117,767                                       | 1                 | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A3CPEX                              | AU0000139990 | Graphene Manufacturing Group Ltd.                                 | 1                                         | 0,57 G                      | 0,572G                             | 0,75             | 0,32             |
| kann.\$ 170,4                                     | 1                 | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2PFXE                              | CA38871F1027 | Graphite One Inc.                                                 | 1                                         | 0,73                        | 0,676G-0,7                         | 1,29             | 0,4              |
| - 6,949                                           | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A14SPA                              | US38911N2062 | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 50,5 G                      | 49,6G-9,6G-9,8G-50,5G-G            | 61               | 48               |
| US\$ 92,5                                         | 1<br>zu je 500    | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08               | 15.09.25               |                               |                                                  | 902961                              | US3893751061 | Gray Media Inc.                                                   | 1                                         | 3,96 G                      | 3,92G-3,92G-3,92G-3,86G-3,86G      | 5,3              | 2,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                         | seit 02.01.2025  |                  |
| H\$ 747,723                                       | 1<br>zu je H\$ 0,5 | 1          | 2024<br>I=0,37<br>S=0,5                                                                          | 2025<br>I=0,41                          | 24.09.25               |                               |                                                  | 879151                              | BMG4069C1486 | Great Eagle Holdings Ltd.                                                         | 1                                         | 1,58 G                      | 1,56G-1,56G-1,57G-1,57G-1,57G           | 1,64             | 1,25             |
| US\$ 33,349                                       | 1                  | 7          |                                                                                                  |                                         |                        |                               |                                                  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.                                                              | 1                                         | 2,1 G                       | 2,1G                                    | 3,2              | 1,63             |
| US\$ 67,995                                       | 1                  | 1          |                                                                                                  |                                         |                        |                               |                                                  | A0LG02                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                                             | 1                                         | 9,4 G                       | 9,25G-9,25G-9,3G-9,4G-9,35G             | 11,7             | 6,75             |
| kann.\$ 152,311                                   | 1                  | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3EQ9X                              | CA39115A1075 | Great Pacific Gold Corp.                                                          | 1                                         | 0,28 G                      | 0,252G-0,252G-0,252G-0,281G-0,269G      | 0,4              | 0,15             |
| £ 253,868                                         | 1                  | 4          | 2024<br>J=0,029                                                                                  | 2025<br>I=0,05                          | 29.05.25               |                               |                                                  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                                                        | 1                                         | 3,86 G                      | 3,86G-3,86G-3,82G-3,8G-3,82G            | 4,18             | 3                |
| CNY 2.318,776                                     | 1<br>zu je CNY 1   | 1          | 2023<br>S=0,3301                                                                                 | 2024<br>I=0,4923                        | 08.07.25               |                               |                                                  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                                         | 1                                         | 1,71 G                      | 1,7266G-1,7156G-1,7156G-1,7156G-1,7156G | 2,12             | 1,25             |
| kann.\$ 923,925                                   | 1                  | 1          | 2024<br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555                                                 | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61      | 29.08.25               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                                            | 1                                         | 36,4 G                      | 36G                                     | 36,6             | 30,2             |
| A\$ 670,752                                       |                    | 7          |                                                                                                  |                                         |                        |                               |                                                  | A419ZS                              | AU0000397705 | Greatland Resources Ltd., (Glob.)                                                 | 1                                         | 3,9 G                       | 3,74G-3,74G-3,74G-3,76G-3,76G           | 5,2              | 2,64             |
| H\$ 1.407,129                                     | 1                  | 1          | 2021<br>I=0,12                                                                                   | 2023<br>J=0,06                          | 03.07.24               |                               |                                                  | A1CZ9J                              | KYG407691040 | Greatview Aseptic Packaging Company Ltd.                                          | 1                                         |                             | (ausg)                                  | 0,32             | 0,29             |
| Yen 179,75                                        |                    | 7          | 2022<br>S=11                                                                                     | 2023<br>I=0<br>I=16,5<br>S=0<br>S=14,5  | 27.06.25               |                               |                                                  | A0RD8Z                              | JP3274070006 | GREE Holdings Inc., (Glob.)                                                       | 1                                         | 2,12 G                      | 2,22G-2,24G-2,24G-2,24G-2,12G           | 3,58             | 2,12             |
| Euro 370,063                                      |                    | 1          | 2024<br>I=0,6029<br>S=0,8                                                                        | 2025<br>I=0,5                           | 03.11.25               |                               |                                                  | 765974                              | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)                   | 1                                         | 18,38 G                     | 18,38G                                  | 20,48            | 15,4             |
| Euro 740,125                                      |                    | 1          | 2022<br>S=0,3824                                                                                 | 2024<br>I=0,134<br>I=0,3197<br>S=0,4485 | 12.05.25               |                               |                                                  | A1JATK                              | US3924831031 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 9,1 G                       | 9,1G                                    | 10,2             | 7,35             |
| US\$ 43,565                                       | 1                  | 1          |                                                                                                  |                                         |                        |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                                         | 1                                         | 57,66 G                     | 57,34G-7,34G-6,88G-7,68G-7,36G          | 65,98            | 46,72            |
| kann.\$ 104,724                                   | 1                  | 12         |                                                                                                  |                                         |                        |                               |                                                  | A3EW4S                              | CA3929211025 | Green Bridge Metals Corp.                                                         | 1                                         | 0,07 G                      | 0,0682G-0,0682G-0,0682G-0,0682G         | 0,13             | 0,05             |
| US\$ 65,565                                       | 1                  | 1          | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2019<br>Q=0,12<br>Q=0,12                | 23.05.19               |                               |                                                  | A0JJ1Q                              | US3932221043 | Green Plains Inc.                                                                 | 1                                         | 9,19 G                      | 8,96G-8,96G-8,984G-9,062G-8,974G        | 10,37            | 2,82             |
| kann.\$ 207,292                                   | 1                  | 1          |                                                                                                  |                                         |                        |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                                                       | 1                                         | 6,33 G                      | 5,995G-5,995G-6,29G-6,265G-6,18G        | 8,04             | 4,1              |
| Euro 1.113,335                                    | 1                  | 1          | 2024<br>I=0,0169<br>I=0,0169<br>I=0,0169                                                         | 2025<br>I=0,0169<br>I=0,017<br>I=0,017  | 14.08.25               |                               |                                                  | A2DTQZ                              | IE00BF2NR112 | Greencoat Renewables PLC                                                          | 1                                         | 0,71 G                      | 0,718G-0,7G-0,699G-0,699G-0,694G        | 0,83             | 0,68             |
| £ 2.165,092                                       | 1                  | 1          | 2024<br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025                                                 | 2025<br>I=0,0259<br>I=0,0259            | 14.08.25               |                               |                                                  | A1T7LN                              | GB00B8SC6K54 | Greencoat U.K. Wind PLC                                                           | 1                                         | 1,24 G                      | 1,24G                                   | 1,55             | 1,11             |
| £ 442,738                                         | 1                  | 10         |                                                                                                  |                                         |                        |                               |                                                  | 881630                              | IE0003864109 | Greencore Group PLC                                                               | 1                                         | 2,74 G                      | 2,74G-2,7G-2,68G-2,68G-2,68G            | 3,2              | 1,89             |
| Euro 29,102                                       |                    | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3EE0D                              | ES0105709002 | Greening Group Global S.A.                                                        | 1                                         | 4,01 G                      | 4,13G-4,29G-4,37G-4,37G-4,56G           | 5,96             | 3,39             |
| US\$ 131,342                                      | 1                  | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3C4CZ                              | CA3953251038 | Greenland Resources Inc.                                                          | 1                                         | 0,81 G                      | 0,795G-0,795G-0,82G-0,82G-0,825G        | 1,15             | 0,35             |
| kann.\$ 55,899                                    | 1                  | 1          |                                                                                                  |                                         |                        |                               |                                                  | A3EXGV                              | CA3949191041 | Greenridge Exploration Inc.                                                       | 1                                         | 0,22 G                      | 0,234G                                  | 0,68             | 0,21             |
| H\$ 2.539,599                                     | 1                  | 1          | 2023<br>S=0,472                                                                                  | 2024<br>I=0,328                         | 25.06.25               |                               |                                                  | A0J3T1                              | KYG4100M1050 | Greentown China Holdings Ltd.                                                     | 1                                         | 0,95 G                      | 0,935G-0,935G-0,935G                    | 1,55             | 0,91             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                              |                                           |                             |                                        | seit 02.01.2025  |                  |
| H\$ 3.152,13                                      |                     | 4          | 2022<br>J=0,15                                                                                                 | 2023<br>J=0,2                                | 24.06.25           |                               |                                                  | A2ANNZ                              | KYG410121084 | Greentown Service Group Co.Ltd.                              | 1                                         | 0,46 G                      | 0,456G-0,456G-0,456G-0,456G-0,454G     | 0,58             | 0,37             |
| A\$ 287,083                                       |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)                                  | 1                                         | 0,47 G                      | 0,4742G-0,4732G-0,4692G-0,4492G-0,457G | 0,51             | 0,37             |
| £ 102,256                                         | 1                   | 1          | 2024<br>I=0,19<br>S=0,5                                                                                        | 2025<br>I=0,19                               | 11.09.25           |                               |                                                  | A0RMZD                              | GB00B63QSB39 | Greggs PLC                                                   | 1                                         | 19,2 G                      | 19,3G-9,2G-9,2G-9,2G-9,2G              | 33,4             | 17,3             |
| US\$ 26,17                                        | 1                   | 10         | 2023<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,54                                                                   | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,56 | 16.09.25           |                               |                                                  | 866263                              | US3976241071 | Greif Inc.                                                   | 1                                         | 50 G                        | 49,8G-9,6G-9,6G-9,8G-9,8G              | 59               | 43               |
| Euro 28,58                                        | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14WGE                              | ES0105079000 | Grenergy Renovables S.A.                                     | 1                                         | 75,2 G                      | 75,2G-4,5G-6,3G-6,8G-6,5G              | 76,8             | 32,15            |
| nkr 113,447                                       |                     | 1          | 2022<br>J=4,5                                                                                                  | 2023<br>J=1,75                               | 20.06.24           |                               |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA, (Glob.)                                   | 1                                         | 6,08 G                      | 5,93G                                  | 6,63             | 3,88             |
| US\$ 176,672                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | 798062                              | BMG319201049 | Griffin Mining Ltd.                                          | 1                                         | 2,18 G                      | 2,18G-2,14G-2,14G-2,14G-2,14G          | 2,32             | 1,57             |
| US\$ 46,559                                       | 1                   | 10         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                                   | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18           | 29.08.25           |                               |                                                  | 856788                              | US3984331021 | Griffon Corp.                                                | 1                                         | 65 G                        | 64,5G-4,5G-5G-4,5G-5G                  | 78               | 55,5             |
| Euro 426,13                                       |                     | 1          |                                                                                                                | 2024<br>J=0,15                               | 11.08.25           |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                 | 1                                         | 11,4 G                      | 11,48G-1,525G-1,45G-1,395G-1,255G      | 13,55            | 7,44             |
| Euro 261,425                                      |                     | 1          | 2020<br>J=0,0102                                                                                               | 2024<br>J=0,15                               | 11.08.25           |                               |                                                  | A2ABZN                              | ES0171996095 | -"                                                           | 1                                         | 8,07 G                      | 8,025G-8,125G-8,13G-8,07G-7,995G       | 9,55             | 5,53             |
| Euro 852,26                                       | 1<br>zu je Euro 0,5 | 1          | 2021<br>I=0,2221                                                                                               | 2024<br>J=0,0879                             | 12.08.25           |                               |                                                  | A1C3HH                              | US3984382008 | -"<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. | 1                                         | 5,05 G                      | 5,45G-5,4G-5,4G-5,35G                  | 6,4              | 3,06             |
| Euro 261,425                                      | 1                   | 1          | 2021<br>I=0,4442                                                                                               | 2025<br>I=0,1758                             | 12.08.25           |                               |                                                  | A1J1E2                              | US3984384087 | -"                                                           | 1                                         | 7,75 G                      | 7,85G-7,95G-7,95G-7,95G-7,65G          | 9,45             | 5,35             |
| US\$ 191,978                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3D1JL                              | US39854F1012 | Grindr Inc.                                                  | 1                                         | 13,3 G                      | 12,1G                                  | 13,6             | 10,2             |
| Euro 43,281                                       |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A416C9                              | FI4000517966 | GRK Infra Oyj                                                | 1                                         | 13,98 G                     | 14,1G-3,94G-3,96G                      | 15,02            | 8,92             |
| US\$ 12,94                                        | 1                   | 10         | 2023<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5                                                                    | 2024<br>Q=0,5<br>Q=0,5                       | 02.09.25           |                               |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                      | 1                                         | 358 G                       | 356G-6G-8G-34G-8G                      | 462              | 324              |
| Euro 133,2                                        |                     | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=5                                  | 09.05.25           |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                          | 1                                         | 78,6 G                      | 78,15G                                 | 78,6             | 62,8             |
| Euro 11,25                                        |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=6                                  | 02.07.25           |                               |                                                  | 930172                              | FR0000036675 | Groupe CRIT S.A.                                             | 1                                         | 61,6 G                      | 61,2G                                  | 71,2             | 55,6             |
| kann.\$ 15,698                                    | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40V78                              | CA39944C1005 | Groupe Dynamite Inc.                                         | 1                                         | 41,4 G                      | 41,2G                                  | 42               | 6,4              |
| Euro 18,529                                       |                     | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1<br>J=0,0056                      | 24.06.25           |                               |                                                  | A14VXU                              | FR0012819381 | Groupe Guillin S.A.                                          | 1                                         | 27,05 G                     | 26,85G                                 | 31               | 24,65            |
| Euro 6,172                                        |                     | 4          | 2022<br>I=1,2<br>S=0,4                                                                                         | 2023<br>I=0,8<br>S=0,4                       | 02.10.24           |                               |                                                  | 810855                              | FR0000075442 | Groupe LDLC S.A.                                             | 1                                         | 12,1 G                      | 12G                                    | 12,12            | 6,17             |
| Euro 8,261                                        |                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DNW9                              | FR0013439627 | Groupe OKWind                                                | 1                                         | 0,64 G                      | 0,581G                                 | 5,79             | 0,58             |
| Euro 9,627                                        |                     | 11         | 2022<br>J=0,32                                                                                                 | 2023<br>J=0,32                               | 26.06.25           |                               |                                                  | A14QF9                              | FR0012612646 | Groupe Partouche S.A.                                        | 1                                         | 17,8 G                      | 17,85G                                 | 20               | 16,95            |
| Euro 94,352                                       |                     | 7          | 2022<br>J=0,03                                                                                                 | 2023<br>J=0,08                               | 25.06.25           |                               |                                                  | 927106                              | FR0004155000 | Groupe SFPI S.A.                                             | 1                                         | 1,72 G                      | 1,715G                                 | 2,47             | 1,53             |
| US\$ 40,426                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                 | 1                                         | 18,02 G                     | 17,775G-7,775G-7,835G-7,465G-6,92G     | 33,81            | 8,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                                                               |                                           |                             |                                             |                                     |                  |
| AS\$ 754,303                                      |                  | 7          | <b>2023</b><br>I=0,0587<br>I=0,0587<br>I=0,0373<br>I=0,0005<br>I=0,0786<br>I=0,0011<br>I=0,0168  | <b>2024</b><br>I=0,1115<br>I=0,0005<br>J=0,0905<br>J=0,0005 | 27.06.25               |                               |                                                  | A0N9Q1                              | AU000000GOZ8 | Growthpoint Properties Australia, (Glob.)                                                                                     | 1                                         | 1,44 G                      | 1,4276G-1,4276G-<br>1,4376G-1,4376G-1,4376G | 1,45                                | 1,13             |
| MXN 359,135                                       | 1                | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 915731                              | MXP4948K1056 | Gruma S.A.B. de C.V.                                                                                                          | 1                                         | 14,6 G                      | 14,5G-4,4G-4,4G-4,5G-<br>4,6G               | 15,6                                | 14               |
| PLN 99,195                                        |                  | 1          | <b>2016</b><br>J=0,79                                                                            | <b>2017</b><br>J=1,25                                       | 24.07.18               |                               |                                                  | A0Q4ZP                              | PLZATRM00012 | Grupa Azoty S.A., (Glob.)                                                                                                     | 1                                         | 4,24 G                      | 4,296G-4,286G-4,284G-<br>4,288G-4,238G      | 5,68                                | 4,05             |
| PLN 19,115                                        |                  | 7          | <b>2018</b><br>J=5,45                                                                            | <b>2021</b><br>J=6,6                                        | 28.07.22               |                               |                                                  | A0HMEF                              | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)                                                                              | 1                                         | 10,65 G                     | 10,65G-0,6G-0,65G-0,7G-<br>0,65G            | 12,45                               | 9,26             |
| PLN 9,823                                         |                  | 1          | <b>2023</b><br>J=18,89<br>J=36,51                                                                | <b>2024</b><br>J=16,69<br>J=38,77                           | 19.08.25               |                               |                                                  | 898447                              | PLKETY000011 | Grupa Kety S.A., (Glob.)                                                                                                      | 1                                         | 217,4 G                     | 217,8G-20,2G-2G-2,6G-<br>16,6G              | 222,6                               | 154,1            |
| PLN 68,265                                        |                  | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=2,1                                        | 07.07.25               |                               |                                                  | A3C8LG                              | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.)                                                                                                    | 1                                         | 13,36 G                     | 13,32G-3,36G-3,4G-3,48G-<br>3,46G           | 16,5                                | 10,92            |
| MXN 42,543                                        | 1                | 1          | <b>2023</b><br>I=1,6396<br>I=2,1446<br>I=0,6009<br>S=2,606                                       | <b>2024</b><br>I=2,1363<br>S=2,3984                         | 23.05.25               |                               |                                                  | A0LFER                              | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV<br>(OMAB)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 87,5 G                      | 87,5G-6,5G-7,5G                             | 97                                  | 64               |
| MXN 340,346                                       | 1                | 1          | <b>2023</b><br>I=4,6141<br>S=1,2817                                                              | <b>2024</b><br>I=5,4472<br>I=5,4472<br>S=5,7676             | 23.05.25               |                               |                                                  | A0LFES                              | MX010M000018 | -"                                                                                                                            | 1                                         | 10,2 G                      | 10,3G-0,2G-0,2G-0,2G-<br>0,3G               | 12,5                                | 7,55             |
| MXN 42,949                                        | 1                | 1          | <b>2024</b><br>I=3,7626<br>S=4,3362                                                              | <b>2025</b><br>I=4,4815                                     | 13.08.25               |                               |                                                  | A0JDTM                              | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.            | 1                                         | 185 G                       | 182G-2G-2G-5G-4G                            | 218                                 | 154              |
| MXN 27,705                                        | 1                | 1          | <b>2024</b><br>I=5,4574<br>S=25,7141                                                             | <b>2025</b><br>I=8,1511                                     | 29.09.25               |                               |                                                  | 579253                              | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 258 G                       | 256G-6G-6G-60G-58G                          | 308                                 | 226              |
| - 378,112                                         | 1<br>zu je 1     | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                 | 30.09.25               |                               |                                                  | A12A8M                              | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                         | 1                                         | 3,48 G                      | 3,5G-3,52G-3,52G-3,42G-<br>3,42G            | 3,52                                | 1,92             |
| MXN 2.255,422                                     | 1                | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                 | 18.12.25               |                               |                                                  | 885075                              | MXP461181085 | Grupo Carso S.A.B. de C.V.                                                                                                    | 1                                         | 5,85 G                      | 5,75G-5,75G-5,75G-5,9G-<br>6,15G            | 6,55                                | 4,94             |
| Euro 120                                          |                  | 1          | <b>2024</b><br>I=0,207<br>I=0,207                                                                | <b>2025</b><br>I=0,207<br>I=0,594<br>I=0,25<br>I=0,2        | 06.10.25               |                               |                                                  | A0J36C                              | ES0116920333 | Grupo Catalana Occidente S.A.                                                                                                 | 1                                         | 49,15 G                     | 49,15G-9,25G-9,2G-9,2G-<br>9,2G             | 49,4                                | 35,5             |
| MXN 960,401                                       | 1                | 1          | <b>2023</b><br>J=1,1889                                                                          | <b>2024</b><br>J=1,0446                                     | 21.04.25               |                               |                                                  | A1CX7J                              | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V.                                                                                       | 1                                         | 6,05 G                      | 5,95G-5,95G-5,95G-6,2G-<br>6,2G             | 7,35                                | 4,98             |
| Euro 65,026                                       | 1                | 1          | <b>2023</b><br>J=0,15                                                                            | <b>2024</b><br>J=0,18                                       | 20.05.25               |                               |                                                  | A0X9FH                              | ES0180918015 | Grupo Empresarial San Jose S.A.                                                                                               | 1                                         | 7,23 G                      | 7,08G-7,23G-7,25G-7,22G-<br>7,24G           | 7,33                                | 4,89             |
| ARS 132,503                                       | 1<br>zu je ARS 1 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                 | 30.09.25               |                               |                                                  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 42,4 G                      | 41,2G-1,2G-1,8G-2,8G-<br>5,6G               | 70,5                                | 22,2             |
| MXN 7.785                                         | 1                | 1          | <b>2024</b><br>I=1<br>I=1,2<br>I=1,3<br>S=1,1                                                    | <b>2025</b><br>I=1,2<br>I=1,3                               | 04.09.25               |                               |                                                  | 580892                              | MXP370841019 | Grupo Mexico S.A. de C.V.                                                                                                     | 1                                         | 7,12 G                      | 7,108G-7,096G-7,1-<br>7,058G-7,133G-7,15G   | 7,5                                 | 3,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                        |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                         | seit 02.01.2025  |                  |
| MXN 165,903                                       | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | 893638                              | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 21,2 G                      | 22,8G-2,8G-2,8G-1,2G-1,2G               | 26,34            | 20               |
| ARS 78,997                                        | 1                 | 1          | 2021<br>J=0,0151                                                                                               | 2023<br>J=0,17                         | 23.05.24               |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                                    | 1                                         | 8,45 G                      | 8,55G-8,2G-8,35G                        | 18,5             | 3,9              |
| MXN 506,022                                       | 1                 | 1          | 2023<br>J=0,4476<br>J=0,0999                                                                                   | 2024<br>J=0,0908                       | 30.05.25               |                               |                                                  | 888781                              | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 2,12 G                      | 2,1G-2,1G-2,1G-2,3G-2,34G               | 2,46             | 1,23             |
| MXN 2.573,894                                     | 1                 | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                         | 30.05.25               |                               |                                                  | 904122                              | MXP4987V1378 | .-                                                                                            | 1                                         | 0,4 G                       | 0,4G-0,4G-0,4G-0,454G-0,456G            | 0,49             | 0,24             |
| MXN 561,952                                       | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2DYN3                              | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V.                                                                  | 1                                         | 0,68 G                      | 0,665G-0,665G-0,665G-0,67G-0,68G        | 0,93             | 0,6              |
| Yen 100,446                                       |                   | 4          | 2024<br>I=20<br>S=55                                                                                           | 2025<br>I=30                           | 29.09.25               |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                                                       | 1                                         | 22,9 G                      | 22,9G-2,88G-2,94G-2,96G-2,92G           | 23,08            | 12,12            |
| £ 4.062,225                                       | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0        | 13.11.25               |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | GSK PLC                                                                                       | 1                                         | 18,7 G                      | 18,64G-8,825G-8,795G-8,79G-8,535G       | 19,21            | 14,71            |
| £ 2.032,697                                       | 1                 | 1          | 2024<br>Q=0,4049<br>Q=0,3843<br>Q=0,3928<br>Q=0,3769                                                           | 2025<br>Q=0,4076<br>Q=0,4348<br>Q=0,43 | 15.08.25               |                               |                                                  | A3DMHS                              | US37733W2044 | .-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                         | 1                                         | 37,6 G                      | 37,6G-7,6G-7,6G-7,6G-7G                 | 38,6             | 29,4             |
| kann.\$ 551,122                                   | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3CR38                              | CA40066W1068 | Guanajuato Silver Company Ltd.                                                                | 1                                         | 0,22 G                      | 0,201G-0,2095                           | 0,35             | 0,08             |
| CNY 1.431,3                                       | 1                 | 1          | 2023<br>J=0,0769                                                                                               | 2024<br>J=0,0765                       | 25.06.25               |                               |                                                  | A0M4X4                              | CNE100000379 | Guangshen Railway Co. Ltd.                                                                    | 1                                         | 0,27 G                      | 0,272G-0,272G-0,27G-0,272G-0,27G        | 0,28             | 0,17             |
| CNY 2.813,368                                     | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,0544<br>S=0,1099                                                                                   | 2024<br>I=0,0328<br>S=0,0217           | 12.06.25               |                               |                                                  | A1C2W3                              | CNE100000Q35 | Guangzhou Automobile Group Company Ltd.                                                       | 1                                         | 0,36 G                      | 0,3618G-0,3642G-0,3652G-0,3652G-0,3664G | 0,41             | 0,29             |
| CNY 3.752,367                                     | 1                 | 1          | 2020<br>I=0,4253<br>S=0,7494                                                                                   | 2021<br>I=0,12                         | 09.09.21               |                               |                                                  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.                                                             | 1                                         | 0,06 G                      | 0,0585G-0,058G-0,058G-0,058G-0,0585G    | 0,17             | 0,06             |
| US\$ 124,706                                      | 1                 | 10         |                                                                                                                |                                        |                        |                               |                                                  | A2N5RY                              | US40131M1099 | Guardant Health Inc.                                                                          | 1                                         | 60,84 G                     | 59,88G-60,26G-0,28G-0,08G-0,14G         | 62,46            | 29,38            |
| £ 167,599                                         | 1                 | 4          |                                                                                                                |                                        |                        |                               |                                                  | A3EF1U                              | GB00BPQY8R36 | Guardian Metal Resources PLC                                                                  | 1                                         | 1,2 G                       | 1,2G-1,18G-1,18G-1,19G-1,25G            | 1,76             | 0,85             |
| DKK 16,35                                         |                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3D9NV                              | DK0062266474 | Gubra ApS                                                                                     | 1                                         | 55,75 G                     | 55,5G-4,95G-5,75G-4,8                   | 94               | 43,08            |
| Euro 12,641                                       |                   | 1          | 2022<br>J=0,5                                                                                                  | 2023<br>J=0,5                          | 01.07.24               |                               |                                                  | 870481                              | FR0000032526 | Guerbet S.A.                                                                                  | 1                                         | 14,94 G                     | 15,38G                                  | 28,3             | 12,9             |
| US\$ 52,152                                       | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,225                        | 10.09.25               |                               |                                                  | 902204                              | US4016171054 | Guess Inc.                                                                                    | 1                                         | 14,4 G                      | 14,4G-4,4G-4,5G-4,5G-4,5G               | 14,5             | 7,55             |
| US\$ 84,531                                       | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.                                                                       | 1                                         | 216,5 G                     | 214,5G-4,5G-7,7G                        | 225,5            | 140,95           |
| Euro 14,687                                       |                   | 1          | 2021<br>J=0,25                                                                                                 | 2022<br>J=0,25                         | 07.06.23               |                               |                                                  | 917556                              | FR0000066722 | Guillemot Corp.                                                                               | 1                                         | 4,94 G                      | 4,88G                                   | 8,04             | 4,59             |
| US\$ 217,005                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>I=0,0533<br>I=0,0711                                                                                   | 2025<br>I=0,0899<br>I=0,0844           | 11.09.25               |                               |                                                  | A2DGZ5                              | BMG4209G2077 | Gulf Keystone Petroleum Ltd.                                                                  | 1                                         | 2,02 G                      | 2,02G-2G-1,99G-1,988G-1,99G             | 2,58             | 1,69             |
| US\$ 17,562                                       | 1                 | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,8                          | 24.05.23               |                               |                                                  | A3CQZY                              | US4026355028 | Gulfport Energy Operating Corp.                                                               | 1                                         | 157 G                       | 157G-8G-8G-6G-6G                        | 190              | 134              |
| skr 8,716                                         |                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)                                                                | 1                                         | 1,16 G                      | 1,2G-1,22G-1,18G                        | 1,42             | 0,84             |
| Yen 69,161                                        |                   | 1          | 2022<br>I=0<br>I=30<br>S=0<br>S=30                                                                             | 2023<br>I=0<br>I=60<br>S=0             |                        |                               |                                                  | A0D8WH                              | JP3235900002 | GungHo Online Entertainment Inc., (Glob.)                                                     | 1                                         | 14,2 G                      | 14,4G-4,4G-4,4G-4,4G-3,5G               | 21               | 13,4             |
| kann.\$ 361,461                                   | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A40TP4                              | CA4028801088 | Gunnison Copper Corp.                                                                         | 1                                         | 0,22 G                      | 0,234G                                  | 0,31             | 0,11             |
| Yen 34,587                                        |                   | 4          | 2023<br>J=153                                                                                                  | 2024<br>J=390                          | 28.03.25               |                               |                                                  | 863659                              | JP3275200008 | Gunze Ltd., (Glob.)                                                                           | 1                                         | 21,8 G                      | 21,4G-1,4G-1,4G-1,4G-1,4G               | 33,2             | 14,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| CNY                                               | 442,64    | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1557                                                                                               | 2024<br>J=0,0612                                  | 16.06.25               |                               |                                                  | A14VWX                              | CNE100002003 | Guolian Securities Co.Ltd.                                                 | 1                                         | 0,67 G                      | 0,655G-0,66G-0,66G-0,66G-0,66G    | 0,78                                | 0,35             |
| CNY                                               | 3.505,76  |                   | 1          | 2024<br>I=0,1642<br>S=0,3051                                                                                   | 2025<br>I=0,1644                                  | 11.09.25               |                               |                                                  | A2DPT0                              | CNE100002FK9 | Guotai Haitong Securities Co. Ltd., (Glob.)                                | 1                                         | 1,66 G                      | 1,62G-1,61G-1,61G-1,61G-1,61G     | 1,95                                | 0,99             |
| sfrs                                              | 4,68      | 1<br>zu je sfrs 5 | 1          |                                                                                                                | 2023<br>J=0,35                                    | 22.04.24               |                               |                                                  | A3DHG2                              | CH1173567111 | Gurit Holding AG                                                           | 1                                         | 11,64 G                     | 11,64G-1,48G-1,48G                | 19,84                               | 11,42            |
| A\$                                               | 103,295   |                   | 7          |                                                                                                                | 2024<br>J=0,126                                   | 15.09.25               |                               |                                                  | A40F82                              | AU0000336679 | Guzman Y Gomez Ltd., (Glob.)                                               | 1                                         | 14,6 G                      | 14,6G-4,6G-4,6G-4,6G-4,6G         | 27,6                                | 13               |
| Euro                                              | 189,178   |                   | 1          |                                                                                                                | 2020<br>J=0,13                                    | 21.06.21               |                               |                                                  | A2P5NE                              | IT0005411209 | GVS S.p.A.                                                                 | 1                                         | 4,19 G                      | 4,195G-4,245G-4,25G-4,255G-4,2G   | 5,58                                | 3,81             |
| US\$                                              | 114,473   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3CU51                              | US36262G1013 | GXO Logistics Inc.                                                         | 1                                         | 46,8 G                      | 46,6G-6,6G-6,6G-7,2G-6,4G         | 47,4                                | 27,6             |
| US\$                                              | 96,313    | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3EE5F                              | US4037831033 | Gyre Therapeutics Inc.                                                     | 1                                         | 6,9 G                       | 6,75G-6,65G-6,8G-6,7G-6,65G       | 12,3                                | 5,65             |
| skr                                               | 7.050,457 | 1                 | 12         | 2022                                                                                                           | 2023                                              | 09.05.25               |                               |                                                  | A0YGZG                              | US4258831050 | H & M Hennes & Mauritz AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,24 G                      | 3,24G-3,28G-3,28G-3,24G-3,22G     | 3,36                                | 2,16             |
| skr                                               | 1.410,091 |                   | 12         | 2022<br>I=3,25<br>S=3,25                                                                                       | 2023<br>I=3,4<br>S=3,4                            | 06.11.25               |                               |                                                  | 872318                              | SE0000106270 | ("-", (Glob.)                                                              | 1                                         | 16,47 G                     | 16,41G-6,495G-6,475G-6,525G-6,5G  | 16,61                               | 10,95            |
| US\$                                              | 307,668   | 1                 | 1          | 2024<br>I=0,63<br>S=0,97                                                                                       | 2025<br>I=0,81                                    | 09.09.25               |                               |                                                  | A2JN56                              | US44332N1063 | H World Group Ltd.<br>ausgestellt von: Citibank                            | 1                                         | 32,8 G                      | 32,8G-2,8G-2,8G-2,6G-2,6G         | 36                                  | 25,8             |
| US\$                                              | 3.105,095 | 1                 | 1          | 2024<br>J=0,097                                                                                                | 2025<br>J=0,081                                   | 03.09.25               |                               |                                                  | A3CSNS                              | KYG465871120 | "-"                                                                        | 1                                         | 3,24 G                      | 3,24G-3,24G-3,24G-3,24G-3,24G     | 3,54                                | 2,58             |
| kann.\$                                           | 285,705   | 1                 | 1          | 2024                                                                                                           | 2025                                              | 31.10.25               |                               |                                                  | A2N5QQ                              | CA4039254079 | H&R Real Estate Investment Trust                                           | 1                                         | 7,16 G                      | 7,018G                            | 7,68                                | 5,72             |
| DKK                                               | 16,5      |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                       |                        |                               |                                                  | 880442                              | DK0015202451 | H+H International AS                                                       | 1                                         | 13,44 G                     | 13,46G-3,56G-3,5G-3,34G-3,12G     | 18,32                               | 9,07             |
| US\$                                              | 127,868   | 1                 | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                                 | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,42              | 04.09.25               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                                         | 1                                         | 44,8 G                      | 44,4G-4,6G-4,6G-4,8G-4,2G         | 55,5                                | 40               |
| DKK                                               | 199,148   |                   | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,95                                    | 27.03.25               |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                                            | 1                                         | 4,8 G                       | 4,78G-4,81G-4,8G                  | 4,95                                | 3,11             |
| DKK                                               | 796,593   |                   | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,95                                    | 27.03.25               |                               |                                                  | A3DMBV                              | DK0061804770 | "-"                                                                        | 1                                         | 6,16 G                      | 6,03G-6,14G-6,185G                | 6,22                                | 3,64             |
| US\$                                              | 54,089    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,205<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225                                                            | 2025<br>Q=0,2225<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 16.10.25               |                               |                                                  | 861402                              | US3596941068 | H.B. Fuller Co.                                                            | 1                                         | 51 G                        | 50,5G-0,5G-1G-1G-1G               | 65                                  | 42,4             |
| Yen                                               | 79,861    |                   | 11         | 2024<br>J=10                                                                                                   | 2025<br>J=10                                      | 30.10.25               |                               |                                                  | 894693                              | JP3160740001 | H.I.S. Co. Ltd., (Glob.)                                                   | 1                                         | 7,1 G                       | 7,05G-7,05G-7,05G-7,05G-7,05G     | 10,6                                | 6,6              |
| Euro                                              | 36,359    |                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0YF5P                              | LU0472835155 | H2APEX Group S.C.A., (Glob.)                                               | 1                                         | 1,52 G                      | 1,5G                              | 5,75                                | 1,5              |
| US\$                                              | 124,347   | 1                 | 1          | 2024<br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415                                                               | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42                | 03.10.25               |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.                                 | 1                                         | 24,66 G                     | 24,45G-4,45G-4,52G-4,33G-4,62G    | 27,77                               | 19,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| skr                                               | 289,196   |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41BAR                              | SE0025138357 | Hacksaw AB, (Glob.)                                                                                      | 1                                         | 6,57 G                      | 6,355G-6,53G-6,575G-6,56G             | 7,47                                | 5,68             |
| US\$                                              | 48,177    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | 881782                              | US4050241003 | Haemonetics Corp.                                                                                        | 1                                         | 43,2 G                      | 43G-3G-3G-2,8G-2,4G                   | 77                                  | 39,8             |
| Euro                                              | 62,182    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                                                                      | 1                                         | 0,23 G                      | 0,232G                                | 1,02                                | 0,2              |
| US\$                                              | 512,564   |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40S1F                              | SGXZ53070850 | Hafnia Ltd., (Glob.)                                                                                     | 1                                         | 5,3 G                       | 5,02G-5,308G                          | 5,95                                | 3                |
| US\$                                              | 5.574     | 1                   | 1          | 2024<br>I=0,391<br>S=0,507                                                                                     | 2025<br>I=0,338                              | 05.09.25               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                                                                      | 1                                         | 1,44 G                      | 1,41G-1,41G-1,41G                     | 2,16                                | 1,34             |
| CNY                                               | 265       | 1                   | 1          | 2023<br>J=0,1043                                                                                               | 2024<br>J=0,1184                             | 25.07.25               |                               |                                                  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                                                                       | 1                                         | 1,97 G                      | 1,966G-1,9814G-1,977G-1,9844G-1,9668G | 1,99                                | 1,45             |
| CNY                                               | 2.854,948 | 1                   | 1          | 2024<br>J=1,0512                                                                                               | 2025<br>I=0,2948                             | 20.10.25               |                               |                                                  | A2QHT7                              | CNE1000048K8 | "-                                                                                                       | 1                                         | 2,74 G                      | 2,694G-2,696G-2,694G-2,696G-2,695G    | 3,33                                | 2,23             |
| H\$                                               | 1.596     | 1                   | 1          | 2023<br>J=0,66                                                                                                 | 2024<br>J=0,73                               | 28.03.25               |                               |                                                  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                                                                      | 1                                         | 2,38 G                      | 2,32G-2,32G-2,32G                     | 2,7                                 | 1,83             |
| Euro                                              | 90,371    | 1, 10               | 1          | 2023<br>J=2,85                                                                                                 | 2024<br>J=2,9                                | 20.05.25               |                               |                                                  | 864247                              | BMG455841020 | HAL Trust                                                                                                | 1                                         | 137,8 G                     | 136,6G                                | 144,2                               | 109              |
| US\$                                              | 4.453,196 | 1                   | 4          | 2024<br>I=0,0527<br>S=0,1246                                                                                   | 2025<br>I=0,0598                             | 15.08.25               |                               |                                                  | A3DNV1                              | US4055521003 | Haleon PLC                                                                                               | 1                                         | 7,85 G                      | 7,85G-7,7G-7,7G-7,75G-7,8G            | 10,1                                | 7,35             |
| £                                                 | 8.906,392 | 1                   | 4          | 2024<br>S=0,046                                                                                                | 2025<br>I=0,022                              | 14.08.25               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | "-                                                                                                       | 1                                         | 3,95 G                      | 3,943G-3,931G-3,919G-3,901G-3,902G    | 5,08                                | 3,69             |
| £                                                 | 218,929   | 1                   | 4          | 2023<br>I=0,03<br>S=0,05                                                                                       | 2024<br>I=0,03<br>S=0,058                    | 07.08.25               |                               |                                                  | A0B5TU                              | GB00B012TP20 | Halfords Group PLC                                                                                       | 1                                         | 1,69 G                      | 1,69G-1,69G-1,68G-1,67G-1,66G         | 2,04                                | 1,31             |
| US\$                                              | 43,01     | 1                   | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2020<br>Q=0,04                               | 30.01.20               |                               |                                                  | A1CUUM                              | US40609P1057 | Hallador Energy Co.                                                                                      | 1                                         | 17,6 G                      | 17,5G-7,5G-7,6G-7,4G-7,9G             | 18,8                                | 7,8              |
| US\$                                              | 841,627   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17           | 03.09.25               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                          | 1                                         | 23,08 G                     | 22,72G-2,665G-2,695G-2,92G-2,84G      | 29,98                               | 16,9             |
| £                                                 | 379,645   | 1                   | 4          | 2023<br>I=0,0841<br>S=0,132                                                                                    | 2024<br>I=0,09<br>S=0,1412                   | 10.07.25               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                | 1                                         | 41,02 G                     | 41,7G                                 | 41,7                                | 27,38            |
| US\$                                              | 116,966   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.                                                                               | 1                                         | 57,06 G                     | 56,08G                                | 66,08                               | 42,45            |
| -                                                 | 278,213   |                     | 1          | 2024<br>J=0,7291                                                                                               | 2025<br>I=2,3044<br>I=1,5354                 | 22.09.25               |                               |                                                  | A0LF36                              | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 24,2                        | 22G-1,8G-1,6G                         | 24,6                                | 17,5             |
| US\$                                              | 65,607    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EYBN                              | BMG427061046 | Hamilton Insurance Group Ltd.                                                                            | 1                                         | 21,2 G                      | 20,8G                                 | 21,2                                | 15,2             |
| US\$                                              | 43,5      |                     | 1          | 2024<br>Q=0,445<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                  | 2025<br>Q=0,49<br>Q=0,54<br>Q=0,54           | 19.09.25               |                               |                                                  | A2DM1T                              | US4074971064 | Hamilton Lane Inc.                                                                                       | 1                                         | 102 G                       | 101G-1G-2G-1G-1G                      | 162                                 | 98               |
| £                                                 | 530,754   | 1                   | 1          | 2024<br>J=0,0807<br>J=0,0807                                                                                   | 2025<br>I=0,0794                             | 04.09.25               |                               |                                                  | A40H9M                              | GB00BRJQ8J25 | Hammerson PLC                                                                                            | 1                                         | 3,55 G                      | 3,545G-3,5465G-3,5285G-3,514G-3,5275G | 3,55                                | 2,57             |
| -                                                 | 71,701    |                     | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,25<br>S=0,5                      | 13.03.25               |                               |                                                  | 675458                              | TH0324010R12 | Hana Microelectronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                       | 1                                         | 0,59 G                      | 0,595G-0,595G-0,59G-0,59G-0,59G       | 0,69                                | 0,34             |
| -                                                 | 885,367   | 1<br>zu je 1        | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,25<br>S=0,5                      | 13.03.25               |                               |                                                  | A1JU9W                              | TH0324B10Z19 | "-                                                                                                       | 1                                         | 0,59 G                      | 0,595G-0,595G-0,59G-0,59G-0,59G       | 0,69                                | 0,34             |
| US\$                                              | 353,802   | 1                   | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22               |                               |                                                  | A0KEQF                              | US4103451021 | Hanesbrands Inc.                                                                                         | 1                                         | 5,92 G                      | 5,905G-5,905G-5,897G-5,899G-5,887G    | 8,36                                | 3,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                           |                                     |                  |
| H\$ 5.056,646                                     | 1                | 1          | <b>2024</b><br>I=0,12<br>S=0,4                                                                                 | <b>2025</b><br>I=0,12                               | 13.08.25           |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                                                                              | 1                                         | 0,94 G                      | 0,96G-0,96G-0,96G-0,96G-                  | 0,97                                | 0,66             |
| H\$ 1.875,738                                     | 1                | 1          | <b>2024</b><br>I=1,2<br>I=1,2<br>S=3,2                                                                         | <b>2025</b><br>I=1,3<br>I=1,3<br>I=1,3              | 23.10.25           |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                                                                                                    | 1                                         | 16,5 G                      | 16,6G-6,6G-6,6G-6,6G-                     | 16,7                                | 10,7             |
| H\$ 123,125                                       | 1                | 1          | <b>2023</b><br>J=0,6237                                                                                        | <b>2024</b><br>J=0,3245                             | 12.06.25           |                               |                                                  | A2QALD                              | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd.                                                                                                                                                  | 1                                         | 4,68 G                      | 4,7G-4,64G-4,64G-4,64G-                   | 6,4                                 | 2,74             |
| US\$ 30,126                                       | zu je H\$ 1<br>1 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 04.11.25           |                               |                                                  | A1JRR1                              | US4104952043 | Hanmi Financial Corp.                                                                                                                                                                  | 1                                         | 23,2 G                      | 23G-3G-3,2G-3,2G-3,2G                     | 23,4                                | 19,1             |
| kann.\$ 130,67<br>skr 84,763                      | 1                | 6          |                                                                                                                |                                                     |                    |                               |                                                  | A2DJ8Y                              | CA4105841064 | Hannan Metals Ltd.                                                                                                                                                                     | 1                                         | 0,47 G                      | 0,452G                                    | 0,9                                 | 0,36             |
|                                                   |                  | 1          | <b>2016</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                    |                               |                                                  | A0M65T                              | SE0002148817 | Hansa Biopharma AB, (Glob.)                                                                                                                                                            | 1                                         | 2,9 G                       | 2,886G-3G-2,954G-                         | 3,81                                | 1,78             |
| £ 137,557                                         | 1                | 7          | <b>2023</b><br>I=0,018<br>S=0,0265                                                                             | <b>2024</b><br>I=0,018<br>S=0,0265                  | 02.10.25           |                               |                                                  | A0LGDU                              | IM00B1H1XF89 | Hansard Global PLC                                                                                                                                                                     | 1                                         | 0,52 G                      | 2,946G-2,902G<br>0,52G-0,52G-0,52G-0,51G- | 0,61                                | 0,48             |
| H\$ 6.055,15                                      | 1                | 1          | <b>2024</b><br>I=0,201<br>S=0,1353                                                                             | <b>2025</b><br>I=0,2316                             | 22.09.25           |                               |                                                  | A2PLRC                              | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd.                                                                                                                                                    | 1                                         | 3,8 G                       | 3,72G-3,76G-3,78G-3,76G-                  | 4,38                                | 1,97             |
| kann.\$ 130,35                                    | 1                | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DSQS                              | CA41138T1057 | Happy Belly Food Group Inc.                                                                                                                                                            | 1                                         | 1,06 G                      | 1,06G-1,06G-1,03G-1,01G-                  | 1,06                                | 0,61             |
| US\$ 43,159                                       | 1                | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09           | 03.09.25           |                               |                                                  | A2PPTS                              | US41165Y1001 | HarborOne Bancorp Inc.                                                                                                                                                                 | 1                                         | 11 G                        | 1,02G<br>10,8G-1G-1G-0,9G-0,7G            | 12,1                                | 7,75             |
| £ 1.423,308                                       | 1                | 1          | <b>2023</b><br>I=0,0962<br>S=0,1044<br>I=0,1008                                                                | <b>2024</b><br>S=0,1008<br>I=0,0973                 | 14.08.25           |                               |                                                  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 2,5 G                       | 2,484G-2,486G-2,466G-2,454G-2,47-2,468G   | 3,49                                | 1,73             |
| £ 1.427,266                                       |                  | 1          | <b>2023</b><br>I=0,1171<br>S=0,1325                                                                            | <b>2024</b><br>I=0,1344<br>S=0,1349                 | 11.04.25           |                               |                                                  | A3CRFY                              | US4116182001 | -"                                                                                                                                                                                     | 1                                         | 2,38 G                      | 2,44G-2,44G-2,46G-2,32G-                  | 3,34                                | 1,55             |
| £ 33,057                                          | 1                | 6          | <b>2023</b><br>I=0,18<br>S=0,18                                                                                | <b>2024</b><br>I=0,185<br>S=0,185                   | 25.09.25           |                               |                                                  | A0HMDY                              | GB00B0MTC970 | Hargreaves Services PLC                                                                                                                                                                | 1                                         | 7,6 G                       | 7,6G-7,5G-7,45G-7,6G-                     | 9,05                                | 5,7              |
| US\$ 121,553                                      | 1                | 1          | <b>2024</b><br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                    | <b>2025</b><br>Q=0,18<br>Q=0,18<br>Q=0,18           | 10.09.25           |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 23,09 G                     | 23,08G-3,07G-3,15G-3,26G-3,33G            | 29,52                               | 18,6             |
| Yen 96,315                                        |                  | 4          | <b>2024</b><br>I=10<br>S=10                                                                                    | <b>2025</b><br>I=10                                 | 29.09.25           |                               |                                                  | 912928                              | JP3765150002 | Harmonic Drive Systems Inc., (Glob.)                                                                                                                                                   | 1                                         | 16,7 G                      | 16,5G-6,5G-6,7G-6,5G-                     | 32,6                                | 12,7             |
| US\$ 113,76                                       | 1                | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 8,97 G                      | 8,92G-8,922G-8,928G-                      | 13,13                               | 6,72             |
| ZAR 636,799                                       | 1                | 7          | <b>2023</b><br>I=0,0775<br>S=0,0535                                                                            | <b>2024</b><br>I=0,1199<br>S=0,0887                 | 10.10.25           |                               |                                                  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 14 G                        | 8,916G-9,022G<br>13,65G-3,3G-3,55G-4G-    | 18,65                               | 7,75             |
| ZAR 636,799                                       |                  | 7          | <b>2023</b><br>I=1,47<br>S=0,94                                                                                | <b>2024</b><br>I=2,27<br>S=1,55                     | 08.10.25           |                               |                                                  | 851267                              | ZAE000015228 | -"- (Glob.)                                                                                                                                                                            | 1                                         | 13,8 G                      | 4,1G<br>13,25G-3,3G-4,05G                 | 18,7                                | 7,78             |
| US\$ 281,172                                      | 1                | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52                                                            | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,52           | 02.09.25           |                               |                                                  | 898521                              | US4165151048 | Hartford Insurance Group Inc.                                                                                                                                                          | 1                                         | 106 G                       | 105G-5G-4G-5G-4G                          | 117                                 | 97               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 44,531    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                         | 1                                         | 0,3 G                       | 0,336G-0,336G-0,334G-0,332G-0,3G-0,3   | 2,08                                | 0,23             |
| A\$                                               | 1.246,007 |                      | 7          | 2023<br>I=0,1<br>S=0,12                                                                                        | 2024<br>I=0,12<br>S=0,145          | 06.10.25               |                               |                                                  | 915865                              | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.)                            | 1                                         | 4,02 G                      | 3,98G-3,98G-4G-4G-4G                   | 4,24                                | 2,42             |
| Euro                                              | 18,694    | 1                    | 1          | 2023<br>I=0,34<br>S=0,34                                                                                       | 2024<br>I=0,38<br>S=0,37           | 20.10.25               |                               |                                                  | A2JF1C                              | FI4000306873 | Harvia OYJ                                                      | 1                                         | 36,6 G                      | 35,65G                                 | 52,5                                | 33,95            |
| £                                                 | 325,84    | 1                    | 1          | 2024<br>I=0,0049<br>S=0,0112                                                                                   | 2025<br>I=0,0054                   | 25.09.25               |                               |                                                  | A2AGW0                              | GB00BYZJ7G42 | Harworth Group PLC                                              | 1                                         | 1,91 G                      | 1,91G-1,9G-1,9G-1,89G-1,9G             | 2,16                                | 1,81             |
| US\$                                              | 140,233   | 1<br>zu je US\$ 0,5  | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7    | 19.11.25               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                     | 1                                         | 66,38 G                     | 66,71G-6,66G-6,77G-6,35G-6,49G         | 70,19                               | 43,15            |
| Yen                                               | 300,794   |                      | 4          | 2024<br>I=40<br>S=45                                                                                           | 2025<br>I=45                       | 29.09.25               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                           | 1                                         | 14 G                        | 13,9G-3,9G-3,9G-3,9G-3,7G              | 14,6                                | 10,9             |
| A\$                                               | 220,082   |                      | 7          |                                                                                                                |                                    |                        |                               |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)                        | 1                                         | 0,35 G                      | 0,298G-0,2975G-0,298G-0,299G-0,3045G   | 0,52                                | 0,14             |
| Euro                                              | 31,371    |                      | 1          | 2021<br>J=0,22                                                                                                 | 2024<br>J=0,22                     | 15.07.25               |                               |                                                  | 923269                              | FR0000066755 | Haulotte Group S.A.                                             | 1                                         | 1,93 G                      | 1,925G                                 | 2,89                                | 1,9              |
| sfrs                                              | 1,073     | 1<br>zu je sfrs 2,25 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DKJE                              | CH1115678950 | Haute Capital Partners AG                                       | 1                                         | 175 G                       | 162G-75G                               | 177,4                               | 157,7            |
| Euro                                              | 991,812   |                      | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40UCX                              | NL0015002AH0 | Havas N.V.                                                      | 1                                         | 1,5 G                       | 1,5G                                   | 1,64                                | 1,14             |
| US\$                                              | 15,047    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                    | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 25.08.25               |                               |                                                  | 889712                              | US4195961010 | Haverty Furniture Companies Inc.                                | 1                                         | 17,3 G                      | 17G-7G-7G-7,5G-7,5G                    | 22,4                                | 14,6             |
| A\$                                               | 350,367   |                      | 8          |                                                                                                                |                                    |                        |                               |                                                  | 542176                              | AU000000HAV4 | Havilah Resources Ltd., (Glob.)                                 | 1                                         | 0,13 G                      | 0,129G-0,129G-0,13G-0,13G-0,13G        | 0,17                                | 0,07             |
| US\$                                              | 172,612   | 1                    | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23               |                               |                                                  | 868056                              | US4198701009 | Hawaiian Electric Industries Inc.                               | 1                                         | 10,19 G                     | 10,295G-0,295G-0,205G                  | 11,29                               | 7,98             |
| US\$                                              | 20,877    | 1                    | 9          | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                                   | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 15.08.25               |                               |                                                  | 923728                              | US4202611095 | Hawkins Inc.                                                    | 1                                         | 145 G                       | 143G-3G-4G-39G-8G                      | 159                                 | 91               |
| skr                                               | 30,623    |                      | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C9TC                              | SE0016829469 | Haypp Group AB, (Glob.)                                         | 1                                         | 13,62 G                     | 13,6G-3,66G-3,64G-3,54G-3,6G           | 16,64                               | 4,99             |
| £                                                 | 1.597,954 | 1                    | 7          | 2023<br>I=0,0095<br>S=0,0205                                                                                   | 2024<br>I=0,0095<br>S=0,0029       | 16.10.25               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 0,67 G                      | 0,665G-0,66G-0,66G-0,655G-0,655G       | 1,03                                | 0,58             |
| A\$                                               | 261,765   |                      | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd., (Glob.)                                       | 1                                         | 0,29 G                      | 0,3105G-0,3105G-0,3105G-0,3115G-0,319G | 0,32                                | 0,14             |
| sfrs                                              | 6,74      |                      | 4          |                                                                                                                | 2023<br>J=2,6                      | 02.07.25               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         | 212,5 G                     | 212,5G-3,5G-4G-3,5G-3G                 | 215,5                               | 170,4            |
| US\$                                              | 870,616   | 1                    | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2QJVC                              | KYG4403H1002 | HBM Holdings Ltd.                                               | 1                                         | 1,43 G                      | 1,4G-1,38G-1,37G-1,38G-1,37G           | 1,94                                | 0,27             |
| Euro                                              | 247,24    | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A411B0                              | GB00BNXJB679 | HBX Group International PLC                                     | 1                                         | 7,47 G                      | 7,41G-7,49G-7,43G-7,4G-7,31G           | 11,58                               | 6,73             |
| US\$                                              | 233,994   | 1                    | 1          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 15.12.25               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                             | 1                                         | 397,6 G                     | 399,7G-9,7G-401G-396,4G-8,2G           | 401                                 | 273,4            |
| -                                                 | 5.121,233 |                      | 4          | 2023<br>J=0,6956                                                                                               | 2024<br>J=0,7513                   | 11.08.25               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 31,2 G                      | 31G-1G-1G-1,4G-1,2G                    | 67,5                                | 28,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                                                  |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                            |                                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 238,763                                   | 1                 | 9          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                    | <b>2024</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11         | 29.09.25               |                               |                                                  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                               | 1                                         | 4,46 G                      | 4,42G                             | 5                | 3,06             |
| A\$ 726,133                                       |                   | 7          | <b>2020</b><br>I=0,065<br>S=0,0675                                                                                                                          | <b>2021</b><br>I=0,1<br>S=0,06                             | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)                                    | 1                                         | 0,44 G                      | 0,432G                            | 0,89             | 0,37             |
| H\$ 645,561                                       | 1                 | 1          | <b>2024</b><br>I=0,3<br>S=0,05                                                                                                                              | <b>2025</b><br>I=0,19                                      | 09.09.25               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.   | 1                                         | 1,35 G                      | 1,32G-1,31G-1,32G-1,32G-1,32G     | 1,66             | 0,9              |
| US\$ 70,374                                       | 1                 | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A2PH3J                              | US42225T1079 | Health Catalyst Inc.                                     | 1                                         | 2,9 G                       | 2,88G-2,88G-2,9G-2,94G-2,86G      | 7,25             | 2,2              |
| US\$ 351,607                                      | 1                 | 1          | <b>2023</b><br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889 | <b>2024</b><br>I=0,31<br>I=0,31<br>I=0,24                  | 14.08.25               |                               |                                                  | A3DQHT                              | US42226K1051 | Healthcare Realty Trust Inc.                             | 1                                         | 15,9 G                      | 15,7G-5,7G-5,4G                   | 16,6             | 12,2             |
| US\$ 70,456                                       | 1                 | 1          | <b>2021</b><br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                                                                   | <b>2022</b><br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22               |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                           | 1                                         | 16 G                        | 16G-6G-6,1G-6,3G-6,2G             | 16,3             | 7,95             |
| US\$ 86,156                                       | 1                 | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A119D1                              | US42226A1079 | HealthEquity Inc.                                        | 1                                         | 81 G                        | 81G-1G-1G-79G-9G                  | 109              | 67               |
| US\$ 694,95                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461 | <b>2025</b><br>Q=0,305                                     | 19.12.25               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                               | 1                                         | 16,1 G                      | 16,2G-6,2G-5,6G                   | 20,2             | 14,3             |
| US\$ 29,641                                       | 1                 | 1          | <b>2024</b><br>Q=0,028<br>Q=0,028<br>Q=0,028<br>Q=0,028                                                                                                     | <b>2025</b><br>Q=0,031<br>Q=0,031<br>Q=0,031               | 18.08.25               |                               |                                                  | 927014                              | US42222N1037 | HealthStream Inc.                                        | 1                                         | 22 G                        | 21,8G-1,8G-2G-1,8G-1,8G           | 32,2             | 21,4             |
| kann.\$ 279,573                                   | 1                 | 1          |                                                                                                                                                             |                                                            |                        |                               |                                                  | A3EWDE                              | CA42249X1006 | HealWELL AI Inc.                                         | 1                                         | 0,87 G                      | 0,8975G                           | 1,42             | 0,76             |
| US\$ 77,408                                       | 1                 | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                                         | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02                  | 23.09.25               |                               |                                                  | 887890                              | US4223471040 | Heartland Express Inc.                                   | 1                                         | 6,85 G                      | 6,85G-6,85G-6,85G-6,9G-6,85G      | 11,3             | 6,4              |
| skr 149,555                                       |                   | 1          | <b>2023</b><br>J=0,52                                                                                                                                       | <b>2024</b><br>J=0,52                                      | 25.04.25               |                               |                                                  | A3DM19                              | SE0017911480 | HEBA Fastighets AB, (Glob.)                              | 1                                         | 2,82 G                      | 2,805G-2,825G-2,81G-2,815G-2,83G  | 2,9              | 2,08             |
| US\$ 669,984                                      | 1                 | 1          | <b>2024</b><br>Q=0,0063<br>Q=0,0063<br>Q=0,0138<br>Q=0,0138                                                                                                 | <b>2025</b><br>Q=0,0037<br>Q=0,0037<br>Q=0,0037            | 22.08.25               |                               |                                                  | 854693                              | US4227041062 | Hecla Mining Co.                                         | 1                                         | 10,63 G                     | 10,365G-0,13G-0,21G-0,71G-0,89G   | 13,25            | 3,95             |
| - 487,235                                         |                   | 1          | <b>2023</b><br>J=0,0037                                                                                                                                     | <b>2024</b><br>J=0,005                                     | 13.05.25               |                               |                                                  | 757620                              | SG1O44912994 | Heeton Holdings Ltd., (Glob.)                            | 1                                         | 0,16 G                      | 0,149G-0,149G-0,157G              | 0,18             | 0,13             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025     |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|-------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |   |                                       |       | seit 02.01.2025  |                  |
| US\$                                              | 55,054    | 1                   | 11         | 2023                                                                                                           | 2024                               | 01.07.25               |                               |                                                  | 889997                              | US4228061093 | HEICO Corp.                                                                                    | 1                                         | 270,4                       | G | 268,4G-8,7G-9,7G-5,8G-7,1G            | 291,2 | 203,5            |                  |
| US\$                                              | 84,153    | 1                   | 11         | 2023                                                                                                           | 2024                               | 01.07.25               |                               |                                                  | 914043                              | US4228062083 | -"                                                                                             | 1                                         | 208                         | G | 208G-8G-8G-6G-6G                      | 224   | 163              |                  |
| US\$                                              | 20,795    | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.08.25               |                               |                                                  | 920930                              | US4228191023 | Heidrick & Struggles International Inc.                                                        | 1                                         | 49,8                        | G | 49,8G-9,8G-9,8G-50G-49,8G             | 50    | 32               |                  |
| Euro                                              | 288,03    | 1<br>zu je Euro 1,6 | 1          | 2024<br>I=0,69<br>S=1,17                                                                                       | 2025<br>I=0,74                     | 30.07.25               |                               |                                                  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.                                                                          | 1                                         | 60,35                       | G | 59,6G                                 | 72,05 | 55,15            |                  |
| Euro                                              | 576,003   |                     | 1          | 2023<br>I=1,04<br>S=0,69                                                                                       | 2024<br>I=1,17<br>S=0,74           | 30.07.25               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                                                  | 1                                         | 68,98                       | G | 68,3G                                 | 82,22 | 64,18            |                  |
| Euro                                              | 1.152,005 |                     | 1          | 2024<br>I=0,3761<br>S=0,663                                                                                    | 2025<br>I=0,4311                   | 08.08.25               |                               |                                                  | A1KAFY                              | US4230123014 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                          | 1                                         | 33,8                        | G | 33,4G                                 | 40,4  | 31,4             |                  |
| Yen                                               | 99,809    |                     | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40                       | 29.09.25               |                               |                                                  | 884158                              | JP3834200002 | Heiwa Corp., (Glob.)                                                                           | 1                                         | 11,3                        | G | 11,1G-1,1G-1,1G-1,1G-1,1G             | 15,1  | 11,1             |                  |
| Yen                                               | 77,72     |                     | 4          | 2024<br>I=63<br>S=109                                                                                          | 2025<br>I=36                       | 29.09.25               |                               |                                                  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                                                            | 1                                         | 12,9                        | G | 12,7G                                 | 30    | 12,3             |                  |
| H\$                                               | 1.265,478 | 1                   | 1          |                                                                                                                | 2023<br>J=0,3466                   | 17.05.24               |                               |                                                  | A3CZJM                              | KYG4469K1040 | Helens International Holdings Co. Ltd.                                                         | 1                                         | 0,1                         | G | 0,0965G-0,0965G-0,097G-0,097G-0,0975G | 0,28  | 0,1              |                  |
| A\$                                               | 272,486   |                     | 1          | 2024<br>I=0,15<br>S=0,69                                                                                       | 2025<br>I=0,16                     | 29.08.25               |                               |                                                  | A3D2FY                              | AU0000251498 | Helia Group Ltd., (Glob.)                                                                      | 1                                         | 3,12                        | G | 3,08G-3,08G-3,08G-3,1G-3,1G           | 3,58  | 2,02             |                  |
| £                                                 | 123,355   | 1                   | 4          | 2023<br>I=0,0255<br>I=0,005<br>J=0,0178                                                                        | 2024<br>I=0,015<br>S=0,035         | 26.06.25               |                               |                                                  | A0F7D5                              | GB00B0FYMT95 | Helical PLC                                                                                    | 1                                         | 2,46                        | G | 2,46G-2,48G-2,48G-2,44G-2,44G         | 2,8   | 1,93             |                  |
| £                                                 | 1.055,5   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC                                                                              | 1                                         | 1,68                        | G | 1,682G-1,682G-1,678G-1,696G-1,69G     | 1,74  | 1,02             |                  |
| kann.\$                                           | 253,036   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QEX9                              | CA42328Y1025 | Heliostar Metals Ltd.                                                                          | 1                                         | 1,04                        | G | 0,998G-0,998G-0,982G-1,045G-1,025G    | 1,26  | 0,35             |                  |
| US\$                                              | 147,081   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                                              | 1                                         | 5,65                        | G | 5,6G-5,55G-5,55G-5,65G-5,65G          | 9,3   | 4,74             |                  |
| Euro                                              | 60,348    |                     | 1          | 2023<br>J=0,2504                                                                                               | 2024<br>J=0,3025                   | 23.06.25               |                               |                                                  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A.<br>Holding, (Glob.)                            | 1                                         | 6,29                        | G | 6,14G                                 | 7,32  | 4,29             |                  |
| Euro                                              | 807,706   |                     | 1          | 2024<br>I=0,3925                                                                                               | 2025<br>I=0,433                    | 02.07.25               |                               |                                                  | 917076                              | US4233253073 | Hellenic Telecommunications Organization S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,85                        | G | 7,8G                                  | 8,8   | 6,6              |                  |
| Euro                                              | 403,853   |                     | 1          | 2023<br>J=0,7216                                                                                               | 2024<br>J=0,7415                   | 03.07.25               |                               |                                                  | 903465                              | GRS260333000 | -"-, (Glob.)                                                                                   | 1                                         | 15,87                       | G | 15,7G                                 | 17,53 | 14,12            |                  |
| Euro                                              | 305,635   |                     | 1          | 2023<br>I=0,3<br>S=0,6                                                                                         | 2024<br>I=0,2<br>S=0,55            | 02.07.25               |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                                         | 1                                         | 8,15                        | G | 7,95G                                 | 8,64  | 7,03             |                  |
| US\$                                              | 119,259   | 1                   | 1          | 2024                                                                                                           | 2025                               | 11.04.25               |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.                | 1                                         | 5,95                        | G | 5,9G-5,95G-5,95G-5,85G-5,8G           | 7,95  | 4,54             |                  |
| A\$                                               | 163,327   |                     | 7          | 2023<br>I=0,05<br>S=0,06                                                                                       | 2024<br>I=0,08<br>S=0,06           | 01.09.25               |                               |                                                  | A1W90D                              | AU000000HLO6 | Helloworld Travel Ltd., (Glob.)                                                                | 1                                         | 1,02                        | G | 1,02G-1,03G-1,04G-1,04G-1,04G         | 1,24  | 0,68             |                  |
| US\$                                              | 99,44     | 1                   | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                     | 18.11.25               |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                                         | 1                                         | 21,81                       | G | 21,52G-1,18G-1,29G-1,36G-1,42G        | 35,77 | 12,81            |                  |
| sfrs                                              | 53,026    |                     | 1          | 2023<br>J=6,3                                                                                                  | 2024<br>J=6,7                      | 29.04.25               |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Holding AG                                                                            | 1                                         | 215                         | G | 215,2G-5,2G-3,8G-5,8G-5,2G            | 229,4 | 192,4            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 90,509    |                   | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,7                                   | 07.05.25               |                               |                                                  | A2PPYL                              | SE0015671995 | Hemnet Group AB, (Glob.)                                                              | 1                                         | 20,6 G                      | 20,62G-0,32G-0,08G-19,97G-9,97G    | 37,4                                | 19,23            |
| H\$                                               | 4.841,387 | 1                 | 1          | <b>2024</b><br>I=0,5<br>S=1,3                                                                                  | <b>2025</b><br>I=0,5                                   | 03.09.25               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                                   | 1                                         | 3,1 G                       | 3,06G                              | 3,12                                | 2,28             |
| Euro                                              | 250       |                   | 1          | <b>2022</b><br>J=0                                                                                             | <b>2023</b>                                            |                        |                               |                                                  | A3C6BW                              | NL0015000NA2 | HenriPay Holding N.V., (Glob.)                                                        | 1                                         | 12,8 rB                     | 12,7rB                             | 16,9                                | 12,7             |
| £                                                 | 134,035   | 1                 | 1          | <b>2024</b><br>I=0,0308<br>S=0,0462                                                                            | <b>2025</b><br>I=0,0324                                | 02.10.25               |                               |                                                  | 579006                              | GB0001110096 | Henry Boot PLC                                                                        | 1                                         | 2,38 G                      | 2,38G-2,36G-2,36G-2,36G-2,36G      | 2,74                                | 2,2              |
| US\$                                              | 121,268   | 1                 | 1          |                                                                                                                | <b>2017</b><br>I=0                                     | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                                     | 1                                         | 54,44 G                     | 54,22G-4,16G-4,26G-4,62G-4,32G     | 78,82                               | 52,06            |
| Euro                                              | 1.489,539 |                   | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,15                                  | 23.06.25               | 023                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                                           | 1                                         | 3,97 G                      | 3,964G-3,962G-3,952G-3,962G-3,944G | 4,44                                | 3,32             |
| US\$                                              | 103,106   | 1<br>zu je US\$ 2 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Ltd.                                                                        | 1                                         | 7,08 G                      | 6,992G-6,992G-7,012G-7,038G-6,982G | 9,04                                | 4,85             |
| US\$                                              | 33,237    | 1                 | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,7                                                          | <b>2025</b><br>Q=0,7<br>Q=0,7                          | 22.08.25               |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                                                    | 1                                         | 111 G                       | 113G-3G-4G-9G-9G                   | 204                                 | 85,5             |
| US\$                                              | 181,676   | 1                 | 10         | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47              | 12.08.25               |                               |                                                  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.                                                                 | 1                                         | 15,29 G                     | 15,284G-5,284G-5,184G-5,4G-5,492G  | 21                                  | 13,49            |
| kann.\$                                           | 289,289   | 1                 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3DRWX                              | CA4270861038 | Hercules Metals Corp.                                                                 | 1                                         | 0,35 G                      | 0,34G                              | 0,57                                | 0,31             |
| Euro                                              | 2,994     |                   | 1          | <b>2022</b><br>J=1,8                                                                                           | <b>2023</b><br>J=1,9                                   | 06.06.24               |                               |                                                  | 792674                              | FR0000066540 | Herige S.A.                                                                           | 1                                         | 20,6 G                      | 20,6G                              | 25,1                                | 18,7             |
| US\$                                              | 31,018    | 1                 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2022</b><br>Q=0,06<br>Q=0,06                        | 13.06.22               |                               |                                                  | A113GG                              | US42727J1025 | Heritage Insurance Holdings Inc.                                                      | 1                                         | 19,9 G                      | 20,2G-0,2G-0,2G-19,8G-9,9G         | 24,2                                | 10,3             |
| Euro                                              | 105,569   |                   | 1          | <b>2023</b><br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,0208                                                         | <b>2024</b><br>I=3,5<br>I=0,0047<br>S=22,5<br>I=0,0304 | 05.05.25               |                               |                                                  | 886670                              | FR0000052292 | Hermes International S.C.A.                                                           | 1                                         | 2.197 G                     | 2206G-183G-209G-197G-201G          | 2.902                               | 1.998            |
| Euro                                              | 1.055,694 | 1                 | 1          | <b>2024</b><br>S=0,3655                                                                                        | <b>2025</b>                                            | 06.05.25               |                               |                                                  | A1J2CU                              | US42751Q1058 | "-                                                                                    | 1                                         | 216 G                       | 216G-2G-6G-6G-8G                   | 290                                 | 196              |
| US\$                                              | 183,314   | 1                 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.                                                               | 1                                         | 1 G                         | 1G-0,9895G-0,984G-1,023G-0,997G    | 2,38                                | 0,98             |
| US\$                                              | 310,786   | 1                 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3CSN0                              | US42806J7000 | Hertz Global Holdings Inc.                                                            | 1                                         | 4,51 G                      | 4,547G-4,534G-4,5G-4,366G-4,407G   | 7,87                                | 3,04             |
| US\$                                              | 129,143   | 1                 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3D6RC                              | US4280501085 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co<br>Americas, N.Y.              | 1                                         | 20,4 G                      | 20,2G-0,2G-G-G-0,2G                | 25,2                                | 9,2              |
| US\$                                              | 1.319,45  | 1                 | 11         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13              | 18.09.25               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                                        | 1                                         | 20,53 G                     | 20,6G-0,515G-0,605G-0,495G-0,8G    | 23,45                               | 10,34            |
| skr                                               | 2.595,228 | 1                 | 1          | <b>2023</b><br>J=0,1389                                                                                        | <b>2024</b><br>J=0,1549                                | 07.05.25               |                               |                                                  | A2PDZF                              | US4282631070 | Hexagon AB<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1                                         | 10,8 G                      | 10,8G-0,7G-0,7G-0,7G-0,7G          | 11,4                                | 7,45             |
| Euro                                              | 2.595,228 |                   | 1          | <b>2023</b><br>J=0,13                                                                                          | <b>2024</b><br>J=0,14                                  | 06.05.25               |                               |                                                  | A3CMTD                              | SE0015961909 | "-", (Glob.)                                                                          | 1                                         | 10,91 G                     | 10,91G-0,88G-0,84G-0,83G-0,865G    | 11,55                               | 7,56             |
| nkr                                               | 252,085   |                   | 1          | <b>2017</b><br>J=0,3                                                                                           | <b>2018</b><br>J=0                                     |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                                                       | 1                                         | 0,81 G                      | 0,861G                             | 3,84                                | 0,8              |
| nkr                                               | 428,486   |                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A2QKGG                              | NO0010904923 | Hexagon Purus ASA, (Glob.)                                                            | 1                                         | 0,15 G                      | 0,1514G-0,1496G-0,15G              | 0,49                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                         |                                     |                  |
| Euro 6,938                                        |            | 1          | 2021<br>J=1,41                                                                                   | 2024<br>J=0,49                               | 01.07.25               |                               |                                                  | 550812                              | FR0004159473 | Hexaom S.A.                                              | 1                                         | 29 G                        |  | 28,4G                                   | 31,7                                | 22,7             |
| skr 205,637                                       |            | 9          |                                                                                                  | 2022<br>J=0,1                                | 10.05.23               |                               |                                                  | A3DNLJ                              | SE0018040677 | Hexatronic Group AB, (Glob.)                             | 1                                         | 1,99 G                      |  | 1,9855G-1,9685G-1,975G                  | 3,66                                | 1,66             |
| US\$ 79,606                                       | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 03.11.25               |                               |                                                  | 894306                              | US4282911084 | Hexcel Corp.                                             | 1                                         | 61,5 G                      |  | 62,5G-2,5G-2,5G-3G-2G                   | 67,5                                | 39,8             |
| skr 329,671                                       |            | 1          | 2023<br>J=6                                                                                      | 2024<br>J=4,2                                | 28.04.25               |                               |                                                  | A14SVU                              | SE0007074281 | Hexpol AB, (Glob.)                                       | 1                                         | 7,8 G                       |  | 7,885G-7,79G-7,74G                      | 9,67                                | 7,11             |
| US\$ 53,044                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2N4PN                              | US40417F1093 | HF Foods Group Inc.                                      | 1                                         | 1,99 G                      |  | 1,81G-1,81G-1,91G                       | 4,44                                | 1,45             |
| US\$ 187,081                                      | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 21.08.25               |                               |                                                  | A3DHPC                              | US4039491000 | HF Sinclair Corp.                                        | 1                                         | 46,6 G                      |  | 46,8G-6,8G-6,8G-5,6G-5,2G               | 47,2                                | 22,8             |
| Euro 55,182                                       |            | 1          | 2024<br>J=1,2                                                                                    | 2025<br>I=1,57                               | 01.10.25               |                               |                                                  | A40G0F                              | FI4000571013 | Hiab Corp.                                               | 1                                         | 45,28 G                     |  | 46,98G                                  | 60,65                               | 35,56            |
| £ 1.922,517                                       | 1          | 1          | 2024<br>I=0,0207<br>I=0,0027<br>I=0,0206                                                         | 2025<br>I=0,0206<br>I=0,0207<br>I=0,0208     | 31.07.25               |                               |                                                  | A2PFJ2                              | GB00BJLP1Y77 | HICL Infrastructure PLC                                  | 1                                         | 1,36 G                      |  | 1,36G-1,35G-1,35G-1,35G-1,36G           | 1,45                                | 1,2              |
| Euro 20,455                                       |            | 1          | 2023<br>J=0,2                                                                                    | 2024<br>J=0,25                               | 23.05.25               |                               |                                                  | 900218                              | FR0000054231 | High Co.                                                 | 1                                         | 3,94 G                      |  | 4,02G                                   | 4,7                                 | 2,44             |
| kann.\$ 28,98                                     | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                     | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 29.08.25               |                               |                                                  | 872694                              | CA4296951094 | High Liner Foods Inc.                                    | 1                                         | 9,95 G                      |  | 9,95G                                   | 11,7                                | 9,4              |
| kann.\$ 87,234                                    | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3CMT9                              | CA42981E4013 | High Tide Inc.                                           | 1                                         | 2,83 G                      |  | 2,755G                                  | 3,36                                | 1,52             |
| A\$ 474,077                                       |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd., (Glob.)                        | 1                                         | 0,03 G                      |  | 0,0305G-0,0305G-0,0305G-0,0305G-0,0305G | 0,17                                | 0,03             |
| kann.\$ 128,581                                   |            | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3EV4P                              | CA43087N2041 | Highlander Silver Corp.                                  | 1                                         | 2,04 G                      |  | 2,1G                                    | 2,6                                 | 0,66             |
| sfrs 63                                           | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                              | 1                                         | 1,36 G                      |  | 1,35G-1,35G-1,33G-1,33G-1,36G           | 1,44                                | 0,68             |
| US\$ 126,132                                      | 1          | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                     | 2025<br>Q=0,04<br>Q=0,04                     | 02.09.25               |                               |                                                  | A2P9A4                              | US43114Q1058 | HighPeak Energy Inc.                                     | 1                                         | 5,7 G                       |  | 5,65G-5,65G-5,7G-5,45G-5,35G            | 15,1                                | 5,35             |
| US\$ 108,073                                      | 1          | 1          | 2024<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037     | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 17.11.25               |                               |                                                  | 891252                              | US4312841087 | Highwoods Properties Inc.                                | 1                                         | 25,4 G                      |  | 25G-5G-5G                               | 29,8                                | 22,2             |
| Yen 44,27                                         |            | 4          | 2024<br>Q=156<br>Q=161<br>Q=167<br>Q=177                                                         | 2025<br>Q=181<br>Q=181                       | 29.09.25               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                             | 1                                         | 242 G                       |  | 240G-G-G-G-G                            | 260                                 | 196              |
| £ 221,886                                         | 1          | 1          | 2024<br>I=0,47<br>I=0,32<br>S=0,48                                                               | 2025<br>I=0,36                               | 14.08.25               |                               |                                                  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC                                | 1                                         | 20,2 G                      |  | 20,4G-0,2G-0,2G-0,2G-0,4G               | 28,2                                | 18,2             |
| £ 79,986                                          | 1          | 1          | 2024<br>I=0,165<br>S=0,325                                                                       | 2025<br>I=0,18                               | 27.11.25               |                               |                                                  | 608307                              | GB0004270301 | Hill & Smith PLC                                         | 1                                         | 23,6 G                      |  | 23,6G-4,2G-4,4G-4,4G-3,6G               | 25                                  | 16,8             |
| kann.\$ 100,284                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EHQ8                              | CA4315022026 | Hillcrest Energy Technologies Ltd.                       | 1                                         | 0,08 G                      |  | 0,0774G                                 | 0,09                                | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 70,482                                       | 1                 | 1          | 2024<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225<br>Q=0,225                                                            | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 15.09.25           |                               |                                                  | A0NHFB                              | US4315711089 | Hillenbrand Inc.                                                         | 1                                         | 26,8 G                      | 26,6G-6,6G-6,8G-7G-6,8G            | 33,6                                | 15,9             |
| £ 89,905                                          | 1                 | 1          | 2024<br>I=0,096<br>S=0,249                                                                                     | 2025<br>I=0,101                       | 30.10.25           |                               |                                                  | A0MR59                              | GB00B1V9NW54 | Hilton Food Group PLC                                                    | 1                                         | 7,55 G                      | 7,55G-7,5G-7,45G-7,45G-7,5G        | 10,8                                | 7,35             |
| US\$ 89,05                                        | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.                                              | 1                                         | 39 G                        | 38G-8G-8G                          | 44,4                                | 27,8             |
| US\$ 232,435                                      | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15    | 21.11.25           |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                           | 1                                         | 227,8 G                     | 226,7G-6,7G-7,4G-7,4G-4,8G         | 262,8                               | 176,25           |
| US\$ 174,913                                      | 1                 | 4          | 2022<br>J=0,29                                                                                                 | 2023<br>J=0,37                        | 30.06.25           |                               |                                                  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,15 G                      | 8,15G-8,05G-8,1G-8,05G-8,1G        | 13                                  | 5,1              |
| US\$ 217,642                                      | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2QMY Y                             | US4330001060 | Hims & Hers Health Inc.                                                  | 1                                         | 42,12 G                     | 41,51G-1,33G-1,51G-0,99G-1,25G     | 68,3                                | 20,55            |
| US\$ 2,106                                        | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63<br>Q=0,63              | 03.11.25           |                               |                                                  | 916685                              | US4333231029 | Hingham Institution for Savings                                          | 1                                         | 256 G                       | 258G-8G-8G-2G-42G                  | 270                                 | 181              |
| Yen 574,581                                       |                   | 4          | 2021<br>S=0<br>S=0                                                                                             | 2024<br>J=0<br>J=0                    |                    |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                                | 1                                         | 2,04 G                      | 2,04G-2,04G-2,04G-2,04G-2G         | 3,7                                 | 1,82             |
| Euro 6,314                                        |                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A14V8U                              | FR0012821916 | Hipay Group S.A.                                                         | 1                                         | 9,3 G                       | 9,04G                              | 11,6                                | 4,96             |
| Yen 32,268                                        |                   | 4          | 2024<br>S=120                                                                                                  | 2025<br>I=0                           |                    |                               |                                                  | A0LGD6                              | JP3795300007 | Hirata Corp., (Glob.)                                                    | 1                                         | 11,6 G                      | 11,2G-1,2G-1,2G-1,2G-1,1G          | 33,8                                | 6,75             |
| £ 333,235                                         | 1                 | 1          | 2024<br>I=0,1005<br>S=0,2223                                                                                   | 2025<br>I=0,107                       | 14.08.25           |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                              | 1                                         | 15,8 G                      | 15,8G-5,8G-5,7G-5,7G-5,7G          | 16,1                                | 12,1             |
| CNY 459,59                                        | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,087                                                                                                | 2024<br>J=1,3468                      | 30.06.25           |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                   | 1                                         | 2,64 G                      | 2,644G-2,608G-2,616G-2,618G-2,628G | 3,41                                | 2,29             |
| Yen 215,115                                       |                   | 4          | 2024<br>I=65<br>S=110                                                                                          | 2025<br>I=75                          | 29.09.25           |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)                         | 1                                         | 28,6 G                      | 28G-8G-8G-8,2G-8,2G                | 28,8                                | 19,9             |
| Yen 107,558                                       | 1                 | 4          | 2023<br>I=1,1451<br>S=0,8324                                                                                   | 2024<br>I=0,8653<br>S=1,5275          | 31.03.25           |                               |                                                  | A1H8JB                              | US43358L1017 | "-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.    | 1                                         | 55,5 G                      | 54,5G-5G-5G-6,5G-6,5G              | 56,5                                | 38,4             |
| Yen 4.581,561                                     |                   | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23                          | 29.09.25           |                               |                                                  | 853219                              | JP3788600009 | Hitachi Ltd., (Glob.)                                                    | 1                                         | 26,22 G                     | 26,16G-6,33G-6,4G-7,05G            | 27,82                               | 16,6             |
| Yen 4.581,561                                     | 1                 | 4          | 2023<br>I=1,0732<br>S=1,2922                                                                                   | 2024<br>I=0,2772<br>S=0,1535          | 28.03.25           |                               |                                                  | 853788                              | US4335785071 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 26,2 G                      | 26G-6G-6,2G-7,2G-7,2G              | 55,5                                | 16,5             |
| US\$ 21,107                                       | 1                 | 4          |                                                                                                                |                                       |                    |                               |                                                  | A2P098                              | KYG451391059 | HiTek Global Inc.                                                        | 1                                         | 1,84 G                      | 1,799G-1,801G-1,817G-1,797G-1,78G  | 1,98                                | 1,02             |
| kann.\$ 237,405                                   | 1                 | 4          |                                                                                                                |                                       |                    |                               |                                                  | A3EH8Z                              | CA4339211035 | HIVE Digital Technologies Ltd.                                           | 1                                         | 5,13 G                      | 5,05G-4,998G-5,04G-4,994G-4,926G   | 6,83                                | 1,05             |
| Euro 85,175                                       |                   | 1          | 2021<br>J=0,04                                                                                                 | 2024<br>J=0,09                        | 24.04.25           |                               |                                                  | 912673                              | FI0009006308 | HKFoods Oyj                                                              | 1                                         | 1,62 G                      | 1,645G                             | 1,75                                | 0,83             |
| skr 50,319                                        |                   | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,4                         | 24.04.24           |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                                 | 1                                         | 47,76 G                     | 47,74G-7,32G-7,6G-8,3G-8,62G       | 48,62                               | 30,66            |
| US\$ 45,804                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34    | 22.08.25           |                               |                                                  | A0CA2A                              | US4042511000 | HNI Corp.                                                                | 1                                         | 38,6 G                      | 38,2G-8,2G-8,6G-8G                 | 49,4                                | 35,2             |
| £ 514,458                                         |                   | 1          | 2024<br>S=0,0194                                                                                               | 2025<br>I=0,01                        | 04.09.25           |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                    | 1                                         | 3,76 G                      | 3,745G-3,67G-3,715G-3,68G-3,725G   | 5,13                                | 2                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                                                        |                                           |                             |                                          |                                     |                  |
| nkr 190,77                                        |                   | 1          | 2024<br>I=6,2795<br>I=7,1846<br>I=14,2664<br>S=5,3191                                                          | 2025<br>I=8,6117<br>I=7,3119                 | 01.09.25           |                               |                                                  | A3C8LV                              | NO0011082075                 | Höegh Autoliners ASA, (Glob.)                                                          | 1                                         | 8,09 G                      | 8,17                                     | 10,1                                | 5,18             |
| Euro skr 14,687 87,423                            |                   | 1 1        |                                                                                                                | 2024<br>J=2                                  | 09.05.25           |                               |                                                  | A2PTXS<br>A14P5E                    | FR0013451044<br>SE0006887063 | Hoffmann Green Cement Technologies S.A.<br>Hoist Finance AB [publ], (Glob.)            | 1 1                                       | 4,23 G<br>8,51 G            | 4,17G<br>8,285G-8,48G-8,69G              | 5,72<br>9,28                        | 4,02<br>5,42     |
| Yen 188,053                                       |                   | 4          | 2024<br>I=11<br>S=11                                                                                           | 2025<br>I=13                                 | 29.09.25           |                               |                                                  | 875974                              | JP3841800000                 | Hokuetsu, (Glob.)                                                                      | 1                                         | 5,45 G                      | 5,05G-5,05G-5,05G-5,05G-5,35G            | 9,65                                | 5,05             |
| Euro sfrs 21,889 566,876                          | 1<br>zu je sfrs 2 | 1 1        | 2018<br>J=2                                                                                                    | 2019<br>J=2                                  | 18.05.20           |                               |                                                  | A2PWA0<br>869898                    | ES0105456026<br>CH0012214059 | Holaluz-Clidom S.A.<br>Holcim Ltd.                                                     | 1 1                                       | 1 G<br>75,9 G               | 0,986G<br>75,32G-5,84G-5,88G-6,84G-6,52G | 1,5<br>105,25                       | 0,97<br>55,4     |
| sfrs 2.834,377                                    | 1<br>zu je sfrs 2 | 1          | 2021<br>S=0,4414                                                                                               | 2022<br>J=0,5615                             | 09.05.23           |                               |                                                  | A3CRL8                              | US43475E1055                 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                    | 1                                         | 14,9 G                      | 14,9G-4,9G-4,9G-5,1G-5G                  | 22,6                                | 12               |
| Euro 0,86                                         |                   | 4          | 2023<br>J=3,01                                                                                                 | 2024<br>J=6,76<br>J=6,85                     | 14.07.25           |                               |                                                  | A0ETVC                              | NL0000440311                 | Holland Colours N.V.                                                                   | 1                                         | 97,5 G                      | 98,5G                                    | 111                                 | 82               |
| US\$ 120,5                                        | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CVQD                              | US43538H1032                 | Holley Inc.                                                                            | 1                                         | 2,44 G                      | 2,32G-2,32G-2,34G-2,44G-2,46G            | 3,42                                | 1,42             |
| £ 166,852                                         | 1                 | 10         | 2023<br>I=0,0398<br>S=0,0808                                                                                   | 2024<br>I=0,041                              | 26.06.25           |                               |                                                  | A2ASCD                              | GB00BD0NVK62                 | Hollywood Bowl Group PLC                                                               | 1                                         | 3,12 G                      | 3,14G-3,14G-3,1G                         | 3,58                                | 2,64             |
| skr 117,266                                       |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                                 | 01.04.25           |                               |                                                  | A2JH43                              | SE0011090018                 | Holmen AB, (Glob.)                                                                     | 1                                         | 32,2 G                      | 32,32G-1,94G-2,08G-2,56G-2,36G           | 40,24                               | 30,82            |
| skr 45,246                                        |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                                 | 01.04.25           |                               |                                                  | A2JK8T                              | SE0011090000                 | “-, (Glob.)                                                                            | 1                                         | 31,2 G                      | 31,1G-1,3G-1,5G-1,9G-1,6G                | 39,2                                | 30,3             |
| US\$ 222,419                                      | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | 879100                              | US4364401012                 | Hologic Inc.                                                                           | 1                                         | 63 G                        | 62,5G-2,5G-3G-3G-2,5G                    | 70,5                                | 46               |
| Euro 20,2                                         |                   | 1          | 2024<br>J=0,1<br>J=1,02                                                                                        | 2025<br>J=0,02                               | 12.05.25           |                               |                                                  | A3DMBO                              | BE0974409410                 | Home Invest Belgium S.A.                                                               | 1                                         | 18,8 G                      | 18,66G-8,9G-8,74G                        | 21,3                                | 16,36            |
| £ 790,57                                          | 1                 | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                                | 2022<br>I=0,0138<br>I=0,0138                 | 22.12.22           |                               |                                                  | A2QFC0                              | GB00BJP5HK17                 | Home REIT PLC                                                                          | 1                                         |                             | (ausg)                                   |                                     |                  |
| kann.\$ 64,061                                    | 1                 | 8          |                                                                                                                |                                              |                    |                               |                                                  | A3CYRW                              | CA43758P1080                 | Homerun Resources Inc.                                                                 | 1                                         | 0,57                        | 0,555G                                   | 0,89                                | 0,49             |
| Euro 122,556                                      |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QM3K                              | LU2290523658                 | HomeToGo SE                                                                            | 1                                         | 1,6 G                       | 1,6G-1,61G-1,61G-1,63G-1,61G             | 2,18                                | 1,25             |
| TWD 6.930                                         |                   | 1          | 2023<br>S=0,3281                                                                                               | 2024<br>S=0,3867                             | 02.07.25           |                               |                                                  | A2N7M5                              | US4380908057                 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 13,5 G                      | 13,7G-3,7G-3,7G-3,8G-3,8G                | 13,8                                | 5,95             |
| Yen 5.280                                         |                   | 4          | 2024<br>I=34<br>S=34                                                                                           | 2025<br>I=35                                 | 29.09.25           |                               |                                                  | 853226                              | JP3854600008                 | Honda Motor Co. Ltd., (Glob.)                                                          | 1                                         | 8,91 G                      | 8,864G-8,88G-8,88G-8,878G-8,864G         | 9,8                                 | 7,36             |
| Yen 1.760                                         | 1                 | 4          | 2023<br>I=0,5905<br>S=0,7471                                                                                   | 2024<br>I=0,6732<br>S=0,7116                 | 28.03.25           |                               |                                                  | 858326                              | US4381283088                 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                       | 1                                         | 27,2 G                      | 27G-6,8G-6,8G-7,2G-7,4G                  | 29,6                                | 22,2             |
| US\$ 634,887                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,13                                                                   | 2025<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,19 | 14.11.25           |                               |                                                  | 870153                              | US4385161066                 | Honeywell International Inc.                                                           | 1                                         | 184,68 G                    | 183,28G-4,04G-3,98G-3,16-3,26G-3,28G     | 220,1                               | 161,94           |
| kann.\$ 1,75                                      | 1                 | 1          | 2024<br>Q=0,127<br>Q=0,1283<br>Q=0,1255<br>Q=0,1328                                                            | 2025<br>Q=0,1314<br>Q=0,1278<br>Q=0,1304     | 15.08.25           |                               |                                                  | A3D1P5                              | CA4385211061                 | “-                                                                                     | 1                                         | 15,1 G                      | 15G-5G-5G-5,1G-5G                        | 20                                  | 12,5             |
| H\$ 1.267,837                                     | 1                 | 1          | 2024<br>I=4,36<br>S=4,9                                                                                        | 2025<br>I=6                                  | 02.09.25           |                               |                                                  | A0NJY9                              | HK0388045442                 | Hongkong Exchanges and Clearing Ltd.                                                   | 1                                         | 47,51 G                     | 47,18G-7,33G-7,375G-7,405G-7,47G         | 50,2                                | 33,87            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 2.169,359                                    | 1          | 1          | 2024<br>I=0,06<br>S=0,17                                                                         | 2025<br>I=0,06                               | 21.08.25               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                              | 1                                         | 5,2 G                       | 5,15G-5,15G-5,2G-5,2G-5,2G        | 5,65             | 3,42             |
| US\$ 605,643                                      | 1          | 4          | 2022<br>I=0,0861<br>S=0,0794                                                                     | 2023<br>I=0,0825<br>S=0,0803                 | 25.09.24               |                               |                                                  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd.                                          | 1                                         | 0,35 G                      | 0,35G-0,35G-0,352G-0,352G-0,352G  | 0,42             | 0,35             |
| US\$ 128,18                                       | 1          | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                     | 2025<br>Q=0,14<br>Q=0,14                     | 01.08.25               |                               |                                                  | A2APQQ                              | US43940T1097 | Hope Bancorp Inc.                                        | 1                                         | 9,2 G                       | 8,9G                              | 11,7             | 7,95             |
| Euro 3,061                                        |            | 1          | 2023<br>J=0,65                                                                                   | 2024<br>J=0,65                               | 03.07.25               |                               |                                                  | 915425                              | FR0000065278 | Hopscotch Groupe S.A.                                    | 1                                         | 13,15 G                     | 13,2G                             | 22,1             | 12,5             |
| H\$ 3.792,541                                     | 1          | 1          | 2020<br>S=1,1                                                                                    | 2021<br>I=0,5<br>S=0,15                      | 30.06.22               |                               |                                                  | A3CPP9                              | BMG4600H1198 | Hopson Development Holdings Ltd.                         | 1                                         | 0,31 G                      | 0,312G-0,31G-0,31G-0,312G-0,312G  | 0,4              | 0,28             |
| US\$ 40,696                                       | 1          | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                     | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35           | 16.09.25               |                               |                                                  | 882987                              | US4403271046 | Horace Mann Educators Corp.                              | 1                                         | 37,8 G                      | 37,4G-7,2G-7,4G-8,2G-8G           | 40,6             | 32,6             |
| Yen 42,233                                        |            | 1          | 2024<br>I=80<br>S=190                                                                            | 2025<br>I=80<br>S=210                        | 29.12.25               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                     | 1                                         | 76 G                        | 75G-5G-5G-5G-5G                   | 77,5             | 48,8             |
| nkr 22,326                                        |            | 1          |                                                                                                  | 2024<br>J=0,5                                | 12.06.25               |                               |                                                  | A2QNES                              | NO0010917339 | Horisont Energi AS, (Glob.)                              | 1                                         | 0,08 G                      | 0,0776G-0,0802G-0,0816G           | 0,17             | 0,03             |
| A\$ 169,644                                       |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2DGTQ                              | AU000000HRN5 | Horizon Gold Ltd., (Glob.)                               | 1                                         | 0,4 G                       | 0,402G-0,4G-0,4G-0,402G-0,402G    | 0,45             | 0,2              |
| A\$ 1.627,589                                     |            | 7          | 2023<br>I=0,015<br>S=0,015                                                                       | 2024<br>I=0,015<br>S=0,015                   | 15.10.25               |                               |                                                  | 157021                              | AU000000HZN8 | Horizon Oil Ltd., (Glob.)                                | 1                                         | 0,11 G                      | 0,102G-0,102G-0,102G              | 0,13             | 0,09             |
| US\$ 12.527,496                                   | 1          | 4          |                                                                                                  | 2024                                         | 14.10.25               |                               |                                                  | A40QBS                              | KYG4602S1057 | Horizon Robotics Inc.                                    | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 549,998                                      | 1          | 11         | 2023<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825                                             | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 |                        |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                       | 1                                         | 20,25 G                     | 20,28G-0,28G-0,38G-0,39G-0,35G    | 30,73            | 20               |
| Yen 144,89                                        |            | 1          | 2024<br>I=45<br>S=60                                                                             | 2025<br>I=50<br>S=55                         | 29.12.25               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                 | 1                                         | 31,2 G                      | 30,8G-1G-1G                       | 39,8             | 28,4             |
| Yen 60,165                                        |            | 4          | 2024<br>I=19<br>S=40                                                                             | 2025<br>I=25                                 | 29.09.25               |                               |                                                  | 863779                              | JP3845800006 | Hosiden Corp., (Glob.)                                   | 1                                         | 13,5 G                      | 13,3G-3,3G-3,3G-3,3G-3,3G         | 14               | 10               |
| US\$ 687,543                                      | 1          | 1          | 2022<br>Q=0,45<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                        | 2023<br>Q=0,3<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 30.09.25               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                               | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-4,1G-3,9G         | 17               | 11,1             |
| Euro 125,156                                      | 1          | 1          |                                                                                                  | 2025<br>I=0,0082                             | 28.08.25               |                               |                                                  | A142E9                              | GB00BYYN4225 | Hostelworld Group PLC                                    | 1                                         | 1,39 G                      | 1,39G-1,42G-1,42G-1,42G-1,41G     | 1,7              | 1,22             |
| US\$ 54,369                                       | 1          | 1          | 2024<br>Q=0,55<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                     | 2025<br>Q=0,57<br>Q=0,6<br>Q=0,6             | 02.09.25               |                               |                                                  | A14WN3                              | US4415931009 | Houlihan Lokey Inc.                                      | 1                                         | 173,6 G                     | 172,2G-2,2G-2,9G                  | 178,95           | 125,05           |
| US\$ 5,132                                        | 1          | 3          |                                                                                                  |                                              |                        |                               |                                                  | A2N69Z                              | US4424874018 | Hovnanian Enterprises Inc.                               | 1                                         | 112 G                       | 111G-1G-1G-1G-2G                  | 135              | 73               |
| US\$ 59,399                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3ERKJ                              | US44267T1025 | Howard Hughes Holdings Inc.                              | 1                                         | 69,5 G                      | 70G-G-G-69G-9G                    | 78               | 54,5             |
| £ 540,417                                         | 1          | 1          | 2024<br>I=0,049<br>S=0,163                                                                       | 2025<br>I=0,05                               | 16.10.25               |                               |                                                  | 884600                              | GB0005576813 | Howden Joinery Group PLC                                 | 1                                         | 10 G                        | 10G-G-9,9G-9,9G-9,9G              | 10,7             | 7,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025  |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |  |                                    |  |                                     |                  |
| US\$ 403,126                                      | 1                   | 1          | <b>2024</b><br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,1                                               | <b>2025</b><br>Q=0,1<br>Q=0,12<br>Q=0,12                    | 07.11.25               |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                 | 1                                         | 172,9 G                     |  | 172,2G-2,2G-2,85G-4,6G-3,55G       |  | 174,6                               | 91,5             |
| Yen 343,123                                       |                     | 4          | <b>2024</b><br>I=45<br>S=115                                                                     | <b>2025</b><br>I=100                                        | 29.09.25               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                   | 1                                         | 134,45 G                    |  | 134,2G-4,1G-4,45G-4,5G-3,75G       |  | 136,15                              | 86,68            |
| Yen 343,123                                       | 1                   | 4          | <b>2023</b><br>I=0,2346<br>S=0,4143                                                              | <b>2024</b><br>I=0,2976<br>S=0,8048                         | 31.03.25               |                               |                                                  | A0JDDF                              | US4432511032 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 134 G                       |  | 132G-2G-3G-3G-3G                   |  | 135                                 | 88               |
| US\$ 934,702                                      | 1                   | 11         | <b>2023</b><br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756                                      | <b>2024</b><br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | 10.09.25               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                               | 1                                         | 23,88 G                     |  | 23,855G-3,975G-3,905G-3,9G-4,075G  |  | 33,41                               | 19,34            |
| kann.\$ 422,5                                     | 1                   | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A3DQZ3                              | CA40444L1031 | HPQ Silicon Inc.                                                      | 1                                         | 0,1 G                       |  | 0,101G-0,102G-0,102G-0,101G-0,098G |  | 0,18                                | 0,1              |
| US\$ 17.201,971                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>I=0,31<br>I=0,1<br>I=0,1<br>I=0,36                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0                        | 06.11.25               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                     | 1                                         | 11,44 G                     |  | 11,58G-1,8G-1,8G-1,94G-1,88G       |  | 12,3                                | 8,32             |
| US\$ 3.449,091                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8                                        | <b>2025</b><br>I=0,5<br>I=0,5                               | 15.08.25               |                               |                                                  | 924153                              | US4042804066 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 57 G                        |  | 56,5G-9G-8,5G-9G-9,5G              |  | 61                                  | 41,2             |
| TWD 6,878                                         |                     | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 4,82 G                      |  | 4,84G-4,84G-4,86G                  |  | 7,65                                | 2,96             |
| H\$ 1.327,704                                     | 1                   | 1          |                                                                                                  | <b>2023</b><br>J=0,165                                      | 03.06.24               |                               |                                                  | A12DNQ                              | HK0000218211 | Hua Hong Semiconductor Ltd.                                           | 1                                         | 9,4 G                       |  | 9,35G-9,35G-9,35G-9,35G-9,35G      |  | 10,3                                | 2,44             |
| H\$ 3.229,927                                     | 1                   | 4          | <b>2022</b><br>S=0,051<br>I=0,035<br>S=0,05                                                      | <b>2023</b><br>I=0,035<br>S=0,044                           | 12.09.25               |                               |                                                  | A0YAVY                              | BMG4639H1227 | Huabao International Holdings Ltd.                                    | 1                                         | 0,41 G                      |  | 0,398G-0,4G-0,4G-0,4G-0,4G         |  | 0,49                                | 0,24             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,0877<br>S=0,1421                                                              | <b>2025</b><br>I=0,0984                                     | 02.10.25               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                | 1                                         | 0,46 G                      |  | 0,466G-0,466G-0,468G-0,468G-0,47G  |  | 0,53                                | 0,42             |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,2204                                                                          | <b>2024</b><br>J=0,2924                                     | 02.07.25               |                               |                                                  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                                      | 1                                         | 0,65 G                      |  | 0,645G-0,645G-0,65G-0,65G-0,65G    |  | 0,65                                | 0,45             |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>I=0,1642<br>S=0,4047                                                              | <b>2025</b><br>I=0,1643                                     | 31.10.25               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                            | 1                                         | 2,28 G                      |  | 2,24G-2,22G-2,22G-2,22G-2,22G      |  | 2,28                                | 1,16             |
| CNY 734,72                                        |                     | 1          | <b>2024</b><br>J=0,5015                                                                          | <b>2025</b><br>J=0,34                                       | 14.11.25               |                               |                                                  | A3DHJA                              | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.)                                       | 1                                         | 1,93 G                      |  | 1,92G-1,89G-1,89G-1,89G-1,89G      |  | 1,99                                | 0,81             |
| US\$ 53,14                                        | 1                   | 1          | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,32                                              | <b>2025</b><br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,42         | 28.11.25               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                                          | 1                                         | 370 G                       |  | 370G-G-2G-6G-82G                   |  | 444                                 | 270              |
| sfrs 19,19                                        | 1                   | 1          | <b>2023</b><br>J=1,7                                                                             | <b>2024</b><br>J=1,9                                        | 04.04.25               |                               |                                                  | A0MV9C                              | CH0030380734 | Huber & Suhner AG                                                     | 1                                         | 158,4 G                     |  | 158,8G-7,4G-7G-6,6G-7,4G           |  | 159,8                               | 76,4             |
| US\$ 52,693                                       | 1                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                          | 1                                         | 405,7 G                     |  | 403,5G-3,5G-4,8G-6,1G-2,7G         |  | 810,6                               | 360,4            |
| kann.\$ 396,135                                   | 1                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                 | 02.09.25               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                                  | 1                                         | 13,18 G                     |  | 13,12G-2,87G-2,88G-3,415G-3,675G   |  | 15,04                               | 5,47             |
| skr 203,401                                       |                     | 1          | <b>2023</b><br>J=2,7                                                                             | <b>2024</b><br>J=2,8                                        | 21.03.25               |                               |                                                  | 884336                              | SE0000170375 | Hufvudstaden AB, (Glob.)                                              | 1                                         | 11,55 G                     |  | 11,54G-1,66G-1,56G-1,59G-1,41G     |  | 11,93                               | 9,13             |
| Euro 107,76                                       |                     | 1          | <b>2023</b><br>I=0,53<br>S=0,52                                                                  | <b>2024</b><br>I=0,55<br>S=0,55                             | 30.09.25               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                         | 1                                         | 29,86 G                     |  | 29,58G                             |  | 38,48                               | 28,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| CNY                                               | 3.478,75  | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,23                                   | 03.07.25               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                   | 1                                         | 0,34 G                      | 0,36G-0,342G-0,342G-0,342G-0,342G       | 0,4                                 | 0,25             |
| Yen                                               | 767,908   |                   | 1          | <b>2024</b><br>I=26<br>S=28                                                                                    | <b>2025</b><br>I=28,5<br>S=28,5                         | 29.12.25               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                    | 1                                         | 8,7 G                       | 8,95G-8,9G-8,95G-8,9G-8,9G              | 9,35                                | 7,7              |
| skr                                               | 51,826    |                   | 1          |                                                                                                                | <b>2024</b><br>J=1                                      | 07.05.25               |                               |                                                  | A2AFX9                              | SE0008040653 | Humana AB, (Glob.)                                         | 1                                         | 4,2 G                       | 4,2G-4,27G-4,265G-4,265G-4,2G           | 4,35                                | 2,94             |
| US\$                                              | 120,272   | 1                 | 10         | <b>2023</b><br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885                                                        | <b>2024</b><br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885 | 26.09.25               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                                | 1                                         | 251 G                       | 249,5G-9,5G-9,7G                        | 290,8                               | 184,4            |
| skr                                               | 446,576   |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2JAZV                              | SE0006261046 | Humble Group AB, (Glob.)                                   | 1                                         | 0,79 G                      | 0,787G-0,789G-0,78G-0,774G-0,777G       | 1,14                                | 0,64             |
| US\$                                              | 95,218    | 1                 | 1          | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44                                                            | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44               | 07.11.25               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                        | 1                                         | 143,45 G                    | 143,45G-3,35G-4,1G-3,35G-3,1G           | 181,95                              | 108,8            |
| £                                                 | 161,266   | 1                 | 1          | <b>2024</b><br>I=0,042<br>S=0,045                                                                              | <b>2025</b><br>I=0,0464                                 | 02.10.25               |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                                | 1                                         | 3,8 G                       | 3,84G-3,8G-3,84G-3,84G-3,82G            | 4,3                                 | 2,76             |
| US\$                                              | 1.458,8   | 1                 | 1          | <b>2024</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                        | <b>2025</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 18.12.25               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                 | 1                                         | 13,29 G                     | 13,356G-3,354G-3,328G-3,302G-3,202G     | 16,71                               | 10,83            |
| US\$                                              | 39,241    | 1                 | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35                                                              | <b>2025</b><br>Q=1,35<br>Q=1,35<br>Q=1,38               | 28.11.25               |                               |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                         | 1                                         | 261,3 G                     | 257,1G-7,1G-7,9G                        | 263,4                               | 152,6            |
| US\$                                              | 173,752   | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25               | 15.09.25               |                               |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                             | 1                                         | 7,95 G                      | 7,9G-7,9G-7,9G-7,7G-7,7G                | 17,3                                | 6,85             |
| Euro                                              | 3,874     | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3DFA4                              | FR0014007LQ2 | Hunyvers S.A.                                              | 1                                         | 7,1 G                       | 7,16G                                   | 10,6                                | 7,1              |
| US\$                                              | 17,307    |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                | 1                                         | 131 G                       | 131G-1G-G                               | 145                                 | 104              |
| DKK                                               | 21,71     |                   | 1          | <b>2020</b><br>J=3                                                                                             | <b>2021</b><br>J=7,35                                   | 11.04.22               |                               |                                                  | A2QG67                              | DK0061412855 | HusCompagniet A/S                                          | 1                                         | 5,68 G                      | 5,68G-5,66G-5,72G-5,72G-5,72G           | 7,92                                | 5,66             |
| skr                                               | 468,519   |                   | 1          | <b>2024</b><br>I=1<br>S=2                                                                                      | <b>2025</b><br>I=0,5<br>I=0,5                           | 30.10.25               |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                      | 1                                         | 4,3 G                       | 4,299G-4,271G-4,273G-4,282G-4,27G       | 5,33                                | 3,75             |
| skr                                               | 107,825   |                   | 1          | <b>2023</b><br>I=1<br>S=2                                                                                      | <b>2024</b><br>I=0,5<br>S=0,5                           | 30.10.25               |                               |                                                  | A0J2R2                              | SE0001662222 | ("-", (Glob.)                                              | 1                                         | 4,29 G                      | 4,23G-4,29G-4,26G                       | 5,31                                | 3,75             |
| US\$                                              | 105,528   | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3ES40                              | US44812J1043 | HUT 8 Corp.                                                | 1                                         | 43,1 G                      | 42,15G-1,7G-1,65G-4,75G-5,05G           | 47,4                                | 8,18             |
| US\$                                              | 8.711,102 |                   | 1          | <b>2024</b><br>I=0,0083<br>S=0,0123                                                                            | <b>2025</b><br>I=0,0083                                 | 29.07.25               |                               |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                     | 1                                         | 0,17 G                      | 0,1726G-0,1716G-0,1726G-0,1723G-0,1729G | 0,18                                | 0,11             |
| £                                                 | 872,149   | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PJ5B                              | KYG4672N1198 | HUTCHMED [China] Ltd.                                      | 1                                         | 2,4 G                       | 2,38G-2,4G-2,4G-2,38G-2,36G             | 3,22                                | 2,06             |
| £                                                 | 174,43    | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2AF74                              | US44842L1035 | "-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 12,7 G                      | 12,5G-2,5G-2,5G-2,5G-2,5G               | 16,6                                | 10,6             |
| US\$                                              | 71,968    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                  | 1                                         | 2,48 G                      | 2,48G-2,5G-2,5G-2,42G-2,4G              | 4,2                                 | 1,93             |
| £                                                 | 687,014   | 1                 | 4          | <b>2023</b><br>S=0,002                                                                                         | <b>2024</b><br>S=0,002                                  | 15.05.25               |                               |                                                  | A1KAME                              | GB00B9275X97 | hVIVO PLC                                                  | 1                                         | 0,07 G                      | 0,0695G-0,068G-0,068G-0,068G-0,067G     | 0,24                                | 0,07             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 42,337    | 1                                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 27.08.25               |                               |                                                  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.                                                                | 1                                         | 126,8 G                     | 127,3G-7,3G-7,6G-5,05G-4G               | 159,4                               | 89,72            |
| kann.\$                                           | 47,197    | 1                                 | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3D065                              | CA44877L1013 | Hydreight Technologies Inc.                                                       | 1                                         | 2,8 G                       | 2,92G-2,92G-2,92G-2,86G-2,84G           | 3,06                                | 2,02             |
| kann.\$                                           | 599,782   | 1                                 | 1          | 2024<br>Q=0,2964<br>Q=0,3142<br>Q=0,3142<br>Q=0,3142                                                           | 2025<br>Q=0,3142<br>Q=0,3331<br>Q=0,3331 | 10.09.25               |                               |                                                  | A143AD                              | CA4488112083 | Hydro One Ltd.                                                                    | 1                                         | 32 G                        | 32G                                     | 33,8                                | 28,6             |
| nkr                                               | 95,525    | 1                                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA, (Glob.)                                                         | 1                                         | 0,26 G                      | 0,2695G                                 | 0,48                                | 0,25             |
| Euro                                              | 15,461    |                                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.                                               | 1                                         | 2,98 G                      | 3,01G                                   | 4,35                                | 2,69             |
| Euro                                              | 14,702    |                                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CS48                              | FR0014003VY4 | Hydrogene De France                                                               | 1                                         | 4,17 G                      | 4,1G                                    | 7,99                                | 3,75             |
| kann.\$                                           | 314,282   | 1                                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A3C8UX                              | CA44888L1085 | HydroGraph Clean Power Inc.                                                       | 1                                         | 2,3                         | 2,3G-2,3G-2,3G-2,44G-2,44G              | 2,44                                | 0,89             |
| US\$                                              | 618,499   | 1                                 | 4          | 2020<br>J=0,1441                                                                                               | 2021<br>J=0,1636                         | 30.06.23               |                               |                                                  | A2P65T                              | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd.                                               | 1                                         | 1,47 G                      | 1,47G-1,47G-1,47G-1,47G-1,47G           | 2,16                                | 1,42             |
| Euro                                              | 28        |                                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P7Y0                              | BE0974363955 | Hyloris Pharmaceuticals S.A.                                                      | 1                                         | 5,24 G                      | 5,54G                                   | 6,86                                | 4,96             |
| kann.\$                                           | 30,742    | 1                                 | 5          |                                                                                                                |                                          |                        |                               |                                                  | A415NT                              | CA44916F1071 | Hyper Bit Technologies Ltd.                                                       | 1                                         | 0,19 G                      | 0,1938G-0,1938G-0,1938G-0,1944G-0,1946G | 0,29                                | 0,17             |
| H\$                                               | 1.027,008 | 1                                 | 1          | 2024<br>I=0,27<br>S=0,81                                                                                       | 2025<br>I=0,27                           | 27.08.25               |                               |                                                  | 866600                              | HK0014000126 | Hysan Development Co. Ltd.                                                        | 1                                         | 1,75 G                      | 1,75G-1,75G-1,75G-1,75G-1,75G           | 1,8                                 | 1,29             |
| kann.\$                                           | 789,809   | 1                                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.                                                                   | 1                                         | 0,81 G                      | 0,787G-0,8115                           | 0,92                                | 0,41             |
| US\$                                              | 115,119   | 1                                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PVC6                              | US44975P1030 | I-MAB                                                                             | 1                                         | 3,88 G                      | 3,92G-3,88G-3,9G-3,98G-3,9G             | 5,65                                | 0,53             |
| US\$                                              | 23,877    | 1                                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.                                                                 | 1                                         | 28,4 G                      | 27,8G-7,8G-7,8G-8,4G-8G                 | 28,4                                | 19,5             |
| kann.\$                                           | 92,322    | 1                                 | 1          | 2024<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9                                                                    | 2025<br>Q=0,9<br>Q=0,9<br>Q=0,99         | 22.08.25               |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                                     | 1                                         | 99,5 G                      | 99,5G                                   | 99,5                                | 74               |
| US\$                                              | 74,368    |                                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CQZU                              | US44891N2080 | IAC Inc.                                                                          | 1                                         | 29,15 G                     | 28,9G-8,9G-8,74G-8,62G-8,31G            | 46,1                                | 27,53            |
| kann.\$                                           | 575,332   | 1                                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 899657                              | CA4509131088 | Iamgold Corp.                                                                     | 1                                         | 9,83 G                      | 9,638G-9,452G-9,436G-9,802G-9,966G      | 12,39                               | 4,64             |
| skr                                               | 13,06     | 1                                 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                            | 29.04.25               |                               |                                                  | A113G4                              | SE0005851706 | IAR Systems Group AB, (Glob.)                                                     | 1                                         | 16,84 G                     | 17G-6,38G-6,4G-6,24G                    | 17                                  | 9,06             |
| Euro                                              | 1.670,307 | zu je skr 10<br>1<br>zu je Euro 3 | 1          | 2024                                                                                                           | 2025                                     | 07.07.25               |                               |                                                  | A0MRJ7                              | US4507371015 | Iberdrola S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 66 G                        | 67,5G-8,5G-8,5G-9,5G-8G                 | 69,5                                | 50               |
| Euro                                              | 6.681,227 |                                   | 1          | 2023<br>J=0,005                                                                                                | 2024<br>J=0,005                          | 22.05.25               |                               |                                                  | A0M46B                              | ES0144580Y14 | -"-                                                                               | 1                                         | 17,05 G                     | 17,07G-7,445G-7,39G-7,51G-7,57G         | 17,57                               | 13,02            |
| Euro                                              | 40,899    |                                   | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,7                            | 17.06.25               |                               |                                                  | A0X8WE                              | PTIBS0AM0008 | Ibersol SGPS, S.A.                                                                | 1                                         | 9,78 G                      | 9,98G-9,98G-9,96G-9,96G-9,82G           | 10,4                                | 7,24             |
| US\$                                              | 13,315    | 1                                 | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2QA2Y                              | BMG4690M1010 | IBEX Ltd.                                                                         | 1                                         | 32,6 G                      | 32,2G-2,2G-2,4G-2,4G-1,8G               | 32,8                                | 30,4             |
| Yen                                               | 140,861   |                                   | 4          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=20                             | 29.09.25               |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                                          | 1                                         | 64,5 G                      | 70G-G-G-1G-1G                           | 71                                  | 17,8             |
| US\$                                              | 25,261    | 1                                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A409MX                              | US4510511060 | Ibotta Inc.                                                                       | 1                                         | 28,6 G                      | 28,6G                                   | 71                                  | 20               |
| £                                                 | 394,679   |                                   | 1          | 2024<br>I=0,015<br>S=0,025                                                                                     | 2025<br>I=0,015                          | 21.08.25               |                               |                                                  | A142QY                              | GB00BYXJC278 | Ibstock PLC                                                                       | 1                                         | 1,52 G                      | 1,5G-1,51G-1,52G-1,51G-1,48G            | 2,3                                 | 1,27             |
| Euro                                              | 76,235    |                                   | 1          | 2024<br>J=1,16                                                                                                 | 2025<br>J=2,15                           | 01.07.25               |                               |                                                  | 850999                              | FR0000035081 | Icade S.A.                                                                        | 1                                         | 21,5 G                      | 21,24G                                  | 24,4                                | 18,69            |
| Euro                                              | 8,088     |                                   | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,13                           | 30.06.25               |                               |                                                  | A3DQA9                              | FR001400A3Q3 | ICAPE HOLDING                                                                     | 1                                         | 6,22 G                      | 6,06G                                   | 9,7                                 | 6,06             |
| nkr                                               | 30,962    |                                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QFTF                              | NO0010724701 | Icelandic Salmon AS, (Glob.)                                                      | 1                                         | 6,84 G                      | 6,86G                                   | 9,85                                | 6,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                   | seit 02.01.2025  |                  |
| £ 290,638                                         | 1          | 2          | 2023<br>I=0,258<br>S=0,532                                                                       | 2024<br>I=0,263<br>S=0,567                   | 12.06.25               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19 | ICG PLC                                                          | 1                                         | 22,6 G                      | 22,6G-2,4G-2,4G-2,4G-2,2G         | 29,4             | 17,8             |
| Yen 37,931                                        |            | 4          | 2024<br>I=17<br>S=17                                                                             | 2025<br>I=28                                 | 29.09.25               |                               |                                                  | 899155                              | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.)                           | 1                                         | 4,74 G                      | 4,64G-4,64G-4,64G                 | 5,8              | 3,76             |
| US\$ 34,327                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DJD8                              | KYG4740B1059 | Ichor Holdings Ltd.                                              | 1                                         | 19,8 G                      | 19,9G-9,9G-20G-19,4G-9,3G         | 33,4             | 11,9             |
| - 3.571,905                                       |            | 4          | 2023<br>J=0,2378                                                                                 | 2024<br>J=0,2491                             | 12.08.25               |                               |                                                  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 26,7 G                      | 26,5G-6,5G-6,6G-6,3G-6,4G         | 30,6             | 25,4             |
| Euro 80,757                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 932242                              | IE0005711209 | Icon PLC                                                         | 1                                         | 155,05 G                    | 154,55G-4,55G-5,1G-0,65G-1,95G    | 216,6            | 110,65           |
| US\$ 24,686                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 894139                              | US44930G1076 | ICU Medical Inc.                                                 | 1                                         | 106 G                       | 104G-4G-4G                        | 165              | 91,5             |
| Euro 6,548                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JWG9                              | FR0010929125 | ID Logistics Group S.A.                                          | 1                                         | 396 G                       | 389G-92G-4G                       | 459              | 308              |
| US\$ 54,033                                       | 1          | 1          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,86                                                     | 2025<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,88 | 05.11.25               |                               |                                                  | 916694                              | US4511071064 | Idacorp Inc.                                                     | 1                                         | 115 G                       | 114G-5G-5G-5G-4G                  | 118              | 94,5             |
| US\$ 8,498                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PLWN                              | US4516222035 | Ideal Power Inc.                                                 | 1                                         | 4,78 G                      | 4,68G-4,62G-4,62G-4,64G-4,7G      | 8                | 3,1              |
| US\$ 87,644                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PJPB                              | US45166A1025 | Ideaaya Biosciences Inc.                                         | 1                                         | 27 G                        | 28,2G-8,4G-8,4G-8G-8,2G           | 28,4             | 12,5             |
| Yen 1.288,747                                     |            | 4          | 2024<br>I=18<br>S=18                                                                             | 2025<br>I=18                                 | 29.09.25               |                               |                                                  | A0LB29                              | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.)                                 | 1                                         | 6 G                         | 5,85G-5,85G-5,85G-5,85G-5,95G     | 7,15             | 4,7              |
| US\$ 23,722                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A11404                              | US45170X2053 | Identiv Inc.                                                     | 1                                         | 3,24 G                      | 3,26G-3,26G-3,27G-3,3G-3,35G      | 3,68             | 2,55             |
| US\$ 75,287                                       | 1          | 1          | 2024<br>Q=0,64<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                     | 2025<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 10.10.25               |                               |                                                  | 877444                              | US45167R1041 | IDEX Corp.                                                       | 1                                         | 143,95 G                    | 142,2G-2,1G-2,35G-1,6G-2,4G       | 216,2            | 134,95           |
| US\$ 80,005                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                          | 1                                         | 551,8 G                     | 552,8G-2,8G-2,6G-9,2-48,6G-9,4G   | 590,2            | 321,8            |
| Euro 7,189                                        |            | 1          | 2023<br>J=2,75                                                                                   | 2024<br>I=2,5<br>S=1,7                       | 19.05.25               |                               |                                                  | 882160                              | FR0000051393 | IDI S.C.A.                                                       | 1                                         | 71,4 G                      | 71,4G                             | 78               | 66,6             |
| sfrs 236,339                                      | 1          | 1          |                                                                                                  | 2016<br>J=12                                 | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                       | 1                                         | 3,66 G                      | 3,695G-3,67G-3,665G               | 5,05             | 1,34             |
| £ 461,682                                         | 1          | 11         | 2022<br>S=0,006                                                                                  | 2023<br>S=0,007                              | 03.04.25               |                               |                                                  | 675545                              | GB0002998192 | IDOX PLC                                                         | 1                                         | 0,63 G                      | 0,725G-0,795G-0,795G-0,775G       | 0,8              | 0,58             |
| US\$ 1.804,799                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PAAC                              | KYG470811079 | iDreamSky Technology Holdings Ltd.                               | 1                                         | 0,1 G                       | 0,088G-0,09G-0,09G-0,09G-0,09G    | 0,3              | 0,07             |
| US\$ 23,657                                       | 1          | 8          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06                                                     | 2025<br>Q=0,06                               | 30.09.25               |                               |                                                  | A0RF6V                              | US4489475073 | IDT Corp.                                                        | 1                                         | 43,28 G                     | 43,2G-3,2G-3,34G-3,82G-3,7G       | 59,85            | 39,56            |
| skr 8,402                                         |            | 1          | 2023<br>J=0,9                                                                                    | 2024<br>J=1                                  | 09.05.25               |                               |                                                  | A2QR3J                              | SE0013512464 | Idun Industrier AB (publ), (Glob.)                               | 1                                         | 32,1 G                      | 32,1G-1,8G-2,1G                   | 35               | 25               |
| US\$ 19,854                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2AKNG                              | US44951W1062 | IES Holdings Inc.                                                | 1                                         | 353 G                       | 352G-2G-3G-48G-53G                | 379              | 129              |
| - 303,685                                         |            | 1          | 2024<br>I=0,013<br>I=0,015<br>I=0,015<br>S=0,016                                                 | 2025<br>I=0,016<br>I=0,02<br>I=0,023         | 05.11.25               |                               |                                                  | A12GFK                              | SG1AF5000000 | iFast Corp. Ltd., (Glob.)                                        | 1                                         | 6,25 G                      | 6,45G-6,45G-6,4G-6,45G-6,25G      | 6,45             | 5,35             |
| £ 98,308                                          | 1          | 4          | 2020<br>I=0,03<br>S=0,0575                                                                       | 2021<br>I=0,0125                             | 09.12.21               |                               |                                                  | 912554                              | GB0004526900 | IG Design Group PLC                                              | 1                                         | 0,59 G                      | 0,6G-0,605G-0,605G-0,605G-0,6G    | 1,83             | 0,52             |
| £ 344,509                                         | 1          | 6          | 2023<br>I=0,1356<br>S=0,3264                                                                     | 2024<br>I=0,1386<br>S=0,3334                 | 18.09.25               |                               |                                                  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC                                            | 1                                         | 12,86 G                     | 12,84G-2,76G-2,74G-2,79G-2,77G    | 13,58            | 10,27            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 91,959                                       | 1          | 10         |                                                                                                  |                                          |                        |                               |                                                  | A1T87A                              | US45408X3089 | IGC Pharma Inc.                                                | 1                                         | 0,35 G                      | 0,358G-0,36G-0,364G-0,346G-0,35G        | 0,46             | 0,23             |
| US\$ 1.148,31                                     | 1          | 1          | 2024<br>I=0,085<br>S=0,064                                                                       | 2025<br>I=0,139                          | 11.09.25               |                               |                                                  | A1W546                              | KYG6771K1022 | IGG Inc.                                                       | 1                                         | 0,42 G                      | 0,402G-0,402G-0,404G-0,404G-0,404G      | 0,56             | 0,31             |
| kann.\$ 236,568                                   | 1          | 1          | 2024<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                             | 2025<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 26.09.25               |                               |                                                  | A0CBFW                              | CA4495861060 | IGM Financial Inc.                                             | 1                                         | 33 G                        | 33,2G                                   | 33,2             | 24,8             |
| A\$ 757,268                                       |            | 7          | 2022<br>I=0,14<br>S=0,6                                                                          | 2023<br>I=0,11<br>S=0,26                 | 11.09.24               |                               |                                                  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)                                              | 1                                         | 3,14 G                      | 2,9575G-2,9555G-2,9605G-2,9725G-2,9865G | 3,26             | 1,65             |
| A\$ 378,634                                       | 1          | 7          | 2022                                                                                             | 2023                                     | 12.03.24               |                               |                                                  | A3CPH8                              | US44959T1051 | -"-<br>ausgestellt von: Bank of New York Mell on Corp.<br>N.Y. | 1                                         | 6,15 G                      | 5,75G-5,85G-5,85G-5,85G-5,85G           | 6,35             | 3,16             |
| Yen 1.082,76                                      |            | 4          | 2024<br>I=50<br>S=70                                                                             | 2025<br>I=70                             | 29.09.25               |                               |                                                  | 854347                              | JP3134800006 | IHI Corp., (Glob.)                                             | 1                                         | 17,7 G                      | 17,3G-7,3G-7,3G-7,2G-7G                 | 101              | 14,3             |
| US\$ 335,521                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.                                               | 1                                         | 5,75 G                      | 5,75G-5,75G-5,75G-5,9G-5,85G            | 6,4              | 2,76             |
| Yen 280,379                                       |            | 4          | 2024<br>I=45<br>S=45                                                                             | 2025<br>I=55                             | 29.09.25               |                               |                                                  | A1W6W5                              | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.)                          | 1                                         | 13,4 G                      | 13,2G-3,2G-3,2G-3,2G-3,2G               | 14,7             | 9,85             |
| Yen 108,9                                         |            | 4          | 2024<br>I=25<br>S=33                                                                             | 2025<br>I=22                             | 29.09.25               |                               |                                                  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)                                | 1                                         | 6,65 G                      | 6,65G-6,65G-6,65G-6,65G-6,6G            | 7,2              | 4,6              |
| £ 180,832                                         | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A1CYM5                              | GB00B608Z994 | Ilika PLC                                                      | 1                                         | 0,5 G                       | 0,5G-0,5G-0,5G-0,5G-0,5G                | 0,63             | 0,2              |
| US\$ 290,1                                        | 1          | 1          | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                         | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,61         | 30.09.25               |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                       | 1                                         | 211,8 G                     | 212G-2G-2G-2,2G-1,2G                    | 253,8            | 195              |
| kann.\$ 51,821                                    | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A3EH59                              | CA45232V1067 | Illumin Holdings Inc.                                          | 1                                         | 0,77 G                      | 0,765G-0,765G-0,785G-0,765G-0,76G       | 2,18             | 0,76             |
| US\$ 153,7                                        | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                  | 1                                         | 85,19 G                     | 86,19G-6,1G-6,19G-4,8G-4,3G             | 142,76           | 62,39            |
| A\$ 429,704                                       |            | 1          | 2024<br>I=0,04<br>S=0,04                                                                         | 2025<br>I=0,02                           | 02.09.25               |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                                  | 1                                         | 3,77 G                      | 3,791G-3,747G-3,754G-3,743G-3,806G      | 5,62             | 1,7              |
| kann.\$ 53,799                                    | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | 896801                              | CA45245E1097 | Imax Corp.                                                     | 1                                         | 27,8 G                      | 27,4G-7,4G-7,4G-7,6G-7,8G               | 28,6             | 18,1             |
| Euro 59,108                                       |            | 1          | 2023<br>J=2,24                                                                                   | 2024<br>J=2,15                           | 29.04.25               |                               |                                                  | A116P8                              | NL0010801007 | IMCD N.V.                                                      | 1                                         | 94,88 G                     | 93,82G                                  | 154              | 87,14            |
| A\$ 511,842                                       |            | 7          | 2023<br>I=0,015<br>S=0,013                                                                       | 2024<br>I=0,015<br>S=0,0103              | 24.09.25               |                               |                                                  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)                                            | 1                                         | 1,99 G                      | 1,91G-1,91G-1,91G-1,93G-1,93G           | 2,06             | 1,27             |
| Euro 84,941                                       |            | 1          | 2023<br>J=1,35                                                                                   | 2024<br>J=1,45                           | 20.05.25               |                               |                                                  | 851898                              | FR0000120859 | IMERY S.A.                                                     | 1                                         | 22 G                        | 21,78G                                  | 33,6             | 20,78            |
| £ 247,003                                         | 1          | 1          | 2024<br>I=0,1<br>S=0,211                                                                         | 2025<br>I=0,11                           | 14.08.25               |                               |                                                  | A1XCMM                              | GB00BGLP8L22 | IMI PLC                                                        | 1                                         | 27 G                        | 27G-7G-7G-7G-7G                         | 27,2             | 18,3             |
| £ 247,003                                         | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3D54W                              | US44969D3061 | -"-<br>ausgestellt von: Citibank N.A.                          | 1                                         | 25 G                        | 25G-5G-5G-5,2G-5G                       | 25,4             | 16,8             |
| US\$ 121,55                                       |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2P72S                              | NL0015285941 | Immatics N.V.                                                  | 1                                         | 9,04 G                      | 8,94G-8,94G-8,97G-8,975-8,95G-8,74G     | 9,59             | 3,01             |
| US\$ 32,396                                       | 1          | 1          | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                 | 2025<br>Q=0,045<br>Q=0,045               | 20.10.25               |                               |                                                  | 929096                              | US4525211078 | Immersion Corp.                                                | 1                                         | 5,95 G                      | 5,7G-5,7G-5,75G                         | 8,65             | 5,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    | seit 02.01.2025  |                  |
| Euro 7,541                                        |            | 1          | 2023<br>J=2,01                                                                                   | 2024<br>J=2,08                           | 12.06.25               |                               |                                                  | 854127                              | FR0000033243 | Immobieliere Dassault S.A.                                                     | 1                                         | 49,8 G                      | 49,7G                              | 56,4             | 49,3             |
| US\$ 98,651                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PHD4                              | US4525EP1011 | Immunic Inc.                                                                   | 1                                         | 0,71 G                      | 0,696G-0,708G-0,699G-0,725G-0,716G | 1,25             | 0,56             |
| US\$ 984,965                                      | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.                                                               | 1                                         | 2,16 G                      | 2,243G-2,24G-2,236G                | 3,67             | 1,64             |
| £ 50,387                                          | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                 | 1                                         | 28,2 G                      | 28G-8G-8,6G                        | 33,8             | 21,4             |
| A\$ 6,705                                         | 1          | 7          |                                                                                                  |                                          |                        |                               |                                                  | A2DTD8                              | US45254U1016 | Immuron Ltd.<br>ausgestellt von: BoNY                                          | 1                                         | 1,81 G                      | 1,82G-1,82G-1,83G-1,81G-1,81G      | 2,16             | 1,32             |
| A\$ 1.471,92                                      | 1          | 7          |                                                                                                  |                                          |                        |                               |                                                  | A2H81H                              | AU000000IMM6 | Immutep Ltd.                                                                   | 1                                         | 0,16 G                      | 0,153G-0,153G-0,153G-0,153G-0,154G | 0,21             | 0,12             |
| A\$ 147,192                                       | 1          | 7          |                                                                                                  |                                          |                        |                               |                                                  | A2H8YL                              | US45257L1089 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.          | 1                                         | 1,71 G                      | 1,71G-1,71G-1,72G-1,7G-1,7G        | 2,12             | 1,13             |
| skr 87,487                                        |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                                    | 1                                         | 0,12 G                      | 0,1245G-0,1185G                    | 0,42             | 0,11             |
| kann.\$ 323,556                                   | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.                                                            | 1                                         | 0,15 G                      | 0,1495G-0,15G-0,15G                | 0,27             | 0,1              |
| ZAR 904,369                                       | 1          | 7          | 2022<br>I=0,2296<br>I=0,0859                                                                     | 2024                                     | 19.09.25               |                               |                                                  | 164676                              | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,35 G                      | 9,05G-9,2G-9,1G-9,4G-9,4G          | 11,5             | 3,98             |
| ZAR 904,369                                       |            | 7          | 2022<br>I=4,2<br>S=1,65                                                                          | 2024<br>J=1,65                           | 17.09.25               |                               |                                                  | A0KFSB                              | ZAE000083648 | “-“, (Glob.)                                                                   | 1                                         | 9,5 G                       | 9,32G-9,38G-9,24G-9,58G-9,54G      | 11,6             | 4,1              |
| £ 128,612                                         | 1          | 10         | 2023<br>I=0,047<br>S=0,229                                                                       | 2024<br>I=0,04                           | 12.06.25               |                               |                                                  | 912542                              | GB0004905260 | Impax Asset Management Group PLC                                               | 1                                         | 2,2 G                       | 2,18G-2,16G-2,16G-2,16G-2,18G      | 2,98             | 1,24             |
| £ 194,581                                         | 1          | 4          | 2023<br>I=0,029<br>J=0,018                                                                       | 2024<br>I=0,032<br>J=0,019               | 14.08.25               |                               |                                                  | A0EALR                              | GB0031232498 | Impax Environmental Markets PLC                                                | 1                                         | 4,62 G                      | 4,62G-4,6G-4,64G-4,62G-4,6G        | 4,74             | 3,36             |
| £ 804,204                                         | 1          | 10         | 2023<br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426                                             | 2024<br>I=0,4008<br>I=0,4008             | 21.08.25               |                               |                                                  | 903000                              | GB0004544929 | Imperial Brands PLC                                                            | 1                                         | 34,36 G                     | 34,18G-4,23G-4,22G                 | 37,2             | 30,16            |
| £ 805,956                                         | 1          | 10         | 2023<br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679                                              | 2024<br>Q=0,7006<br>Q=0,5488<br>Q=0,5384 | 22.08.25               |                               |                                                  | A2AEDW                              | US45262P1021 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 34 G                        | 33,6G-3,8G-3,8G-4G-4G              | 37               | 29,8             |
| kann.\$ 178,037                                   | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | 621912                              | CA4528921022 | Imperial Metals Corp.                                                          | 1                                         | 3,86 G                      | 3,84G-3,84G-3,84G-3,92G-3,94G      | 4,14             | 1,16             |
| kann.\$ 496,861                                   | 1          | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                         | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72       | 04.09.25               |                               |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                                              | 1                                         | 78,16 G                     | 77,96G-7G-7,84G-7,76G-7,84G        | 80,54            | 52,8             |
| US\$ 29,09                                        | 1          | 10         |                                                                                                  |                                          |                        |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                                                    | 1                                         | 199,95 G                    | 201,7G-1,6G-2G-2G-2,8G             | 207,5            | 55,42            |
| Euro 125,601                                      |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PXUH                              | FR0013470168 | Implanet SA                                                                    | 1                                         | 0,25 G                      | 0,261G-0,255G                      | 0,43             | 0,08             |
| sfrs 58,212                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                                                  | 1                                         | 5,09 G                      | 5,16G-5,11G-5,14G                  | 7,66             | 2,18             |
| sfrs 18,472                                       | 1          | 1          | 2023<br>J=0,6                                                                                    | 2024<br>J=0,9                            | 27.03.25               |                               |                                                  | A0JEGJ                              | CH0023868554 | Implenia AG                                                                    | 1                                         | 74,1 G                      | 73,9G-2,3G-1,6G-1,2G-1,3G          | 74,6             | 49,2             |
| H\$ 1.887,286                                     | 1          | 4          | 2023<br>I=0,08<br>S=0,08                                                                         | 2024<br>I=0,08                           | 25.08.25               |                               |                                                  | A2PMJW                              | KYG4723A1085 | Impro Precision Industries Ltd.                                                | 1                                         | 0,52 G                      | 0,51G-0,498G-0,5G                  | 0,54             | 0,23             |
| US\$ 2,44                                         | 1          | 10         |                                                                                                  |                                          |                        |                               |                                                  | A41CNR                              | US15117N7012 | Imunon Inc.                                                                    | 1                                         | 4 G                         | 3,98G-3,98G-4,08G-4G-3,98G         | 8,11             | 3,96             |
| US\$ 4,54                                         |            | 10         |                                                                                                  |                                          |                        |                               |                                                  | A4197Y                              | US45674E2081 | In8Bio Inc.                                                                    | 1                                         | 1,78 G                      | 1,78G-1,78G-1,75G-1,75G-1,74G      | 2,08             | 1,6              |
| Euro 29,448                                       |            | 1          | 2016<br>J=0                                                                                      | 2019<br>J=0,35                           | 21.04.20               |                               |                                                  | 916668                              | FI0009006407 | Incap Oyj                                                                      | 1                                         | 8,88 G                      | 9,37G                              | 12,36            | 8,88             |
| £ 364,56                                          | 1          | 1          | 2024<br>I=0,113<br>S=0,172                                                                       | 2025<br>I=0,095                          | 07.08.25               |                               |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                                                   | 1                                         | 8,54 G                      | 8,79G-8,67G-8,735G-8,76G-8,565G    | 9,3              | 7,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                           |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                    |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                             | seit 02.01.2025  |                  |
| Euro 7,63                                         | 1                   | 1          | 2023<br>J=0,75                                                                                       | 2024<br>J=0,82                     | 26.05.25               | 008                           |                                                  | A2QJ45                              | BE0974374069 | Inclusio S.A.                                                         | 1                                         | 17,4 G                      | 17,7G                                       | 18,45            | 13,1             |
| US\$ 195,276                                      |                     | 1          |                                                                                                      |                                    |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                                          | 1                                         | 78,62 G                     | 80,18G-0,06G-79,24G-<br>5,56G-9,56G         | 80,18            | 48,52            |
| Euro 5,842                                        |                     | 1          | 2023<br>J=0,8                                                                                        | 2024<br>J=0,8                      | 02.06.25               |                               |                                                  | A2DR76                              | IT0005245508 | Indel B S.p.A.                                                        | 1                                         | 19 G                        | 18,95G-9,05G-9,05G                          | 22,2             | 17,7             |
| US\$ 233,817                                      |                     | 1          | 2024<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405 | 2025<br>Q=0,16<br>Q=0,17<br>Q=0,17 | 30.09.25               |                               |                                                  | A1W64V                              | US45378A1060 | Independence Realty Trust Inc.                                        | 1                                         | 13,5 G                      | 13,5G-3,6G-3,5G-3,5G-<br>3,3G               | 20,6             | 13,2             |
| US\$ 198,552                                      | 1                   | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                              | 1                                         | 4,81 G                      | 4,716G-4,788G-4,729G-<br>4,755G-4,608G      | 5,12             | 1,37             |
| US\$ 124,77                                       | 1<br>zu je US\$ 0,5 | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3DWFC                              | GB00BN4HT335 | Indivior PLC                                                          | 1                                         | 20,6 G                      | 20,2G-0,2G-0,2G-0,2G-<br>0,4G               | 21               | 7,2              |
| - 1.129,925                                       | 1<br>zu je 500      | 1          | 2023<br>I=2660<br>S=1747                                                                             | 2024<br>I=1228<br>S=2245           | 21.04.25               |                               |                                                  | A0M9BF                              | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.)                               | 1                                         | 1,13 G                      | 1,13G-1,13G-1,13G-1,13G-<br>1,13G           | 1,58             | 1,09             |
| - 1.395,905                                       | 1<br>zu je 50       | 1          | 2023<br>J=0,008                                                                                      | 2024<br>J=0,01                     | 07.05.25               |                               |                                                  | A0MKZK                              | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.)                                 | 1                                         | 0,24 G                      | 0,246G-0,246G-0,246G-<br>0,248G-0,248G      | 0,26             | 0,19             |
| - 11.661,908                                      |                     | 1          | 2023<br>J=200                                                                                        | 2024<br>J=250                      | 02.07.25               |                               |                                                  | A1C6JN                              | ID1000116700 | Indofood CBP Sukses Makmur TBK PT                                     | 1                                         | 0,45 G                      | 0,446G-0,44G-0,466-<br>0,442G-0,442G-0,442G | 0,68             | 0,43             |
| Euro 176,654                                      |                     | 1          | 2023<br>J=0,25                                                                                       | 2024<br>J=0,25                     | 08.07.25               |                               |                                                  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                                   | 1                                         | 49,1 G                      | 49,34G-50,05G-0,65G-<br>49G-8,78G           | 50,65            | 16,07            |
| Euro 3.116,652                                    |                     | 2          | 2022<br>J=0,6<br>I=0,77<br>S=0,77                                                                    | 2023<br>I=0,84<br>S=0,84           | 30.10.25               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                       | 1                                         | 50,06 G                     | 50,06G-49,85G-9,68G-<br>9,77G-9,43G         | 55,52            | 40,75            |
| Euro 12.466,608                                   | 1                   | 2          | 2022                                                                                                 | 2023                               | 30.04.25               |                               |                                                  | A0YGZB                              | US4557931098 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 12,3 G                      | 12,3G-2,2G-2,1G-2,2G-<br>1,8G               | 27,6             | 9,8              |
| CNY 86.794,047                                    | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,1553                                                                                     | 2025<br>J=0,1804                   | 03.07.25               |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                                 | 1                                         | 0,66 G                      | 0,6648G-0,6604G-0,661G-<br>0,6616G-0,6622G  | 0,71             | 0,56             |
| Yen 2,536                                         |                     | 4          | 2022                                                                                                 | 2023                               | 30.07.25               |                               |                                                  | A0M5Y3                              | JP3046500009 | Industrial & Infrastructure Fund Investment Corp.<br>(Glob.)          | 1                                         | 800 G                       | 795G-5G-5G-5G-800G                          | 805              | 685              |
| US\$ 66,336                                       | 1                   | 10         | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05                                                         | 2025<br>Q=0,05                     | 27.10.25               |                               |                                                  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                                 | 1                                         | 5 G                         | 4,924G-4,924G-4,896G-<br>4,956G-4,94G       | 5,46             | 2,17             |
| MXN 397,476                                       | 1                   | 1          | 2018<br>I=6,85<br>S=3,78                                                                             | 2019<br>I=3,78<br>S=0,1258         | 11.11.21               |                               |                                                  | 897910                              | MXP554091415 | Industrias Peñoles S.A.B. de C.V.                                     | 1                                         | 34,8 G                      | 34,4G-4,4G-4,4G-4,4G-<br>3,8G               | 38,4             | 12               |
| Euro 51,204                                       | 1<br>zu je sfrs 0,5 | 1          | 2023<br>J=0,123                                                                                      | 2024<br>J=0,104                    | 19.05.25               |                               |                                                  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.                                              | 1                                         | 7,56 G                      | 7,595G-7,54G-7,52G                          | 10,14            | 5,82             |
| sfrs 24,452                                       |                     | 1          |                                                                                                      |                                    |                        |                               |                                                  | A4176W                              | CH1431598916 | Inficon Holding AG                                                    | 1                                         | 99,5 G                      | 99,5G                                       | 123              | 91,4             |
| A\$ 479,464                                       |                     | 7          |                                                                                                      |                                    |                        |                               |                                                  | A2JH72                              | AU0000007627 | Infinity Metals Ltd., (Glob.)                                         | 1                                         | 0,01 G                      | 0,0086G-0,0086G-<br>0,0086G-0,0086G-0,0086G | 0,02             | 0,01             |
| Euro 67,133                                       |                     | 1          |                                                                                                      |                                    |                        |                               |                                                  | A2H7A5                              | NL0012661870 | InflaRX N.V.                                                          | 1                                         | 1,4 G                       | 1,37G-1,358G-1,393G-<br>1,319G-1,285G       | 2,59             | 0,64             |
| £ 1.293,025                                       | 1                   | 1          | 2024<br>I=0,064<br>S=0,136                                                                           | 2025<br>I=0,07                     | 07.08.25               |                               |                                                  | A114PL                              | GB00BMJ6DW54 | Informa PLC                                                           | 1                                         | 10,8 G                      | 10,9G-0,9G-1G-1G-1G                         | 11               | 7,35             |
| US\$ 260,676                                      | 1                   | 1          |                                                                                                      |                                    |                        |                               |                                                  | A3C6AA                              | US45674M1018 | Informatica Inc.                                                      | 1                                         | 21 G                        | 21G-1G-1G-1G-1G                             | 25,4             | 14,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                     |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 48,195                                       | 1                                                   | 10         | <b>2023</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                        | <b>2024</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 05.09.25           |                               |                                                  | A0MJ2D                              | US45675Y1047 | Information Services Group Inc.                                 | 1                                         | 4,76 G                      | 4,66G-4,66G-4,68G-4,82G-4,82G     | 5,05             | 2,7              |
| - 4.154,401                                       | 1<br>zu je 5                                        | 4          | <b>2023</b>                                                                                                    | <b>2024</b>                                             | 30.05.25           |                               |                                                  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 14,55 G                     | 14,55G-4,6G-4,55G-4,55G-4,55G     | 22,3             | 13,55            |
| Euro 6,985                                        |                                                     | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2                                      | 04.06.25           |                               |                                                  | 918337                              | FR0000071797 | Infotel S.A.                                                    | 1                                         | 40 G                        | 39,6G                             | 45,9             | 34,7             |
| Euro 931,89                                       |                                                     | 1          | <b>2023</b><br>J=0,3595                                                                                        | <b>2024</b><br>J=0,3797                                 | 19.05.25           | 011                           |                                                  | A14UAV                              | IT0005090300 | Infrastrutture Wireless Italiane S.p.A.                         | 1                                         | 9,91 G                      | 9,82G-9,955G-9,825G               | 10,7             | 8,77             |
| PLN 130,1                                         |                                                     | 1          | <b>2023</b><br>J=33,35                                                                                         | <b>2024</b><br>J=25,18                                  | 05.05.25           |                               |                                                  | 889137                              | PLBSK0000017 | ING Bank Slaski S.A., (Glob.)                                   | 1                                         | 73 G                        | 73,2G-3,9G-3,9G-4,7G-4,4G         | 80,5             | 55,2             |
| Euro 3.021,543                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2024</b><br>I=0,8143<br>I=0,3817                                                                            | <b>2025</b><br>I=0,1651<br>I=0,8019<br>I=0,405          | 11.08.25           |                               |                                                  | 907466                              | US4568371037 | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,6G-0,6G         | 22,2             | 14,5             |
| Euro 3.021,543                                    | 1                                                   | 1          | <b>2024</b><br>I=0,35<br>S=0,71                                                                                | <b>2025</b><br>I=0,35                                   | 04.08.25           |                               |                                                  | A2ANV3                              | NL0011821202 | -"                                                              | 1                                         | 20,79 G                     | 20,67G-0,69G-0,645G-0,71G-0,82G   | 22,33            | 14,66            |
| US\$ 1.644,263                                    | 1                                                   | 1          |                                                                                                                | <b>2022</b><br>J=0,04                                   | 13.06.23           |                               |                                                  | A117Q6                              | KYG225371072 | Ingdan Inc.                                                     | 1                                         | 0,3 G                       | 0,308G-0,31G-0,31G-0,31G-0,31G    | 0,33             | 0,12             |
| US\$ 397,453                                      | 1                                                   | 10         | <b>2023</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02     | 13.11.25           |                               |                                                  | A2P070                              | US45687V1061 | Ingersoll-Rand Inc.                                             | 1                                         | 68,82 G                     | 68,48G-8,46G-8,68G-8,04G-7,6G     | 91,24            | 58,92            |
| US\$ 36,466                                       | 1                                                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2AHZS                              | US45688C1071 | Ingevity Corp.                                                  | 1                                         | 48,3 G                      | 47,1G-7,12G-7,26G-7,92G-7,84G     | 51,2             | 26,32            |
| A\$ 371,68                                        |                                                     | 7          | <b>2023</b><br>I=0,12<br>S=0,08                                                                                | <b>2024</b><br>I=0,11<br>S=0,08                         | 17.09.25           |                               |                                                  | A2ATGV                              | AU000000ING6 | Inghams Group Ltd., (Glob.)                                     | 1                                         | 1,39 G                      | 1,38G-1,38G-1,39G                 | 2,2              | 1,36             |
| US\$ 14,547                                       | 1                                                   | 10         | <b>2023</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                        | <b>2024</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 09.10.25           |                               |                                                  | 907146                              | US4570301048 | Ingles Markets Inc.                                             | 1                                         | 61 G                        | 60,5G-1G-1G-0,5G-1G               | 65,5             | 50               |
| US\$ 64,181                                       | 1                                                   | 1          | <b>2024</b><br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8                                                              | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,82                 | 01.10.25           |                               |                                                  | A1JYNM                              | US4571871023 | Ingredion Inc.                                                  | 1                                         | 100,5 G                     | 100,2G-0,2G-0,45G-0,95G-1,05G     | 133,4            | 100,2            |
| Euro 454,878                                      |                                                     | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A40UWN                              | ES0105836003 | Innocemento SA                                                  | 1                                         | 3,5 G                       | 3,505G-3,485G-3,42G               | 3,68             | 2,67             |
| - 63,209                                          | 1                                                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2PP3A                              | IL0011595993 | InMode Ltd.                                                     | 1                                         | 13,31 G                     | 13,325G-3,32G-3,29G-3,155G-3,035G | 18,45            | 11,19            |
| Euro 92,185                                       |                                                     | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A0LCUJ                              | FR0010331421 | Innate Pharma S.A.                                              | 1                                         | 1,84 G                      | 1,886G                            | 2,27             | 1,47             |
| Euro 3,071                                        |                                                     | 4          | <b>2021</b><br>J=0,4                                                                                           | <b>2022</b><br>J=0,5                                    | 26.09.23           |                               |                                                  | 915169                              | FR0000064297 | Innelec Multimedia IMM S.A.                                     | 1                                         | 3,03 G                      | 3,15G                             | 3,67             | 2,66             |
| kann.\$ 4,499                                     | 1                                                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A41FTP                              | CA45783P5085 | InnoCan Pharma Corp.                                            | 1                                         | 10,1 G                      | 10,2G-0,2G-0,2G-0,1G-0,1G         | 12,58            | 6,05             |
| H\$ 1.493,798                                     | 1                                                   | 4          |                                                                                                                |                                                         |                    |                               |                                                  | A2PVC2                              | KYG4783B1032 | Innocare Pharma Ltd.                                            | 1                                         | 1,48 G                      | 1,48G-1,46G-1,46G-1,46G-1,46G     | 2,16             | 0,61             |
| US\$ 31,846                                       | 1                                                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | 907651                              | US4576422053 | Innodata Inc.                                                   | 1                                         | 69,2 G                      | 67,85G-6,7G-7,9G-6,55G-5,85G      | 80,25            | 24,14            |
| US\$ 24,833                                       | 1                                                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 20.05.25           |                               |                                                  | A0H1E7                              | US45768S1050 | Innospec Inc.                                                   | 1                                         | 64,5 G                      | 63,5G                             | 110              | 62               |
| Euro 96,448                                       |                                                     | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2P7FV                              | IT0005412298 | Innovatec S.p.A.                                                | 1                                         | 0,19 G                      | 0,1948G-0,2045G-0,2045G-0,204G    | 0,29             | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 28,023    |            | 1          | <b>2023</b><br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=1,9                                                               | <b>2024</b><br>Q=1,9<br>Q=1,9<br>Q=1,9              | 30.09.25               |                               |                                                  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                    | 1                                         | 45,18 G                     | 45,16G-5,16G-5,16G-4,94G-5,14G    | 71,9                                | 39,01            |
| US\$                                              | 1.713,52  | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.                                  | 1                                         | 9,55 G                      | 9G-9,15G-9,15G-9,25G-9,3G         | 11,5                                | 3,56             |
| US\$                                              | 68,779    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40MSN                              | US4576511079 | Innovex International Inc.                               | 1                                         | 17,7 G                      | 17,5G-7,3G-7,4G-7,7G-7,7G         | 18,3                                | 11,8             |
| US\$                                              | 63,021    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AC9U                              | US45781M1018 | Innoviva Inc.                                            | 1                                         | 15 G                        | 14,9G-4,9G-5G-5,1G-5,1G           | 18,9                                | 14,1             |
| US\$                                              | 27,04     | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1XB32                              | US45780L1044 | Inogen Inc.                                              | 1                                         | 7,35 G                      | 7,25G-7,25G-7,3G-7,3G-7,2G        | 12                                  | 5                |
| US\$                                              | 34,355    | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2QRE5                              | US45783Q1004 | Inotiv Inc.                                              | 1                                         | 1,16 G                      | 1,17G-1,2G-1,2G-1,14G-1,14G       | 5,2                                 | 0,88             |
| US\$                                              | 53,143    | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A400EJ                              | US45773H4092 | Inovio Pharmaceuticals Inc.                              | 1                                         | 2,1 G                       | 2,08G-2,1G-2,1G-2,12G-2,18G       | 2,46                                | 1,08             |
| Yen                                               | 1.259,136 |            | 1          | <b>2024</b><br>I=43<br>S=43                                                                                    | <b>2025</b><br>I=50<br>S=50                         | 29.12.25               |                               |                                                  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1                                         | 15,96 G                     | 15,56G-5,44G-5,495G-5,445G-5,75G  | 15,96                               | 10,29            |
| kann.\$                                           | 27,949    | 1          | 1          |                                                                                                                | <b>2025</b>                                         | 15.10.25               |                               |                                                  | A4170S                              | CA45780T4046 | InPlay Oil Corp.                                         | 1                                         | 7,6 G                       | 7,5G                              | 8,15                                | 4,11             |
|                                                   |           |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| Euro                                              | 500       |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                              | 1                                         | 10,95 G                     | 11,17G                            | 17,38                               | 10,13            |
| US\$                                              | 31,471    | 1          | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1                                         | 90,74 G                     | 90,62G-0,6G-0,9G-89,32G-9,28G     | 169,55                              | 89,28            |
| US\$                                              | 211,375   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JJA3                              | US4576693075 | Insmed Inc.                                              | 1                                         | 139 G                       | 138G-9G-9G-42G-1G                 | 142                                 | 54,5             |
| US\$                                              | 37,674    | 1          | 1          | <b>2024</b><br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                               | <b>2025</b><br>Q=0,6<br>Q=0,6<br>Q=0,6              | 04.09.25               |                               |                                                  | A1H74T                              | US45778Q1076 | Insperty Inc.                                            | 1                                         | 38,6 G                      | 38,8G-8,2G-8,2G-8,6G-8,8G         | 87                                  | 38,2             |
|                                                   |           |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| kann.\$                                           | 38,448    |            | 5          |                                                                                                                |                                                     |                        |                               |                                                  | A40GPX                              | CA4577022078 | Inspiration Energy Corp.                                 | 1                                         | 0,04 G                      | 0,041G                            | 0,07                                | 0,04             |
| US\$                                              | 29,574    | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JLEP                              | US4577301090 | Inspire Medical Systems Inc.                             | 1                                         | 66,32 G                     | 66,34G-6,34G-6,56G-5,66G-5,36G    | 206,4                               | 60,64            |
| US\$                                              | 41,721    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CMP3                              | US45779A8466 | InspireMD Inc.                                           | 1                                         | 1,91 G                      | 1,89G-1,89G-1,88G-1,87G-1,87G     | 3,46                                | 1,75             |
| nkr                                               | 442,606   |            | 1          |                                                                                                                | <b>2024</b><br>J=0,08                               | 11.04.25               |                               |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA, (Glob.)                                   | 1                                         | 0,26 G                      | 0,238G-0,258G                     | 0,27                                | 0,14             |
| skr                                               | 268,755   |            | 1          | <b>2023</b><br>J=0,68                                                                                          | <b>2024</b><br>J=0,68                               | 07.05.25               |                               |                                                  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1                                         | 2,26 G                      | 2,26G-2,274G-2,252G-2,218G-2,25G  | 3,33                                | 2,04             |
| US\$                                              | 27,326    | 1          | 1          | <b>2024</b><br>Q=1,95<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=2,07<br>Q=0,37<br>Q=0,37           | 15.09.25               |                               |                                                  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1                                         | 230 G                       | 228G-8G-32G                       | 236                                 | 131              |
|                                                   |           |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$                                              | 19,416    | 1          | 10         | <b>2023</b><br>Q=2,53<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2024</b><br>Q=1,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 12.09.25               |                               |                                                  | 879065                              | US45774W1080 | Insteel Industries Inc.                                  | 1                                         | 26 G                        | 25,8G-5,8G-5,8G-6G-5,8G           | 33,6                                | 21               |
|                                                   |           |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$                                              | 70,393    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1                                         | 278,7 G                     | 276,3G-6,3G-9G                    | 300,3                               | 204,9            |
| A\$                                               | 2.365,284 |            | 7          | <b>2023</b><br>I=0,1<br>S=0,085<br>S=0,085                                                                     | <b>2024</b><br>I=0,12<br>I=0,048<br>S=0,19          | 21.08.25               |                               |                                                  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                  | 1                                         | 4,42 G                      | 4,52G-4,52G-4,52G-4,54G-4,56G     | 5,4                                 | 3,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |  |                                            |                                     |                  |
| kann.\$ 177,808                                   | 1          | 1          | <b>2024</b><br>Q=1,21<br>Q=1,21<br>Q=1,21<br>Q=1,21                                              | <b>2025</b><br>Q=1,33<br>Q=1,33<br>Q=1,33    | 15.09.25               |                               |                                                  | A0RNQW                              | CA45823T1066 | Intact Financial Corp.                                                  | 1                                         | 159 G                       |  | 159G-60G-G-G-G                             | 199                                 | 152              |
| US\$ 35,038                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AMZW                              | US45826H1095 | Integer Holdings Corp.                                                  | 1                                         | 59,5 G                      |  | 59G-9G-9G-8,5G-8,5G                        | 139                                 | 58,5             |
| US\$ 77,911                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | 897013                              | US4579852082 | Integra Lifesciences Holdings Corp.                                     | 1                                         | 13,4 G                      |  | 13,4G-3,4G-3,5G-3,4G-3,3G                  | 25,6                                | 9,4              |
| kann.\$ 169,084                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EET5                              | CA45826T5098 | Integra Resources Corp.                                                 | 1                                         | 2,37 G                      |  | 2,37G-2,34G-2,29G-2,32G-2,33G              | 2,95                                | 0,75             |
| £ 331,322                                         | 1          | 10         | <b>2022</b><br>I=0,032<br>S=0,07                                                                 | <b>2023</b><br>I=0,032<br>I=0,072<br>S=0,033 | 05.06.25               |                               |                                                  | A2JE64                              | GB00BD45SH49 | Integrafin Holdings PLC                                                 | 1                                         | 4,16 G                      |  | 4,16G-4,16G-4,18G-4,18G-4,14G              | 4,28                                | 3                |
| kann.\$ 39,943                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A4010U                              | CA45829L1076 | Integral Metals Corp.                                                   | 1                                         | 0,48 G                      |  | 0,482G-0,482G-0,47G-0,472G-0,472G          | 0,71                                | 0,39             |
| nkr 39,955                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A411HR                              | NO0013461350 | Integrated Wind Solutions ASA, (Glob.)                                  | 1                                         | 3,5 G                       |  | 3,46G                                      | 3,98                                | 3,13             |
| US\$ 4.377                                        | 1          | 1          | <b>2023</b><br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 07.08.24               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                             | 1                                         | 33,83 G                     |  | 33,915G-3,79G-4,08G-4,56-5,65G-5,755G-6,02 | 36,02                               | 16,2             |
| US\$ 4                                            | 1          | 1          | <b>2023</b><br>Q=0,0751<br>Q=0,0754<br>Q=0,074                                                   | <b>2024</b><br>Q=0,0736<br>Q=0,0717          | 07.08.24               |                               |                                                  | A3DQG5                              | CA45828A1021 | -"                                                                      | 1                                         | 13,7 G                      |  | 13,6G-3,6G-3,6G-4,6G-4,5G                  | 14,6                                | 6,55             |
| skr 30,74                                         |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CSVV                              | SE0016075063 | Intellego Technologies AB, (Glob.)                                      | 1                                         | 7,97 G                      |  | 8,67G-7,57G-7,22G-7,35G                    | 19,7                                | 6,63             |
| US\$ 107,347                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                                              | 1                                         | 12,63 G                     |  | 12,29G-2,44G-2,595G-2,16G-2,205G           | 23,98                               | 5,47             |
| US\$ 20,037                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1169G                              | US45817G2012 | Intellicheck Inc.                                                       | 1                                         | 4 G                         |  | 3,94G-3,94G-3,98G-3,98G-3,96G              | 5,5                                 | 1,95             |
| kann.\$ 107,977                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41CA4                              | CA45829F1009 | Intellistake Technologies Corp.                                         | 1                                         | 1,75                        |  | 1,53G                                      | 2,46                                | 1,02             |
| PLN 14,168                                        |            | 1          | <b>2023</b><br>J=0,71                                                                            | <b>2024</b><br>J=1,42                        | 13.06.25               |                               |                                                  | A0DQFU                              | PLINTCS00010 | Inter Cars S.A., (Glob.)                                                | 1                                         | 124,2 G                     |  | 127,4G-6,2G-6,2G-6,2G-3,2G                 | 141,2                               | 111,8            |
| US\$ 445,247                                      | 1          | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,32<br>Q=0,08<br>Q=0,08    | 01.12.25               |                               |                                                  | A0MQY6                              | US45841N1072 | Interactive Brokers Group Inc.                                          | 1                                         | 59,56 G                     |  | 59,4G-9,48G-9,48G-9,24G-9,18G              | 227                                 | 43,34            |
| £ 59,813                                          | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | 912553                              | GB0003287249 | Intercede Group PLC                                                     | 1                                         | 1,8 G                       |  | 1,8G-1,83G-1,83G-1,8G-1,77G                | 2,36                                | 1,37             |
| US\$ 572,423                                      | 1          | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,48<br>Q=0,48<br>Q=0,48    | 16.09.25               |                               |                                                  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                                          | 1                                         | 137,16 G                    |  | 136,4G-6,24G-7G-6,42G-5,56G                | 166,2                               | 129              |
| £ 152,248                                         | 1          | 1          | <b>2024</b><br>S=0,86                                                                            | <b>2025</b><br>I=0,433                       | 21.08.25               |                               |                                                  | A2PA4R                              | GB00BHJYC057 | InterContinental Hotels Group PLC                                       | 1                                         | 107 G                       |  | 107G-6G-6G-6G-6G                           | 131                                 | 84,5             |
| £ 152,418                                         |            | 1          | <b>2024</b><br>I=0,532<br>S=1,114                                                                | <b>2025</b><br>I=0,586                       | 22.08.25               |                               |                                                  | A2PBZV                              | US45857P8068 | -"<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 106 G                       |  | 106G-5G-5G-6G-5G                           | 131                                 | 83               |
| US\$ 115,448                                      | 1          | 1          | <b>2023</b><br>J=1                                                                               | <b>2024</b><br>J=1                           | 24.04.25               |                               |                                                  | A2PN48                              | PAL2400671A3 | Intercorp Financial Services Inc.                                       | 1                                         | 35,8 G                      |  | 35,2G-5,2G-5,2G                            | 35,8                                | 25,6             |
| Euro 96,364                                       |            | 1          | <b>2023</b><br>J=0,187                                                                           | <b>2024</b><br>J=0,1972                      | 05.05.25               |                               |                                                  | A3C6FY                              | IT0005455875 | INTERCOS S.p.A.                                                         | 1                                         | 11,82 G                     |  | 11,78G-1,82G-1,84G-1,78G-1,68G             | 14,82                               | 11,14            |
| US\$ 25,802                                       | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                | <b>2025</b><br>Q=0,6<br>Q=0,6<br>Q=0,7       | 08.10.25               |                               |                                                  | A0MWY3                              | US45867G1013 | InterDigital Inc. [Pa.]                                                 | 1                                         | 326 G                       |  | 326G-6G-8G-6G-16G                          | 332                                 | 156              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 58,362             | 1                      | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01<br>Q=0,01<br>Q=0,02                   | 29.08.25               |                               |                                                  | A1JYG7                              | US4586653044                 | Interface Inc.                                                             | 1                                         | 23,6 G                      | 23,6G-3,6G-3,8G-3,4G-3,2G                               | 25                                  | 15,2             |
| kann.\$<br>US\$                                   | 51,454<br>62,156   | 1<br>1<br>zu je US\$ 1 | 1<br>1     | <b>2024</b>                                                                                                    | <b>2025</b>                                                 | 15.08.25               |                               |                                                  | A1120R<br>923114                    | CA45868C1095<br>US4590441030 | Interfor Corp.<br>International Bancshares Corp.                           | 1<br>1                                    | 4,98 G<br>57,5 G            | 4,86G<br>57G-7,5G-7,5G-8G-7G                            | 12<br>65,5                          | 4,8<br>48,4      |
| kann.\$<br>US\$                                   | 296,804<br>934,735 | 1<br>1                 | 2<br>1     | <b>2024</b><br>Q=1,66<br>Q=1,67<br>Q=1,67<br>Q=1,67                                                            | <b>2025</b><br>Q=1,67<br>Q=1,68<br>Q=1,68<br>Q=1,68         | 10.11.25               |                               |                                                  | A2DWU2<br>851399                    | CA4591211095<br>US4592001014 | International Battery Metals Ltd.<br>International Business Machines Corp. | 1<br>1                                    | 0,13 G<br>265,65 G          | 0,137G<br>267,9G-6,65G-70,6G-2,15G                      | 0,49<br>272,15                      | 0,1<br>187,5     |
| US\$                                              | 1,35               | 1                      | 1          | <b>2024</b><br>Q=0,2561<br>Q=0,2565<br>Q=0,253<br>Q=0,2593                                                     | <b>2025</b><br>Q=0,2543<br>Q=0,2499<br>Q=0,2535<br>Q=0,2512 | 10.11.25               |                               |                                                  | A3DCF3                              | CA45921J1093                 | "-"                                                                        | 1                                         | 28,2 G                      | 28,6G-8,4G-8,6G-8,8G-9G                                 | 29                                  | 20,2             |
| Euro                                              | 4.593,04           |                        | 1          |                                                                                                                | <b>2024</b><br>I=0,03<br>S=0,06                             | 26.06.25               |                               |                                                  | A1H6AJ                              | ES0177542018                 | International Consolidated Airlines Group S.A.                             | 1                                         | 4,73 G                      | 4,708G-4,691G-4,699G-4,706G-4,671G                      | 4,76                                | 2,54             |
| Euro                                              | 2.301,009          |                        | 1          | <b>2023</b><br>J=0,0663                                                                                        | <b>2024</b><br>J=0,1413                                     | 27.06.25               |                               |                                                  | A1H60G                              | US4593481082                 | "-"                                                                        | 1                                         | 9,05 G                      | 9,2G-9,1G-9,1G-9,3G-9,05G                               | 9,4                                 | 5                |
| US\$                                              | 256,287            | 1                      | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                      | 29.09.25               |                               |                                                  | 853881                              | US4595061015                 | International Flavors & Fragrances Inc.                                    | 1                                         | 56,06 G                     | 55,76G-5,72G-5,76G-6G-5,74G                             | 84,38                               | 51,16            |
| US\$                                              | 527,982            | 1<br>zu je US\$ 1      | 1          | <b>2024</b><br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                    | <b>2025</b><br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 14.11.25               |                               |                                                  | 851413                              | US4601461035                 | International Paper Co.                                                    | 1                                         | 41,46 G                     | 41,2G-1,16G-1,17G-0,98G-0,92-0,83G                      | 56,8                                | 38,34            |
| £                                                 | 219,115            | 1                      | 1          | <b>2024</b><br>I=0,034<br>S=0,08                                                                               | <b>2025</b><br>I=0,038                                      | 28.08.25               |                               |                                                  | A0MV91                              | GB00B1YKG049                 | International Personal Finance PLC                                         | 1                                         | 2,32 G                      | 2,32G-2,3G-2,3G-2,3G-2,32G                              | 2,48                                | 1,41             |
| kann.\$                                           | 112,18             | 1                      | 11         |                                                                                                                |                                                             |                        |                               |                                                  | A2DQG7                              | CA46016U1084                 | International Petroleum Corp.                                              | 1                                         | 13,43 G                     | 13,36G-3,18G-3,19G-3,31G-3,36G                          | 16,29                               | 10,51            |
| US\$                                              | 49,366             | 1                      | 10         | <b>2023</b><br>Q=1,25<br>Q=1,32<br>Q=1,75<br>Q=1,5                                                             | <b>2024</b><br>Q=1,2<br>Q=0,7<br>Q=0,6<br>Q=0,77            | 10.09.25               |                               |                                                  | A2DGML                              | MHY410531021                 | International Seaways Inc.                                                 | 1                                         | 41,26 G                     | 41,43G-1,34G-1,48G-1,86G-2,02G                          | 42,15                               | 24,58            |
| kann.\$<br>US\$                                   | 207,885<br>999,241 | 1<br>1                 | 6<br>1     | <b>2024</b><br>I=0,0043<br>S=0,009                                                                             | <b>2025</b><br>I=0,0045                                     | 18.09.25               |                               |                                                  | A1C4CG<br>A2DGJL                    | CA46050R1029<br>JE00BYVQYS01 | International Tower Hill Mines Ltd.<br>International Workplace Group PLC   | 1<br>1                                    | 1,37 G<br>2,74 G            | 1,46G-1,46G-1,465G<br>2,742G-2,76G-2,726G-2,732G-2,714G | 2,38<br>2,76                        | 0,42<br>1,73     |
| Yen                                               | 183,449            |                        | 4          | <b>2024</b><br>I=17,5<br>S=17,5                                                                                | <b>2025</b><br>I=19,5                                       | 29.09.25               |                               |                                                  | A0ERP8                              | JP3152820001                 | Internet Initiative Japan Inc., (Glob.)                                    | 1                                         | 15,1 G                      | 15,1G-5,1G-5,1G-5,1G-5,1G                               | 18,7                                | 12,3             |
| Yen                                               | 91,724             | 1                      | 4          | <b>2023</b><br>I=0,2379<br>S=0,2131                                                                            | <b>2024</b><br>I=0,2333<br>S=0,2418                         | 31.03.25               |                               |                                                  | 924926                              | US46059T1097                 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 28,6 G                      | 29,8G-9,8G-9,8G-8,4G-8,4G                               | 36,8                                | 26,6             |
| -                                                 | 596,74             | 1<br>zu je 1           | 1          | <b>2023</b><br>J=0,116                                                                                         | <b>2024</b><br>J=0,119                                      | 30.04.25               |                               |                                                  | 120882                              | TH0662010014                 | Internet Thailand Public Co. Ltd.                                          | 1                                         | 0,09 G                      | 0,086G-0,085G-0,086G-0,086G-0,086G                      | 0,16                                | 0,08             |
| Euro                                              | 83,728             | 1<br>zu je Euro 3      | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=1,15                                       | 28.04.25               |                               |                                                  | 907907                              | FR0004024222                 | Interparfums S.A.                                                          | 1                                         | 29,18 G                     | 28,98G                                                  | 44,15                               | 27,02            |
| Euro                                              | 108,879            |                        | 1          | <b>2023</b><br>J=0,32                                                                                          | <b>2024</b><br>J=0,33                                       | 19.05.25               | 032                           |                                                  | 904257                              | IT0001078911                 | Interpump Group S.p.A.                                                     | 1                                         | 42,7 G                      | 42,74G-2,78G-2,64G-2,22G-1,96G                          | 46,76                               | 25,64            |
| sfrs                                              | 0,854              | 1<br>zu je sfrs 1      | 1          | <b>2023</b><br>J=32                                                                                            | <b>2024</b><br>J=32                                         | 11.06.25               |                               |                                                  | 907155                              | CH0006372897                 | Interroll Holding S.A.                                                     | 1                                         | 2.650 G                     | 2655G-30G-20G-70G-50G                                   | 2.760                               | 1.878            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                    | seit 02.01.2025  |                  |
| sfrs 9,5                                          | 1<br>zu je sfrs 2    | 1          |                                                                                                  | 2024<br>J=5,5                      | 03.04.25               |                               |                                                  | A40A93                              | CH1338987303 | Intershop Holding AG                                                                  | 1                                         | 168,6 G                     | 168,6G-9,6G-8,6G-8,6G-             | 173,6            | 159              |
| £ 154,406                                         | 1                    | 1          | 2024<br>I=0,539<br>S=1,026                                                                       | 2025<br>I=0,573                    | 11.09.25               |                               |                                                  | 633526                              | GB0031638363 | Intertek Group PLC                                                                    | 1                                         | 58,2 G                      | 58,15G-7,75G-7,6G-7,6G-7,65G       | 66,7             | 47,5             |
| £ 154,406                                         |                      | 1          | 2024<br>Q=0,94                                                                                   | 2025                               | 30.05.25               |                               |                                                  | A1JV38                              | US4611301064 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 57 G                        | 58G-8G-8G-8,5G-6,5G                | 64,93            | 46,8             |
| Euro 17.803,67                                    |                      | 1          | 2023<br>I=0,144<br>S=0,152                                                                       | 2024<br>I=0,17<br>S=0,171          | 19.05.25               | 051                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                | 1                                         | 5,54 G                      | 5,498G-5,572G-5,564G-5,586G-5,594G | 5,71             | 3,76             |
| Euro 2.967,278                                    | 1<br>zu je Euro 0,52 | 1          | 2023<br>I=0,5815<br>I=0,9357<br>S=0,9868                                                         | 2024<br>I=1,0661<br>S=1,1608       | 20.05.25               |                               |                                                  | A0MKCL                              | US46115H1077 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                 | 1                                         | 32,8 G                      | 32,6G-3,2G-3,2G-3G-3,2G            | 34               | 22,2             |
| US\$ 12,478                                       | 1                    | 1          |                                                                                                  |                                    |                        |                               |                                                  | 907551                              | US4611471008 | inTEST Corporation                                                                    | 1                                         | 7,15 G                      | 7,3G-7,3G-7,35G-7,35G-7,2G         | 9,2              | 4,86             |
| Euro 83,6                                         |                      | 1          | 2023<br>J=0,0504                                                                                 | 2024<br>J=0,1209                   | 22.09.25               |                               |                                                  | A2N5ZT                              | GRS087003000 | Intracom Holdings S.A., (Glob.)                                                       | 1                                         | 3,25 G                      | 3,255G                             | 3,62             | 2,46             |
| Euro 1.867,803                                    |                      | 1          |                                                                                                  |                                    |                        |                               |                                                  | 928980                              | GRS343313003 | INTRALOT S.A. - Integrated Lottery Systems and<br>Services, (Glob.)                   | 1                                         | 1,06 G                      | 1,108G                             | 1,27             | 0,82             |
| Euro 15,941                                       |                      | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,1                      | 12.05.25               |                               |                                                  | A2JRFR                              | IT0005337818 | Intred S.p.A.                                                                         | 1                                         | 9,3 G                       | 9,3G-9,12G-9,16G-9,2G-9,14G        | 11,55            | 8,88             |
| US\$ 13,316                                       | 1                    | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QA6B                              | US46121Y2019 | Intrepid Potash Inc.                                                                  | 1                                         | 23,4 G                      | 23,2G-3,2G-3,4G-3,4G-3,2G          | 34,6             | 20,6             |
| skr 121,721                                       |                      | 1          | 2022<br>J=6,75                                                                                   | 2023<br>J=6,75                     | 31.10.23               |                               |                                                  | 633824                              | SE0000936478 | Intrum AB, (Glob.)                                                                    | 1                                         | 4,73 G                      | 4,724G-4,745G-4,707G-4,582G-4,51G  | 6,56             | 1,9              |
| US\$ 278,805                                      | 1                    | 10         | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                     | 2025<br>Q=1,2                      | 09.10.25               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                                           | 1                                         | 586,5 G                     | 583,7G-3,2G-3,2G-8,6G-4,7G         | 712,6            | 474,9            |
| £ 218,206                                         | 1                    | 4          |                                                                                                  |                                    |                        |                               |                                                  | A403LG                              | GB00BP6Y20   | Intuitive Investments Group PLC                                                       | 1                                         | 1,04 G                      | 1,11G-1,04G                        | 1,57             | 1,02             |
| US\$ 358,477                                      | 1                    | 1          |                                                                                                  |                                    |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                                               | 1                                         | 471,2 G                     | 471,35G-0,75G-67,8G-6,75G-6,3G     | 589,2            | 363,65           |
| Euro 145,951                                      |                      | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2DLV9                              | FR0013233012 | Inventiva S.A.                                                                        | 1                                         | 3,05 G                      | 3,09G                              | 5,31             | 2,04             |
| US\$ 445,964                                      | 1                    | 4          | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                 | 2025<br>Q=0,21<br>Q=0,21           | 14.08.25               |                               |                                                  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.                                                                          | 1                                         | 20,27 G                     | 19,988G-9,97G-20,15G-0,37G         | 20,68            | 10,68            |
| US\$ 66,307                                       | 1                    | 4          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 06.10.25               |                               |                                                  | A3DMJV                              | US46131B7047 | Invesco Mortgage Capital                                                              | 1                                         | 6,36 G                      | 6,356G-6,344G-6,358G-6,302G-6,288G | 8,55             | 5,35             |
| ZAR 293,161                                       | 1                    | 4          | 2023<br>I=3,52<br>S=4,44                                                                         | 2024<br>I=3,8<br>S=4,84            | 13.08.25               |                               |                                                  | A0KEQC                              | ZAE000081949 | Investec Ltd.                                                                         | 1                                         | 6,55 G                      | 6,6G-6,7G-6,75G-6,7G-6,7G          | 6,75             | 4,56             |
| £ 645,162                                         | 1                    | 4          | 2023<br>S=0,19                                                                                   | 2024<br>I=0,165<br>S=0,2           | 14.08.25               |                               |                                                  | A0J32R                              | GB00B17BBQ50 | Investec PLC                                                                          | 1                                         | 6,65 G                      | 6,7G-6,7G-6,75G-6,7G-6,55G         | 6,75             | 4,54             |
| sfrs 12,8                                         |                      | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=2,6                      | 08.05.25               |                               |                                                  | A2AMF1                              | CH0325094297 | Investis Holding S.A.                                                                 | 1                                         | 139,5 G                     | 139,5G-40,5G-G-0,5G-1G             | 141,5            | 127              |
| skr 1.246,763                                     |                      | 1          | 2023<br>I=3,6<br>S=1,2                                                                           | 2024<br>I=3,75<br>S=1,45           | 07.11.25               |                               |                                                  | A3CMTF                              | SE0015811955 | Investor AB, (Glob.)                                                                  | 1                                         | 28,97 G                     | 28,98G-8,81G-8,75G-8,8G-8,72G      | 29,11            | 22,71            |
| skr 1.821,937                                     |                      | 1          | 2023<br>I=3,6<br>S=1,2                                                                           | 2024<br>I=3,75<br>S=1,45           | 07.11.25               |                               |                                                  | A3CMTG                              | SE0015811963 | “-”, (Glob.)                                                                          | 1                                         | 29,09 G                     | 29,065G-8,905G-8,85G-8,9G-8,665G   | 29,34            | 22,74            |
| ZAR 88,79                                         |                      | 4          | 2023<br>J=1,05                                                                                   | 2024<br>J=1,15                     | 20.08.25               |                               |                                                  | 925767                              | ZAE000029773 | Invicta Holdings Ltd., (Glob.)                                                        | 1                                         | 1,77 G                      | 1,74G-1,77G-1,83G-1,78G-1,78G      | 1,88             | 1,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |               |                                                                                 |                                           |                             |   |                                         |  | seit 02.01.2025  |                  |
| Yen                                               | 7,646     |            | 1          | 2024                                                                                                           | 2025                               | 29.12.25               |                               |                                                  | A0F54T                              | JP3046190009  | Invincible Investment Corp., (Glob.)                                            | 1                                         | 372                         | G | 384G-4G-6G-6G-4G                        |  | 420              | 332              |
| £                                                 | 568,767   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40X5T                              | GB00BS9F9D74  | Invinity Energy Systems Ltd.                                                    | 1                                         | 0,23                        | G | 0,23G-0,256-0,228G-0,228G               |  | 0,35             | 0,21             |
| skr                                               | 46,18     |            | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,3                      | 07.05.25               |                               |                                                  | A0B7BR                              | SE0001200015  | INVISIO AB, (Glob.)                                                             | 1                                         | 29,5                        | G | 29,5G-9,8G-9,5G-9,15G-9,3G              |  | 40,2             | 22,8             |
| skr                                               | 57,973    |            | 1          | 2023<br>J=6,5                                                                                                  | 2024<br>J=5,5                      | 16.05.25               |                               |                                                  | A12CCH                              | SE0006220018  | Inwido AB [publ], (Glob.)                                                       | 1                                         | 13,52                       | G | 13,51G-3,6G-3,54G-3,57G-3,37G           |  | 20,04            | 13,34            |
| £                                                 | 112,785   | 1          | 4          | 2023<br>I=0,0194<br>S=0,03                                                                                     | 2024<br>I=0,013                    | 09.01.25               |                               |                                                  | 912567                              | GB0004281639  | Iomart Group PLC                                                                | 1                                         | 0,23                        | G | 0,23G-0,222G-0,226G-0,234G              |  | 0,93             | 0,17             |
| Euro                                              | 30,282    |            | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,24                     | 18.06.25               |                               |                                                  | 914998                              | BE0003766806  | Ion Beam Applications S.A. [IBA]                                                | 1                                         | 11,16                       | G | 11,08G                                  |  | 14,26            | 9,67             |
| US\$                                              | 159,391   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2ACMZ                              | US4622221004  | Ionis Pharmaceuticals Inc.                                                      | 1                                         | 62,48                       | G | 62,28G-2,28G-2,46G-2,64G-2,5G           |  | 62,7             | 21,88            |
| US\$                                              | 361,854   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DT49                              | US4622601007  | Iovance Biotherapeutics Inc.                                                    | 1                                         | 1,97                        | G | 1,9466G-1,9428G-1,9512G-1,9544G-1,8938G |  | 7,59             | 1,43             |
| £                                                 | 889,57    | 1          | 1          | 2022<br>I=0,005<br>S=0,0076                                                                                    | 2023<br>I=0,0051                   | 10.08.23               |                               |                                                  | A0JKX1                              | GB00B128J450  | IP Group PLC                                                                    | 1                                         | 0,65                        | G | 0,645G-0,645G-0,645G-0,645G-0,645G      |  | 0,71             | 0,38             |
| A\$                                               | 33,564    | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3DP3Q                              | US44916E1001  | IperionX Ltd.<br>ausgestellt von: The Bank of New York Mellon, New York/N.Y.    | 1                                         | 39,6                        | G | 38,6G-8,6G-8,6G-9,2G-9,6G               |  | 50               | 11               |
| A\$                                               | 335,644   |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3DESP                              | AU0000208910  | "-", (Glob.)                                                                    | 1                                         | 3,9                         | G | 3,85G-3,845G-3,795G-3,84G-3,865G        |  | 5,18             | 1,18             |
| US\$                                              | 42,22     | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 602224                              | US44980X1090  | IPG Photonics Corp.                                                             | 1                                         | 74,9                        | G | 74,18G-4,12G-4,26G-4,36G-4,54G          |  | 75,56            | 44,03            |
| A\$                                               | 261,481   |            | 7          | 2023<br>I=0,16<br>S=0,19                                                                                       | 2024<br>I=0,17<br>S=0,195          | 28.08.25               |                               |                                                  | A12F2H                              | AU0000000IPH9 | IPH Ltd., (Glob.)                                                               | 1                                         | 2,08                        | G | 2,02G-2,02G-2,02G-2,04G-2,04G           |  | 3,06             | 1,88             |
| Euro                                              | 83,815    |            | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,4                      | 04.06.25               |                               |                                                  | A0ESMG                              | FR0010259150  | Ipsen S.A.                                                                      | 1                                         | 121,9                       | G | 118,7G                                  |  | 124,5            | 90,35            |
| Euro                                              | 335,258   |            | 1          | 2023                                                                                                           | 2024<br>S=0,3991                   | 09.06.25               |                               |                                                  | A1J2CW                              | US4626292050  | "-"                                                                             | 1                                         | 30,4                        | G | 29,6G                                   |  | 30,8             | 22,6             |
| Euro                                              | 43,203    |            | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,85                     | 01.07.25               |                               |                                                  | 923860                              | FR0000073298  | IPSOS S.A.                                                                      | 1                                         | 34,22                       | G | 33,8G                                   |  | 49,04            | 33,8             |
| US\$                                              | 528,516   | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JGN8                              | US46267X1081  | Iqiyi Inc.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,93                        | G | 1,91G-1,92G-1,91G-1,89G-1,91G           |  | 2,58             | 1,37             |
| US\$                                              | 170       | 1          |            |                                                                                                                |                                    |                        |                               |                                                  | A2JSPM                              | US46266C1053  | IQVIA Holdings Inc.                                                             | 1                                         | 187,15                      | G | 185,4G-3,95G-9,15G                      |  | 207,2            | 119,95           |
| US\$                                              | 12,715    | 1          | 1          |                                                                                                                | 2025<br>Q=0,17                     | 18.08.25               |                               |                                                  | A118V4                              | US46266A1097  | iRadimed Corp.                                                                  | 1                                         | 66                          | G | 65,5G-5,5G-6G-7G-7,5G                   |  | 67,5             | 42,6             |
| US\$                                              | 146,584   |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3C7R6                              | AU0000185993  | IREN Ltd., (Glob.)                                                              | 1                                         | 54,99                       | G | 53,96G-3,9G-4,11G-5,69G-4,74G           |  | 63,14            | 4,53             |
| Euro                                              | 1.300,931 |            | 1          | 2023<br>J=0,1188                                                                                               | 2024<br>J=0,1283                   | 23.06.25               | 026                           |                                                  | 591767                              | IT0003027817  | Iren S.p.A.                                                                     | 1                                         | 2,72                        | G | 2,712G-2,704G-2,702G-2,72G-2,704G       |  | 2,78             | 1,85             |
| A\$                                               | 186,789   |            | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>I=0,11                     | 22.08.25               |                               |                                                  | 580897                              | AU0000000IRE2 | Iress Ltd., (Glob.)                                                             | 1                                         | 4,94                        | G | 4,84G-4,84G-4,84G-4,86G-4,86G           |  | 5,7              | 3,9              |
| US\$                                              | 32,128    | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2ATTS                              | US4500561067  | iRhythm Technologies Inc.                                                       | 1                                         | 154                         | G | 153G-3G-4G-7G-8G                        |  | 158              | 84               |
| US\$                                              | 104,746   | 1          | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,15 | 15.09.25               |                               |                                                  | A0YB48                              | US46269C1027  | Iridium Communications Inc.                                                     | 1                                         | 15,23                       | G | 15,075G-5,15G-5,33G-5,085G-4,91G        |  | 31,64            | 14,62            |
| US\$                                              | 31,368    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0F5CC                              | US4627261005  | iRobot Corp.                                                                    | 1                                         | 3,13                        | G | 3,256G-3,188G-3,175G-2,832G-2,728G      |  | 12,13            | 1,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 295,348                                      | 1                | 1          | <b>2024</b><br>Q=0,537<br>Q=0,113<br>Q=0,537<br>Q=0,113<br>Q=0,5907<br>Q=0,1243<br>Q=0,715       | <b>2025</b><br>Q=0,785<br>Q=0,785<br>Q=0,785 | 15.09.25               |                               |                                                  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                                       | 1                                         | 91,04 G                     | 90,72G-0,66G-0,28G-<br>89,52G-9,48G    | 106,9                               | 66               |
| US\$ 162,434                                      | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0X789                              | US46333X1081 | Ironwood Pharmaceuticals Inc.                                            | 1                                         | 1,38 G                      | 1,38G-1,38G-1,39G-1,35G-<br>1,29G      | 4,44                                | 0,49             |
| - 20.434,42                                       | 1<br>zu je 1     | 1          | <b>2022</b><br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01                                    | <b>2023</b><br>I=0,02<br>I=0,01<br>S=0,01    | 25.02.25               |                               |                                                  | A0LELK                              | TH0471010Y12 | IRPC PCL                                                                 | 1                                         | 0,02 G                      | 0,024G                                 | 0,03                                | 0,01             |
| US\$ 76,252                                       |                  | 7          | <b>2023</b>                                                                                      | <b>2024</b>                                  | 25.11.24               |                               |                                                  | A3EW2K                              | US4500473032 | IRSA Inversiones y Representaciones S.A.                                 | 1                                         | 13 G                        | 12,7G-2,7G-2,8G-2,8G-<br>3,2G          | 15,4                                | 9,4              |
| - 453,402                                         |                  | 1          | <b>2023</b><br>J=0,0028                                                                          | <b>2024</b><br>J=0,0047                      | 04.07.25               |                               |                                                  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                              | 1                                         | 0,26 G                      | 0,252G-0,252G-0,252G-<br>0,252G-0,252G | 0,28                                | 0,17             |
| Yen 380,277                                       |                  | 4          | <b>2024</b><br>I=24<br>S=30                                                                      | <b>2025</b><br>I=30                          | 29.09.25               |                               |                                                  | A0NFRG                              | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                                 | 1                                         | 13,7 G                      | 13,4G-3,4G-3,5G                        | 16,9                                | 10,1             |
| kann.\$ 54,72                                     | 1                | 4          |                                                                                                  |                                              |                        |                               |                                                  | A412Q0                              | CA46500E8678 | IsoEnergy Ltd.                                                           | 1                                         | 7,48 G                      | 7,42G-7,42G-7,55G-8,42G-<br>8,28G      | 9,63                                | 4,27             |
| DKK 174,2                                         | 1<br>zu je DKK 1 | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=3,1                         | 14.04.25               |                               |                                                  | A1XE8F                              | DK0060542181 | ISS AS                                                                   | 1                                         | 27,62 G                     | 27,66G-7,58G-7,5G                      | 28,12                               | 16,41            |
| Yen 713,527                                       | 1                | 4          | <b>2022</b><br>I=0,258<br>S=0,2965<br>I=0,2896<br>S=0,3052                                       | <b>2024</b><br>I=0,306<br>S=0,3173           | 31.03.25               |                               |                                                  | A0NCQU                              | US4652542097 | Isuzu Motors Ltd.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 10,7 G                      | 10,5G-0,5G-0,5G-0,6G-<br>0,6G          | 13,1                                | 9,8              |
| Yen 713,527                                       |                  | 4          | <b>2024</b><br>I=46<br>S=46                                                                      | <b>2025</b><br>I=46                          | 29.09.25               |                               |                                                  | 858329                              | JP3137200006 | "-", (Glob.)                                                             | 1                                         | 10,9 G                      | 10,7G-0,7G-0,8G-0,8G-<br>0,8G          | 13,3                                | 10               |
| Euro 1,736                                        |                  | 1          | <b>2023</b><br>J=0,35                                                                            | <b>2024</b><br>J=0,5                         | 04.07.25               |                               |                                                  | 922593                              | FR0000072597 | IT Link S.A.                                                             | 1                                         | 21,8 G                      | 21,6G                                  | 27,4                                | 21,1             |
| £ 13,486                                          | 1<br>zu je £ 0,5 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3ETYD                              | GB00BPK3YZ68 | Itaconix PLC                                                             | 1                                         | 1,1 G                       | 1,1G-1,09G-1,09G-1,09G-<br>1,09G       | 1,92                                | 1,02             |
| Euro 1.014,692                                    |                  | 1          | <b>2023</b><br>J=0,352                                                                           | <b>2024</b><br>J=0,406                       | 19.05.25               | 009                           |                                                  | A2DF66                              | IT0005211237 | Italgas S.P.A.                                                           | 1                                         | 8,73 G                      | 8,74G-8,8G-8,805G-8,87G-<br>8,875G     | 8,88                                | 5,33             |
| Euro 9,46                                         |                  | 1          | <b>2023</b><br>J=0,5                                                                             | <b>2024</b><br>J=0,5                         | 19.05.25               | 017                           |                                                  | A14NBX                              | IT0005075764 | Italian Wine Brands S.p.A.                                               | 1                                         | 21,8 G                      | 21,8G-1,7G-1,8G-1,7G-<br>1,8G          | 22,4                                | 18,85            |
| Euro 42,5                                         |                  | 1          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=0,9                         | 05.05.25               |                               |                                                  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                                     | 1                                         | 33,35 G                     | 33,3G-3,3G-3,35G-3,35G-<br>3,3G        | 33,5                                | 21,15            |
| BRL 5.330,429                                     | 1                | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                  | 02.09.25               |                               |                                                  | A0RGKJ                              | US4655621062 | Itau Unibanco Holding S.A.                                               | 1                                         | 6,05 G                      | 6,15G-6,15G-6G-6,1G-<br>6,1G           | 6,2                                 | 4,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                       | seit 02.01.2025  |                  |
| nkr 82,187                                        |              | 1          | <b>2023</b><br>I=0,4<br>S=0,4<br>S=0,2                                                           | <b>2024</b><br>I=0,2<br>S=0,1                       | 28.10.25               |                               |                                                  | 918708                              | NO0010001118 | Itera ASA, (Glob.)                                                  | 1                                         | 0,68 G                      | (exD)-0,67G                           | 0,86             | 0,67             |
| £ 1.653,732                                       | 1            | 1          | <b>2024</b><br>I=0,1048<br>I=0,0754<br>I=0,0952<br>I=0,0942                                      | <b>2025</b><br>I=0,0746                             | 04.09.25               |                               |                                                  | A3D066                              | GB00BPJHV584 | Ithaca Energy PLC                                                   | 1                                         | 2,38 G                      | 2,38G-2,32G-2,3G-2,32G-2,32G          | 2,72             | 1,28             |
| £ 617,371                                         | 1            | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                                       | 1                                         | 0,91 G                      | 0,9045G-0,9095G-0,926G-0,9165G-0,923G | 1,14             | 0,3              |
| Yen 1.584,89                                      |              | 4          | <b>2024</b><br>I=100<br>S=100                                                                    | <b>2025</b><br>I=100                                | 29.09.25               |                               |                                                  | 855471                              | JP3143600009 | ITOCHU Corp., (Glob.)                                               | 1                                         | 49,62 G                     | 49,75G-9,67G-9,83G-9,96G-50,18G       | 51,04            | 35,97            |
| Yen 792,445                                       | 1            | 4          | <b>2023</b><br>I=1,0884<br>S=1,0011                                                              | <b>2024</b><br>I=1,3309<br>S=1,3539                 | 31.03.25               |                               |                                                  | A0NH62                              | US4657171066 | "-                                                                  | 1                                         | 98 G                        | 96,5G-104-96,5G-7,5G-8G               | 104              | 70,5             |
| Yen 116,881                                       |              | 4          | <b>2024</b><br>I=28<br>S=34                                                                      | <b>2025</b><br>I=31                                 | 29.09.25               |                               |                                                  | 864350                              | JP3144000001 | Itochu Enex Co. Ltd., (Glob.)                                       | 1                                         | 10,7 G                      | 10,5G-0,5G-0,5G-0,5G-0,5G             | 11,8             | 8,4              |
| US\$ 45,718                                       | 1            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 888379                              | US4657411066 | Itron Inc.                                                          | 1                                         | 115 G                       | 115G-5G-5G-4G-3G                      | 120              | 79,5             |
| US\$ 78                                           | zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,319<br>Q=0,319<br>Q=0,319<br>Q=0,319                                          | <b>2025</b><br>Q=0,351<br>Q=0,351<br>Q=0,351        | 02.09.25               |                               |                                                  | A2AJTS                              | US45073V1089 | ITT Inc.                                                            | 1                                         | 149 G                       | 149G-9G-50G-G-49G                     | 154              | 97,5             |
| £ 375,819                                         | 1            | 1          | <b>2023</b><br>I=0,2146                                                                          | <b>2024</b><br>I=0,2133                             | 18.10.24               |                               |                                                  | A1JJZN                              | US45069P1075 | ITV PLC<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 8 G                         | 7,9G-7,8G-7,75G-7,9G-7,9G             | 9,9              | 7,35             |
| £ 3.758,189                                       | 1            | 1          | <b>2024</b><br>I=0,017<br>S=0,033                                                                | <b>2025</b><br>I=0,017                              | 16.10.25               |                               |                                                  | A0BLQP                              | GB0033986497 | "-                                                                  | 1                                         | 0,81 G                      | 0,805G-0,7985G-0,7995G-0,799G-0,801G  | 1                | 0,75             |
| kann.\$1.419,498                                  | 1            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                                  | 1                                         | 8,81 G                      | 8,696G-8,696G-8,592G-8,844G-8,978G    | 12,09            | 6,19             |
| Euro 271,215                                      |              | 1          | <b>2023</b><br>J=0,22                                                                            | <b>2024</b><br>J=0,33                               | 22.04.25               |                               |                                                  | A3DBBA                              | NL0015000LU4 | Iveco Group N.V.                                                    | 1                                         | 18,27 G                     | 18,325G                               | 19,71            | 8,98             |
| Yen 234,247                                       |              | 4          | <b>2023</b><br>J=130                                                                             | <b>2024</b><br>J=47                                 | 28.03.25               |                               |                                                  | 851298                              | JP3151600008 | Iwatani Corp., (Glob.)                                              | 1                                         | 9,31 G                      | 9,115G-9,1G-9,125G-9,135G-9,135G      | 11,36            | 6,84             |
| US\$ 17,009                                       | 1            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EHQ7                              | US46604H2040 | IZEA Worldwide Inc.                                                 | 1                                         | 4,42 G                      | 4,42G-4,42G-4,44G-4,4G-4,38G          | 4,72             | 1,4              |
| US\$ 19,468                                       | 1            | 10         | <b>2023</b><br>Q=0,735<br>Q=0,735<br>Q=0,735<br>Q=0,78                                           | <b>2024</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8  | 16.09.25               |                               |                                                  | 876041                              | US4660321096 | J & J Snack Foods Corp.                                             | 1                                         | 78 G                        | 77G-6,5G-7,5G                         | 149              | 76,5             |
| US\$ 15,228                                       |              | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07                                                        | <b>2025</b><br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 17.09.25               |                               |                                                  | A2QJAM                              | US46620W2017 | J Jill Inc.                                                         | 1                                         | 13,7 G                      | 13,7G-3,7G-3,8G-3,6G-3,8G             | 27               | 11,5             |
| US\$ 7.932,886                                    | 1            | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EV9A                              | KYG4990A1040 | J&T Global Express Ltd.                                             | 1                                         | 1,11 G                      | 1,07G-1,08G-1,08G-1,08G-1,08G         | 1,16             | 0,53             |
| £ 572,968                                         | 1            | 4          | <b>2024</b><br>I=0,4613<br>I=0,1947                                                              | <b>2025</b><br>I=0,5238                             | 06.06.25               |                               |                                                  | A0B7CA                              | US4662492085 | J. Sainsbury PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 15,9 G                      | 15,5G-5,4G-5,2G-5,7G-5,7G             | 15,9             | 10,1             |
| £ 2.291,871                                       | 1            | 4          | <b>2023</b><br>I=0,039<br>S=0,092                                                                | <b>2024</b><br>I=0,039<br>S=0,097                   | 05.06.25               |                               |                                                  | A0B6G0                              | GB00B019KW72 | "-                                                                  | 1                                         | 3,96 G                      | 3,96G-3,94G-3,88G-3,9G-3,92G          | 3,98             | 2,62             |
| US\$ 106,685                                      | 1            | 5          | <b>2024</b><br>Q=1,06<br>Q=1,08<br>Q=1,08<br>Q=1,08                                              | <b>2025</b><br>Q=1,08<br>Q=1,1<br>Q=1,1             | 14.11.25               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                    | 1                                         | 90,44 G                     | 89,48G-9,44G-9,54G-90,14G-89,5G       | 111,1            | 81,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                                                                           |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 106,837                                      | 1                    | 9          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08                               | 17.11.25           |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                                                                                                | 1                                         | 179,95 G                    | 182,35G-2,35G-2,95G-2,1G-3,8G     | 201              | 99,74            |
| US\$ 72,665                                       | 1                    | 7          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,58<br>Q=0,58                                                            | <b>2025</b><br>Q=0,58                               | 05.09.25           |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                                                                                              | 1                                         | 133,25 G                    | 133,7G-3,55G-3,8G-3,45G-2,6G      | 178,9            | 123,45           |
| US\$ 18,883                                       | 1                    | 10         | <b>2023</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2024</b><br>Q=0,44                               | 20.03.25           |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                                                                                      | 1                                         | 14,8 G                      | 14,7G-4,7G-4,7G-4,8G-4,6G         | 41,8             | 13,9             |
| US\$ 69,651                                       | 1                    | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8              | 15.09.25           |                               |                                                  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.                                                                                                    | 1                                         | 85,58 G                     | 84,88G-4,88G-5,16G-4,3G-4,32G     | 93,74            | 60,54            |
| US\$ 787,883                                      | 1                    | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A2QK1R                              | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd.                                                                                    | 1                                         | 0,86 G                      | 0,76G-0,77G-0,77G-0,77G           | 1,21             | 0,15             |
| Euro 15,693                                       |                      | 1          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,16                               | 02.07.25           |                               |                                                  | A14XDG                              | FR0012872141 | Jacques Bogart S.A.                                                                                                       | 1                                         | 3,68 G                      | 3,88G                             | 5,66             | 2,86             |
| Euro 21,532                                       |                      | 1          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,2                                | 01.07.25           |                               |                                                  | 875606                              | FR0000033904 | Jacquet Metals                                                                                                            | 1                                         | 18,14 G                     | 17,82G-8,08G-8,08G                | 22,55            | 14,84            |
| £ 541,111                                         | 1                    | 4          | <b>2021</b><br>I=0,0059<br>S=0,0134                                                                            | <b>2022</b><br>I=0,0065                             | 29.09.22           |                               |                                                  | A3CM42                              | GB00BLR71299 | Jadestone Energy PLC                                                                                                      | 1                                         | 0,26 G                      | 0,266G-0,27G-0,268G-0,268G-0,264G | 0,36             | 0,18             |
| Yen 56,06                                         |                      | 4          |                                                                                                                |                                                     |                    |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                                                                             | 1                                         | 13,37 G                     | 13,29G-3,31G-3,32G-3,31G-2,96G    | 14,98            | 11,32            |
| kann.\$ 85,023                                    |                      | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04                                                            | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04           | 22.08.22           |                               |                                                  | A2QA7P                              | CA47009M8896 | Jaguar Mining Inc.                                                                                                        | 1                                         | 3,62 G                      | 3,445G                            | 4,45             | 1,4              |
| US\$ 11,147                                       | 1                    | 1          | <b>2024</b><br>Q=0,25                                                                                          | <b>2025</b><br>Q=0,25<br>Q=0,25                     | 29.08.25           |                               |                                                  | A2P89S                              | US47012E4035 | JAKKS Pacific Inc.                                                                                                        | 1                                         | 16,2 G                      | 16G-6G-6,1G-6G-5,8G               | 33,4             | 13,8             |
| £ 9,555                                           | 1                    | 4          | <b>2022</b><br>S=0,04                                                                                          | <b>2023</b><br>I=0,03                               | 07.12.23           |                               |                                                  | A0DJ5X                              | GB0002346053 | James Cropper PLC                                                                                                         | 1                                         | 3,2 G                       | 3,2G-3,26G-3,26G-3,26G-3,18G      | 3,66             | 1,37             |
| £ 50,621                                          | 1                    | 1          | <b>2019</b><br>I=0,113<br>S=0,234                                                                              | <b>2020</b><br>I=0,08                               | 01.10.20           |                               |                                                  | 871184                              | GB0003395000 | James Fisher and Sons PLC                                                                                                 | 1                                         | 4,36 G                      | 4,36G-4,4G-4,34G-4,36G-4,34G      | 4,44             | 3,16             |
| £ 208,372                                         | 1                    | 7          | <b>2023</b><br>I=0,025<br>S=0,06                                                                               | <b>2024</b><br>I=0,0275<br>S=0,0605                 | 13.11.25           |                               |                                                  | A0JD96                              | GB00B0LS8535 | James Halstead PLC                                                                                                        | 1                                         | 1,55 G                      | 1,55G-1,58G-1,57G-1,57G-1,52G     | 2,12             | 1,47             |
| Euro 430,076                                      |                      | 4          | <b>2020</b><br>S=0,7                                                                                           | <b>2021</b><br>I=0,4<br>S=0,3                       | 26.05.22           |                               |                                                  | 806951                              | AU000000JHX1 | James Hardie Industries PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 18,6 G                      | 18,8G-8,8G-8,8G-8,8G-8,9G         | 32,6             | 15,1             |
| Euro 429,856                                      | 1<br>zu je Euro 0,59 | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A41CN7                              | IE000R94NGM2 | -"-                                                                                                                       | 1                                         | 18,7 G                      | 19G-8,9G-8,9G-8,6G-8,8G           | 25,12            | 15,3             |
| US\$ 131,865                                      | 1                    | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2P9J0                              | US47074L1052 | Jamf Holding Corp.                                                                                                        | 1                                         | 9,15 G                      | 9,1G-9,1G-9,1G-9,4G-9,45G         | 15,3             | 6                |
| kann.\$ 41,933                                    | 1                    | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                            | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23 | 29.08.25           |                               |                                                  | A2DUKS                              | CA4707481046 | Jamieson Wellness Inc.                                                                                                    | 1                                         | 20,6 G                      | 21G-1G-1G                         | 24,4             | 17,7             |
| Yen 437,143                                       | 1                    | 4          | <b>2024</b><br>I=40<br>S=46                                                                                    | <b>2025</b><br>I=46                                 | 29.09.25           |                               |                                                  | 855181                              | JP3705200008 | Japan Airlines Co. Ltd.                                                                                                   | 1                                         | 16,7 G                      | 16,3G-6,3G-6,3G-6,3G-6,4G         | 18,5             | 13,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 874,287   | 1<br>zu je Yen 50 | 4          | 2023<br>I=0,102<br>S=0,1414                                                                                    | 2024<br>I=0,1327<br>S=0,1575     | 31.03.25               |                               |                                                  | A2PWS8                              | US4710381090 | Japan Airlines Co. Ltd.<br>ausgestellt von: Citibank, N.A.                                  | 1                                         | 8,25 G                      | 8,15G-8,15G-8,15G-8,15G-8,1G      | 9,3                                 | 6,75             |
| Yen                                               | 93,145    |                   | 4          | 2024<br>I=35<br>S=55                                                                                           | 2025<br>I=45                     | 29.09.25               |                               |                                                  | 880957                              | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.)                                                    | 1                                         | 27 G                        | 27G-7G-7,2G-7,2G-7,2G             | 31,4                                | 21,6             |
| Yen                                               | 70,303    |                   | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30                     | 29.09.25               |                               |                                                  | 864074                              | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.)                                           | 1                                         | 16 G                        | 15,8G-5,8G-5,9G-5,8G-5,8G         | 18,3                                | 10,6             |
| Yen                                               | 29,673    |                   | 4          | 2024<br>I=14<br>S=36                                                                                           | 2025<br>I=20                     | 29.09.25               |                               |                                                  | 887656                              | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.)                                                        | 1                                         | 5,55 G                      | 5,5G-5,5G-5,5G-5,5G-5,5G          | 7,45                                | 4,78             |
| Yen                                               | 3.880,388 |                   | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>I=0<br>S=0 |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                                 | 1                                         | 0,1 G                       | 0,103G-0,104G-0,104G              | 0,17                                | 0,08             |
| Yen                                               | 1,29      | 1                 | 1          | 2024                                                                                                           | 2025                             | 29.12.25               |                               |                                                  | A0KFLG                              | JP3046420000 | Japan Excellent Inc., (Glob.)                                                               | 1                                         | 790 G                       | 815G-5G-5G-5G-5G                  | 850                                 | 700              |
| Yen                                               | 1.044,578 |                   | 4          | 2024<br>I=33<br>S=29                                                                                           | 2025<br>I=25                     | 29.09.25               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                                          | 1                                         | 9,85 G                      | 9,85G-9,8G-9,85G                  | 10,8                                | 8,2              |
| Yen                                               | 1.044,578 |                   | 4          | 2023<br>I=0,1048<br>S=0,1901                                                                                   | 2024<br>I=0,1098<br>S=0,2008     | 31.03.25               |                               |                                                  | A2PWTH                              | US4710591052 | “-<br>ausgestellt von: Citibank, N.A.                                                       | 1                                         | 9,75 G                      | 9,5G-9,5G-9,5G-9,8G-9,8G          | 10,8                                | 7,2              |
| Yen                                               | 2,746     |                   | 2          | 2024<br>I=5578                                                                                                 | 2025<br>I=2150                   | 30.07.25               |                               |                                                  | A0JC7G                              | JP3046230003 | Japan Logistics Fund Inc., (Glob.)                                                          | 1                                         | 555 G                       | 550G-G-G-G-5G                     | 1.650                               | 510              |
| Yen                                               | 257       |                   | 4          | 2024<br>I=125<br>S=30                                                                                          | 2025<br>I=20                     | 29.09.25               |                               |                                                  | A0BK3K                              | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.)                                               | 1                                         | 7,45 G                      | 7,15G-7,05G-7,2G-7,15G-7,15G      | 7,7                                 | 4,9              |
| Yen                                               | 3.575,879 |                   | 4          | 2023<br>I=51<br>S=0                                                                                            | 2024<br>I=58<br>S=0              |                        |                               |                                                  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)                                                             | 1                                         | 9,5 G                       | 9,55G-9,5G-9,55G-9,55G-9,6G       | 11                                  | 7,15             |
| Yen                                               | 3.575,879 |                   | 4          | 2023<br>S=0,3215                                                                                               | 2024<br>S=0,398                  | 31.03.25               |                               |                                                  | A2QHNQ                              | US47109X1081 | “-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.                            | 1                                         | 9,1 G                       | 9,05G-9,05G-9,1G                  | 11,2                                | 6,65             |
| Yen                                               | 2.972,935 |                   | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25                     | 29.09.25               |                               |                                                  | A14Z74                              | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.)                                                        | 1                                         | 8,08 G                      | 8,09G-8,082G-8,104G-8,102G-8,144G | 10,39                               | 7,19             |
| Yen                                               | 371,823   |                   | 4          | 2024<br>I=52<br>S=52                                                                                           | 2025<br>I=62                     | 29.09.25               |                               |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.)                                                       | 1                                         | 22 G                        | 22,2G-2,2G-2,2G-2,2G-2,4G         | 24,4                                | 15,3             |
| Yen                                               | 7,114     |                   | 1          | 2024<br>I=12349<br>J=2487                                                                                      | 2025<br>I=2511                   | 29.09.25               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                                                 | 1                                         | 710 G                       | 720G-10G-G                        | 750                                 | 610              |
| Yen                                               | 2.000     |                   | 1          | 2024<br>I=97<br>S=97                                                                                           | 2025<br>I=104<br>S=104           | 29.12.25               |                               |                                                  | 893151                              | JP3726800000 | Japan Tobacco Inc., (Glob.)                                                                 | 1                                         | 27,79 G                     | 27,63G-7,67G-7,57G-7,65G-7,67G    | 28,27                               | 23,11            |
| Yen                                               | 4.000     |                   | 1          | 2024<br>I=0,3205                                                                                               | 2025<br>I=0,3491                 | 30.06.25               |                               |                                                  | A14RTA                              | US4711052054 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 13,8 G                      | 13,5G-3,5G-3,5G-3,8G-3,8G         | 14                                  | 11,2             |
| -                                                 | 395,236   |                   | 1          | 2024<br>I=0,28<br>S=0,84                                                                                       | 2025<br>I=0,28                   | 01.09.25               |                               |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                      | 1                                         | 21 G                        | 21G-1,2G-1,2G-1,2G-1,2G           | 21,2                                | 15,4             |
| US\$                                              | 295,065   |                   | 1          | 2024<br>I=0,6<br>S=1,65                                                                                        | 2025<br>I=0,6                    | 21.08.25               |                               |                                                  | 869042                              | BMG507361001 | Jardine Matheson Holdings Ltd.                                                              | 1                                         | 51,65 G                     | 51,6G-1,45G-1,45G-1,5G-1,5G       | 56,2                                | 32,76            |
| US\$                                              | 295,065   |                   | 1          | 2024                                                                                                           | 2025                             | 22.08.25               |                               |                                                  | A0YGY5                              | US4711154025 | “-<br>ausgestellt von: Bank of New York, New<br>York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1                                         | 50,5 G                      | 51G-1G-1G-0,5G-0,5G               | 55,5                                | 32               |
| PLN                                               | 117,412   |                   | 1          |                                                                                                                | 2018<br>J=1,71                   | 26.08.19               |                               |                                                  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                    | 1                                         | 5,8 G                       | 5,776G-5,78G-5,736G-5,836G-5,902G | 6,62                                | 4,53             |
| US\$                                              | 60,659    |                   | 1          |                                                                                                                |                                  |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                                                    | 1                                         | 117,2 G                     | 119G-8,95G-8,75G                  | 140                                 | 86,62            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025         |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------|-------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |   |                                           |       | seit 02.01.2025  |                  |
| A\$                                               | 109,334   |                   | 7          | <b>2023</b><br>I=1,58<br>S=1,83                                                                                | <b>2024</b><br>I=1,7<br>S=2,05                  | 21.08.25               |                               |                                                  | 727539                              | AU000000JBH7 | JB HI-FI Ltd., (Glob.)                                                     | 1                                         | 63                          | G | 63,5G-3,5G-3,5G-3,5G-4G                   | 66    | 44,8             |                  |
| Euro                                              | 2.218,116 | 1                 |            |                                                                                                                |                                                 |                        |                               |                                                  | A41ARP                              | NL0015002J37 | JBS N.V.                                                                   | 1                                         | 10,9                        | G | 11G                                       | 14,3  | 10,6             |                  |
| US\$                                              | 51,97     | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1          | 18.08.25               |                               |                                                  | A0Q6F9                              | US4778391049 | JBT Marel Corp.                                                            | 1                                         | 109                         | G | 109G-9G-9G-9G-8G                          | 130   | 77,5             |                  |
| Euro                                              | 214,129   |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,55                           | 19.05.25               |                               |                                                  | 578972                              | FR0000077919 | JCDecaux SE                                                                | 1                                         | 15,57                       | G | 15,52G                                    | 17,42 | 13,51            |                  |
| Euro                                              | 428,257   | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=0,3111                         | 16.05.25               |                               |                                                  | A1J2CX                              | US47215K1079 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 7,75                        | G | 7,7G                                      | 8,2   | 6                |                  |
| US\$                                              | 3.201,475 | 1                 | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                               | 1                                         | 6,85                        | G | 6,75G-6,7G-6,7G-6,7G-6,75G                | 7,6   | 3,18             |                  |
| US\$                                              | 6.655,032 |                   | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A3CPT6                              | KYG5074S1012 | JD Logistics Inc.                                                          | 1                                         | 1,39                        | G | 1,371G-1,371G-1,3595G-1,3595G-1,358G      | 1,83  | 1,18             |                  |
| £                                                 | 5.026,927 | 1                 | 2          | <b>2024</b><br>I=0,0033<br>S=0,0067                                                                            | <b>2025</b><br>I=0,0033                         | 30.10.25               |                               |                                                  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC                                                      | 1                                         | 1,12                        | G | 1,12G-1,13G-1,13G-1,12G-1,13G             | 1,24  | 0,7              |                  |
| US\$                                              | 1.432,535 | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=1                              | 08.04.25               |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                                | 1                                         | 29,35                       | G | 28,85G-9,2-9,2G-9,7G                      | 42,85 | 25,5             |                  |
| US\$                                              | 2.865,07  | 1                 | 1          | <b>2023</b><br>J=0,38                                                                                          | <b>2024</b><br>J=0,5                            | 07.04.25               |                               |                                                  | A2P5N8                              | KYG8208B1014 | “-                                                                         | 1                                         | 14,55                       | G | 14,322G-4,376G-4,504G-4,532G-4,764-4,912G | 21,22 | 12,63            |                  |
| Euro                                              | 488,179   | 1                 | 1          | <b>2023</b><br>I=0,35<br>S=0,35                                                                                | <b>2024</b><br>I=0,37<br>S=0,36                 | 19.01.26               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                                            | 1                                         | 31,34                       | G | 31,38G                                    | 31,4  | 15,87            |                  |
| US\$                                              | 206,28    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35                                                              | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 17.11.25               |                               |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                                             | 1                                         | 48,58                       | G | 48,28G-8,28G-8,44G-8,07G-7,98G            | 79,2  | 35,87            |                  |
| US\$                                              | 85,403    | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DKYC                              | US47580P1030 | Jeld-Wen Holding Inc.                                                      | 1                                         | 4                           | G | 4G-4G-4,12G                               | 9,5   | 2,86             |                  |
| Euro                                              | 9,631     |                   | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=1                              | 26.05.25               |                               |                                                  | A0LG0S                              | BE0003858751 | Jensen-Group N.V.                                                          | 1                                         | 62,2                        | G | 61,8G                                     | 63,2  | 42               |                  |
| kann.\$                                           | 304,034   | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                                               | 1                                         | 0,09                        | G | 0,088G-0,088G-0,091G-0,09G-0,09G          | 0,13  | 0,06             |                  |
| Euro                                              | 629,293   |                   | 1          | <b>2023</b><br>J=0,655                                                                                         | <b>2024</b><br>J=0,59                           | 13.05.25               |                               |                                                  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                                               | 1                                         | 19,85                       | G | 20,26G-0,3G-0,32G-0,28-0,34G-19,69G       | 23,14 | 17,77            |                  |
| Euro                                              | 314,647   | 1                 | 1          | <b>2022</b>                                                                                                    | <b>2024</b>                                     | 19.05.25               |                               |                                                  | A0YGY4                              | US4764931014 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 39,2                        | G | 40G-0,2G-0,2G-0,4G-39,2G                  | 45,8  | 35,2             |                  |
| £                                                 | 32,668    | 1                 | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A14XHW                              | GB00BYN5YK77 | Jersey Oil & Gas PLC                                                       | 1                                         | 1,64                        | G | 1,64G-1,63G-1,63G-1,63G-1,62G             | 1,88  | 0,56             |                  |
| £                                                 | 199,123   | 1                 | 4          | <b>2023</b><br>I=0,04<br>S=0,107                                                                               | <b>2024</b><br>I=0,044<br>S=0,121               | 18.09.25               |                               |                                                  | A0J37H                              | GB00B1722W11 | Jet2 PLC                                                                   | 1                                         | 14,7                        | G | 14,7G-4,8G-4,8G-4,6G-4,5G                 | 22,8  | 12,7             |                  |
| US\$                                              | 363,664   | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                                      | 1                                         | 3,99                        | G | 4,003G-4,06G-3,984G-3,6445G-3,566G        | 7,76  | 2,96             |                  |
| DKK                                               | 55,432    |                   | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=3                              | 10.04.25               |                               |                                                  | A2P3BB                              | DK0061282464 | Jeudan A/S                                                                 | 1                                         | 25,8                        | G | 25,8G-5,5G-5,6G-5,8G-5,8G                 | 28    | 24,1             |                  |
| Yen                                               | 639,438   |                   | 4          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=40                             | 29.09.25               |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                                                 | 1                                         | 9,75                        | G | 9,9G-9,9G-9,9G-9,9G-9,85G                 | 12,3  | 9,35             |                  |
| -                                                 | 116,742   | 1                 | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QCJN                              | IL0011684185 | JFrog Ltd.                                                                 | 1                                         | 42,8                        | G | 42,6G-2,6G-2,6G-2,4G-2,8G                 | 43,2  | 32,82            |                  |
| Yen                                               | 259,793   |                   | 4          | <b>2023</b><br>J=40                                                                                            | <b>2024</b><br>J=40                             | 28.03.25               |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                                                | 1                                         | 9,15                        | G | 8,9G-8,9G-8,75G-8,75G-8,9G                | 9,25  | 5,85             |                  |
| CNY                                               | 1.222     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,5153                                                                                        | <b>2024</b><br>J=0,5367                         | 03.07.25               |                               |                                                  | A0M4YD                              | CNE1000003J5 | Jiangsu Expressway Co. Ltd.                                                | 1                                         | 0,99                        | G | 1G-1G-1G-1G-1G                            | 1,23  | 0,91             |                  |
| CNY                                               | 258,198   | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A41984                              | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                                   | 1                                         | 8,65                        | G | 8,15G-8,15G-8,15G-8,15G-8,15G             | 10,1  | 5,72             |                  |





| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 67,107    | 1                   | 1          |                                                                                                                | 2015<br>Q=0,04                  | 28.09.15               |                               |                                                  | A116WZ                              | CA48113W1023 | Journey Energy Inc.                                                   | 1                                         | 2,35 G                      | 2,344G                             | 2,35                                | 0,81             |
| H\$                                               | 2.371,927 | 1                   | 4          |                                                                                                                |                                 |                        |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                               | 1                                         | 0,01 G                      | 0,011G-0,011G-0,011G               | 0,01                                | 0,01             |
| US\$                                              | 35,037    | 1                   | 1          | 2024<br>J=0,93                                                                                                 | 2025<br>I=0,94<br>I=0,95        | 22.09.25               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                             | 1                                         | 52 G                        | 52G-2G-2G-0,5G-0,5G                | 54,5                                | 33,6             |
| US\$                                              | 2.749,754 | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,4<br>Q=1,4<br>Q=1,5 | 06.10.25               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                  | 1                                         | 259,9 G                     | 260,9G-0,4G-0,2G-1,45G-1,85G       | 270,75                              | 178,32           |
| US\$                                              | 4,6       | 1                   | 1          | 2024<br>Q=0,1554<br>Q=0,1556<br>Q=0,1658<br>Q=0,1647                                                           | 2025<br>Q=0,1812<br>Q=0,1846    | 03.07.25               |                               |                                                  | A3DE3P                              | CA46653U1066 | -"                                                                    | 1                                         | 23,6 G                      | 23,8G-3,8G-3,8G-4,2G-4G            | 25                                  | 16               |
| US\$                                              | 3.474,572 | 1                   | 1          | 2021<br>J=0,4098                                                                                               | 2022<br>J=0,0392                | 13.09.23               |                               |                                                  | A2PSP0                              | KYG2S85A1045 | JS Global Lifestyle Co. Ltd.                                          | 1                                         | 0,2 G                       | 0,199G-0,194G-0,195G-0,195G-0,196G | 0,25                                | 0,17             |
| ZAR                                               | 86,355    |                     | 1          | 2023<br>J=7,84                                                                                                 | 2024<br>J=8,28                  | 02.04.25               |                               |                                                  | A0J28K                              | ZAE000079711 | JSE Ltd., (Glob.)                                                     | 1                                         | 6,9 G                       | 6,8G-6,9G-6,85G-6,9G-6,95G         | 7,1                                 | 4,9              |
| £                                                 | 6,649     | 1                   | 1          | 2024<br>I=0,297<br>S=0,748                                                                                     | 2025<br>I=0,327                 | 09.10.25               |                               |                                                  | 912588                              | GB0032398678 | Judges Scientific PLC                                                 | 1                                         | 65 G                        | 65G-4,5G-4,5G-7G-7G                | 102                                 | 63               |
| sfrs                                              | 206,002   | 1                   | 1          | 2023<br>J=2,6                                                                                                  | 2024<br>J=2,6                   | 14.04.25               |                               |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                                 | 1                                         | 57,2 G                      | 57,24G-7,08G-7,1G-7,38G-7,02G      | 63,54                               | 54,3             |
| sfrs                                              | 1.030,009 | 1                   | 1          | 2023<br>J=0,5689                                                                                               | 2024<br>J=0,6375                | 15.04.25               |                               |                                                  | A1C4VT                              | US48137C1080 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 11,1 G                      | 11,2G-1,1G-1,1G-1,1G-1,1G          | 13,3                                | 9,6              |
| A\$                                               | 63,364    |                     | 7          | 2023<br>I=0,27<br>S=0,275                                                                                      | 2024<br>I=0,24<br>S=0,305       | 01.09.25               |                               |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                                       | 1                                         | 6,9 G                       | 7,1G-7,05G-7,1G-7G-7G              | 8,4                                 | 5,15             |
| Euro                                              | 134,366   |                     | 1          | 2022<br>I=1                                                                                                    | 2023<br>S=0,5063                | 21.07.25               |                               |                                                  | 925529                              | GRS282183003 | Jumbo S.A., (Glob.)                                                   | 1                                         | 27 G                        | 26,86G                             | 32,06                               | 23,18            |
| Euro                                              | 134,366   |                     | 1          | 2024<br>I=1,0862<br>S=0,5102                                                                                   | 2025<br>I=0,5936                | 22.07.25               |                               |                                                  | A2PRCV                              | US48138V1052 | -", (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon                    | 1                                         | 26,4 G                      | 26,4G                              | 31,6                                | 20,2             |
| sfrs                                              | 5,835     | 1<br>zu je sfrs 1,5 | 1          | 2023<br>J=6,5                                                                                                  | 2024<br>J=7,5                   | 14.05.25               |                               |                                                  | A0CACJ                              | CH0017875789 | Jungfraubahn Holding AG                                               | 1                                         | 253 G                       | 253,5G-3,5G-1,5G-1,5G-1G           | 257,5                               | 195,6            |
| £                                                 | 528,63    | 1                   | 1          | 2024<br>I=0,032<br>S=0,022                                                                                     | 2025<br>I=0,021                 | 07.08.25               |                               |                                                  | A1C0S3                              | GB00B53P2009 | Jupiter Fund Management PLC                                           | 1                                         | 1,71 G                      | 1,71G-1,71G-1,71G-1,71G-1,71G      | 1,73                                | 0,77             |
| Euro                                              | 208,968   |                     | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2ASAC                              | NL0012015705 | Just Eat Takeaway.com N.V.                                            | 1                                         | 20,03 G                     | 19,96G                             | 20,2                                | 11,46            |
| Euro                                              | 1.044,839 | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3CRD9                              | US48214T3059 | -"<br>ausgestellt von: Citibank Europe PLC                            | 1                                         | 3,88 G                      | 3,88G                              | 3,92                                | 2,22             |
| £                                                 | 1.038,703 | 1                   | 4          | 2024<br>I=0,007<br>S=0,018                                                                                     | 2025<br>I=0,0084                | 14.08.25               |                               |                                                  | A1W8J6                              | GB00BCRX1J15 | Just Group PLC                                                        | 1                                         | 2,3 G                       | 2,3G-2,38G-2,38G-2,38G-2,28G       | 2,42                                | 1,32             |
| Yen                                               | 64,225    |                     | 4          | 2024<br>I=10<br>S=12                                                                                           | 2025<br>I=12                    | 29.09.25               |                               |                                                  | 920339                              | JP3388450003 | Justsystems Corp., (Glob.)                                            | 1                                         | 25,4 G                      | 24,8G-4,8G-4,8G-4,8G-4,8G          | 29                                  | 18,7             |
| kann.\$                                           | 126,086   | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QHTZ                              | CA48222R1010 | Juva Life Inc.                                                        | 1                                         |                             | (ausg)                             |                                     |                  |
| Euro                                              | 379,122   |                     | 7          |                                                                                                                |                                 |                        |                               |                                                  | A401NW                              | IT0005572778 | Juventus Football Club S.p.A.                                         | 1                                         | 2,76 G                      | 2,756G-2,8G-2,814G-2,766G-2,78G    | 3,49                                | 2,31             |
| Yen                                               | 164       |                     | 4          | 2023<br>I=12<br>S=5                                                                                            | 2024<br>I=10<br>S=6             | 29.09.25               |                               |                                                  | A0Q89Q                              | JP3386410009 | JVCKENWOOD Corp., (Glob.)                                             | 1                                         | 6,76 G                      | 6,925G-6,92G-6,935G-6,94G-6,765G   | 11,15                               | 5,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Yen                                               | 928,463   |            | 4          |                                                                                                                | <b>2024</b><br>J=18                       | 28.03.25               |                               |                                                  | 724563                              | JP3379550001 | JX Advanced Metals Corp., (Glob.)                        | 1                                         | 11,49 G                     | 11G-0,99G-1,03G-1,03G-1,04G         | 12,51                               | 3,99             |
| DKK                                               | 61,507    |            | 1          | <b>2023</b><br>J=7,78                                                                                          | <b>2024</b><br>J=24                       | 26.03.25               |                               |                                                  | A0DKMP                              | DK0010307958 | Jyske Bank A/S                                           | 1                                         | 98,9 G                      | 98,9G-9,3G-9,5G-100G-99,7G          | 101,7                               | 61,25            |
| kann.\$                                           | 242,174   | 1          | 9          |                                                                                                                |                                           |                        |                               |                                                  | A2AJL3                              | CA4991131083 | K92 Mining Inc.                                          | 1                                         | 10,93 G                     | 10,24G                              | 12,88                               | 5,71             |
| US\$                                              | 11,777    | 1          | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34 | 09.10.25               |                               |                                                  | 884567                              | US48282T1043 | Kadant Inc.                                              | 1                                         | 248 G                       | 256G-6G-6G                          | 386                                 | 230              |
| Yen                                               | 52,487    |            | 4          | <b>2024</b><br>I=110<br>S=55                                                                                   | <b>2025</b><br>I=60                       | 29.09.25               |                               |                                                  | 873874                              | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.)                       | 1                                         | 20 G                        | 19,7G-9,7G-9,8G-9,7G-9,6G           | 20,4                                | 13,3             |
| Yen                                               | 93,887    |            | 4          | <b>2023</b><br>J=57                                                                                            | <b>2024</b><br>J=48                       | 29.12.25               |                               |                                                  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                 | 1                                         | 15,5 G                      | 15,4G-5,4G-5,4G                     | 18,6                                | 15,4             |
| £                                                 | 119,719   | 1          | 4          | <b>2023</b><br>I=0,082<br>S=0,191                                                                              | <b>2024</b><br>I=0,093<br>S=0,191         | 02.10.25               |                               |                                                  | A14WHA                              | GB00BZ0D6727 | Kainos Group PLC                                         | 1                                         | 10,5 G                      | 10,4G-0,5G-0,3G                     | 11,1                                | 6,7              |
| Yen                                               | 528,656   |            | 4          | <b>2024</b><br>I=45<br>S=59                                                                                    | <b>2025</b><br>I=56                       | 29.09.25               |                               |                                                  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                    | 1                                         | 28 G                        | 27,6G-7,6G-7,8G-7,8G-7,8G           | 28                                  | 15,7             |
| Yen                                               | 198,218   |            | 4          | <b>2024</b><br>I=25<br>S=55                                                                                    | <b>2025</b><br>I=25                       | 29.09.25               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                 | 1                                         | 15 G                        | 15,2G-5,2G-5,2G-5,2G-4,5G           | 16,6                                | 12,1             |
| US\$                                              | 7,021     | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DWPS                              | US4831192020 | Kala Bio Inc.                                            | 1                                         | 0,66 G                      | 0,647G-0,647G-0,657G-0,6725G-0,689G | 16,48                               | 0,65             |
| nkr                                               | 168,268   |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P6KS                              | NO0010884794 | Kaldvik AS, (Glob.)                                      | 1                                         | 0,97 G                      | 0,965G                              | 2,4                                 | 0,96             |
| Euro                                              | 54,798    |            | 1          |                                                                                                                | <b>2024</b><br>J=1                        | 28.03.25               |                               |                                                  | A40EG6                              | FI4000571054 | Kalmar Oyj                                               | 1                                         | 34,8 G                      | 35,14G                              | 41,1                                | 25,16            |
| Euro                                              | 12,963    |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2JNET                              | FR0010722819 | Kalray SA                                                | 1                                         | 0,95 G                      | 0,929G                              | 1,17                                | 0,39             |
| US\$                                              | 154,491   | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2QR0G                              | US4834671061 | Kaltura Inc.                                             | 1                                         | 1,3 G                       | 1,25G-1,19G-1,35G                   | 2,6                                 | 1,07             |
| US\$                                              | 50,523    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DG49                              | US4834971032 | KalVista Pharmaceuticals Inc.                            | 1                                         | 9,35 G                      | 9,2G-9,2G-9,2G-9,35G-9,4G           | 13,7                                | 7                |
| Euro                                              | 40,017    | 1          | 1          | <b>2023</b><br>I=0,1<br>S=0,07                                                                                 | <b>2024</b><br>I=0,1<br>S=0,07<br>S=0,07  | 23.10.25               |                               |                                                  | A2AJ82                              | FI4000206750 | Kamux Oyj                                                | 1                                         | 1,94 G                      | 1,96G                               | 2,95                                | 1,88             |
| Yen                                               | 170,215   |            | 4          | <b>2024</b><br>I=0<br>S=25                                                                                     | <b>2025</b><br>I=0                        |                        |                               |                                                  | 858468                              | JP3789000001 | Kanadevia Corp., (Glob.)                                 | 1                                         | 6,66 G                      | 6,425G-6,42G-6,385G-6,39G-6,335G    | 6,72                                | 4,67             |
| Yen                                               | 205,288   |            | 4          | <b>2024</b><br>I=26<br>S=56                                                                                    | <b>2025</b><br>I=45                       | 29.09.25               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                               | 1                                         | 25,2 G                      | 24,4G-4,4G-4,4G                     | 25,2                                | 13,3             |
| Yen                                               | 66        |            | 4          | <b>2024</b><br>I=60<br>S=70                                                                                    | <b>2025</b><br>I=80                       | 29.09.25               |                               |                                                  | 857863                              | JP3215800008 | Kaneka Corp., (Glob.)                                    | 1                                         | 22,8 G                      | 23,4G-3,4G-3,4G-3,4G-2,4G           | 24,8                                | 18,6             |
| Yen                                               | 84,5      |            | 4          | <b>2024</b><br>I=52,5<br>S=52,5                                                                                | <b>2025</b><br>I=57,5                     | 29.09.25               |                               |                                                  | 868613                              | JP3217100001 | Kanematsu Corp., (Glob.)                                 | 1                                         | 17,9 G                      | 17,5G-7,5G-7,5G-7,5G-7,2G           | 18,3                                | 12,3             |
| US\$                                              | 1.207,994 | 1          | 1          | <b>2023</b><br>J=1,5386                                                                                        | <b>2024</b><br>J=0,2613                   | 27.05.25               |                               |                                                  | A2P6S5                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.                             | 1                                         | 0,96 G                      | 0,96G-0,965G-0,965G-0,97G-0,97G     | 0,97                                | 0,7              |
| Yen                                               | 177,976   |            | 4          | <b>2024</b><br>I=22<br>S=28                                                                                    | <b>2025</b><br>I=55                       | 29.09.25               |                               |                                                  | 869150                              | JP3229400001 | Kansai Paint Co. Ltd., (Glob.)                           | 1                                         | 14,1 G                      | 14G-4G-4G-4G-4G                     | 14,7                                | 10,9             |
| Yen                                               | 355,953   | 1          | 4          | <b>2023</b><br>I=0,0611<br>S=0,0684                                                                            | <b>2024</b><br>I=0,0738<br>S=0,0969       | 31.03.25               |                               |                                                  | A3DFJ1                              | US4846051005 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.               | 1                                         | 6,65 G                      | 6,75G-6,8G-6,8G-6,6G-6,6G           | 7,5                                 | 5,05             |
| US\$                                              | 414,056   | 1          | 1          | <b>2023</b>                                                                                                    | <b>2025</b>                               | 08.10.25               |                               |                                                  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.     | 1                                         | 19,1 G                      | 18,6G-8,6G-8,6G-8,9G-9G             | 21                                  | 11,6             |
| Yen                                               | 465,9     |            | 1          | <b>2024</b><br>I=76<br>S=76                                                                                    | <b>2025</b><br>I=77<br>S=77               | 29.12.25               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                       | 1                                         | 36,02 G                     | 36,58G-6,54G-6,63G-6,65G-6,07G      | 41,75                               | 33,96            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 14,3      | 1                 | 4          | 2017<br>J=1,5                                                                                                  | 2018<br>J=1,5                                    | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 6,44 G                      | 6,54G-6,52G-6,6G                  | 7,74                                | 5,66             |
| US\$                                              | 20,093    | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,35<br>Q=0,5<br>Q=0,4                                                                      | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45               | 20.08.25               |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                                    | 1                                         | 21,2 G                      | 21,2G-1,2G-1,2G-1G-0,8G           | 32                                  | 19,6             |
| sfrs                                              | 7,73      | 1                 | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=6                                      | 28.04.25               |                               |                                                  | A0RMWK                              | CH0100837282 | Kardex Holding AG                                                       | 1                                         | 323 G                       | 323,5G-1G-1G-1G-0,5G              | 360                                 | 220,25           |
| skr                                               | 107,876   |                   | 1          | 2019<br>J=0,45                                                                                                 | 2020<br>J=1                                      | 06.05.21               |                               |                                                  | A2PGZD                              | SE0012323715 | Karnov Group AB, (Glob.)                                                | 1                                         | 10,06 G                     | 10,06G-G-0,1G-0,22G-0,22G         | 11,3                                | 7,04             |
| A\$                                               | 731,456   |                   | 7          | 2024<br>J=0,05                                                                                                 | 2025<br>J=0,024                                  | 01.09.25               |                               |                                                  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd., (Glob.)                                             | 1                                         | 0,9 G                       | 0,86G-0,86G-0,86G-0,865G-0,865G   | 1,2                                 | 0,65             |
| US\$                                              | 49,865    | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3D6A1                              | US37229T5092 | Kartoon Studios Inc.                                                    | 1                                         |                             | (ausg)                            | 0,65                                | 0,45             |
| US\$                                              | 8,671     | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40YLC                              | US48576U2050 | Karyopharm Therapeutics Inc.                                            | 1                                         | 5,3 G                       | 5,35G-5,35G-5,35G-5,5G-5,4G       | 6,8                                 | 3,16             |
| -                                                 | 2.369,328 | 1<br>zu je 10     | 1          | 2024<br>I=1,5<br>S=8<br>S=2,5                                                                                  | 2025<br>I=2                                      | 10.09.25               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 4,64 G                      | 4,58G-4,64G-4,64G                 | 4,72                                | 3,7              |
| US\$                                              | 199,5     |                   | 1          | 2023<br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901                                                            | 2024<br>I=1,7717<br>I=1,7138                     | 20.11.24               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 65,8 G                      | 65G-5,2G-5,2G                     | 106                                 | 61,8             |
| Euro                                              | 19,862    |                   | 12         | 2022<br>J=2,4                                                                                                  | 2023<br>J=2,2                                    | 09.05.25               |                               |                                                  | 934515                              | FR0004007813 | Kaufman & Broad S.A.                                                    | 1                                         | 28,75 G                     | 28,3G-8,45G-8,7G                  | 35,05                               | 26,35            |
| Yen                                               | 167,922   |                   | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=75                                     | 29.09.25               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                 | 1                                         | 71,26 G                     | 67,1G-7,02G-7,5G-8,22G-8,26G      | 71,52                               | 37,31            |
| Yen                                               | 639,172   |                   | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=60                                     | 29.09.25               |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                     | 1                                         | 12,37 G                     | 12,3G-2,286G-2,586G-2,12G-2,126G  | 13,99                               | 9,82             |
| Yen                                               | 639,172   | 1                 | 4          |                                                                                                                | 2023<br>S=0,341                                  | 31.03.25               |                               |                                                  | A3DRXA                              | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                              | 1                                         | 11,3 G                      | 11,4G-1,4G-1,6G-1,2G-1,2G         | 11,8                                | 9,9              |
| US\$                                              | 70,577    | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                                | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4                  | 30.09.25               |                               |                                                  | A40A8X                              | US48662X1054 | Kayne Anderson BDC Inc.                                                 | 1                                         | 12,16 G                     | 12,3G-1,888G-2,274G               | 12,3                                | 11,52            |
| -                                                 | 261,944   | 1                 |            | 2023<br>J=2,5865                                                                                               | 2024<br>J=2,3445                                 | 14.07.25               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                                    | 1                                         | 44 G                        | 42,8G-3,8G-4,6G                   | 49,6                                | 26               |
| -                                                 | 381,462   | 1<br>zu je 5.000  | 1          | 2024<br>Q=1,121<br>Q=0,5727<br>Q=0,5734<br>Q=0,5662<br>Q=0,5633                                                | 2025<br>Q=0,6604<br>Q=0,657                      | 08.08.25               |                               |                                                  | A0RAQX                              | US48241A1051 | KB Financial Group Inc.                                                 | 1                                         | 70 G                        | 70G-G-69,5G-9,5G                  | 77                                  | 41               |
| US\$                                              | 64,765    | 1<br>zu je US\$ 1 | 12         | 2023<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                    | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25               | 13.11.25               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                                 | 1                                         | 53,5 G                      | 53,5G-3,5G-3,5G-4,5G-4G           | 69                                  | 42,8             |
| Euro                                              | 77,012    |                   | 7          | 2023<br>J=4,09                                                                                                 | 2024<br>J=3,51                                   | 03.06.25               |                               |                                                  | A0MU0L                              | BE0003867844 | KBC Ancora                                                              | 1                                         | 66 G                        | 66,8G                             | 69,5                                | 48,8             |
| Euro                                              | 417,544   |                   | 1          | 2024<br>I=1<br>S=3,15                                                                                          | 2025<br>I=1                                      | 05.11.25               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                          | 1                                         | 100,75 G                    | 101,8G                            | 103,95                              | 70,62            |
| US\$                                              | 128,842   | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 15.12.25               |                               |                                                  | A0LEFS                              | US48242W1062 | KBR Inc.                                                                | 1                                         | 37,2 G                      | 37,2G-7,2G-7,2G-7,4G-7,2G         | 58                                  | 36,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                     |                                     |                  |
| - 73,551                                          |                      | 1          | <b>2024</b><br>I=0,6<br>S=0,6                                                                                  | <b>2025</b><br>I=0,6                                | 26.08.25           |                               |                                                  | 675521                              | TH0122010R10 | KCE Electronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok  | 1                                         | 0,65 G                      | 0,64G-0,645G-0,645G-0,645G-0,645G   | 0,68                                | 0,34             |
| Yen 4.187,848                                     | 1                    | 4          | <b>2023</b><br>I=0,2381<br>S=0,2204                                                                            | <b>2024</b><br>I=0,2338<br>S=0,2573                 | 31.03.25           |                               |                                                  | A0YGY1                              | US48667L1061 | KDDI Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,6 G                      | 13,6G-3,5G-3,6G-3,6G-3,6G           | 16,2                                | 6,55             |
| Yen 4.187,848                                     |                      | 4          | <b>2024</b><br>I=70<br>S=75                                                                                    | <b>2025</b><br>I=40                                 | 29.09.25           |                               |                                                  | 887603                              | JP3496400007 | -"-, (Glob.)                                                                  | 1                                         | 13,83 G                     | 13,955G-3,865G-3,895G-3,855G-3,905G | 32,4                                | 13,07            |
| Yen 4,039                                         |                      | 1          | <b>2024</b><br>I=4030<br>J=4045                                                                                | <b>2025</b><br>I=4105                               | 30.10.25           |                               |                                                  | A0ETHP                              | JP3046270009 | KDX Realty Investment Corp., (Glob.)                                          | 1                                         | 955 G                       | 970G-G-G-G-55G                      | 1.000                               | 745              |
| US\$ 1.134,36                                     | 1                    | 1          | <b>2023</b><br>I=0,171<br>S=0,351                                                                              | <b>2024</b><br>S=0,36                               | 09.04.25           |                               |                                                  | A2QBE8                              | US4824971042 | KE Holdings Inc.                                                              | 1                                         | 15,2 G                      | 15,2G-5,1G-5,1G-5,3G-5,2G           | 23,8                                | 14,7             |
| H\$ 340,2                                         | 1                    | 1          | <b>2024</b><br>I=0,05<br>S=0,07                                                                                | <b>2025</b><br>I=0,03                               | 08.10.25           |                               |                                                  | 876166                              | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd.                                        | 1                                         | 0,23 G                      | 0,234G-0,234G-0,234G                | 0,31                                | 0,22             |
| Yen 106,816                                       |                      | 4          | <b>2024</b><br>S=40                                                                                            | <b>2025</b><br>I=0                                  |                    |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                                             | 1                                         | 18,1 G                      | 17,8G-7,8G-7,8G                     | 21,6                                | 17               |
| Yen 517,234                                       |                      | 4          | <b>2024</b><br>I=18<br>S=15                                                                                    | <b>2025</b><br>I=9                                  | 29.09.25           |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                                     | 1                                         | 7,35 G                      | 7,4G-7,4G-7,4G                      | 10,2                                | 6,75             |
| US\$ 347,669                                      | 1                    | 1          | <b>2024</b><br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57                                                            | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,58<br>Q=0,58 | 01.12.25           |                               |                                                  | 853265                              | US4878361082 | Kellanova Co.                                                                 | 1                                         | 71,24 G                     | 71,1G-1,1G-1,2G-1,18G-1,14G         | 79,82                               | 65,04            |
| £ 70,971                                          | 1                    | 1          | <b>2024</b><br>I=0,166<br>S=0,331                                                                              | <b>2025</b><br>I=0,183                              | 14.08.25           |                               |                                                  | 890808                              | GB0004866223 | Keller Group PLC                                                              | 1                                         | 18 G                        | 18G-8G-8G-8G-7,9G                   | 19,3                                | 14               |
| A\$ 271,595                                       |                      | 7          | <b>2023</b><br>I=0,08<br>S=0,095                                                                               | <b>2024</b><br>I=0,08<br>S=0,095                    | 15.09.25           |                               |                                                  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd., (Glob.)                                                   | 1                                         | 2,68 G                      | 2,66G-2,66G-2,66G                   | 2,88                                | 1,15             |
| kann.\$ 199,316                                   | 1                    | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                                         | 1                                         | 3,8 G                       | 3,74G                               | 4,92                                | 3,2              |
| Euro 155,343                                      |                      | 1          | <b>2023</b><br>I=0,34<br>S=0,34                                                                                | <b>2024</b><br>I=0,37<br>S=0,37                     | 27.10.25           |                               |                                                  | 893079                              | FI0009004824 | Kemira Oy                                                                     | 1                                         | 20,06 G                     | 19,08G                              | 22,16                               | 17,83            |
| US\$ 62,743                                       | 1                    | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 18.08.25           |                               |                                                  | A1JEFA                              | US4884011002 | Kemper Corp.                                                                  | 1                                         | 39,4 G                      | 39,2G-9G-9G-9,4G-9,2G               | 67,5                                | 39               |
| Euro 55,543                                       |                      | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3C9H1                              | FI4000513593 | Kempower OYJ                                                                  | 1                                         | 16,26 G                     | 16,18G                              | 18,84                               | 9,64             |
| Euro 15,807                                       |                      | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,45                               | 16.04.25           |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                                                 | 1                                         | 14,36 G                     | 14,12G                              | 14,4                                | 9,25             |
| Euro 89,228                                       | 1                    | 1          | <b>2024</b><br>I=0,1343<br>S=0,1511                                                                            | <b>2025</b><br>I=0,1                                | 18.09.25           |                               |                                                  | A2ALC1                              | IE00BDC5DG00 | Kenmare Resources PLC                                                         | 1                                         | 2,9 G                       | 2,86G-2,88G-2,78G                   | 5,1                                 | 2,78             |
| US\$ 76,022                                       | 1<br>zu je US\$ 1,25 | 7          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2                                | 12.08.25           |                               |                                                  | 855783                              | US4891701009 | Kennametal Inc.                                                               | 1                                         | 19,4 G                      | 19,3G-9,3G-9,3G-9,4G-9,4G           | 23,6                                | 15,2             |
| US\$ 137,9                                        | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                  | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12           | 30.09.25           |                               |                                                  | A0YFMB                              | US4893981070 | Kennedy-Wilson Holdings Inc.                                                  | 1                                         | 6,8 G                       | 6,65G-6,65G-6,65G                   | 9,4                                 | 5,25             |
| kann.\$ 78,463                                    | 1                    | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                                       | 1                                         | 1,1 G                       | 1,08G                               | 1,4                                 | 0,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                         |                                                  |                                     |              |                                                                                                       |                                           |                             |                                     |                                     |                  |
| US\$ 1.919,07                                     | 1                 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                          | <b>2025</b><br>Q=0,205<br>Q=0,2075                  | 13.08.25           |                         |                                                  | A3EEHU                              | US49177J1025 | Kenvue Inc.                                                                                           | 1                                         | 12,84 G                     | 12,808G-2,848G-2,848G-2,502G-2,394G | 22,77                               | 11,94            |
| - 1.803,945                                       |                   | 1          | <b>2024</b><br>I=0,15<br>S=0,19                                                                                | <b>2025</b><br>I=0,15                               | 11.08.25           |                         |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                                                                  | 1                                         | 6,42 G                      | 6,482G-6,484G-6,494G-6,472G-6,482G  | 6,49                                | 3,74             |
| Euro 123,421                                      |                   | 1          | <b>2023</b><br>I=4,5<br>S=9,5                                                                                  | <b>2024</b><br>I=2<br>S=4                           | 05.05.25           |                         |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                                                           | 1                                         | 328,25 G                    | 327,25G-7,85G-8,4G                  | 346,05                              | 153,34           |
| Euro 1.234,208                                    | 1<br>zu je Euro 4 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 02.05.25           |                         |                                                  | A1W0R0                              | US4920891078 | -"-<br>ausgestellt von: The Bank of New York M The Bank of New York M<br>Kernel Holding S.A., (Glob.) | 1                                         | 31,8 G                      | 32,2G-2,2G-2,4G-1,8G-2G             | 34,4                                | 15,1             |
| PLN 84,031                                        |                   | 7          | <b>2020</b><br>J=0,42                                                                                          | <b>2021</b><br>J=0,44                               | 07.02.22           |                         |                                                  | A0M7QF                              | LU0327357389 | Kerry Group PLC                                                                                       | 1                                         | 4,25 G                      | 4,34G-4,36G-4,355G-4,355G-4,325G    | 6,91                                | 2,87             |
| Euro 162,129                                      | 1                 | 1          | <b>2024</b><br>I=0,381<br>S=0,89                                                                               | <b>2025</b><br>I=0,42                               | 09.10.25           |                         |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                                                                       | 1                                         | 83,35 G                     | 83,3G                               | 103,1                               | 75,4             |
| Euro 162,442                                      | 1                 | 1          | <b>2023</b><br>I=0,3691<br>S=0,8704                                                                            | <b>2024</b><br>I=0,8704<br>I=0,4035<br>S=0,9649     | 11.04.25           |                         |                                                  | A0DQW9                              | US4924601002 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                                               | 1                                         | 82 G                        | 83G-2G-1,5G-1G-79,5G                | 101                                 | 73,5             |
| H\$ 1.451,306                                     | 1<br>zu je H\$ 1  | 1          | <b>2024</b><br>I=0,4<br>S=0,95                                                                                 | <b>2025</b><br>I=0,4                                | 10.09.25           |                         |                                                  | 902110                              | BMG524401079 | Kerry Properties Ltd.                                                                                 | 1                                         | 2,2 G                       | 2,16G-2,18G-2,18G-2,18G-2,18G       | 2,34                                | 1,81             |
| Euro 273,131                                      |                   | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                                      | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22 | 12.01.26           |                         |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                                                             | 1                                         | 19,22 G                     | 19,05G                              | 21,36                               | 17,26            |
| Euro 126,948                                      |                   | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                                      | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 12.01.26           |                         |                                                  | 615205                              | FI0009007900 | -"-                                                                                                   | 1                                         | 19,06 G                     | 18,96G                              | 20,75                               | 17,18            |
| US\$ 1.358,435                                    | 1                 | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,23<br>Q=0,23                                                          | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23           | 26.09.25           |                         |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                                                                 | 1                                         | 25,07 G                     | 24,815G-4,845G-4,995G-4,58G-4,59G   | 33,91                               | 21,45            |
| Yen 141,5                                         |                   | 12         | <b>2023</b><br>I=23<br>S=31                                                                                    | <b>2024</b><br>I=32<br>S=32                         | 27.11.25           |                         |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                                                                 | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3,2G-3,2G           | 24,4                                | 16,9             |
| US\$ 10,774                                       | 1                 | 7          |                                                                                                                |                                                     |                    |                         |                                                  | 868040                              | US4931441095 | Key Tronic Corp.                                                                                      | 1                                         | 2,8 G                       | 2,74G-2,74G-2,74G-2,78G-2,94G       | 4,1                                 | 1,96             |
| US\$ 1.096,516                                    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2025</b><br>Q=0,205<br>Q=0,205<br>Q=0,205        | 02.09.25           |                         |                                                  | 869353                              | US4932671088 | Keycorp                                                                                               | 1                                         | 15,02 G                     | 15,022G-5,022G-5,07G-5,014G-4,946G  | 17,57                               | 11,57            |
| Yen 243,208                                       |                   | 3          | <b>2024</b><br>I=175<br>S=175                                                                                  | <b>2025</b><br>I=175                                | 18.09.25           |                         |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                                                                | 1                                         | 345,3 G                     | 341,5G-1,3G-2,1G-4,5G-5,7G          | 425,1                               | 306,8            |
| US\$ 298,736                                      | 1                 | 4          |                                                                                                                |                                                     |                    |                         |                                                  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                                                               | 1                                         | 6,2 G                       | 5,95G-6G-6G-6G-6G                   | 8,35                                | 3,34             |
| Euro 17,278                                       |                   | 1          |                                                                                                                |                                                     |                    |                         |                                                  | 940112                              | FR0004029411 | Keyrus S.A.                                                                                           | 1                                         | 6,9 G                       | 6,9G                                | 7,74                                | 6,56             |
| US\$ 171,856                                      | 1                 | 1          |                                                                                                                |                                                     |                    |                         |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                                                                            | 1                                         | 143,38 G                    | 142,18G-2,06G-2,32G-3,52G-5,6G      | 177,24                              | 108,08           |
| US\$ 18,599                                       | 1                 | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,39<br>Q=0,39<br>Q=0,39           | 12.09.25           |                         |                                                  | 896864                              | US4937321010 | Kforce Inc.                                                                                           | 1                                         | 23,8 G                      | 23,4G                               | 54                                  | 23               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| PLN                                               | 200       |                      | 1          | 2022<br>J=1                                                                                                                | 2023<br>J=1,5                                        | 27.06.24               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1                                         | 43,87 G                     | 44,26G-3,89G-3,71G-4,57G-4,76G    | 45,65                               | 23,47            |
| kann.\$                                           | 232,409   | 1                    | 1          |                                                                                                                            |                                                      |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1                                         |                             | (ausg)                            |                                     |                  |
| -                                                 | 822,441   | 1<br>zu je 10        | 1          | 2024<br>I=1,25<br>S=2,75                                                                                                   | 2025<br>I=1,5                                        | 10.09.25               |                               |                                                  | 957072                              | TH0121010019 | Kiatnakin Phatra Bank PCL                                | 1                                         | 1,66 G                      | 1,66G-1,67G-1,67G-1,68G-1,67G     | 1,69                                | 1,12             |
| nkr                                               | 40,645    |                      | 1          | 2023<br>I=3,5<br>S=3                                                                                                       | 2024<br>I=5                                          | 13.05.25               |                               |                                                  | A143BJ                              | NO0010743545 | KID ASA, (Glob.)                                         | 1                                         | 11,92 G                     | 11,98G                            | 13,48                               | 11,12            |
| £                                                 | 445,146   | 1                    | 7          | 2023<br>I=0,0167<br>S=0,0348                                                                                               | 2024<br>I=0,02<br>S=0,052                            | 30.10.25               |                               |                                                  | 918585                              | GB0004915632 | Kier Group PLC                                           | 1                                         | 2,56 G                      | 2,54G-2,54G-2,54G-2,56G-2,54G     | 2,76                                | 1,27             |
| Yen                                               | 969,416   |                      | 4          | 2024<br>I=10<br>S=15                                                                                                       | 2025<br>I=10<br>S=15                                 | 30.03.26               |                               |                                                  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1                                         | 7 G                         | 6,9G-6,9G-6,9G-6,9G-6,85G         | 10,7                                | 6,85             |
| US\$                                              | 118,294   | 1                    | 1          | 2024<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,54 | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,54                   | 30.09.25               |                               |                                                  | 905164                              | US49427F1084 | Kilroy Realty Corp.                                      | 1                                         | 35,2 G                      | 36,4G-6,4G-5,8G                   | 39,2                                | 24,8             |
| US\$                                              | 24,387    | 1                    | 10         |                                                                                                                            |                                                      |                        |                               |                                                  | A12EMH                              | US49428J1097 | Kimball Electronics Inc.                                 | 1                                         | 25,2 G                      | 24,8G-4,8G-5G-4,8G-4,8G           | 27,8                                | 11,2             |
| US\$                                              | 331,78    | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                                               | 2025<br>Q=1,26<br>Q=1,26<br>Q=1,26                   | 05.09.25               |                               |                                                  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1                                         | 103,2 G                     | 102,78G-2,98G-3,26G-3,78G-4,14G   | 138                                 | 101,26           |
| MXN                                               | 1.584,182 | 1                    | 1          | 2024<br>I=0,465<br>I=0,465<br>I=0,465<br>S=0,51                                                                            | 2025<br>I=0,51<br>I=0,51<br>I=0,51                   | 03.12.25               |                               |                                                  | 894814                              | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V.                  | 1                                         | 1,6 G                       | 1,59G-1,59G-1,59G-1,65G-1,64G     | 1,78                                | 1,33             |
| US\$                                              | 677,2     | 1                    | 1          | 2024<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1692<br>Q=0,0808                       | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 05.09.25               |                               |                                                  | 883111                              | US49446R1095 | Kimco Realty Corp.                                       | 1                                         | 19,1 G                      | 19,1G-9,1G-8,7G                   | 22,6                                | 16,5             |
| kann.\$                                           | 28,144    | 1                    | 1          |                                                                                                                            |                                                      |                        |                               |                                                  | A1178T                              | CA49448Q1090 | Kinaxis Inc.                                             | 1                                         | 108 G                       | 108G                              | 129                                 | 99               |
| Yen                                               | 199,954   |                      | 4          | 2024<br>I=40<br>S=50                                                                                                       | 2025<br>I=40<br>I=50                                 | 29.09.25               |                               |                                                  | 859960                              | JP3263000006 | Kinden Corp., (Glob.)                                    | 1                                         | 29,2 G                      | 30,8G-0,8G-0,8G-0,8G-29G          | 30,8                                | 17,74            |
| US\$                                              | 2.224,76  | 1                    | 1          | 2024<br>Q=0,2825<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                                       | 2025<br>Q=0,2875<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925 | 03.11.25               |                               |                                                  | A1H6GK                              | US49456B1017 | Kinder Morgan Inc.                                       | 1                                         | 22,38 G                     | 22,33G-2,33G-2,38G-2,195G-2,32G   | 30,41                               | 20,48            |
| Euro                                              | 27,365    |                      | 1          | 2023<br>J=0,55                                                                                                             | 2024<br>J=0,55                                       | 16.05.25               |                               |                                                  | A114V1                              | BE0974274061 | Kinepolis Group S.A.                                     | 1                                         | 30,35 G                     | 29,7G                             | 39,6                                | 28,85            |
| H\$                                               | 1.108,312 | 1                    | 1          | 2024<br>I=0,4<br>S=1                                                                                                       | 2025<br>I=0,69                                       | 12.12.25               |                               |                                                  | A0DK62                              | KYG525621408 | Kingboard Holdings Ltd.                                  | 1                                         | 2,98 G                      | 2,94G-2,98G-2,98G-2,98G-2,96G     | 3,36                                | 2,06             |
| H\$                                               | 3.120     | 1                    | 1          | 2024<br>I=0,12<br>S=0,5                                                                                                    | 2025<br>I=0,15                                       | 12.12.25               |                               |                                                  | A0LENM                              | KYG5257K1076 | Kingboard Laminates Holdings Ltd.                        | 1                                         | 1,45 G                      | 1,45G-1,47G-1,48G                 | 1,53                                | 0,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| H\$                                               | 3.549,469 | 1          | 1          | 2017<br>J=0,016                                                                                                | 2018<br>J=0,0114                         | 17.05.19               |                               |                                                  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.            | 1                                         | 1,57 G                      | 1,6G-1,6G-1,62G                              | 2,04                                | 0,95             |
| £                                                 | 1.747,666 | 1          | 2          | 2024<br>I=0,038<br>S=0,086                                                                                     | 2025<br>I=0,038                          | 09.10.25               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                           | 1                                         | 3,58 G                      | 3,574G-3,528G-3,53G-<br>3,554G-3,564G        | 3,75                                | 2,7              |
| A\$                                               | 257,752   |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                     | 1                                         | 2,02 G                      | 1,864G-1,86G-1,85G-<br>1,85G-1,914G          | 2,31                                | 0,7              |
| US\$                                              | 302,119   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P39A                              | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1                                         | 11,2 G                      | 10,9G-1,3G-1,3G                              | 20,6                                | 8,85             |
| US\$                                              | 4.531,785 | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D4D9                              | KYG5264S1012 | -"                                                       | 1                                         | 0,71 G                      | 0,745G-0,72G-0,72G-<br>0,71G-0,705G          | 1,4                                 | 0,57             |
| H\$                                               | 1.400,426 | 1          | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,15                           | 02.06.25               |                               |                                                  | A0M160                              | KYG5264Y1089 | Kingsoft Corp. Ltd.                                      | 1                                         | 3,54 G                      | 3,6G-3,62G-3,66G                             | 5,45                                | 3,4              |
| Euro                                              | 180,753   | 1          | 1          | 2024<br>I=0,263<br>S=0,285                                                                                     | 2025<br>I=0,263                          | 04.09.25               |                               |                                                  | 905605                              | IE0004927939 | Kingspan Group PLC                                       | 1                                         | 69,05 G                     | 68,95G-8,55G-9,1G-9,1G-<br>8,95G             | 85,85                               | 64,15            |
| A\$                                               | 840,04    |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A1J7JF                              | AU000000KSN7 | Kingston Resources Ltd., (Glob.)                         | 1                                         | 0,07 G                      | 0,065G-0,065G-0,065G-<br>0,0655G-0,0655G     | 0,09                                | 0,03             |
| skr                                               | 33,753    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40D0J                              | SE0022060513 | Kinnevik AB, (Glob.)                                     | 1                                         | 8,26 G                      | 8,25G-8,22G-8,3G-8,35G-<br>8,37G             | 9,82                                | 6,14             |
| skr                                               | 243,22    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40D0L                              | SE0022060521 | -"-, (Glob.)                                             | 1                                         | 8,15 G                      | 8,148G-8,216G-8,186G-<br>8,224G-8,17G        | 8,34                                | 5,59             |
| kann.\$1.209,994                                  |           | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                         | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03       | 21.08.25               |                               |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                       | 1                                         | 19,5 G                      | 19,065G-8,735G-8,82G-<br>9,575G-9,805-9,665G | 23,64                               | 8,89             |
| US\$                                              | 23,263    | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17       | 29.08.25               |                               |                                                  | A2APEC                              | US49714P1084 | Kinsale Capital Group Inc.                               | 1                                         | 367,6 G                     | 367,5G-7,5G-7,8G-3,6G-<br>2,1G               | 479,7                               | 350,3            |
| Yen                                               | 539,747   |            | 1          |                                                                                                                | 2024<br>J=0                              |                        |                               |                                                  | A2QB8W                              | JP3236330001 | Kioxia Holdings Corporation, (Glob.)                     | 1                                         | 54 G                        | 51,5G-2,5G-2,5G-2G-2,5G                      | 55,5                                | 9,05             |
| kann.\$                                           | 13,423    | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3EKUE                              | CA4972522052 | Kiplin Metals Inc.                                       | 1                                         | 0,2 G                       | 0,1995G                                      | 0,26                                | 0,16             |
| US\$                                              | 55,8      | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | 863669                              | US4972661064 | Kirby Corp.                                              | 1                                         | 75,5 G                      | 75G-5G-5,5G-6G-5,5G                          | 108                                 | 68               |
| Yen                                               | 914       |            | 1          | 2024<br>I=35,5<br>S=35,5                                                                                       | 2025<br>I=37<br>S=37                     | 29.12.25               |                               |                                                  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1                                         | 12,2 G                      | 12,4G-2,4G-2,4G-2,4G-<br>2,4G                | 13,5                                | 9,15             |
| £                                                 | 82,864    | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3D2WU                              | GB00BP7NQJ77 | Kistos Holdings PLC                                      | 1                                         | 1,88 G                      | 1,86G-1,88G-1,87G-1,87G-<br>1,85G            | 2,32                                | 1,21             |
| nkr                                               | 199,403   |            | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,35                           | 25.04.25               |                               |                                                  | 911463                              | NO0003079709 | Kitron ASA, (Glob.)                                      | 1                                         | 6,2 G                       | 6,49G                                        | 6,49                                | 2,81             |
| kann.\$                                           | 32,136    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QSNP                              | CA49804N1042 | KITS Eyecare Ltd.                                        | 1                                         | 8,1 G                       | 8,25G                                        | 11,4                                | 4,78             |
| £                                                 | 83,737    | 1          | 10         | 2023<br>I=0,0385<br>S=0,0745                                                                                   | 2024<br>I=0,04                           | 10.07.25               |                               |                                                  | A3CQR6                              | GB00BNYKB709 | Kitwave Group PLC                                        | 1                                         | 2,44 G                      | 2,46G-2,46G-2,44G-2,36G-<br>2,32G            | 3,9                                 | 2,32             |
| kann.\$                                           | 43,788    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DE20                              | CA49836K1021 | Kiwetinohk Energy Corp.                                  | 1                                         | 13,5 G                      | 13,5G-3,5G-4,8G                              | 14,9                                | 8,2              |
| US\$                                              | 890,949   | 1          | 1          | 2024<br>Q=0,165<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                               | 2025<br>Q=0,175<br>Q=0,185<br>Q=0,185    | 11.08.25               |                               |                                                  | A2LQV6                              | US48251W1045 | KKR & Co. Inc.                                           | 1                                         | 105,02 G                    | 104,58G-4,9G-5,22G-<br>3,72G-3,66G           | 163,32                              | 77,99            |
| US\$                                              | 65,489    | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 30.09.25               |                               |                                                  | A2DQ76                              | US48251K1007 | KKR Real Estate Finance Trust Inc.                       | 1                                         | 7,45 G                      | 7,4G-7,4G-7,45G-7,3G-<br>7,25G               | 11,2                                | 7,05             |
| US\$                                              | 131,685   | 1          | 7          | 2023<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                                   | 2024<br>Q=1,7<br>Q=1,7<br>Q=1,9<br>Q=1,9 | 18.08.25               |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                | 1                                         | 1.043,8 G                   | 1046,4G-5G-27,6G                             | 1.046,4                             | 475,05           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                         |                                     |                  |
| £ 377,255                                         | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A414N7                              | GB00BMHVL512 | Klarna Group PLC                                                                    | 1                                         | 34,04 G                     | 34,01G-4,06G-4,06G-3,32G-3,44G          | 39,41                               | 29,37            |
| nkr 59,508                                        |                   | 1          | 2024<br>Q=3,786<br>Q=3,182<br>Q=3,287<br>Q=1,113                                                               | 2025<br>Q=0,362<br>Q=0,5088                  | 26.08.25           |                               |                                                  | A2PK8E                              | NO0010833262 | Klaveness Combination Carriers AS                                                   | 1                                         | 6,37 G                      | 6,4G                                    | 6,7                                 | 4,59             |
| Euro 307,514                                      |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PZ7S                              | FR0013481835 | Klea Holding S.A.                                                                   | 1                                         | 0,26 G                      | 0,2505G                                 | 0,29                                | 0,16             |
| Euro 286,861                                      |                   | 1          | 2023<br>I=0,0362<br>I=0,8439<br>I=0,9<br>I=0,1017<br>S=0,7983<br>S=0,1017                                      | 2024<br>I=0,925<br>S=0,925                   | 08.07.25           |                               |                                                  | 863272                              | FR0000121964 | Klépierre S.A.                                                                      | 1                                         | 33,24 G                     | 33,04G-3,24G-3,14G                      | 35,34                               | 27,28            |
| sfrs 8,84                                         | 1<br>zu je sfrs 5 | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                               | 25.08.25           |                               |                                                  | A2JNTA                              | CH0420462266 | KlingelInberg AG                                                                    | 1                                         | 11,25 G                     | 11,25G-1,25G-1,25G-1,25G-1,15G          | 14,25                               | 10,85            |
| kann.\$ 253                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A119BJ                              | CA4989033010 | Klondike Gold Corp.                                                                 | 1                                         | 0,05 G                      | 0,0495G-0,0495G-0,0495G-0,0495G-0,0525G | 0,08                                | 0,03             |
| US\$ 17,84                                        | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QAHR                              | US48253L2051 | KLX Energy Services Holdings Inc.                                                   | 1                                         | 1,56 G                      | 1,54G-1,54G-1,54G-1,56G-1,54G           | 6,85                                | 1,28             |
| Euro 270,232                                      |                   | 1          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                  |                    |                               |                                                  | A1CSQF                              | IT0004552359 | KME Group S.p.A.                                                                    | 1                                         | 0,82 G                      | 0,818G-0,842G                           | 0,89                                | 0,75             |
| kann.\$ 99,678                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1XE7A                              | CA4990531069 | Knight Therapeutics Inc.                                                            | 1                                         | 3,54 G                      | 3,54G                                   | 4                                   | 3,42             |
| £ 85,813                                          | 1                 | 4          | 2023<br>I=0,0161<br>S=0,0279                                                                                   | 2024<br>I=0,0176<br>S=0,0305                 | 09.10.25           |                               |                                                  | A2JCPL                              | GB00BFYF6298 | Knights Group Holdings Ltd.                                                         | 1                                         | 1,97 G                      | 1,95G-1,94G-1,93G-1,94G-1,93G           | 2,34                                | 1,21             |
| skr 27,409                                        |                   | 1          | 2023<br>I=2,6<br>S=2,6                                                                                         | 2024<br>I=1,15<br>S=1,15                     | 17.11.25           |                               |                                                  | 931236                              | SE0000421273 | Knowit AB, (Glob.)                                                                  | 1                                         | 11,06 G                     | 11,04G-1,28G-1,26G-1,22G-1,2G           | 15,24                               | 9,12             |
| US\$ 85,888                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1XD6Z                              | US49926D1090 | Knowles Corp.                                                                       | 1                                         | 20,2 G                      | 20G-G-G-G-19,9G                         | 20,8                                | 10,9             |
| Yen 78,05                                         |                   | 1          | 2024<br>I=43<br>S=59                                                                                           | 2025<br>I=44<br>S=60                         | 29.12.25           |                               |                                                  | 920477                              | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.)                                          | 1                                         | 28,4 G                      | 29G-9G-9,2G-9,2G-8,4G                   | 37,4                                | 24,6             |
| Yen 273,6                                         |                   | 11         | 2023<br>I=0<br>S=23                                                                                            | 2024<br>I=0<br>I=26                          | 30.10.25           |                               |                                                  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)                                                       | 1                                         | 20,4 G                      | 20,6G-0,6G-0,6G                         | 28,6                                | 19,4             |
| Yen 396,346                                       |                   | 4          | 2024<br>I=45<br>S=55                                                                                           | 2025<br>I=40                                 | 29.09.25           |                               |                                                  | 858737                              | JP3289800009 | Kobe Steel Ltd., (Glob.)                                                            | 1                                         | 9,97 G                      | 10G-9,991G-10,02G-0,02G-9,983G          | 11,81                               | 8,92             |
| DKK 7,848                                         |                   | 1          |                                                                                                                | 2024<br>J=25,48                              | 09.04.25           |                               |                                                  | 890262                              | DK0010201102 | Klbenhavns Lufthavne AS                                                             | 1                                         | 908 G                       | 908G-12G-2G-2G-8G                       | 912                                 | 808              |
| TRY 507,18                                        | 1<br>zu je TRY 1  | 1          | 2023<br>J=1,2295                                                                                               | 2024<br>J=0,902                              | 11.04.25           |                               |                                                  | A0X92U                              | US49989A1097 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 16,2 G                      | 15,8G-6,2G-5G-5,9G-6,1G                 | 24,2                                | 14,2             |
| kann.\$ 95,075                                    | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2P2J9                              | CA50012K1066 | Kodiak Copper Corp.                                                                 | 1                                         | 0,44 G                      | 0,426G                                  | 0,51                                | 0,21             |
| US\$ 86,684                                       | 1                 | 10         | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41                                                                   | 2024<br>Q=0,41<br>Q=0,45<br>Q=0,45<br>Q=0,49 | 03.11.25           |                               |                                                  | A3ECGY                              | US50012A1088 | Kodiak Gas Services Inc.                                                            | 1                                         | 30,4 G                      | 30,4G                                   | 46,6                                | 26               |
| US\$ 52,822                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2N6P0                              | US50015M1099 | Kodiak Sciences Inc.                                                                | 1                                         | 16,06 G                     | 15,79G-5,79G-5,84G-5,89G-5,77G          | 16,11                               | 1,77             |
| Yen 336,097                                       | 1                 | 4          | 2024<br>I=0<br>S=60                                                                                            | 2025<br>I=0<br>I=43                          | 30.03.26           |                               |                                                  | A0RLRP                              | JP3283460008 | Koei Tecmo Holdings Co. Ltd.                                                        | 1                                         | 11,3 G                      | 11,2G-1,4G-1,4G-1,4G-1,4G               | 15,2                                | 9,75             |
| CZK 22,292                                        |                   | 1          | 2024<br>I=7,5                                                                                                  | 2025<br>I=13,5                               | 03.07.25           |                               |                                                  | A143XZ                              | CZ0009000121 | Kofola CeskoSlovensko AS, (Glob.)                                                   | 1                                         | 20 G                        | 20,05G-0,05G-0,05G-0,05G-0,05G          | 21,85                               | 15,6             |
| A\$ 99,622                                        |                   | 7          | 2023<br>I=0,075<br>S=0,075                                                                                     | 2024<br>I=0,07<br>S=0,048<br>S=0,022         | 11.09.25           |                               |                                                  | A2AL96                              | AU000000KGN2 | Kogan.Com Ltd., (Glob.)                                                             | 1                                         | 1,78 G                      | 1,78G-1,78G-1,78G-1,78G-1,79G           | 3,68                                | 1,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 112,075  | 1                                  | 2          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 10.09.25               |                               |                                                  | 884195                              | US5002551043                                          | Kohl's Corp.                                                                                       | 1                                         | 13,97 G                     | 13,906G-3,908G-3,91G-3,854G-4,07G  | 15,21                               | 5,36             |
| Euro                                              | 247,144  | 1                                  |            | 2021<br>J=0,38                                                                                                 | 2022<br>J=0,39                        | 17.03.23               |                               |                                                  | A2JN4W                              | FI4000312251                                          | Kojamo Oyj                                                                                         | 1                                         | 10,5 G                      | 10,34G                             | 11,52                               | 8,24             |
| Yen                                               | 238,116  |                                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EWFS                              | JP3293330001                                          | Kokusai Electric Corp., (Glob.)                                                                    | 1                                         | 27,8 G                      | 27,4G-7,4G-7,4G-7,4G-8G            | 28                                  | 10,5             |
| Yen                                               | 462,97   |                                    | 1          | 2024<br>I=38<br>S=39                                                                                           | 2025<br>I=46<br>S=11,5                | 29.12.25               |                               |                                                  | 850889                              | JP3297000006                                          | Kokuyo Co. Ltd., (Glob.)                                                                           | 1                                         | 4,64 G                      | 4,74G-4,74G-4,74G-4,74G-4,56G      | 20,4                                | 4,52             |
| Yen                                               | 950,953  | 1                                  | 4          | 2023<br>I=0,4888<br>S=0,5971                                                                                   | 2024<br>I=0,5523<br>S=0,7334          | 31.03.25               |                               |                                                  | 922469                              | US5004584018                                          | Komatsu Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                         | 32,4 G                      | 31,8G-2G-2,2G-2,6G-2,6G            | 32,6                                | 21,6             |
| Yen                                               | 950,953  |                                    | 4          | 2024<br>I=83<br>S=107                                                                                          | 2025<br>I=95                          | 29.09.25               |                               |                                                  | 854658                              | JP3304200003                                          | "-", (Glob.)                                                                                       | 1                                         | 32,44 G                     | 32,53G-2,61G-2,7G-2,4G-2,55G       | 32,7                                | 22,22            |
| sfrs                                              | 5,133    | 1                                  | 1          | 2022<br>J=2,75                                                                                                 | 2023<br>J=1,5                         | 19.04.24               |                               |                                                  | 907324                              | CH0010702154                                          | Komax Holding AG                                                                                   | 1                                         | 72,8 G                      | 72,9G-1,8G-2,6G-2,4G-2,7G          | 123                                 | 67               |
| CZK                                               | 190,049  |                                    | 1          | 2023<br>J=82,66                                                                                                | 2024<br>J=91,3                        | 05.05.25               |                               |                                                  | 888040                              | CZ0008019106                                          | Komerční Banka AS, (Glob.)                                                                         | 1                                         | 42,64 G                     | 42,88G-2,84G-2,84G-2,8G-2,84G      | 44,8                                | 34               |
| nkr                                               | 175,341  |                                    | 1          |                                                                                                                | 2021<br>J=2,9                         | 03.06.22               |                               |                                                  | A3CSVS                              | NO0011016040                                          | Komplett ASA, (Glob.)                                                                              | 1                                         | 1,08 G                      | 1,09G                              | 1,24                                | 0,68             |
| Yen                                               | 143,5    |                                    | 4          | 2024<br>I=66<br>S=99,5                                                                                         | 2025<br>I=83                          | 29.09.25               |                               |                                                  | 870269                              | JP3300200007                                          | Konami Group Corp., (Glob.)                                                                        | 1                                         | 123 G                       | 125G-5G-5G-3G-4G                   | 147                                 | 81,5             |
| Euro                                              | 453,187  |                                    | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,8                         | 06.03.25               |                               |                                                  | A0ET4X                              | FI0009013403                                          | KONE Oyj                                                                                           | 1                                         | 58,18 G                     | 58,7G                              | 58,8                                | 44,95            |
| Euro                                              | 79,222   |                                    | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,65                        | 28.03.25               |                               |                                                  | 899827                              | FI0009005870                                          | Konecranes Oyj                                                                                     | 1                                         | 84,1 G                      | 85,1G                              | 85,1                                | 49,68            |
| nkr                                               | 951,423  |                                    | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                           |                        |                               |                                                  | 895919                              | NO0003033102                                          | Kongsberg Automotive ASA, (Glob.)                                                                  | 1                                         | 0,14 G                      | 0,1442G                            | 0,15                                | 0,1              |
| nkr                                               | 879,609  |                                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A41BLY                              | NO0013536151                                          | Kongsberg Gruppen AS, (Glob.)                                                                      | 1                                         | 25,12                       | 25,08G                             | 34,65                               | 23,45            |
| Yen                                               | 502,664  |                                    | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=0<br>I=5             | 29.09.25               |                               |                                                  | 857929                              | JP3300600008                                          | Konica Minolta Inc., (Glob.)                                                                       | 1                                         | 3,09 G                      | 3,021G-3,018G-3,026G-3,027G-3,025G | 3,98                                | 2,25             |
| Euro                                              | 896,939  |                                    | 1          | 2024<br>I=0,5<br>S=0,67                                                                                        | 2025<br>I=0,51                        | 08.08.25               |                               |                                                  | A2ANT0                              | NL0011794037                                          | Koninklijke Ahold Delhaize N.V.                                                                    | 1                                         | 36,53 G                     | 36,51G-6,47G-5,98G-6,24G-6,26G     | 38,14                               | 31,28            |
| Euro                                              | 896,939  | 1                                  | 1          | 2024<br>I=0,5567<br>S=0,7608                                                                                   | 2025<br>I=0,5936                      | 11.08.25               |                               |                                                  | A2AJ7G                              | US5004675014                                          | "-",<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                            | 1                                         | 36,2 G                      | 36G-6G-5,4G-5,8G-5,8G              | 37,8                                | 30,8             |
| Euro                                              | 272      |                                    | 1          | 2023<br>J=0,2<br>J=0,27                                                                                        | 2024<br>J=0,25                        | 12.05.25               |                               |                                                  | A0JMJ1                              | NL0000337319                                          | Koninklijke BAM Groep N.V.                                                                         | 1                                         | 7,83 G                      | 7,94G                              | 8,82                                | 3,99             |
| Euro                                              | 27,478   | 1                                  | 1          | 2023<br>J=0,89                                                                                                 | 2024<br>J=1,64                        | 22.04.25               |                               |                                                  | A0YBCH                              | NL0009269109                                          | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1                                         | 61,1 G                      | 62,35G                             | 64,95                               | 28,95            |
| Euro                                              | 3.888,93 | 1                                  | 1          | 2024<br>I=0,068<br>S=0,102                                                                                     | 2025<br>I=0,073                       | 25.07.25               | 06.04                         | 890963                                           | NL0000009082                        |                                                       | Koninklijke KPN N.V.                                                                               | 1                                         | 4,13 G                      | 4,081G                             | 4,25                                | 3,37             |
| Euro                                              | 3.888,93 | 1, 10, 100<br>100.000<br>1.000.000 | 1          | 2024<br>I=0,0735<br>S=0,1157                                                                                   | 2025<br>I=0,0833                      | 06.08.25               |                               | 906901                                           | US7806412059                        | "-",<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                                                                  | 4,04 G                                    | 4G                          | 4,18                               | 3,3                                 |                  |
| Euro                                              | 962,92   | 1                                  | 1          | 2021<br>J=0,85<br>J=0,85                                                                                       | 2024<br>J=0,85                        | 12.05.25               | 06.02                         | 940602                                           | NL0000009538                        |                                                       | Koninklijke Philips N.V.                                                                           | 1                                         | 24,9 G                      | 24,75G-4,79G-3,83G                 | 27,51                               | 18,86            |
| Euro                                              | 962,92   | 1, 5, 10, 100                      | 1          | 2024<br>J=0,9673                                                                                               | 2025                                  | 13.05.25               |                               | 940936                                           | US5004723038                        | "-",<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                                                                  | 24,4 G                                    | 24,2G                       | 27                                 | 18,8                                |                  |
| Euro                                              | 115,264  | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,614                                                                                                | 2024<br>J=1,8148                      | 28.04.25               |                               | A2DK07                                           | US50048T1051                        |                                                       | Koninklijke Vopak N.V.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 39,2 G                      | 39G                                | 44,8                                | 34,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 115,264    | 1<br>zu je Euro 0,5 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,6                                | 25.04.25               |                               |                                                  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.                                                                        | 1                                         | 40,04 G                     | 39,78G                                | 45,42                               | 35,58            |
| US\$                                              | 55,574     |                     | 1          | 2024<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                    | 2025<br>Q=0,52<br>Q=0,53                     | 08.12.25               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                           | 1                                         | 73,96 G                     | 73,02G-3,02G-1,08G                    | 91,54                               | 46,14            |
| kann.\$                                           | 54,001     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2APX6                              | CA50050C1077 | Kontrol Technologies Corp.                                                                    | 1                                         | 0,07 G                      | 0,0695G                               | 0,12                                | 0,07             |
| Euro                                              | 63,861     |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                                | 17.06.25               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                                    | 1                                         | 24,82 G                     | 24,94-3,58G-3-3,02G-1,14G-1,2G        | 28,88                               | 17,37            |
| kann.\$                                           | 85,489     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EYKD                              | CA5005838365 | Kootenay Silver Inc.                                                                          | 1                                         | 0,88 G                      | 0,865G                                | 1,23                                | 0,53             |
| £                                                 | 36,012     | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QCGN                              | GB00BMCZLK30 | Kooth PLC                                                                                     | 1                                         | 1,48 G                      | 1,48G-1,47G-1,47G-1,46G-1,47G         | 2,26                                | 1,4              |
| US\$                                              | 162,806    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 888358                              | US5006001011 | Kopin Corp.                                                                                   | 1                                         | 3,21 G                      | 3,156G-3,178G-3,118G-3,034G-3,056G    | 3,54                                | 0,63             |
| A\$                                               | 554,836    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                               | 1                                         | 0,03 G                      | 0,0315G                               | 0,04                                | 0,02             |
| -                                                 | 1.283,928  | 1<br>zu je 5.000    | 1          | 2022<br>J=0                                                                                                    | 2024<br>J=0,0746                             | 31.12.24               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,8 G                      | 12,8G-2,8G-2,8G-3,2G-3,2G             | 13,2                                | 6,35             |
| US\$                                              | 52,391     | 1                   | 5          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48                     | 26.09.25               |                               |                                                  | 919027                              | US5006432000 | Korn Ferry                                                                                    | 1                                         | 59,5 G                      | 59,5G-9,5G-9,5G-9,5G-9G               | 69                                  | 50               |
| -                                                 | 44,795     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                                           | 1                                         | 12,9 G                      | 12,7G-2,7G-2,7G-2,7G-2,6G             | 30,2                                | 10,9             |
| Yen                                               | 60,593     |                     | 4          | 2024<br>I=70<br>S=70                                                                                           | 2025<br>I=70                                 | 29.12.25               |                               |                                                  | 931250                              | JP3283650004 | KOSE Corp., (Glob.)                                                                           | 1                                         | 33,8 G                      | 33,6G-3,6G-3,4G-3,4G-3,6G             | 43,2                                | 27,2             |
| US\$                                              | 478,254    | 1                   | 1          | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                                           | 2020<br>Q=0,0452                             | 04.03.20               |                               |                                                  | A2PBCB                              | US5006881065 | Kosmos Energy Ltd.                                                                            | 1                                         | 1,35 G                      | 1,3265G-1,318G-1,3095G-1,3135G-1,321G | 3,27                                | 1,21             |
| US\$                                              | 1.183,599  | 1                   | 3          | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4              | 29.08.25               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                                          | 1                                         | 21,84 G                     | 21,9G-1,99-1,945G-1,865G-1,955G-1,78G | 30,5                                | 21,42            |
| kann.\$                                           | 306,458    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DYP6                              | CA50077N1024 | Kraken Robotics Inc.                                                                          | 1                                         | 4,2 G                       | 4,215G                                | 4,59                                | 1,31             |
| US\$                                              | 168,794    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YAND                              | US50077B2079 | Kratos Defense & Security Solutions Inc., neue                                                | 1                                         | 78 G                        | 77,58G-7,58G-8,02G-7,3G-7,62G         | 94,26                               | 22,57            |
| Euro                                              | 8,985      |                     | 1          | 2023<br>I=0,3<br>S=0,18                                                                                        | 2024<br>I=0,25<br>S=0,25                     | 24.09.25               |                               |                                                  | A2QP0S                              | FI4000476866 | Kreate Group Oyj                                                                              | 1                                         | 10,4 G                      | 10,9G                                 | 10,9                                | 7,02             |
| Euro                                              | 33,065     |                     | 1          | 2023<br>J=0,3506                                                                                               | 2024<br>J=0<br>J=0,4007                      | 21.08.25               |                               |                                                  | A1W3NH                              | GRS469003024 | Kri-Kri Milk Industry S.A., (Glob.)                                                           | 1                                         | 18,78 G                     | 17,9G-7,9G                            | 20,4                                | 13,84            |
| US\$                                              | 171,2      | 1                   | 10         | 2023<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2024<br>Q=0,035<br>Q=0,035                   | 23.04.25               |                               |                                                  | A3CTLH                              | US50101L1061 | Krispy Kreme Inc.                                                                             | 1                                         | 3,62 G                      | 3,52G-3,48G-3,54G-3,54G-3,42G         | 9,6                                 | 2,14             |
| US\$                                              | 115,053    | 1                   | 10         | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,05                                                                   | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 05.09.25               |                               |                                                  | 776950                              | US50105F1057 | Kronos Worldwide Inc.                                                                         | 1                                         | 4,26 G                      | 4,224G-4,218G-4,216G-4,238G-4,448G    | 9,5                                 | 4,04             |
| PLN                                               | 19,319     |                     | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18                                 | 09.07.25               |                               |                                                  | A1JFY4                              | PLKRK0000010 | Kruk S.A., (Glob.)                                                                            | 1                                         | 105,65 G                    | 107,35G-7,45G-7,9G-8,6G-5,85G         | 110,1                               | 79,2             |
| -                                                 | 13.976,061 | 1<br>zu je 5,15     | 1          | 2023<br>J=0,868                                                                                                | 2024<br>J=1,545                              | 16.04.25               |                               |                                                  | 165129                              | TH0150010Z11 | Krung Thai Bank PCL                                                                           | 1                                         | 0,67 G                      | 0,675G-0,67G-0,66G-0,665G-0,665G      | 0,69                                | 0,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$ 28,943                                       | 1                 | 10         |                                                                                                  |                                       |                    |                               |                                                  | A2JH2F                              | US5011471027 | Krystal Biotech Inc.                                                | 1                                         | 163,25 G                    | 161,3G-1,3G-2,8G-1,05G-0,4G         | 179,75           | 107,95           |
| - 569,736                                         |                   | 4          | 2023<br>I=0,005<br>S=0,005                                                                       | 2024<br>I=0,005<br>S=0,0075           | 25.08.25           |                               |                                                  | A0NAG5                              | SG1W44939146 | KSH Holdings Ltd., (Glob.)                                          | 1                                         | 0,26 G                      | 0,258G-0,258G-0,26G                 | 0,26             | 0,12             |
| - 504,043                                         |                   | 1          | 2024<br>I=0,1803<br>I=0,1811<br>S=0,1749                                                         | 2025<br>I=0,2095<br>I=0,2164          | 30.07.25           |                               |                                                  | 922613                              | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 16 G                        | 15,9G-5,9G-6G-6,2G-6,2G             | 18,2             | 14,6             |
| US\$ 3.602,776                                    | 1                 | 4          |                                                                                                  |                                       |                    |                               |                                                  | A2QNAP                              | KYG532631028 | Kuaishou Technology                                                 | 1                                         | 8,27 G                      | 8,214G-8,215G-8,212G-8,211G-8,209G  | 9,97             | 4,78             |
| Yen 1.150,897                                     |                   | 1          | 2024<br>I=25<br>S=25                                                                             | 2025<br>I=25<br>S=25                  | 29.12.25           |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                               | 1                                         | 11,8 G                      | 11,78G-1,765G-1,8G-1,795G-1,835G    | 12,5             | 9,03             |
| Yen 230,179                                       | 1                 | 1          | 2024<br>I=0,8479<br>I=0,8339                                                                     | 2025<br>I=0,8443                      | 27.06.25           |                               |                                                  | 911656                              | US5011732071 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.    | 1                                         | 58 G                        | 58G-8G-8G-8G-8,5G                   | 61               | 45               |
| sfrs 51,509                                       | 1<br>zu je sfrs 8 | 1          | 2019<br>J=0,05                                                                                   | 2020<br>J=0,05<br>J=0,05              | 26.04.22           | 025                           |                                                  | 915684                              | CH0012268360 | Kudelski S.A.                                                       | 1                                         | 1,35 G                      | 1,435G-1,395G-1,385G-1,39G-1,355G   | 1,68             | 1,19             |
| sfrs 120,754                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=8,25                                                                                   | 2024<br>J=8,25                        | 09.05.25           |                               |                                                  | A0JLZL                              | CH0025238863 | Kühne + Nagel International AG                                      | 1                                         | 170,9 G                     | 170,95G-0,45G-1,55G-0,5G-69,9G      | 209,2            | 157,5            |
| US\$ 603,769                                      | 1<br>zu je US\$ 1 | 1          | 2023<br>J=1,817                                                                                  | 2024<br>J=1,9603                      | 12.05.25           |                               |                                                  | A2DHB8                              | US5011871085 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 33,4 G                      | 33,4G-3,4G-3,6G-3,4G-3,2G           | 45,4             | 30,8             |
| US\$ 52,146                                       | 1                 | 10         | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,205                                                       | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205 | 18.09.25           |                               |                                                  | 854118                              | US5012421013 | Kulicke & Soffa Industries Inc.                                     | 1                                         | 34,93 G                     | 34,76G-4,73G-4,8G-4,81G-5,09G       | 47,02            | 24,42            |
| US\$ 42,584                                       | 1                 | 1          |                                                                                                  |                                       |                    |                               |                                                  | A41B50                              | US50125G3074 | KULR Technology Group Inc.                                          | 1                                         | 3,52 G                      | 3,46G-3,5G-3,46G-3,4G-3,34G         | 6,05             | 3,34             |
| Yen 173,142                                       |                   | 4          | 2023<br>J=130                                                                                    | 2024<br>J=130                         | 28.03.25           |                               |                                                  | 603166                              | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.)                                      | 1                                         | 7,5 G                       | 7,25G-7,25G-7,25G-7,25G-7,25G       | 27,8             | 6,55             |
| ZAR 322,086                                       | 1                 | 1          | 2024<br>I=18,77<br>S=19,9                                                                        | 2025<br>I=16,6                        | 20.08.25           |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                 | 1                                         | 15,5 G                      | 15,7G-5,5G-5,9G-6,1G-6,1G           | 19,8             | 12,1             |
| H\$ 8.658,802                                     | 1                 | 1          | 2024<br>I=0,1769<br>S=0,1609                                                                     | 2025<br>I=0,1791                      | 02.09.25           |                               |                                                  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.                                              | 1                                         | 0,77 G                      | 0,775G-0,775G-0,78G                 | 0,98             | 0,71             |
| US\$ 86,797                                       | 1                 | 1          |                                                                                                  |                                       |                    |                               |                                                  | A143UH                              | US50127T1097 | Kura Oncology Inc.                                                  | 1                                         | 9,08 G                      | 9,298G-9,378G-9,31G-9,282G-9,124G   | 9,38             | 4,64             |
| Yen 324,864                                       |                   | 1          | 2024<br>I=27<br>S=27                                                                             | 2025<br>I=27<br>S=27                  | 29.12.25           |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                           | 1                                         | 9,6 G                       | 9,35G-9,35G-9,35G-9,35G-9,3G        | 14,4             | 9                |
| Yen 116,201                                       |                   | 4          | 2024<br>I=46<br>S=46                                                                             | 2025<br>I=56                          | 29.09.25           |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                               | 1                                         | 32,66 G                     | 32,44G-2,42G-2,5G-2,52G-2,6G        | 35,44            | 23,1             |
| sfrs 38,936                                       | 1                 | 1          |                                                                                                  |                                       |                    |                               |                                                  | A2ALS5                              | CH0325814116 | Kuros Biosciences AG                                                | 1                                         | 31,34 G                     | 31,34G-1,12G-1,08G-1,28G-1,36G      | 37,34            | 23,86            |
| kann.\$ 167,911                                   | 1                 | 1          |                                                                                                  |                                       |                    |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                 | 1                                         | 0,1 G                       | 0,102G                              | 0,13             | 0,06             |
| kann.\$ 143,335                                   | 1                 | 8          |                                                                                                  |                                       |                    |                               |                                                  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.                                                   | 1                                         | 0,28 G                      | 0,26G                               | 0,35             | 0,15             |
| Yen 50,469                                        |                   | 4          | 2024<br>I=100<br>S=60                                                                            | 2025<br>I=60                          | 29.09.25           |                               |                                                  | 857296                              | JP3220200004 | KYB Corporation, (Glob.)                                            | 1                                         | 22,8 G                      | 21,8G-1,8G-1,8G-1,8G-2G             | 24,2             | 15,7             |
| US\$ 231,144                                      |                   |            |                                                                                                  |                                       |                    |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                               | 1                                         | 24,78 G                     | 24,65G-4,65G-4,65G-4,73-4,78G-4,91G | 41,92            | 22,59            |
| Yen 1.510,474                                     |                   | 4          | 2024<br>I=25<br>S=25                                                                             | 2025<br>I=25                          | 29.09.25           |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                              | 1                                         | 11,96 G                     | 12,055G-2,045G-2,06G-2,035G-1,975G  | 12,18            | 9,17             |
| Yen 86,779                                        |                   | 4          | 2024<br>I=16<br>S=22                                                                             | 2025<br>I=23                          | 29.09.25           |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                              | 1                                         | 16,6 G                      | 16,7G-6,7G-6,7G                     | 22               | 16,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025   |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|-------------------------------------|------------------|
| Yen                                               | 525,635   |                    | 1          | <b>2024</b><br>I=29<br>S=29                                                                                    | <b>2025</b><br>I=30<br>S=30               | 29.12.25               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                                                                        | 1                                         | 13                          | G | 13,1G                               |  | 15,3                                | 12,1             |
| Yen                                               | 154,649   |                    | 4          | <b>2024</b><br>I=46,5<br>S=51,5                                                                                | <b>2025</b><br>I=57,5                     | 29.09.25               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                                                                      | 1                                         | 21,8                        | G | 22G-2G-2G-2G-2G                     |  | 23,8                                | 16,9             |
| skr                                               | 152       | 1<br>zu je Euro 11 | 1          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,6                      | 10.04.25               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                                                                    | 1                                         | 46,96                       | G | 46,92G-6,56G-6,54G-6,74G-6,76G      |  | 49,2                                | 39,88            |
| Euro                                              | 2.892,667 |                    | 1          | <b>2022</b><br>J=0,6395                                                                                        | <b>2024</b><br>J=0,6928<br>J=0,7465       | 16.05.25               |                               |                                                  | 920921                              | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 33,8                        | G | 33,8G-4,4G-4,4G-4,4G-4,2G           |  | 36,8                                | 30               |
| Euro                                              | 578,533   |                    | 1          | <b>2023</b><br>J=3,2                                                                                           | <b>2024</b><br>J=3,3                      | 19.05.25               |                               |                                                  | 850133                              | FR0000120073 | -"                                                                                                                                   | 1                                         | 171,52                      | G | 171,9G-4,56G-4,94G-4,22G-3,66G      |  | 186,9                               | 154,2            |
| Euro                                              | 533,753   |                    | 1          | <b>2023</b><br>J=6,6<br>J=0,1508                                                                               | <b>2024</b><br>J=7<br>J=0,1188            | 05.05.25               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                                         | 1                                         | 373,9                       | G | 375,8G-4,1G-2,8G-69,4G-9,15G        |  | 405,45                              | 325,15           |
| Euro                                              | 2.668,763 |                    | 1          | <b>2023</b><br>J=1,4088                                                                                        | <b>2024</b><br>J=1,5858                   | 02.05.25               |                               |                                                  | 904523                              | US5021172037 | -"                                                                                                                                   | 1                                         | 73                          | G | 74G-3,5G-3,5G-2G-2G                 |  | 79,5                                | 63,5             |
| H\$                                               | 1.364,392 | 1                  | 4          | <b>2023</b><br>I=0,045<br>S=0,05                                                                               | <b>2024</b><br>I=0,03<br>S=0,045          | 11.09.25               |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                                                                        | 1                                         | 0,43                        | G | 0,418G-0,422G-0,422G-0,424G-0,424G  |  | 0,74                                | 0,27             |
| A\$                                               | 2.239,104 |                    | 7          |                                                                                                                |                                           |                        |                               |                                                  | A41MZA                              | AU0000423501 | L1 Group Ltd., (Glob.)                                                                                                               | 1                                         | 0,57                        | G | 0,57G-0,5695G-0,5705G-0,572G-0,572G |  | 0,6                                 | 0,37             |
| US\$                                              | 187,095   | 1                  | 7          | <b>2024</b><br>Q=1,16<br>Q=1,16<br>Q=1,2<br>Q=1,2                                                              | <b>2025</b><br>Q=1,2<br>Q=1,2             | 17.11.25               |                               |                                                  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.                                                                                                           | 1                                         | 249,3                       | G | 248,6G-8,6G-8,6G-8,5G-6,7G          |  | 264,2                               | 172,3            |
| Euro                                              | 5,291     | 1<br>zu je Euro 1  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AA65                              | FR0013030152 | La Francaise de L'Energie                                                                                                            | 1                                         | 35                          | G | 34,95G                              |  | 38,15                               | 19,36            |
| US\$                                              | 41,207    | 1<br>zu je US\$ 1  | 5          | <b>2024</b><br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                             | <b>2025</b><br>Q=0,22                     | 04.09.25               |                               |                                                  | 860095                              | US5053361078 | La-Z-Boy Inc.                                                                                                                        | 1                                         | 28                          | G | 27,6G-7,6G-8,2G                     |  | 46                                  | 25,2             |
| US\$                                              | 83,1      | 1                  | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                            | <b>2025</b><br>Q=0,72<br>Q=0,72<br>Q=0,72 | 26.11.25               |                               |                                                  | A40C39                              | US5049221055 | Labcorp Holdings Inc.                                                                                                                | 1                                         | 238                         | G | 234G                                |  | 246                                 | 180              |
| Euro                                              | 2,875     |                    | 8          |                                                                                                                | <b>2014</b><br>J=0,09                     | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Laboratoires Euromedis S.A.                                                                                                          | 1                                         | 3,81                        | G | 3,81G                               |  | 4,51                                | 3,38             |
| Euro                                              | 82,219    |                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | A140EW                              | ES0165359029 | Laboratorio Reig Jofre S.A.                                                                                                          | 1                                         | 2,86                        | G | 2,8G-2,89G-2,86G-2,87G-2,82G        |  | 3,27                                | 2,35             |
| Euro                                              | 51,236    |                    | 1          | <b>2023</b><br>J=1,1037                                                                                        | <b>2024</b><br>J=0,9351                   | 14.07.25               |                               |                                                  | A0M0GQ                              | ES0157261019 | Laboratorios Farmaceuticos Rovi SA                                                                                                   | 1                                         | 63,75                       | G | 63,45G-4,5G-3,6G-3,25G-3,15G        |  | 66                                  | 46               |
| kann.\$                                           | 170,01    | 1                  | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2JAFY                              | CA50543R1091 | Labrador Gold Corp.                                                                                                                  | 1                                         | 0,06                        | G | 0,0596G                             |  | 0,08                                | 0,03             |
| Euro                                              | 3,767     |                    | 10         | <b>2021</b><br>J=0,8                                                                                           | <b>2022</b><br>J=0,7                      | 12.07.24               |                               |                                                  | 792665                              | FR0000066607 | Lacroix Group S.A.                                                                                                                   | 1                                         | 10,5                        | G | 10,4G                               |  | 11,9                                | 6,16             |
| US\$                                              | 127,461   | 1                  | 1          | <b>2024</b><br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035            | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23 | 30.09.25               |                               |                                                  | A1XD2P                              | US5057431042 | Ladder Capital Corp.                                                                                                                 | 1                                         | 9,3                         | G | 9,25G-9,2G-9,3G-9,2G-9,15G          |  | 11,3                                | 8,55             |
| Euro                                              | 141,705   |                    | 1          | <b>2023</b><br>J=0,65                                                                                          | <b>2024</b><br>J=0,67                     | 30.04.25               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                                                                                                       | 1                                         | 19,04                       | G | 19G-8,98G-8,92G                     |  | 22,2                                | 18,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| skr                                               | 199,443    |                     | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2,2                                    | 27.08.25               |                               |                                                  | A2QEJ6                              | SE0014990966                 | Lagercrantz Group AB, (Glob.)                                                    | 1                                         | 21,68 G                     | 21,66G-1,9G-1,76-1,66-<br>1,7G-1,7-1,66G-1,58G | 22,42                               | 16,2             |
| A\$                                               | 2.267,886  |                     | 7          |                                                                                                                |                                                  |                        |                               |                                                  | 796995                              | AU000000LKE1                 | Lake Resources N.L., (Glob.)                                                     | 1                                         | 0,02 G                      | 0,018G-0,018G-0,018G-<br>0,018G-0,018G         | 0,03                                | 0,01             |
| kann.\$                                           | 195,158    | 1                   | 4          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03                         | 15.08.25               |                               |                                                  | A3E4WC<br>897575                    | CA5109151012<br>US5117951062 | Lake Victoria Gold Ltd.<br>Lakeland Industries Inc.                              | 1                                         | 0,11 G                      | 0,103G                                         | 0,16                                | 0,09             |
| US\$                                              | 9,571      | 1                   | 2          |                                                                                                                |                                                  |                        |                               |                                                  |                                     |                              |                                                                                  | 1                                         | 14,3 G                      | 14,2G-4,2G-4,3G-4G-3,9G                        | 25,6                                | 10,9             |
| US\$                                              | 1.256,03   | 1                   | 7          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                             | 2025<br>Q=0,26                                   | 24.09.25               |                               |                                                  | A40L1V                              | US5128073062                 | Lam Research Corp.                                                               | 1                                         | 134,44 G                    | 133,96G-3,74G-3,42G-<br>2,68G-2,54G            | 136,12                              | 47,95            |
| US\$                                              | 86,799     | 1                   | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,4<br>Q=1,65                                                                      | 2025<br>Q=1,55<br>Q=1,55<br>Q=1,55               | 19.09.25               |                               |                                                  | A12FFH                              | US5128161099                 | Lamar Advertising Co.                                                            | 1                                         | 102 G                       | 102G-2G-2G-1G-1G                               | 126                                 | 87,5             |
| US\$                                              | 139,352    | 1<br>zu je US\$ 1   | 10         | 2024<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37                                   | 31.10.25               |                               |                                                  | A2ATEK                              | US5132721045                 | Lamb Weston Holdings Inc.                                                        | 1                                         | 57 G                        | 56,86G-6,84G-6,9G-6,38G-<br>6G                 | 65,68                               | 40,95            |
| Euro                                              | 176,737    | 1                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                      |                        |                               |                                                  | 691513                              | GRS245213004                 | Lamda Development S.A.                                                           | 1                                         | 7,23 G                      | 7,23G                                          | 7,91                                | 5,58             |
| US\$                                              | 244,01     | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,0581<br>I=0,75<br>S=0,1128                                                                         | 2025<br>I=0,0553                                 | 14.08.25               |                               |                                                  | A0HM5W                              | BMG5361W1047                 | Lancashire Holdings Ltd.                                                         | 1                                         | 7,49 G                      | 7,49G-7,5G-7,53G-7,48G-<br>7,47G               | 8,02                                | 5,87             |
| -                                                 | 11.949,714 | 1<br>zu je 1        | 1          | 2024<br>I=0,15<br>S=0,17                                                                                       | 2025<br>I=0,13                                   | 15.10.25               |                               |                                                  | 200423                              | TH0143010Z16                 | Land and Houses PCL                                                              | 1                                         | 0,09 G                      | 0,0815G-0,0815G-0,092G-<br>0,0925G-0,0895G     | 0,12                                | 0,07             |
| £                                                 | 744,982    | 1                   | 4          | 2023<br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121                                                                | 2024<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123 | 12.06.25               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60                 | Land Securities Group PLC                                                        | 1                                         | 7,4 G                       | 7,45G-7,3G-7,25G-7,3G-<br>7,25G                | 7,55                                | 5,75             |
| sfrs                                              | 28,909     | 1<br>zu je sfrs 10  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DUSP                              | CH0371153492                 | Landis+Gyr Group AG                                                              | 1                                         | 66,1 G                      | 68,1G-4,9G-5,2G-3,1G                           | 78,1                                | 54               |
| US\$                                              | 30,517     | 1                   | 2          |                                                                                                                |                                                  |                        |                               |                                                  | A110MJ                              | US51509F1057                 | Lands End Inc.                                                                   | 1                                         | 13,7 G                      | 13,6G-3,6G-3,6G-3,9G-<br>4,1G                  | 14,1                                | 6,7              |
| US\$                                              | 34,654     | 1                   | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,36<br>Q=0,4<br>Q=0,4                 | 19.08.25               |                               |                                                  | 887830                              | US5150981018                 | Landstar System Inc.                                                             | 1                                         | 110 G                       | 109G-9G-10G-9G-11G                             | 173                                 | 100              |
| Euro                                              | 6,754      |                     | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=0,9                                    | 30.04.25               |                               |                                                  | 907084                              | FR0004027068                 | Lanson-BCC                                                                       | 1                                         | 34,2 G                      | 34,3G                                          | 37,8                                | 31,6             |
| US\$                                              | 67,994     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A117UE                              | US5165441032                 | Lantheus Holdings Inc.                                                           | 1                                         | 48,69 G                     | 49,39G-9,35G-9,44G-<br>9,25G-9,08G             | 102,3                               | 41,75            |
| kann.\$                                           | 50,501     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0F4Z4                              | CA5166831092                 | Lara Exploration Ltd.                                                            | 1                                         | 1,56 G                      | 1,55G-1,55G-1,55G-1,56G-<br>1,56G              | 1,7                                 | 0,64             |
| kann.\$                                           | 283,62     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 157084                              | CA51669T1012                 | Laramide Resources Ltd.                                                          | 1                                         | 0,36 G                      | 0,3575G-0,3575G-<br>0,3575G-0,3815G-0,377G     | 0,48                                | 0,28             |
| kann.\$                                           | 83,313     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C7FD                              | CA5170971017                 | Largo Inc.                                                                       | 1                                         | 0,93 G                      | 0,957G-0,955G-0,952G-<br>0,894G-0,936G         | 2,33                                | 0,89             |
| US\$                                              | 85,59      | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P5PP                              | US5171251003                 | Larimar Therapeutics Inc.                                                        | 1                                         | 3,58 G                      | 3,5G-3,5G-3,5G-3,6G-<br>3,76G                  | 4,68                                | 1,48             |
| -                                                 | 64,989     |                     | 4          | 2023<br>S=0,3343                                                                                               | 2024<br>S=0,3949                                 | 02.06.25               |                               |                                                  | 895354                              | USY5217N1183                 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 37,9 G                      | 38G-8G-8,3G-8,6G-8,4G                          | 42                                  | 31,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 676,134                                      | 1          | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                 | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25 | 04.11.25               |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                    | 1                                         | 50,63 G                     | 50,55G-0,53G-0,22G-49,955G-9,845G       | 50,84                               | 27,14            |
| Euro 38,799                                       |            | 1          | <b>2023</b><br>J=0,49                                                                            | <b>2024</b><br>J=0,5                      | 28.03.25               |                               |                                                  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ                                   | 1                                         | 9,81 G                      | 9,85G                                   | 10,42                               | 7,64             |
| kann.\$ 3,069                                     | 1          | 1          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2025</b><br>Q=1,1<br>Q=1,1<br>Q=1,1    | 19.08.25               |                               |                                                  | A0MKD6                              | CA5179071017 | Lassonde Industries Inc.                                 | 1                                         | 127 G                       | 127G                                    | 143                                 | 110              |
| Euro 11,664                                       |            | 1          | <b>2023</b><br>J=0,39                                                                            | <b>2024</b><br>J=0,41                     | 02.07.25               |                               |                                                  | A111FU                              | NL0010733960 | lastminute.com NV                                        | 1                                         | 14,7 G                      | 15,1G-5G-4,9G-5,1G-4,9G                 | 17,9                                | 12,7             |
| - 302,221                                         | 1          | 1          |                                                                                                  | <b>2024</b><br>J=1,0097                   | 14.04.25               |                               |                                                  | A40JGP                              | US51817R2058 | LATAM Airlines Group S.A.                                | 1                                         | 38 G                        | 37,8G-7,8G-8G-7,6G-8,4G                 | 44,2                                | 24               |
| skr 592,254                                       |            | 1          | <b>2023</b><br>J=4,1                                                                             | <b>2024</b><br>J=4,6                      | 09.05.25               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                            | 1                                         | 22,34 G                     | 22,33G-2,38G-2,41G-2,42G-2,31G          | 27,44                               | 19,94            |
| A\$ 2.895,369                                     |            | 7          |                                                                                                  |                                           |                        |                               |                                                  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.)                          | 1                                         | 0,02 G                      | 0,0171G-0,0173G-0,0173G-0,0173G-0,0173G | 0,02                                |                  |
| US\$ 136,896                                      | 1          | 4          |                                                                                                  |                                           |                        |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                              | 1                                         | 61,06 G                     | 60,95G-0,91G-1,02G-2,25G-2,25G          | 66,86                               | 33,23            |
| US\$ 147,363                                      | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                  | 1                                         | 25,4 G                      | 25,4G-5,4G-5,4G-5,4G-5,2G               | 26,6                                | 15,9             |
| Euro 5,946                                        |            | 4          | <b>2023</b><br>J=2,1                                                                             | <b>2024</b><br>J=2,1                      | 23.07.25               |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                     | 1                                         | 92,6 G                      | 93,6G                                   | 103,5                               | 85               |
| kann.\$ 44,553                                    | 1          | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47 | 01.10.25               |                               |                                                  | 910216                              | CA51925D1069 | Laurentian Bank of Canada                                | 1                                         | 19,8 G                      | 19,6G-9,6G-9,6G-9,7G-9,7G               | 20,6                                | 15,7             |
| Euro 26,305                                       | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QSJY                              | NL0015000AG6 | LAVA Therapeutics B.V.                                   | 1                                         | 1,37 G                      | 1,33G-1,33G-1,35G                       | 1,37                                | 0,85             |
| £ 133,886                                         | 1          | 1          | <b>2024</b><br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,095                                             | <b>2025</b><br>I=0,0838<br>I=0,0838       | 02.10.25               |                               |                                                  | 889113                              | GB0031429219 | Law Debenture Corp. PLC                                  | 1                                         | 11,8 G                      | 11,7G-1,8G-1,8G-1,8G-1,6G               | 12                                  | 8,45             |
| US\$ 112,766                                      | 1          | 1          | <b>2024</b><br>Q=0,1459<br>Q=0,1459<br>Q=0,1459<br>Q=0,5                                         | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5    | 03.11.25               |                               |                                                  | A3E4V8                              | US52110M1099 | Lazard Inc.                                              | 1                                         | 42,8 G                      | 42,6G-2,6G-2,8G-2,4G-1,6G               | 52,45                               | 29,2             |
| £ 209,08                                          | 1          | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                            | 1                                         | 0,99 G                      | 1G-0,965G                               | 1,59                                | 0,92             |
| US\$ 24,244                                       | 1          | 1          | <b>2024</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,15                                              | <b>2025</b><br>Q=1,15<br>Q=1,15<br>Q=1,15 | 29.08.25               |                               |                                                  | A2DJND                              | US50189K1034 | LCI Industries                                           | 1                                         | 78 G                        | 77,5G-7,5G-7,5G-8,5G-9G                 | 106                                 | 64,5             |
| US\$ 41,44                                        | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3EMJP                              | US52187K2006 | Leap Therapeutics Inc.                                   | 1                                         | 0,4 G                       | 0,41G-0,412G-0,412G-0,41G-0,458G        | 3,08                                | 0,21             |
| US\$ 53,206                                       | 1          | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                              | <b>2025</b><br>Q=0,77<br>Q=0,77<br>Q=0,77 | 03.09.25               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                               | 1                                         | 86,5 G                      | 86G-6G-6,5G-7G-7G                       | 95                                  | 65,5             |
| Euro 26,04                                        |            | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | learnd SE                                                | 1                                         | 2,48 G                      | 2,48G-2,62G-2,62G-2,48G                 | 7,95                                | 0,68             |
| Euro 37,833                                       |            | 1          | <b>2023</b><br>J=0,36                                                                            | <b>2024</b><br>J=0,4                      | 30.04.25               |                               |                                                  | 874052                              | FR0000065484 | Lectra S.A.                                              | 1                                         | 23,2 G                      | 23,2G                                   | 29,15                               | 22,2             |
| H\$ 4.295                                         | 1          | 1          | <b>2024</b><br>I=0,062<br>S=0,045                                                                | <b>2025</b><br>I=0,066                    | 19.08.25               |                               |                                                  | A0YH2V                              | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd.                       | 1                                         | 0,31 G                      | 0,308G-0,308G-0,308G-0,308G-0,306G      | 0,33                                | 0,22             |
| US\$ 23,869                                       | 1          | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2PDVC                              | US52472M1018 | Legacy Housing Corp.                                     | 1                                         | 20,2 G                      | 20G-0,2G-0,2G-G-19,9G                   | 27                                  | 18,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |            |                     |            |                                                                                                                |                                                          |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                   |  | seit 02.01.2025  |                  |
| £                                                 | 5.697,452  | 1                   | 1          | <b>2024</b><br>I=0,06<br>S=0,1536                                                                              | <b>2025</b><br>I=0,0612                                  | 21.08.25               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                               | 1                                         | 2,8                         | G | 2,8G-2,8G-2,78G-2,78G-2,8G        |  | 3,07             | 2,43             |
| £                                                 | 1.139,49   | 1                   | 1          | <b>2023</b><br>I=0,3479<br>S=0,9349                                                                            | <b>2024</b><br>I=0,4017<br>S=1,0422                      | 25.04.25               |                               |                                                  | 113552                              | US52463H1032 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 12,7                        | G | 12,6G-2,6G-2,6G-2,5G-2,5G         |  | 15,9             | 12,2             |
| US\$                                              | 180,249    | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                      | 1                                         | 8,75                        | G | 8,65G-8,65G-8,65G-8,8G-8,75G      |  | 10               | 5,6              |
| US\$                                              | 184,571    | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1                                         | 27                          | G | 27,2G-7,2G-7,4G                   |  | 38,2             | 24,2             |
| CNY                                               | 1.271,854  | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=0,4687                                                                                        | <b>2022</b><br>J=0,2174                                  | 03.07.23               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                   | 1                                         | 1,13                        | G | 1,11G-1,11G-1,12G-1,12G-1,12G     |  | 1,38             | 0,74             |
| US\$                                              | 135,351    | 1                   | 1          | <b>2024</b><br>Q=0,46<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05                | 15.09.25               |                               |                                                  | 883524                              | US5246601075 | Leggett & Platt Inc.                                                    | 1                                         | 7,81                        | G | 7,848G-7,858G-7,834G-9,01G-9,024G |  | 10,55            | 5,66             |
| Euro                                              | 262,246    |                     | 1          | <b>2023</b><br>J=2,09                                                                                          | <b>2024</b><br>J=2,2                                     | 29.05.25               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                            | 1                                         | 149,45                      | G | 148,5G                            |  | 149,45           | 85,78            |
| Euro                                              | 1.311,229  | 1<br>zu je Euro 4   | 1          | <b>2022</b><br>J=0,4054                                                                                        | <b>2023</b><br>J=0,4536                                  | 30.05.24               |                               |                                                  | A11946                              | US5246711049 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.          | 1                                         | 29,4                        | G | 29,2G                             |  | 29,4             | 16,6             |
| US\$                                              | 128,297    | 1                   | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4                                                             | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                   | 15.09.25               |                               |                                                  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.                                                    | 1                                         | 164                         | G | 161,7G                            |  | 169,2            | 115              |
| sfrs                                              | 1,14       | 1<br>zu je sfrs 0,5 | 4          | <b>2022</b><br>J=52                                                                                            | <b>2023</b><br>J=50                                      | 02.07.24               |                               |                                                  | A0F657                              | CH0022427626 | LEM HOLDING SA                                                          | 1                                         | 515                         | G | 515G-7G-18G-8G-9G                 |  | 972              | 497              |
| US\$                                              | 22,638     | 1                   | 10         | <b>2023</b><br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2024</b><br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2         | 21.08.25               |                               |                                                  | A0LB2B                              | US5255582018 | LeMaitre Vascular Inc.                                                  | 1                                         | 76,5                        | G | 76G-6G-6,5G-6G-6G                 |  | 98,5             | 67,5             |
| US\$                                              | 73,886     | 1                   | 10         |                                                                                                                |                                                          |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                           | 1                                         | 49                          | G | 50G-49,68G-50,06G-0,2G-0,14G      |  | 52,12            | 21,83            |
| Euro                                              | 18,263     |                     | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,14                                    | 10.04.25               |                               |                                                  | A3C7S5                              | FI4000512678 | Lemonsoft Oyj                                                           | 1                                         | 6,72                        | G | 6,64G                             |  | 7,32             | 4,67             |
| US\$                                              | 114,74     | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                       | 1                                         | 15,68                       | G | 15,6G-5,6G-5,6G-5,52G-5,615G      |  | 17,05            | 7,48             |
| US\$                                              | 13,62      | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                        | 1                                         | 54,3                        | G | 52,3G                             |  | 64,36            | 29,12            |
| US\$                                              | 223,804    | 1                   | 12         | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5          | 10.10.25               |                               |                                                  | 851022                              | US5260571048 | Lennar Corp.                                                            | 1                                         | 110,12                      | G | 109,98G-9,98G-7,3G-10,1G-9,64G    |  | 139,48           | 89,01            |
| US\$                                              | 31,217     | 1                   | 12         | <b>2023</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                       | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 10.10.25               |                               |                                                  | 258288                              | US5260573028 | -"-                                                                     | 1                                         | 101                         | G | 100G-1G-1G-2G-1G                  |  | 139              | 82               |
| US\$                                              | 35,073     | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                             | <b>2025</b><br>Q=1,15<br>Q=1,3<br>Q=1,3                  | 30.09.25               |                               |                                                  | 924838                              | US5261071071 | Lennox International Inc.                                               | 1                                         | 430,5                       | G | 429,1G-9,1G-30,5G-28,5G-9,3G      |  | 635              | 421,2            |
| H\$                                               | 620,233    | 1                   | 4          | <b>2023</b><br>I=0,2046                                                                                        | <b>2024</b>                                              | 31.07.25               |                               |                                                  | A0B7GH                              | US5262501050 | Lenovo Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 25,4                        | G | 25,2G-4,6G-4,6G-5,2G-5G           |  | 33               | 16,4             |
| H\$                                               | 12.404,659 | 1                   | 4          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,085<br>S=0,305                        | 30.07.25               |                               |                                                  | 894983                              | HK0992009065 | -"-                                                                     | 1                                         | 1,27                        | G | 1,2675G-1,267G-1,269G-1,2645G     |  | 1,66             | 0,84             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 38,618    | 1, 5, 10            | 1          | <b>2018</b><br>J=5                                                                                             | <b>2021</b><br>J=4,35                     | 28.04.22               |                               | 06.03                                            | 852927                              | AT0000644505 | Lenzing AG                                                                          | 1                                         | 25,15 G                     | 25,15G-4,85G-4,9G-4,8G-5G             | 34,9                                | 21,55            |
| H\$                                               | 1.432,881 | 1                   | 1          | <b>2023</b><br>I=0,04<br>S=0,07                                                                                | <b>2024</b><br>I=0,04<br>S=0,07           | 29.05.25               |                               |                                                  | A1C85M                              | KYG546541015 | Leoch International Technology Ltd.                                                 | 1                                         | 0,16 G                      | 0,158G-0,16G-0,16G-0,16G-0,16G        | 0,32                                | 0,15             |
| kann.\$                                           | 68,269    | 1                   | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                              | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,24   | 09.09.25               |                               |                                                  | 812646                              | CA5266821092 | Leon's Furniture Ltd.                                                               | 1                                         | 17,4 G                      | 17,5G                                 | 18,6                                | 13               |
| US\$                                              | 266,124   | 1                   | 1          |                                                                                                                | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.25               |                               |                                                  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.                                                                   | 1                                         | 35,2 G                      | 35,19G-5,19G-5,3G-4,73G-4,81G         | 42,47                               | 24,93            |
| Euro                                              | 578,15    |                     | 1          | <b>2023</b><br>J=0,28                                                                                          | <b>2024</b><br>J=0,52                     | 23.06.25               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                                     | 1                                         | 50,94 G                     | 51,1-0,96G-1,72G-1,9-1,5G-1,62G       | 56,34                               | 25,46            |
| Euro                                              | 1.156,301 | 1<br>zu je Euro 4,4 | 1          | <b>2023</b><br>J=0,1499                                                                                        | <b>2024</b><br>S=0,3025                   | 24.06.25               |                               |                                                  | A2AKRS                              | US52660W1018 | -"<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                              | 1                                         | 25,2 G                      | 25,2G-5,4G-5,6G-5,6G-5,4G             | 28,2                                | 12,7             |
| sfrs                                              | 18,494    | 1<br>zu je sfrs 1   | 1          | <b>2023</b><br>J=0,5                                                                                           | <b>2024</b><br>J=1,5                      | 31.03.25               |                               |                                                  | A1J642                              | CH0190891181 | Leonteq AG                                                                          | 1                                         | 16,74 G                     | 16,76G-6,78G-6,86G-7G-6,92G           | 25,2                                | 16,42            |
| Yen                                               | 334,416   |                     | 4          | <b>2024</b><br>S=5                                                                                             | <b>2025</b><br>I=5                        | 29.09.25               |                               |                                                  | 932299                              | JP3167500002 | Leopalace21 Corp., (Glob.)                                                          | 1                                         | 3,52 G                      | 3,48G-3,48G-3,48G-3,48G-3,48G         | 4,42                                | 3,02             |
| nkr                                               | 595,774   |                     | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,5                      | 28.05.25               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)                                                    | 1                                         | 4,39 G                      | 4,31G                                 | 4,74                                | 3,6              |
| nkr                                               | 297,887   |                     | 1          | <b>2022</b><br>J=0,4528                                                                                        | <b>2024</b><br>J=0,4963                   | 30.05.25               |                               |                                                  | A3CUD4                              | US52681J1051 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.            | 1                                         | 8,45 G                      | 8,3G                                  | 9,15                                | 6,8              |
| US\$                                              | 83,673    | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A0ET3X                              | US64107N2062 | Lesaka Technologies Inc.                                                            | 1                                         | 3,7 G                       | 3,68G                                 | 5,15                                | 3,28             |
| US\$                                              | 103,092   | 1                   | 12         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                            | <b>2024</b><br>Q=0,14                     | 20.10.25               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                  | 1                                         | 18,24 G                     | 18,18G-8,18G-8,155G-8,135G-8,215G     | 21,19                               | 10,95            |
| Euro                                              | 7,763     |                     | 1          |                                                                                                                |                                           |                        |                               |                                                  | 906327                              | FR0000033599 | Lexibook Linguistic Electronic System S.A.                                          | 1                                         | 5,94 G                      | 6,16G                                 | 6,34                                | 3,91             |
| US\$                                              | 132,592   | 1                   | 4          | <b>2024</b><br>I=0,072                                                                                         | <b>2025</b>                               | 26.08.25               |                               |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                          | 1                                         | 4,5 G                       | 4,34G-4,42G-4,3G-3,44G-3,4G           | 10,6                                | 3,4              |
| -                                                 | 1.000     | 1<br>zu je 5.000    | 1          |                                                                                                                | <b>2021</b><br>J=0,263                    | 30.12.21               |                               |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 4,22 G                      | 4,22G-4,22G-4,22G-4,24G-4,26G         | 4,78                                | 2,24             |
| -                                                 | 34,372    |                     | 1          | <b>2024</b><br>I=0,1822                                                                                        | <b>2025</b><br>I=0,192<br>I=0,1783        | 07.08.25               |                               |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,6 G                      | 12,9G-2,7G-2,7G-2,8G-2,7G             | 13,9                                | 9,35             |
| US\$                                              | 23,057    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                      | 1                                         | 39,2 G                      | 39G-9G-7,2G-8,4G-8,6G                 | 91,5                                | 36,8             |
| Euro                                              | 48,083    |                     | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                                                          | 1                                         | 3,02 G                      | 3,02G-3,045G-3,085G                   | 4,09                                | 2,79             |
| US\$                                              | 892,535   | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                                                        | 1                                         | 18,45 G                     | 17,8G-7,9G-8,05G-8,15G-8,15G          | 31,7                                | 17,75            |
| US\$                                              | 1.785,07  | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QACD                              | KYG5479M1050 | -"                                                                                  | 1                                         | 9,14 G                      | 8,878G-8,856G-8,927G-9,032G-9,024G    | 15,7                                | 8,86             |
| H\$                                               | 2.584,811 | 1                   | 1          | <b>2024</b><br>J=0,2266                                                                                        | <b>2025</b><br>I=0,368                    | 03.09.25               |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                                                    | 1                                         | 1,97 G                      | 1,8254G-1,8298G-1,835G-1,867G-1,8748G | 2,26                                | 1,6              |
| kann.\$                                           | 47,351    | 1                   | 12         |                                                                                                                |                                           |                        |                               |                                                  | A3DQFE                              | CA53000A1066 | Li-FT Power Ltd.                                                                    | 1                                         | 1,92 G                      | 1,905G-1,905G-1,945G-1,895G-1,9G      | 2,36                                | 0,9              |
| US\$                                              | 18,255    | 1                   | 10         |                                                                                                                | <b>2024</b><br>Q=0,4375                   | 30.09.25               |                               |                                                  | A12DQA                              | US5303071071 | Liberty Broadband Corp.                                                             | 1                                         | 48 G                        | 48G-8G-8,2G-8,2G-8,6G                 | 89,5                                | 47,4             |
| US\$                                              | 124,848   | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A12DQC                              | US5303073051 | -"                                                                                  | 1                                         | 48,2 G                      | 48,2G-8,2G-8,4G-8,6G-8,8G             | 90,5                                | 48,2             |
| US\$                                              | 174,355   | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ES4W                              | BMG611881019 | Liberty Global Ltd.                                                                 | 1                                         | 9,29 G                      | 9,224G-9,214G-9,23G-9,288G-9,27G      | 12,63                               | 7,98             |
| US\$                                              | 153,409   | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3ES68                              | BMG611881274 | -"                                                                                  | 1                                         | 9,45 G                      | 9,35G-9,35G-9,35G-9,4G-9,4G           | 13                                  | 7,85             |
| kann.\$                                           | 507,166   | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                                  | 1                                         | 0,4 G                       | 0,4085G-0,409G-0,4155G                | 0,46                                | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |              | Stückelung | G.<br>Jahr               | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025     | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|-----------------------------------|------------------|------------------|
|                                                   |              |            |                          |                                                                                                                |                          |                        |                               |                                                  |                                     |                                                  |                                                                                                  |                                           |                                 |                                   | seit 02.01.2025  |                  |
| US\$ 39                                           | 1            | 4          |                          |                                                                                                                |                          |                        |                               |                                                  | A2H9HN                              | BMG9001E1021                                     | Liberty Latin America Ltd.                                                                       | 1                                         | 7,05 G                          | 7G-7G-6,95G-6,95G-6,95G           | 7,35             | 3,78             |
| US\$ 158,7                                        | 1            | 4          |                          |                                                                                                                |                          |                        |                               |                                                  | A2JATY                              | BMG9001E1286                                     | .-                                                                                               | 1                                         | 7,15 G                          | 7,1G-7,1G-7,1G-7,05G-7,05G        | 7,5              | 3,82             |
| US\$ 63,779                                       | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A3ERLT                              | US5312297220                                     | Liberty Media Corp.                                                                              | 1                                         | 79,5 G                          | 79G-9G-9,5G-9G-8,5G               | 86               | 55               |
| US\$ 25,572                                       | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A3ERLV                              | US5312297485                                     | .-                                                                                               | 1                                         | 77,4 G                          | 76,45G-6,45G-6,7G-6,55G-6,3G      | 83,55            | 54               |
| US\$ 23,991                                       | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A3ERSY                              | US5312297717                                     | .-                                                                                               | 1                                         | 74,6 G                          | 74G-4G-3,95G-4,2G-4,15G           | 89,5             | 61               |
| US\$ 223,627                                      | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A3ERTA                              | US5312297550                                     | .-                                                                                               | 1                                         | 81,02 G                         | 80,34G-0,34G-0,6G-0,82G-0,56G     | 97,06            | 67,28            |
| sfrs 30,8                                         | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A2DYXV                              | LI0355147575                                     | Liechtensteinische Landesbank AG                                                                 | 1                                         | 85,5 G                          | 85,5G-5G-4,5G-4,5G-4,5G           | 88               | 80               |
| skr 423,836                                       | zu je sfrs 5 | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A3CN22                              | SE0015949201                                     | Lifco AB, (Glob.)                                                                                | 1                                         | 34,72 G                         | 34,68G-4,74G-4,58G-4,36G-4,3G     | 37,18            | 27,22            |
| skr 847,673                                       | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A3D9JL                              | US53174A1060                                     | .-                                                                                               | 1                                         | 16,1 G                          | 16G-6,1G-6G-5,9G-5,9G             | 17,2             | 12,6             |
| kann.\$ 46,982                                    | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A1C6X6                              | CA53184C1005                                     | ausgestellt von: Citibank N.A.,N.Y.<br>Life & Banc Split Corp.                                   | 1                                         | 7,4 G                           | 6,8G                              | 7,4              | 4,9              |
|                                                   |              |            |                          |                                                                                                                |                          |                        |                               |                                                  |                                     |                                                  |                                                                                                  |                                           |                                 |                                   |                  |                  |
| ZAR 1.467,349                                     |              | 10         | 2023<br>I=0,19<br>S=0,31 | 2024<br>I=0,21                                                                                                 | 11.06.25                 |                        |                               | A1CZC2                                           | ZAE000145892                        | Life Healthcare Group Holdings Pte Ltd., (Glob.) | 1                                                                                                | 0,57 G                                    | 0,575G-0,58G-0,58G-0,59G-0,595G | 0,85                              | 0,5              |                  |
| £ 350                                             | 1            | 4          | 2023<br>I=0,01<br>S=0,01 | 2024<br>I=0,01                                                                                                 | 03.10.24                 |                        |                               | A3C7TB                                           | GB00BP5X4Q29                        | Life Science REIT PLC                            | 1                                                                                                | 0,4 G                                     | 0,39G-0,4G-0,398G               | 0,54                              | 0,37             |                  |
| US\$ 77,549                                       | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A40EPB                              | US5322061095                                     | Life360 Inc.                                                                                     | 1                                         | 82,5 G                          | 83G-3G-3,5G-3G-3G                 | 94,5             | 27,2             |
| US\$ 166,577                                      | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A2PH39                              | AU0000045098                                     | .-                                                                                               | 1                                         | 27,8 G                          | 27,4G-7,4G-7,4G-7,6G-7,6G         | 30,8             | 9                |
| nkr 19,061                                        |              | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A40P11                              | NO0013355859                                     | Lifecare ASA, (Glob.)                                                                            | 1                                         | 0,41 G                          | 0,413G-0,45G                      | 1,6              | 0,32             |
| US\$ 37,466                                       | 1            | 11         |                          |                                                                                                                |                          |                        |                               |                                                  | 899376                              | US5147661046                                     | Lifecore Biomedical Inc.                                                                         | 1                                         | 5,65 G                          | 5,6G-5,6G-5,65G-5,6G-5,7G         | 7,3              | 4,44             |
| A\$ 121,74                                        |              | 7          |                          |                                                                                                                |                          |                        |                               |                                                  | A0MU9H                              | AU000000LIC9                                     | Lifestyle Communities Ltd., (Glob.)                                                              | 1                                         | 2,98 G                          | 2,9G-2,9G-2,92G-2,92G-2,92G       | 3,36             | 2,73             |
| US\$ 4.631,712                                    | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A14M4J                              | KYG548721177                                     | Lifetech Scientific Corp.                                                                        | 1                                         | 0,22 G                          | 0,212G-0,214G-0,214G              | 0,24             | 0,13             |
| US\$ 22,414                                       | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A0ETCV                              | US53222Q1031                                     | Lifetime Brands Inc.                                                                             | 1                                         | 2,94 G                          | 3,04G-3,08G-3,08G-3,06G-3,06G     | 6,05             | 2,48             |
| US\$ 19,597                                       | 1            | 1          |                          |                                                                                                                |                          |                        |                               |                                                  | A1C9RN                              | US53220K5048                                     | Ligand Pharmaceuticals Inc.                                                                      | 1                                         | 160 G                           | 160G-G-G-3G-1G                    | 163              | 84               |
| US\$ 83,947                                       | 1            | 11         |                          |                                                                                                                |                          |                        |                               |                                                  | 875605                              | US80874P1093                                     | Light & Wonder Inc.                                                                              | 1                                         | 64,5 G                          | 64,5G                             | 105              | 62               |
| US\$ 32,873                                       | 1            | 11         |                          |                                                                                                                |                          |                        |                               |                                                  | A3EF6Z                              | AU0000278103                                     | .-, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 65,5 G                          | 64G-4G-4G-4G-4G                   | 106              | 60,5             |
| kann.\$ 120,578                                   | 1            | 9          | A40X9T                   | CA53229R1047                                                                                                   | Light AI Inc.            | 1                      | 0,09 G                        | 0,0874G                                          | 0,8                                 | 0,09                                             |                                                                                                  |                                           |                                 |                                   |                  |                  |
| US\$ 25,915                                       | 1            | 1          | A2PT2T                   | US53224K3023                                                                                                   | Lightbridge Corp.        | 1                      | 22 G                          | 20,45G                                           | 23,25                               | 4,86                                             |                                                                                                  |                                           |                                 |                                   |                  |                  |
| Euro 6,432                                        |              | 5          | A40V1B                   | FR0013230950                                                                                                   | Lighton S.A.             | 1                      | 7,41 G                        | 7,44G                                            | 25,56                               | 6,18                                             |                                                                                                  |                                           |                                 |                                   |                  |                  |
| kann.\$ 138,378                                   | 1            | 6          | A3CWX3                   | CA53229C1077                                                                                                   | Lightspeed Commerce Inc. | 1                      | 10,3 G                        | 10,7G                                            | 15,4                                | 7,05                                             |                                                                                                  |                                           |                                 |                                   |                  |                  |
| Euro 635,267                                      |              | 1          | A3CYXP                   | NL0015000F41                                                                                                   | Lilium N.V., (Glob.)     | 1                      | 0,01                          | 0,0081G-0,0081G-0,0081-0,0081G                   | 0,34                                | 0,01                                             |                                                                                                  |                                           |                                 |                                   |                  |                  |
| US\$ 11,627                                       | 1            | 1          | A2APH1                   | US53263P1057                                                                                                   | Limbach Holdings Inc.    | 1                      | 84,65 G                       | 84,85G-4,85G-4,85G-4,15G-3,6G                    | 128,6                               | 58,95                                            |                                                                                                  |                                           |                                 |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 13,283    |                   | 1          |                                                                                                                | 2024<br>I=2                                  | 31.10.25               |                               |                                                  | A2PAP3                              | SE0011870195 | Lime Technologies AB, (Glob.)                            | 1                                         | 32,05 G                     | 32,05G-2,7G-2,8G-3,2G-3,15G        | 38,7                                | 26,75            |
| US\$                                              | 18,048    | 1                 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 06.10.25               |                               |                                                  | A0YH5Z                              | US5327461043 | Limoneira Co.                                            | 1                                         | 12,5 G                      | 12,2G-2,2G-2,4G-2,5G-2,3G          | 22,2                                | 12               |
| kann.\$                                           | 59,81     | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,29<br>Q=0,29           | 22.08.25               |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                            | 1                                         | 46,4 G                      | 46,2G-6,2G-6,4G-6,2G-6,2G          | 47,8                                | 27,4             |
| skr                                               | 57,91     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQZ5                              | SE0015949433 | Linc AB, (Glob.)                                         | 1                                         | 6,85 G                      | 6,85G-6,89G-6,88G-6,78G-6,67G      | 8,3                                 | 5,36             |
| US\$                                              | 55,186    | 1                 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,75                                                                   | 2025<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,79 | 31.12.25               |                               |                                                  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                           | 1                                         | 204 G                       | 204G-4G-6G-2G-4G                   | 210                                 | 146              |
| US\$                                              | 189,58    | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 10.10.25               |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                   | 1                                         | 34,5 G                      | 34,4G-4,4G-4,51G-4,26G-4,41G       | 37,83                               | 25,11            |
| skr                                               | 78,843    |                   | 1          |                                                                                                                | 2023<br>I=2,7<br>S=2,7                       | 31.10.25               |                               |                                                  | A0LFEB                              | SE0001852419 | Lindab International AB, (Glob.)                         | 1                                         | 21,94 G                     | 21,92G-1,64G-1,56G-1,62G-1,6G      | 22,1                                | 14,82            |
| US\$                                              | 54,789    | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1                                         | 10,6 G                      | 10,5G-0,5G-0,6G-0,4G-0,2G          | 12,7                                | 6,65             |
| Euro                                              | 468,91    | 1                 | 1          | 2024<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39                                                                   | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5              | 04.09.25               |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                | 1                                         | 383,4 G                     | 379,6G-81,8G-2G-1,4G-79,8G         | 448,6                               | 373,2            |
| Euro                                              | 164,041   | 1<br>zu je Euro 2 | 1          |                                                                                                                | 2022<br>J=0                                  |                        |                               |                                                  | 870557                              | FI0009000251 | Lindex Group Abp                                         | 1                                         | 2,5 G                       | 2,495G                             | 3,07                                | 2,46             |
| US\$                                              | 10,804    | 1<br>zu je US\$ 1 | 9          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,36                                                                   | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37 | 15.08.25               |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                            | 1                                         | 98,15 G                     | 97,1G-7,05G-7,4G-4,4G-3,7G         | 132,6                               | 93,7             |
| Euro                                              | 1.088,417 | 1                 | 1          | 2024<br>I=0,0138                                                                                               | 2025<br>I=0,0138                             | 27.06.25               |                               |                                                  | A3CNQZ                              | ES0105546008 | Linea Directa Aseguradora S.A.                           | 1                                         | 1,17 G                      | 1,176G-1,182G-1,156G-1,136G-1,132G | 1,42                                | 0,97             |
| US\$                                              | 228,356   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PP89                              | US53566P1093 | Lineage Cell Therapeutics Inc.                           | 1                                         | 1,47 G                      | 1,47G-1,49G-1,51G-1,46G-1,48G      | 1,54                                | 0,33             |
| Euro                                              | 4,961     |                   | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                               | 08.07.25               |                               |                                                  | 938367                              | FR0004156297 | Linedata Services S.A.                                   | 1                                         | 48,3 G                      | 48,3G                              | 85,4                                | 48,3             |
| CNY                                               | 1.105,579 | 1                 | 1          | 2024<br>J=0,0872                                                                                               | 2025<br>J=0,1797                             | 19.09.25               |                               |                                                  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.                              | 1                                         | 1,79 G                      | 1,72G-1,7G-1,7G-1,71G-1,71G        | 2,32                                | 0,39             |
| nkr                                               | 300,047   |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QFJZ                              | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.)                 | 1                                         | 2,38 G                      | 2,49G                              | 2,98                                | 1,66             |
| H\$                                               | 2.188,9   | 1                 | 4          | 2023<br>I=1,3008<br>J=1,3257                                                                                   | 2024<br>I=1,3489<br>J=1,3745                 | 18.06.25               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                        | 1                                         | 4,44 G                      | 4,5005G-4,5205G-4,5205G-4,5205G    | 4,88                                | 3,74             |
| US\$                                              | 1.886,295 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,35 G                      | 0,348G-0,35G-0,35G-0,35G-0,35G     | 0,38                                | 0,11             |
| Yen                                               | 72,489    |                   | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55                                 | 29.09.25               |                               |                                                  | 874837                              | JP3977200009 | Lintec Corp., (Glob.)                                    | 1                                         | 21,8 G                      | 21,4G-1,4G-1,6G-1,6G-1,6G          | 22                                  | 14,5             |
| sfrs                                              | 15,376    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 1,07 G                      | 1,1G-1,09G-1,09G-1,09G-1,09G       | 1,89                                | 0,39             |
| £                                                 | 43,586    | 1                 | 1          | 2024<br>I=0,9291<br>S=1,5058                                                                                   | 2025<br>I=1,3901                             | 25.09.25               |                               |                                                  | A2JHMB                              | GB00BF4HYT85 | Lion Finance Group PLC                                   | 1                                         | 88,5 G                      | 86,5G-7G-6,5G-7,5G-8G              | 92,5                                | 51               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| kann.\$ 357,224                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,15 G                      | 0,15G-0,15G-0,15G-0,15G-0,1524G         | 0,27             | 0,15             |
| A\$ 2.939,069                                     |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1                                         | 0,66 G                      | 0,5896G-0,5892G-0,5898G-0,5916G-0,5794G | 0,67             | 0,24             |
| US\$ 86,091                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JRNS                              | US53635D2027 | Liquidia Corp.                                           | 1                                         | 19,24 G                     | 19,24G-9,62G-9,37G-20,4G-0,6G           | 25,04            | 9,98             |
| US\$ 31,237                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0JEFP                              | US53635B1070 | Liquidity Services Inc.                                  | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,6G-0,6G               | 36               | 19,5             |
| US\$ 8,756                                        | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 2,26 G                      | 2,28G-2,36G-2,3G-2,28G-2,26G            | 3,98             | 1,67             |
| Euro 46,538                                       |            | 1          | 2023<br>J=0,31                                                                                   | 2024<br>J=0,39                               | 30.04.25               |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                | 1                                         | 49,7 G                      | 48,75G-9,15G-9,6G                       | 50,1             | 21,1             |
| £ 60                                              | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3CS23                              | GB00BMF1L080 | LITERACY CAPITAL PLC                                     | 1                                         | 4,08 G                      | 4,12G-4,14G-4,14G-4,12G-4,14G           | 5,5              | 3,98             |
| US\$ 24,25                                        | 1          | 1          | 2024<br>Q=0,5<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                      | 2025<br>Q=0,53<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 07.11.25               |                               |                                                  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1                                         | 278 G                       | 274G-4G-4G-4G-2G                        | 374              | 234              |
| kann.\$ 242,514                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3ERHF                              | CA53681J1030 | Lithium Americas Corp.                                   | 1                                         | 5,19 G                      | 4,952G-4,915G-5,12G-5,056G-5,014G       | 8,66             | 4,92             |
| kann.\$ 207,272                                   | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1                                         | 0,26 G                      | 0,26G-0,26G-0,262G-0,256G-0,25G         | 0,52             | 0,24             |
| kann.\$ 24,379                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D76R                              | CA53680W1059 | Lithium Royalty Corp.                                    | 1                                         | 4,28 G                      | 4,2G-4,2G-4,2G-4,22G-4,36G              | 4,36             | 2,48             |
| kann.\$ 113,27                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1                                         | 0,23 G                      | 0,232G-0,232G-0,232G-0,232G-0,232G      | 0,24             | 0,05             |
| kann.\$ 63,133                                    | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3DH2K                              | CA53681T1012 | LithiumBank Resources Corp.                              | 1                                         | 0,25 G                      | 0,234G                                  | 0,26             | 0,12             |
| skr 18,659                                        |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1                                         | 1,15 G                      | 1,11G-1,135G-1,105G                     | 1,31             | 0,61             |
| US\$ 24,782                                       | 1          | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7                                                       | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,75             | 21.08.25               |                               |                                                  | 893593                              | US5370081045 | Littlefuse Inc.                                          | 1                                         | 230 G                       | 230G-G-2G-26G-6G                        | 242              | 130              |
| US\$ 54,601                                       | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A14156                              | GB00BYMT0J19 | LivaNova PLC                                             | 1                                         | 46,8 G                      | 46G-6G-6,2G-6G-6G                       | 49,8             | 29               |
| US\$ 234,473                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1                                         | 130,5 G                     | 130,45G-0,45G-0,9G-0,55G-29,25G         | 149,1            | 102,7            |
| US\$ 150,594                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41K8H                              | US5381463091 | LivePerson Inc.                                          | 1                                         | 5,58 G                      | 5,664G-5,544G-5,674G-5,404G-5,304G      | 5,76             | 5,09             |
| US\$ 65,605                                       | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1                                         | 24 G                        | 23,8G-3,8G-3,8G-4G-3,8G                 | 34,4             | 20,4             |
| US\$ 203,737                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1                                         | 4,96 G                      | 4,66G                                   | 6,45             | 0,87             |
| A\$ 2.064,107                                     |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Livium Ltd., (Glob.)                                     | 1                                         | 0,01 G                      | 0,0054G-0,0054G-0,0054G-0,0052G-0,0052G | 0,01             |                  |
| Yen 287,515                                       |            | 4          | 2024<br>I=45<br>S=45                                                                             | 2025<br>I=45                                 | 29.09.25               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                     | 1                                         | 10,1 G                      | 10,1G-0,1G-0,1G-0,1G-9,95G              | 11,3             | 8,75             |
| US\$ 257,293                                      | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3              | 14.08.25               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                | 1                                         | 26,6 G                      | 26,6G-6,4G-6,4G-6,2G-6,6G               | 40,8             | 24,2             |
| Euro 11,64                                        | 1          | 1          |                                                                                                  | 2021<br>J=0,132                              | 13.07.22               |                               |                                                  | A3CUW4                              | ES0105591004 | Llorente & Cuenca S.A.                                   | 1                                         | 7,5 G                       | 7,5G                                    | 10,1             | 5,5              |
| £ 59.284,055                                      |            | 1          | 2024<br>I=0,0106<br>S=0,0211                                                                     | 2025<br>I=0,0122                             | 31.07.25               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1                                         | 1 G                         | 1,015G-1,005G-0,998G-1,005G-1,005G      | 1,01             | 0,63             |
| £ 14.821,014                                      | 1          | 1          | 2024                                                                                             | 2025                                         | 04.08.25               |                               |                                                  | 766625                              | US5394391099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 3,9 G                       | 3,96G-3,92G-3,88G-3,9G-3,88G            | 3,96             | 2,02             |
| Euro 10,709                                       |            | 1          | 2023<br>J=0,6                                                                                    | 2024<br>J=0,65                               | 08.07.25               |                               |                                                  | A0LD70                              | FR0004170017 | LNA Santé S.A.                                           | 1                                         | 21,9 G                      | 22G                                     | 31               | 20,65            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 112,351                                      | 1                 | 1          | <b>2021</b><br>J=0,08                                                                            | <b>2022</b><br>J=0,08<br>I=0,08                  | 01.04.22               |                               |                                                  | A143LM                              | US53946R1068 | loanDepot Inc.                                           | 1                                         | 2,88 G                      | 2,84G-2,9G-2,86G                   | 3,9              | 0,79             |
| kann.\$1.184,794                                  | 1                 | 1          | <b>2024</b><br>Q=0,446<br>Q=0,513<br>Q=0,513<br>Q=0,513                                          | <b>2025</b><br>Q=0,513<br>Q=0,5643<br>Q=0,1411   | 15.09.25               |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                    | 1                                         | 34,8 G                      | 34,8G-4,8G-4,8G-4,6G-4,6G          | 149              | 32,4             |
| US\$ 231,398                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=3,15<br>Q=3,15<br>Q=3,15<br>Q=3,3                                               | <b>2025</b><br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,45 | 01.12.25               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                    | 1                                         | 417 G                       | 416,4G-5,95G-6,65G-8,3G-6,9G       | 490,1            | 353,3            |
| US\$ 207,426                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2025</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625  | 20.08.25               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                              | 1                                         | 85 G                        | 85G-5G-5G-5G-4,5G                  | 88,5             | 71,5             |
| H\$ 5.685,407                                     | 1                 | 1          | <b>2020</b><br>I=0,43<br>S=0,58                                                                  | <b>2021</b><br>I=0,49                            | 12.11.21               |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                     | 1                                         | 0,16 G                      | 0,163G-0,159G-0,16G-0,16G-0,16G    | 0,16             | 0,08             |
| Euro 132,75                                       |                   | 10         | <b>2023</b><br>I=0,56<br>S=1,53                                                                  | <b>2024</b><br>I=0,56                            | 26.08.25               |                               |                                                  | A117Q0                              | ES0105027009 | Logista Integral S.A.                                    | 1                                         | 29,02 G                     | 29,04G-9,06G-8,98G-9,12G-9,02G     | 31,16            | 26,54            |
| sfrs 160,784                                      | 1                 | 4          | <b>2023</b><br>J=1,16                                                                            | <b>2024</b><br>J=1,26                            | 22.09.25               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                              | 1                                         | 97,06 G                     | 97,4G-7,02G-6,56G-6,66G-6,4G       | 97,74            | 67,04            |
| Euro 2,884                                        |                   | 1          | <b>2022</b><br>J=24                                                                              | <b>2023</b><br>J=14                              | 17.04.24               |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                       | 1                                         | 242 G                       | 242G-4G-4G-4G-4G                   | 264              | 220              |
| ARS 11,67                                         | 1                 | 1          | <b>2022</b><br>I=0,6907<br>S=0,1673                                                              | <b>2023</b><br>I=0,4011<br>I=0,4551              | 30.06.23               |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.            | 1                                         | 8,85 G                      | 8,85G-8,9G-8,75G                   | 12,5             | 5,9              |
| kann.\$ 176,796                                   |                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3CR8A                              | CA54180A1066 | Loncor Gold Inc.                                         | 1                                         | 0,78 G                      | 0,76-0,765G-0,775G-0,785G-0,785G   | 0,81             | 0,31             |
| US\$ 2.079,876                                    |                   | 1          | <b>2023</b>                                                                                      | <b>2025</b>                                      | 15.08.25               |                               |                                                  | A2PWTD                              | US54211N1019 | London Stock Exchange Group PLC                          | 1                                         | 28 G                        | 27,2G-7,4G-7,2G-8G-7,4G            | 36,2             | 22,2             |
| £ 517,419                                         | 1                 | 1          | <b>2024</b><br>I=0,41<br>S=0,89                                                                  | <b>2025</b><br>I=0,47                            | 14.08.25               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | -"                                                       | 1                                         | 112 G                       | 115-3G-2G-2G-1G                    | 145              | 93               |
| £ 2.337,325                                       | 1                 | 4          | <b>2024</b><br>I=0,0285<br>I=0,0285<br>S=0,03                                                    | <b>2025</b><br>I=0,018<br>I=0,015<br>I=0,0305    | 28.08.25               |                               |                                                  | A1C37D                              | GB00B4WFW713 | Londonmetric Property PLC                                | 1                                         | 2,22 G                      | 2,222G-2,216G-2,188G-2,202G-2,206G | 2,43             | 1,96             |
| H\$ 7.041,631                                     | 1                 | 1          | <b>2024</b><br>I=0,2386<br>S=0,1094                                                              | <b>2025</b><br>I=0,07                            | 16.03.26               |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                              | 1                                         | 1,1 G                       | 1,091G-1,0905G-1,097G              | 1,42             | 0,98             |
| H\$ 4.280,1                                       | 1                 | 1          | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,13                            | 30.05.25               |                               |                                                  | A0Q9YC                              | KYG5636C1078 | Lonking Holdings Ltd.                                    | 1                                         | 0,33 G                      | 0,334G-0,326G-0,326G               | 0,34             | 0,17             |
| sfrs 702,29                                       | 1                 | 1          | <b>2023</b><br>J=0,2203                                                                          | <b>2025</b>                                      | 14.05.25               |                               |                                                  | A0YF75                              | US54338V1017 | Lonza Group AG                                           | 1                                         | 61 G                        | 61G-0,5G-G-0,5G-G                  | 64,5             | 49,2             |
| sfrs 70,229                                       | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=2                               | 13.05.25               |                               |                                                  | 928619                              | CH0013841017 | -"                                                       | 1                                         | 621,8 G                     | 621,4G-18,4G-6,6G-7,6G-4,2G        | 644              | 552,4            |
| Yen 7,796                                         |                   | 1          | <b>2024</b><br>I=0<br>S=100                                                                      | <b>2025</b><br>I=0<br>I=100                      | 29.12.25               |                               |                                                  | 867225                              | JP3981000007 | Look Holdings Inc., (Glob.)                              | 1                                         | 15 G                        | 14,8G-4,8G-4,8G-4,8G-4,8G          | 15,6             | 12,9             |
| skr 68,5                                          |                   | 1          | <b>2023</b><br>J=12,5                                                                            | <b>2024</b><br>J=14                              | 07.05.25               |                               |                                                  | A2P6WP                              | SE0014504817 | Loomis AB, (Glob.)                                       | 1                                         | 35,12 G                     | 35,02G-4,98G-4,84G                 | 39,12            | 27,96            |
| kann.\$ 29,547                                    | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2QA7U                              | CA5443122000 | Los Andes Copper Ltd.                                    | 1                                         | 4,86 G                      | 5,05G-5,05G-5,05G-4,8G-4,84G       | 5,65             | 2,86             |
| Euro 251,63                                       |                   | 1          | <b>2023</b><br>J=0,26                                                                            | <b>2024</b><br>J=0,3                             | 19.05.25               |                               |                                                  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                 | 1                                         | 21,06 G                     | 21,06G-1,06G-1,06G-1,34G-1,24G     | 25,1             | 12,35            |
| Euro 0,816                                        |                   | 1          | <b>2023</b><br>J=58                                                                              | <b>2024</b><br>J=76                              | 15.05.25               |                               |                                                  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                      | 1                                         | 8.150 G                     | 8040G                              | 10.920           | 7.230            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 676,878                                      | 1                   | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2024<br>J=0,005                              | 06.05.25           |                               |                                                  | A3EYU4                              | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 1,59 G                      | 1,56G-1,56G-1,57G-1,61G-1,54G     | 3,8              | 0,98             |
| Euro 991,996                                      |                     | 1          |                                                                                                                | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28           | 15.08.25           |                               |                                                  | A40V35                              | FR001400TL40 | Louis Hachette Group                                                | 1                                         | 1,52                        | 1,4985G                           | 1,76             | 1,18             |
| US\$ 69,641                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                | 2025<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15  | 22.10.25           |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                             | 1                                         | 79,6 G                      | 79,32G-9,3G-9,56G-8,56G-8,14G     | 114,35           | 70,48            |
| A\$ 110,738                                       |                     | 7          |                                                                                                                | 2024<br>I=0,15<br>I=0,35<br>S=0,37           | 15.09.25           |                               |                                                  | A12G1C                              | AU000000LOV7 | Lovisa Holdings Ltd., (Glob.)                                       | 1                                         | 21,2 G                      | 20,6G-0,6G-0,6G-0,6G-0,8G         | 23,6             | 11,1             |
| US\$ 560,825                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>I=325<br>I=330<br>S=330              | 09.10.25           |                               |                                                  | 859545                              | US5486611073 | Lowe's Companies Inc.                                               | 1                                         | 208,75 G                    | 208,2G-8,2G-8,9G-9,55G-10,2G      | 256,2            | 181,92           |
| US\$ 80,004                                       | 1                   | 1          |                                                                                                                | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.08.25           |                               |                                                  | A1JZ6S                              | US50212V1008 | LPL Financial Holdings Inc.                                         | 1                                         | 292 G                       | 292G-2G-2G-G-2G                   | 364              | 244              |
| PLN 1,852                                         |                     | 1          |                                                                                                                | 2024<br>I=325<br>I=330<br>S=330              | 02.09.25           |                               |                                                  | 121065                              | PLLPP0000011 | LPP S.A., (Glob.)                                                   | 1                                         | 4.039 G                     | 4057G-99G-210G-26G-193G           | 4.412            | 3.129            |
| US\$ 71,936                                       | 1                   | 1          |                                                                                                                | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 23.12.25           |                               |                                                  | 866808                              | US5021601043 | LSB Industries Inc.                                                 | 1                                         | 7,9 G                       | 7,85G-7,85G-7,9G                  | 8,95             | 4,26             |
| US\$ 30,568                                       | 1                   | 7          | 2023<br>J=285                                                                                                  | 2025<br>Q=0,05                               | 02.09.25           |                               |                                                  | 919518                              | US50216C1080 | LSI Industries Inc.                                                 | 1                                         | 19,7 G                      | 19,4G-8,8G-8,7G-9,4G-9,6G         | 23,6             | 12,2             |
| US\$ 46,065                                       | 1                   | 7          |                                                                                                                | 2024<br>J=2,58                               | 28.04.25           | 010                           |                                                  | 884625                              | US5021751020 | LTC Properties Inc.                                                 | 1                                         | 30,28 G                     | 30,4G-0,4G-0,12G                  | 34,2             | 29,16            |
| Euro 22,234                                       |                     | 1          |                                                                                                                | 2024<br>J=0,4                                | 03.07.24           |                               |                                                  | A14WDG                              | IT0005107492 | LU-VE S.p.A.                                                        | 1                                         | 35,4 G                      | 35,4G-5,4G-5,9G-6,45G-6G          | 36,95            | 23,5             |
| PLN 34,014                                        |                     | 1          |                                                                                                                | 2025<br>J=2,5                                |                    |                               |                                                  | A0RP05                              | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.)                              | 1                                         | 4,82 G                      | 4,795G-4,87G-4,855G-4,9G-4,84G    | 5,99             | 4,45             |
| kann.\$ 269,473                                   | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3D74X                              | CA54929M1068 | Luca Mining Corp.                                                   | 1                                         | 0,77 G                      | 0,76G-0,76G-0,76G-0,78G-0,77G     | 1,13             | 0,37             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                                        |                                     |                  |
| kann.\$ 455,828                                   | 1                 | 1          | <b>2018</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                          | <b>2019</b><br>Q=0,025<br>Q=0,025<br>Q=0,025    | 05.09.19               |                               |                                                  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                                                                                                                  | 1                                         | 0,1 G                       | 0,0965G-0,0965G-<br>0,0965G-0,1138G-0,1066G            | 0,31                                | 0,1              |
| £ 160,8                                           | 1                 | 1          | <b>2024</b><br>I=0,017<br>S=0,033                                                                | <b>2025</b><br>I=0,018                          | 18.09.25               |                               |                                                  | A2ATVM                              | GB00BZC0LP49 | Luceco PLC                                                                                                                                            | 1                                         | 1,55 G                      | 1,55G-1,54G-1,53G-1,52G-<br>1,55G                      | 1,9                                 | 1,27             |
| US\$ 307,25                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A41FLM                              | US5494982029 | Lucid Group Inc.                                                                                                                                      | 1                                         | 15,7 G                      | 15,4G-5,4G-5,4G-5,1G-<br>5,7G                          | 21,09                               | 15,1             |
| US\$ 266,232                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                                                                                                                    | 1                                         | 33,6 G                      | 33,8G-3,8G-3,8G-3,4G-4G                                | 36,4                                | 22,8             |
| US\$ 1.733,378                                    | 1                 | 4          | <b>2022</b><br>J=0,078                                                                           | <b>2023</b><br>J=1,21                           | 03.06.24               |                               |                                                  | A2QGF2                              | KYG5700Y2097 | Lufax Holding Ltd.                                                                                                                                    | 1                                         |                             | (ausg)                                                 | 1,33                                | 1,2              |
| US\$ 866,689                                      | 1                 | 4          |                                                                                                  | <b>2023</b>                                     | 04.06.24               |                               |                                                  | A3E2GS                              | US54975P2011 | -"                                                                                                                                                    | 1                                         | 2,88 G                      | 2,8G-2,8G-2,52G                                        | 3,72                                | 2,02             |
| US\$ 113,468                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                                                                                                              | 1                                         | 156,12 G                    | 154,86G-5,02G-5,34G-<br>1,34G-2,46G                    | 406,4                               | 135,74           |
| kann.\$ 18,1                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3ETW0                              | CA5499211046 | -"                                                                                                                                                    | 1                                         | 4,82 G                      | 4,5G-4,5G-4,52G-4,7G-<br>4,72G                         | 12,4                                | 3,96             |
| US\$ 1.026,141                                    | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25       | 29.08.22               |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                                                                                                               | 1                                         | 7,43 G                      | 7,914G-7,769G-7,983-<br>7,848-7,859G-8,154G-<br>8,553G | 8,55                                | 2,65             |
| skr 12,581                                        |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3D3AS                              | SE0019072158 | LumenRadio AB, (Glob.)                                                                                                                                | 1                                         | 4,49 G                      | 4,53G-5,12G-5,12G-5,07G                                | 8,9                                 | 4,25             |
| US\$ 70,913                                       | 1                 | 7          |                                                                                                  |                                                 |                        |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                                                                                                                | 1                                         | 163,9 G                     | 166,45G-7,5-6,3G-8G-5G-<br>9,35G                       | 169,35                              | 42,41            |
| Euro 22,467                                       |                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | 910292                              | FR0000038242 | Lumibird S.A.                                                                                                                                         | 1                                         | 20,4 G                      | 20,9G                                                  | 21,2                                | 7,32             |
| US\$ 63,892                                       | 1                 | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A40R34                              | US5504243032 | Luminar Technologies Inc.                                                                                                                             | 1                                         | 1,84 G                      | 1,935G-1,93G-1,84G                                     | 9,26                                | 1,36             |
| kann.\$ 241,329                                   | 1                 | 1          | <b>2024</b><br>Q=0,1355<br>Q=0,137<br>Q=0,2708<br>Q=0,282                                        | <b>2025</b><br>Q=0,4323<br>Q=0,6156<br>Q=1,0915 | 10.09.25               |                               |                                                  | A12GZU                              | CA5503711080 | Lundin Gold Inc.                                                                                                                                      | 1                                         | 56,35 G                     | 54,5G                                                  | 68,8                                | 20,2             |
| kann.\$ 856,469                                   | 1                 | 4          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                              | <b>2025</b><br>Q=0,0275<br>Q=0,0275             | 05.09.25               |                               |                                                  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                                                                                                                   | 1                                         | 12,93 G                     | 13,02G                                                 | 13,44                               | 5,8              |
| £ 26,764                                          | 1<br>zu je £ 0,5  | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13       | 17.10.25               |                               |                                                  | A2JSKT                              | GB00BNK03D49 | Luxfer Holdings PLC                                                                                                                                   | 1                                         | 11,3 G                      | 11,1G-1,1G-1,1G-1,1G-<br>1,1G                          | 14                                  | 8,1              |
| US\$ 3.994,516                                    | 1                 | 1          | <b>2018</b><br>I=0,051<br>S=0,065                                                                | <b>2019</b><br>I=0,067<br>S=0,06                | 29.06.20               |                               |                                                  | A116Z9                              | BMG570071099 | Luye Pharma Group Ltd.                                                                                                                                | 1                                         | 0,34 G                      | 0,328G-0,338G-0,338G-<br>0,338G-0,338G                 | 0,48                                | 0,19             |
| Euro 500,142                                      | 1                 | 1          | <b>2023</b><br>I=5,5<br>S=7,5                                                                    | <b>2024</b><br>I=5,5<br>S=7,5                   | 24.04.25               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 608,3 G                     | 611,5G-9,2G-14,3G-5,1G-<br>1,5G                        | 756,6                               | 437              |
| Euro 2.500,708                                    | 1                 | 1          | <b>2023</b><br>I=1,1847<br>S=1,6062                                                              | <b>2024</b><br>J=1,6062<br>I=1,1558<br>S=1,7009 | 23.04.25               |                               |                                                  | 729780                              | US5024413065 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                 | 1                                         | 121 G                       | 120,5G-G-0,5G-2G-1,5G                                  | 149                                 | 86,4             |
| Yen 6.882,185                                     |                   | 4          | <b>2024</b><br>I=0<br>S=7                                                                        | <b>2025</b><br>I=0                              |                        |                               |                                                  | 916008                              | JP3933800009 | LY Corp., (Glob.)                                                                                                                                     | 1                                         | 2,5 G                       | 2,48G-2,48G-2,48G-2,48G-<br>2,48G                      | 3,44                                | 2,38             |
| US\$ 397,911                                      | 1                 | 10         |                                                                                                  |                                                 |                        |                               |                                                  | A2PE38                              | US55087P1049 | Lyft Inc.                                                                                                                                             | 1                                         | 17,62 G                     | 17,518G-7,488G-7,616G-<br>7,452G-7,584G                | 19,54                               | 8,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr    | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis     |
|---------------------------------------------------|---------------------|---------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|----------------------|
|                                                   |                     |               |                                                                                                                |                                                      |                    |                               |                                                  |                                     |                                              |                                                                                                 |                                           |                             |                                                         |                                     |                      |
| A\$ 1.006,503                                     |                     | 7             |                                                                                                                |                                                      |                    |                               |                                                  | 871899                              | AU000000LYC6                                 | Lynas Rare Earths Ltd., (Glob.)                                                                 | 1                                         | 9,6 G                       | 8,856-8,786-8,654G-8,732G-8,796G-8,504G-8,656           | 13,65                               | 3,6                  |
| A\$ 1.006,503<br>Euro 321,648                     | 1                   | 7<br>1        | 2024<br>Q=1,25<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                   | 2025<br>Q=1,34<br>Q=1,37<br>Q=1,37                   | 25.08.25           |                               |                                                  | A2G82N<br>A1CWRM                    | US5510733075<br>NL0009434992                 | Lyondellbasell Industries NV, (Glob.)                                                           | 1<br>1                                    | 9,8<br>41,77 G              | 9-8,85-8,7G-8,75-8,4G<br>41,57G-1,55G-1,72G-0,72G-0,87G | 13,7<br>75,72                       | 3,58<br>38,53        |
| £ 122,257                                         | 1                   | 1             | 2023<br>S=0,016                                                                                                | 2024<br>S=0,0195                                     | 08.05.25           |                               |                                                  | A0DLHB                              | GB00B01F7T14                                 | M & C Saatchi PLC                                                                               | 1                                         | 1,4 G                       | 1,4G-1,42G-1,42G-1,44G-1,44G                            | 2,3                                 | 1,4                  |
| £ 2.404,985                                       | 1                   | 1             | 2024<br>I=0,066<br>S=0,135                                                                                     | 2025<br>I=0,067                                      | 11.09.25           |                               |                                                  | A2PSZW                              | GB00BKFB1C65                                 | M&G PLC                                                                                         | 1                                         | 3,04 G                      | 3,04G-3,04G-3,026G-3,032G-3,028G                        | 3,13                                | 2,02                 |
| US\$ 156,269                                      | 1<br>zu je US\$ 0,5 | 1             | 2024<br>Q=1,3<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                                    | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,5                    | 02.09.25           |                               |                                                  | 863582                              | US55261F1049                                 | M&T Bank Corp.                                                                                  | 1                                         | 156,25 G                    | 156,25G-6,2G-6,35G-5,65G-5,6G                           | 194,95                              | 134,95               |
| £ 52,256                                          | 1                   | 1             | 2024<br>I=0,15<br>S=0,375                                                                                      | 2025<br>I=0,18                                       | 09.10.25           |                               |                                                  | 868448                              | GB0007538100                                 | M.P. Evans Group PLC                                                                            | 1                                         | 14,4 G                      | 14,4G-4,1G-3,9G-4,1G-3,9G                               | 15,6                                | 10,6                 |
| US\$ 26,149                                       | 1                   | 1             |                                                                                                                |                                                      |                    |                               |                                                  | 888374                              | US55305B1017                                 | M/I Homes Inc.                                                                                  | 1                                         | 110,35 G                    | 108,75G-8,75G-9,1G-10,15G-1,4G                          | 134,2                               | 89,22                |
| Yen 679,115                                       |                     | 4             | 2023<br>I=0<br>I=21                                                                                            | 2024<br>I=21<br>S=0                                  |                    |                               |                                                  | A0B8RE                              | JP3435750009                                 | M3 Inc., (Glob.)                                                                                | 1                                         | 12,1 G                      | 12,1G-1,8G-1,9G                                         | 13,7                                | 8,25                 |
| kann.\$ 10,275<br>CNY 1.732,93                    | 1<br>zu je CNY 1    | 9<br>1        | 2020<br>I=0,1561<br>S=0,4099                                                                                   | 2022<br>J=0,022                                      | 21.06.23           |                               |                                                  | A3DWGD<br>A0M4YL                    | CA55379R2063<br>CNE1000003R8                 | M3 Metals Corp.<br>Maanshan Iron and Steel Co. Ltd.                                             | 1<br>1                                    | 0,11 G<br>0,28 G            | 0,116G<br>0,276G-0,272G-0,272G-0,272G-0,272G            | 0,16<br>0,3                         | 0,08<br>0,16         |
| Euro 16,136<br>£ 158,05                           | 1                   | 1             | 2024<br>I=0,0096<br>S=0,027                                                                                    | 2025<br>I=0,0096                                     | 11.09.25           |                               |                                                  | A3C7A5<br>905201                    | FR0012634822<br>GB0005518872                 | MaaT Pharma S.A.<br>Macfarlane Group PLC                                                        | 1<br>1                                    | 4,06 G<br>0,81 G            | 4,09G<br>0,8G-0,795G-0,805G-0,805G-0,795G               | 8,8<br>1,44                         | 3,46<br>0,76         |
| A\$ 381,138                                       |                     | 4             | 2023<br>I=2,55<br>S=3,85                                                                                       | 2024<br>I=2,6<br>S=3,9                               | 19.05.25           |                               |                                                  | A0M6VH                              | AU000000MQG1                                 | Macquarie Group Ltd., (Glob.)                                                                   | 1                                         | 126,28 G                    | 126,28G-6,28G-6,26G                                     | 143,8                               | 91,56                |
| US\$ 63,206                                       | 1                   | 1             |                                                                                                                |                                                      |                    |                               |                                                  | A1W6ND                              | US5560991094                                 | MacroGenics Inc.                                                                                | 1                                         | 1,63 G                      | 1,617G-1,617G-1,622G-1,627G-1,607G                      | 3,37                                | 0,9                  |
| US\$ 268,506                                      | 1                   | 1             | 2024<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737                                                           | 2025<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824 | 15.12.25           |                               |                                                  | A0MS7Y                              | US55616P1049                                 | Macy's, Inc.                                                                                    | 1                                         | 16,62 G                     | 16,518G-6,506G-6,544G                                   | 16,62                               | 8,75                 |
| US\$ 19,53<br>US\$ 22,203<br>kann.\$ 57,079       | 1<br>1<br>1         | 1<br>10<br>10 | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05                                                                | 2025<br>Q=0,05                                       | 16.09.25           |                               |                                                  | A140F0<br>A2APCZ<br>A0Q27W          | US55825T1034<br>US5588681057<br>CA5589122004 | Madison Square Garden Sports Corp.<br>Madrigal Pharmaceuticals Inc.<br>Magellan Aerospace Corp. | 1<br>1<br>1                               | 192 G<br>364,4 G<br>10,7 G  | 192G-2G-3G-4G-3G<br>370,8G-0,8G-2G<br>10,7G             | 218<br>388,8<br>12,1                | 153<br>229,6<br>6,05 |
| A\$ 171,162                                       |                     | 7             | 2023<br>I=0,147<br>I=0,147<br>S=0,1785<br>S=0,1785                                                             | 2024<br>I=0,0396<br>I=0,2244<br>S=0,469              | 25.08.25           |                               |                                                  | A0LFMD                              | AU000000MFG4                                 | Magellan Financial Group Ltd., (Glob.)                                                          | 1                                         | 5,55 G                      | 5,6G-5,55G-5,6G-5,6G-5,6G                               | 7,15                                | 3,44                 |
| - 49,099                                          | 1                   | 12            | 2023                                                                                                           | 2024                                                 | 06.10.25           |                               |                                                  | 885455                              | IL0010823123                                 | Magic Software Enterprises Ltd.                                                                 | 1                                         | 17,8 G                      | 17,7G-7,7G-7,6G-7,5G-7,5G                               | 18,3                                | 10,6                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 281,814                                   | 1             | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                          | <b>2025</b><br>Q=0,485<br>Q=0,485<br>Q=0,485 | 15.08.25               |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                                                             | 1                                         | 39,01 G                     | 38,79G-8,79G-8,91G-8,9G-8,89G     | 42,32            | 27,25            |
| kann.\$ 234,811                                   | 1             | 7          |                                                                                                  |                                              |                        |                               |                                                  | A3CMTS                              | CA55925F1027 | Magna Mining Inc.                                                                                    | 1                                         | 1,56 G                      | 1,49G                             | 1,96             | 0,77             |
| US\$ 35,924                                       | 1             | 10         |                                                                                                  |                                              |                        |                               |                                                  | A1C1SD                              | US55933J2033 | Magnachip Semiconductor Corp.                                                                        | 1                                         | 2,64 G                      | 2,66G-2,66G-2,64G                 | 4,78             | 2,26             |
| US\$ 142,399                                      | 1             | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P75A                              | US55955D1000 | Magnite Inc.                                                                                         | 1                                         | 17,3 G                      | 17,025G-7,025G-7,08G-6,97G-6,885G | 22,42            | 7,62             |
| nkr 65,782                                        |               | 1          |                                                                                                  | <b>2019</b><br>Q=0,25                        | 10.03.20               |                               |                                                  | A0D9BZ                              | NO0010187032 | Magnora ASA, (Glob.)                                                                                 | 1                                         | 1,7 G                       | 1,656G                            | 2,38             | 1,6              |
| HUF 187,724                                       | 1             | 1          | <b>2023</b><br>J=0,6167                                                                          | <b>2024</b><br>J=1,4069                      | 09.05.25               |                               |                                                  | 910447                              | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 23,2 G                      | 23,2G                             | 24,6             | 14,8             |
| HUF 938,617                                       | zu je HUF 100 | 1          | <b>2023</b><br>J=44,7                                                                            | <b>2024</b><br>J=100,11                      | 08.05.25               |                               |                                                  | A0B8TQ                              | HU0000073507 | -"-, (Glob.)                                                                                         | 1                                         | 4,34 G                      | 4,535G-4,51G-4,53G-4,575G-4,49G   | 4,82             | 4,28             |
| - 80,376                                          |               | 4          | <b>2023</b><br>J=0,2512                                                                          | <b>2024</b><br>J=0,2879                      | 02.07.25               |                               |                                                  | 899481                              | USY541641194 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 34,8 G                      | 34,2G-4,8G-4,4G-4                 | 36,4             | 25,8             |
| US\$ 89,43                                        | 1             | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                  | 08.12.25               |                               |                                                  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                                                            | 1                                         | 49,43 G                     | 49,605G-9,64G-9,79G-9,92G-50,23G  | 60,69            | 41,5             |
|                                                   |               |            |                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                   |                  |                  |
| Euro 328,64                                       |               | 1          | <b>2023</b><br>J=0,197                                                                           | <b>2024</b><br>J=0,356                       | 22.04.25               |                               |                                                  | A1W0E6                              | IT0004931058 | Maire S.p.A.                                                                                         | 1                                         | 13,69 G                     | 13,75G-3,71G-3,64G-3,71G-3,52G    | 13,76            | 6,95             |
| Euro 39,189                                       |               | 1          | <b>2022</b><br>J=0,3                                                                             | <b>2023</b><br>J=0,06                        | 03.07.24               |                               |                                                  | A2AKJL                              | FR0013153541 | Maisons du Monde S.A.                                                                                | 1                                         | 2,1 G                       | 2,115G                            | 4,38             | 1,66             |
| kann.\$1.042,664                                  | 1             | 4          |                                                                                                  | <b>2025</b><br>Q=0,0072                      | 16.09.25               |                               |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                                                                  | 1                                         | 0,1 G                       | 0,103G-0,097G-0,096G-0,096G       | 0,12             | 0,05             |
| - 757,918                                         | 1             | 1          | <b>2023</b><br>J=0,5<br>S=0,15                                                                   | <b>2024</b><br>I=0,13<br>J=0,2               | 17.04.25               |                               |                                                  | 548184                              | TH0671010Z16 | Major Cineplex Group PCL                                                                             | 1                                         | 0,17 G                      | 0,169G-0,169G-0,17G-0,171G-0,171G | 0,4              | 0,16             |
| kann.\$ 81,943                                    | 1             | 1          | <b>2015</b>                                                                                      | <b>2016</b>                                  |                        |                               |                                                  | 894315                              | CA5609091031 | Major Drilling Group International Inc.                                                              | 1                                         | 7,9 G                       | 7,7G                              | 8,6              | 4,16             |
| US\$ 71,595                                       | 1             | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1C3UJ                              | MU0295S00016 | MakeMyTrip Ltd.                                                                                      | 1                                         | 77,62 G                     | 76,66G-6,78G-0,2G-68,34G          | 115,15           | 68,34            |
| Euro 8,982                                        |               | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PZ23                              | ES0105463006 | Making Science Group S.A.                                                                            | 1                                         | 8,55 G                      | 8,35G-8,7G-8,7G-8,7G-8,6G         | 9,2              | 7,1              |
| Yen 24,894                                        |               | 4          | <b>2024</b><br>I=80<br>S=100                                                                     | <b>2025</b><br>I=0                           |                        |                               |                                                  | 858000                              | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.)                                                             | 1                                         | 63 G                        | 63,5G-4G-4G-3,5G-3G               | 76               | 35               |
| Yen 280,018                                       |               | 4          | <b>2024</b><br>I=20<br>S=90                                                                      | <b>2025</b><br>I=20                          | 29.09.25               |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                                                                | 1                                         | 27,62 G                     | 27,2G-7,16G-7,24G-7,26G-6,98G     | 33,36            | 22,78            |
| Euro 0,496                                        |               | 7          | <b>2022</b><br>J=3,93                                                                            | <b>2023</b><br>J=3,9                         | 22.01.25               |                               |                                                  | 872529                              | FR0000030074 | Malteries Franco-Belges S.A.                                                                         | 1                                         | 865 G                       | 860G                              | 895              | 745              |
| US\$ 48,194                                       | 1             | 1          | <b>2018</b><br>Q=0,125                                                                           | <b>2019</b><br>Q=0,125<br>Q=0,125            | 09.05.19               |                               |                                                  | A2AS8R                              | US56155L1089 | Mammoth Energy Services Inc.                                                                         | 1                                         | 1,78 G                      | 1,78G-1,77G-1,78G-1,78G-1,81G     | 3,26             | 1,52             |
| US\$ 1.152,593                                    | 1             | 1          | <b>2024</b><br>I=0,0426<br>S=0,0869                                                              | <b>2025</b><br>I=0,0423                      | 07.08.25               |                               |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                                                                        | 1                                         | 2,38 G                      | 2,38G-2,38G-2,36G-2,36G-2,34G     | 2,6              | 1,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                                                                                                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                                                                                        |                        |                               |                                                  |                                     |              |                                                                                                                         |                                           |                             |                                        |                  | seit 02.01.2025  |
| US\$ 56,081                                       | 1          | 4          | 2020                                                                                             | 2021                                                                                                                                                                                                                                   | 03.06.22               |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                                                                                             | 1                                         | 15,33 G                     | 15,52G-5,52G-5,57G-<br>5,44G-5,21G     | 16,64            | 10,86            |
| Euro 502,697                                      |            | 1          | 2023<br>J=0,33                                                                                   | 2024<br>J=0,66                                                                                                                                                                                                                         | 16.05.25               |                               |                                                  | A3EWDL                              | FI4000552526 | Mandatum OYJ                                                                                                            | 1                                         | 6,08 G                      | 6,092G                                 | 6,2              | 4,36             |
| kann.\$ 214,594                                   | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                        |                        |                               |                                                  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                                                                                | 1                                         | 0,05 G                      | 0,063G                                 | 0,06             | 0,02             |
| US\$ 60,258                                       | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                        |                        |                               |                                                  | 913804                              | US5627501092 | Manhattan Associates Inc.                                                                                               | 1                                         | 161 G                       | 160G-G-G-57G-8G                        | 282              | 126              |
| Euro 39,668                                       |            | 1          | 2023<br>J=1,35                                                                                   | 2024<br>J=1,25                                                                                                                                                                                                                         | 16.06.25               |                               |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                                                                                       | 1                                         | 17,58 G                     | 17,28G                                 | 24,25            | 15,44            |
| US\$ 35,459                                       | 1          | 7          |                                                                                                  |                                                                                                                                                                                                                                        |                        |                               |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                                                                                      | 1                                         | 9,7 G                       | 9,5G-9,5G-9,55G-9,6G-<br>9,55G         | 11,5             | 6,15             |
| US\$ 306,828                                      | 1          | 10         |                                                                                                  |                                                                                                                                                                                                                                        |                        |                               |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                                                                                          | 1                                         | 4,55 G                      | 4,573G                                 | 6,34             | 2,92             |
| US\$ 46,291                                       | 1          | 1          | 2024                                                                                             | 2025                                                                                                                                                                                                                                   | 02.06.25               |                               |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                                                                                      | 1                                         | 28 G                        | 27,6G-7,6G-7,8G-7,8G-<br>7,6G          | 58,5             | 27,6             |
| kann.\$1.689,649                                  | 1          | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                                                                                                                                                     | 20.08.25               |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                                                                                | 1                                         | 28,17 G                     | 28,09G-8,09G-8,11G-<br>7,97G-8,02G     | 30,76            | 23,44            |
| US\$ 1.162,147                                    | 1          | 4          |                                                                                                  | 2024<br>J=0,32                                                                                                                                                                                                                         | 27.06.25               |                               |                                                  | A2PCAW                              | KYG5804A1076 | Maoyan Entertainment Co.                                                                                                | 1                                         | 0,74 G                      | 0,735G-0,735G-0,735G-<br>0,735G-0,735G | 1,12             | 0,71             |
| Euro 3.079,553                                    |            | 1          | 2023<br>I=0,0603<br>S=0,0904                                                                     | 2024<br>I=0,0653<br>S=0,0952                                                                                                                                                                                                           | 27.05.25               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                             | 1                                         | 4,04 G                      | 4,04G-4,042G-4,028G-<br>4,054G-4,03G   | 4,17             | 2,36             |
| Euro 1.539,777                                    | 1          | 1          | 2024                                                                                             | 2025                                                                                                                                                                                                                                   | 28.05.25               |                               |                                                  | A14W0G                              | US5651001043 | -"-<br>ausgestellt durch: JPMorgan Chase Bank N.A.<br>New York/N.Y. The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 7,35 G                      | 7,9G-7,85G-7,8G-7,6G-<br>7,3G          | 8,1              | 4,26             |
| kann.\$ 124,899                                   | 1          | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                     | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                                                                                                                                                     | 05.09.25               |                               |                                                  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                                                                                   | 1                                         | 17,2 G                      | 17,2G-7,2G-7,2G-7,5G-<br>7,4G          | 22,4             | 13,4             |
| - 5.236,061                                       |            | 4          | 2023<br>I=0,0155<br>I=0,0056<br>I=0,0013<br>I=0,015<br>J=0,0155                                  | 2024<br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001<br>J=0,015<br>I=0,0034<br>I=0,0017<br>J=0,0154<br>J=0,0044<br>I=0,0003 | 29.10.25               |                               |                                                  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)                                                                            | 1                                         | 0,89 G                      | 0,8949G-0,8949G-0,8956G                | 0,9              | 0,7              |
| US\$ 370,458                                      | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                        |                        |                               |                                                  | A2QQBE                              | US5657881067 | MARA Holdings Inc.                                                                                                      | 1                                         | 17,09 G                     | 16,66G-6,648G-6,686G-<br>6,984G-6,514G | 20,6             | 8,55             |
| US\$ 304,02                                       | 1          | 1          | 2024<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,91                                                  | 2025<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                                                                                                                                                     | 20.08.25               |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                                                                                | 1                                         | 167,5 G                     | 167,7G-6,48G-6,98G-<br>4,84G-4,68G     | 171,4            | 103,78           |
| US\$ 144,678                                      | 1          | 1          |                                                                                                  |                                                                                                                                                                                                                                        |                        |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                                                                                      | 1                                         | 2,8 G                       | 2,8G-2,8G-2,88G                        | 5,75             | 1,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                 | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |        | Fortlaufender Preis<br>28.10.2025 |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|-----------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 72,769          | 1                 | 1          | 2024<br>Q=0,14                                                                                                 | 2025<br>Q=0,14<br>Q=0,15<br>Q=0,15           | 26.08.25               |                               |                                                  | A3CR24                              | GB00BMT7GT62                 | Marex Group PLC                                                               | 1                                         | 26                          | G      | 25,4G-5G-5,4G-6G-5,8G             |  | 43                                  | 23               |
| BRL                                               | 1.437,644       | 1                 | 1          | 2022<br>I=0,1213<br>I=0,1436<br>I=0,1708                                                                       | 2024<br>I=0,4587<br>S=0,5274                 | 22.09.25               |                               |                                                  | A1C6AM                              | US56656T1051                 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1                                         | 2,42                        | G      | 2,3G-2,32G-2,32G-2,88G-2,92G      |  | 4,26                                | 2                |
| Euro<br>kann.\$                                   | 111,99<br>118,5 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 904974<br>A2P5GK                    | FR0000060873<br>CA56783M1068 | Marie Brizard Wine & Spirits S.A.<br>Marimaca Copper Corp.                    | 1<br>1                                    | 2,92<br>6,65                | G<br>G | 2,89G<br>6,55G                    |  | 3,89<br>7,3                         | 2,79<br>2,66     |
| Euro                                              | 40,649          |                   | 1          | 2023<br>J=0,37                                                                                                 | 2024<br>J=0,65                               | 16.04.25               |                               |                                                  | 920479                              | FI0009007660                 | Marimekko Oyj                                                                 | 1                                         | 13,78                       | G      | 13,84G                            |  | 13,88                               | 11,12            |
| US\$                                              | 21,464          | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | 914727                              | US5679081084                 | MarineMax Inc.                                                                | 1                                         | 22,82                       | G      | 23,42G-3,4G-3,3G-3,28G-3,26G      |  | 30,9                                | 15,18            |
| Euro                                              | 1,84            | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6                 | Marinomed Biotech AG                                                          | 1                                         | 19,3                        | G      | 18,75G-9,45G-9,5G-9,5G-9,6G       |  | 20,8                                | 11,2             |
| US\$                                              | 12,652          | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 885036                              | US5705351048                 | Markel Group Inc.                                                             | 1                                         | 1.611                       | G      | 1611G-1G-7G-591G-G                |  | 1.972                               | 1.499            |
| US\$                                              | 37,364          | 1                 | 1          | 2024<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                                   | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,76           | 20.08.25               |                               |                                                  | A0B897                              | US57060D1081                 | MarketAxess Holdings Inc.                                                     | 1                                         | 143,3                       | G      | 143G-2,9G-3,05G-1,4G-0,35G        |  | 220,5                               | 140,3            |
| £                                                 | 2.057,063       | 1                 | 4          | 2023<br>I=0,01<br>S=0,02                                                                                       | 2024<br>I=0,01<br>S=0,026                    | 29.05.25               |                               |                                                  | 534418                              | GB0031274896                 | Marks & Spencer Group PLC                                                     | 1                                         | 4,66                        | G      | 4,652G-4,628G-4,58G-4,578G-4,612G |  | 4,84                                | 3,7              |
| £                                                 | 1.028,532       | 1                 | 4          |                                                                                                                | 2025<br>I=0,0709                             | 02.06.25               |                               |                                                  | 215143                              | US5709121058                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 9,15                        | G      | 9,15G-9,1G-9G-9G-8,95G            |  | 9,65                                | 7,05             |
| £                                                 | 104,949         | 1                 | 4          | 2022<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066                                                             | 2024<br>I=0,003<br>S=0,0066                  | 10.07.25               |                               |                                                  | A3D01Y                              | GB00BM8Q5G47                 | Marks Electrical Group PLC                                                    | 1                                         | 0,53                        | G      | 0,525G-0,525G-0,525G-0,525G-0,52G |  | 0,68                                | 0,52             |
| Euro                                              | 34,162          |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C81B                              | LU2380748603                 | Marley Spoon Group SE                                                         | 1                                         | 0,23                        | G      | 0,266G-0,25G-0,25G-0,282G         |  | 1,01                                | 0,15             |
| US\$                                              | 414,972         | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3CQSL                              | US57142B1044                 | Marqeta Inc.                                                                  | 1                                         | 4,1                         | G      | 4,06G-4,06G-4,08G-4,04G-4G        |  | 5,8                                 | 3,14             |
| Euro                                              | 66,525          |                   | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,6                                | 19.05.25               |                               |                                                  | A0ERXE                              | IT0003428445                 | Marr S.p.A.                                                                   | 1                                         | 9,53                        | G      | 9,53G-9,51G-9,54G-9,56G-9,55G     |  | 10,92                               | 8,6              |
| US\$                                              | 271,458         | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63<br>Q=0,67<br>Q=0,67           | 21.08.25               |                               |                                                  | 913070                              | US5719032022                 | Marriott International Inc.                                                   | 1                                         | 231,8                       | G      | 231,5G-1,5G-2,3G-1,4G-29G         |  | 295,95                              | 184,98           |
| US\$                                              | 34,603          | 1                 | 1          | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79                                                                   | 2024<br>Q=0,79<br>Q=0,79                     | 17.09.25               |                               |                                                  | A1JNDJ                              | US57164Y1073                 | Marriott Vacations Worldwide Corp.                                            | 1                                         | 59,5                        | G      | 59,5G-9,5G-60G-59G-8G             |  | 86                                  | 44,4             |
| US\$                                              | 489,91          | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,815<br>Q=0,815                                                                 | 2025<br>Q=0,815<br>Q=0,815<br>Q=0,9<br>Q=0,9 | 02.10.25               |                               |                                                  | 858415                              | US5717481023                 | Marsh & McLennan Cos. Inc.                                                    | 1                                         | 161,25                      | G      | 160,15G-0,05G-0,25G-59,3G-7,45G   |  | 227,9                               | 157,45           |
| £                                                 | 252,969         | 1                 | 1          | 2024<br>I=0,026<br>S=0,054                                                                                     | 2025<br>I=0,022                              | 23.10.25               |                               |                                                  | A0B59C                              | GB00B012BV22                 | Marshalls PLC                                                                 | 1                                         | 2                           | G      | 2G-1,99G-1,98G-1,97G-1,97G        |  | 3,5                                 | 1,79             |
| £                                                 | 660,362         | 1                 | 9          | 2017<br>I=0,027<br>S=0,048<br>I=0,027                                                                          | 2018<br>S=0,048                              | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80                 | Marston's PLC                                                                 | 1                                         | 0,54                        | G      | 0,539G-0,54G-0,542G-0,538G-0,542G |  | 0,55                                | 0,37             |
| Euro                                              | 100             |                   | 1          |                                                                                                                | 2024<br>J=0,12                               | 23.06.25               |                               |                                                  | A0MVD4                              | PTMFR0AM0003                 | Martifer SGPS S.A.                                                            | 1                                         | 2,43                        | G      | 2,49G-2,48G-2,49G-2,52G-2,54G     |  | 2,55                                | 1,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                      |  |                  |                  |
| US\$ 60,306                                       | 1                 | 1          | <b>2024</b><br>Q=0,74<br>Q=0,74<br>Q=0,79<br>Q=0,79                                              | <b>2025</b><br>Q=0,79<br>Q=0,79<br>Q=0,83                  | 02.09.25               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                           | 1                                         | 529,4                       | G | 527,8G-7,6G-8,2G-5,6G-7,2G           |  | 566,6            | 399,9            |
| kann.\$ 72,788                                    | 1                 | 5          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05                            | 29.09.25               |                               |                                                  | 912842                              | CA5734591046 | Martinrea International Ltd.                             | 1                                         | 6,2                         | G | 6,15G                                |  | 7,05             | 3,92             |
| Yen 1.660,758                                     |                   | 4          | <b>2024</b><br>I=45<br>S=50                                                                      | <b>2025</b><br>I=50                                        | 29.09.25               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1                                         | 21,41                       | G | 21,19G-1,175G-1,205G-1,21G-1,4G      |  | 22,55            | 12,01            |
| Yen 50,579                                        |                   | 4          | <b>2024</b><br>I=50<br>S=60                                                                      | <b>2025</b><br>I=50                                        | 29.09.25               |                               |                                                  | A1XFC8                              | JP3876600002 | Maruha Nichiro Corp., (Glob.)                            | 1                                         | 19                          | G | 19,1G-9G-9,1G-9G-9,1G                |  | 20,4             | 15               |
| Yen 183,66                                        |                   | 4          | <b>2024</b><br>I=53<br>S=53                                                                      | <b>2025</b><br>I=65                                        | 29.09.25               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                            | 1                                         | 16,8                        | G | 16,7G-6,6G-6,7G-6,7G-6,7G            |  | 19,1             | 15               |
| Yen 12,372                                        |                   | 4          | <b>2024</b><br>I=47<br>S=47                                                                      | <b>2025</b><br>I=51                                        | 29.09.25               |                               |                                                  | 896803                              | JP3879250003 | Maruwa Co. Ltd., (Glob.)                                 | 1                                         | 226,5                       | G | 225G-6,5G-6,5G-4,5G-3G               |  | 302              | 128              |
| US\$ 862,1                                        | 1                 | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06                  | 10.10.25               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                  | 1                                         | 75,59                       | G | 75,61G-5,73-5,21G-5,37G-6,12G-5,84G  |  | 123,52           | 39,87            |
| US\$ 27,534                                       | 1                 | 7          | <b>2024</b><br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95                                               | <b>2025</b><br>Q=0,95                                      | 08.09.25               |                               |                                                  | 858141                              | US5138471033 | Marzetti Co., The                                        | 1                                         | 140                         | G | 136G-6G-6G-9G-9G                     |  | 185              | 136              |
| US\$ 209,364                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                              | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31                  | 08.08.25               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                              | 1                                         | 58,48                       | G | 58,26G-8,22G-8,28G-8,94G-8,76G       |  | 78,26            | 50,98            |
| Euro 32,151                                       |                   | 1          | <b>2022</b><br>J=0,06                                                                            | <b>2023</b><br>J=0,03                                      | 08.07.24               |                               |                                                  | A14V7C                              | IT0004125677 | Masi Agricola S.p.A.                                     | 1                                         | 4,08                        | G | 4,08G-4,07G-4,11G-4,1G-4,13G         |  | 4,58             | 3,66             |
| US\$ 54,325                                       | 1                 | 4          |                                                                                                  |                                                            |                        |                               |                                                  | 578074                              | US5747951003 | Masimo Corp.                                             | 1                                         | 127                         | G | 125,35G-5,35G-5,75G-6,8G-6,45G       |  | 182,3            | 116,1            |
| kann.\$ 169,293                                   | 1                 | 4          |                                                                                                  |                                                            |                        |                               |                                                  | A3EWCN                              | CA57532C1005 | Mason Resources Inc.                                     | 1                                         | 0,06                        | G | 0,054G-0,0542G-0,0544G-0,055G-0,055G |  | 0,07             | 0,02             |
| nkr 122,508                                       |                   | 1          | <b>2022</b><br>J=0,5                                                                             | <b>2023</b><br>J=0,5                                       | 05.06.24               |                               |                                                  | A3CSWR                              | NO0010974983 | Masoval AS, (Glob.)                                      | 1                                         | 2,15                        | G | 2,13G                                |  | 2,4              | 1,61             |
| US\$ 78,908                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | 861257                              | US5763231090 | MasTec Inc.                                              | 1                                         | 181                         | G | 180G-G-1G-79G-82G                    |  | 187              | 90,5             |
| US\$ 126,739                                      | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3D VW8                             | US57638P1049 | MasterBrand Inc.                                         | 1                                         | 10,8                        | G | 10,8G-0,8G-0,9G-0,9G-0,9G            |  | 17               | 8,35             |
| US\$ 3,05                                         | 1                 | 1          | <b>2024</b><br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473                                        | <b>2025</b><br>Q=0,0462<br>Q=0,0472                        | 09.07.25               |                               |                                                  | A3DE3B                              | CA57637G1054 | Mastercard Inc.                                          | 1                                         | 20,8                        | G | 21,4G-1,2G-1,2G-0,8G-0,8G            |  | 23,8             | 18,5             |
| US\$ 897,274                                      | 1                 | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76                                              | <b>2025</b><br>Q=0,76<br>Q=0,76<br>Q=0,76                  | 09.10.25               |                               |                                                  | A0F602                              | US57636Q1040 | -"                                                       | 1                                         | 491,45                      | G | 490G-G-0,4G-89,45G-6,75G             |  | 552,6            | 405,75           |
| US\$ 16,294                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A2N9VT                              | US57637H1032 | MasterCraft Boat Holdings Inc.                           | 1                                         | 19,2                        | G | 18,8G-8,8G-8,8G-8,8G-9G              |  | 19,9             | 12,8             |
| US\$ 124,271                                      | 1                 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                 | <b>2025</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,375 | 10.11.25               |                               |                                                  | A1JT VV                             | US5764852050 | Matador Resources Co.                                    | 1                                         | 33,4                        | G | 33,6G-3,6G-3,4G-3,2G-3,4G            |  | 62               | 32,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| DKK                                               | 38,291  | 1<br>zu je DKK 2,5 | 4          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                   | 17.06.25               |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S                                                        | 1                                         | 17,12 G                     | 17,14G-7,1G-7,18G                  | 20,7                                | 15,6             |
| US\$                                              | 240,622 | 1                  | 1          | 2024<br>Q=0,19                                                                                                 | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19            | 03.10.25               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                 | 1                                         | 28,18 G                     | 28,01G-8,045G-8,015G-7,9G-7,935G   | 34,73                               | 22,79            |
| Euro                                              | 59,067  | 1                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon | 1                                         | 5,05 G                      | 5,05G-5,05G-5,15G-4,82G-4,82G      | 9,1                                 | 3,3              |
| US\$                                              | 20,727  | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,13<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                                | 2025<br>Q=0,135<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 13.11.25               |                               |                                                  | A1JH3T                              | US5766901012 | Materion Corp.                                                   | 1                                         | 113 G                       | 112G-2G-3G-3G-4G                   | 115                                 | 63               |
| US\$                                              | 54,673  | 1                  | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1               | 29.08.25               |                               |                                                  | 898081                              | US8085411069 | Mativ Holdings Inc.                                              | 1                                         | 9,65 G                      | 9,4G-9,4G-9,35G                    | 10,9                                | 3,9              |
| US\$                                              | 28,069  | 1                  | 6          |                                                                                                                |                                               |                        |                               |                                                  | 880420                              | US5768531056 | Matrix Service Co.                                               | 1                                         | 12,2 G                      | 12,1G-2,1G-2,2G-2,1G-2,2G          | 14,6                                | 8,5              |
| A\$                                               | 934,427 | 1                  | 7          |                                                                                                                |                                               |                        |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)                                    | 1                                         | 0,05 G                      | 0,0484G                            | 0,07                                | 0,02             |
| US\$                                              | 31,789  | 1                  | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36  | 06.11.25               |                               |                                                  | A1J0SW                              | US57686G1058 | Matson Inc.                                                      | 1                                         | 83 G                        | 83G-3G-3,5G-4,5G-5G                | 142                                 | 75               |
| Yen                                               | 259,265 | 1                  | 4          | 2024<br>I=22<br>S=18                                                                                           | 2025<br>I=25                                  | 29.09.25               |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                              | 1                                         | 4,14 G                      | 4,18G-4,18G-4,2G-4,2G-4,22G        | 5,1                                 | 3,96             |
| US\$                                              | 322,2   | 1<br>zu je US\$ 1  | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15            | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                      | 1                                         | 16,37 G                     | 16,34G-6,345G-6,105G               | 21,18                               | 12,35            |
| US\$                                              | 30,791  | 1<br>zu je US\$ 1  | 10         | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25            | 11.08.25               |                               |                                                  | 905720                              | US5771281012 | Matthews International Corp.                                     | 1                                         | 20 G                        | 19,81G-9,82G-9,88G-9,94G-9,92G     | 30,48                               | 16,45            |
| kann.\$                                           | 61,171  | 1                  | 7          |                                                                                                                |                                               |                        |                               |                                                  | A3E4PU                              | CA57722Y1025 | Matr Corp.                                                       | 1                                         | 6,6 G                       | 6,65G-6,65G-6,65G                  | 8,55                                | 5,65             |
| kann.\$                                           | 92,462  | 1                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A3DJYU                              | CA57778R1001 | Max Power Mining Corp.                                           | 1                                         | 0,25 G                      | 0,29G                              | 0,29                                | 0,09             |
| kann.\$                                           | 186,169 | 1                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2PT41                              | CA57772U3073 | MAX Resource Corp.                                               | 1                                         | 0,07 G                      | 0,0662G-0,0658G-0,0658G-0,0596G    | 0,09                                | 0,01             |
| US\$                                              | 106,607 | 1                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2AGVE                              | US57777K1060 | MaxCyte Inc.                                                     | 1                                         | 1,32 G                      | 1,32G-1,32G-1,33G-1,3G-1,29G       | 4,84                                | 1,05             |
| US\$                                              | 54,876  | 1                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A40P1Y                              | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.)                          | 1                                         | 2,97 G                      | 2,97G-2,96G-2,97G-2,97G-2,91G      | 6,85                                | 2,2              |
| US\$                                              | 56,35   | 1                  | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3      | 14.11.25               |                               |                                                  | 907462                              | US5779331041 | Maximus Inc.                                                     | 1                                         | 73 G                        | 72,5G-2,5G-2,5G-3,5G-3G            | 78                                  | 57               |
| US\$                                              | 87,373  | 1                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A0RM07                              | US57776J1007 | MaxLinear Inc.                                                   | 1                                         | 14,04 G                     | 13,53G-3,535G-3,67G                | 24,07                               | 8,01             |
| kann.\$                                           | 31,923  | 1                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A415NU                              | CA57778V1013 | Maxus Mining Inc.                                                | 1                                         | 0,78 G                      | 0,805G-0,775G-0,775G-0,775-0,775G  | 0,84                                | 0,48             |
| kann.\$                                           | 133,219 | 1                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | A3CPBK                              | CA57808L1076 | Mayfair Gold Corp.                                               | 1                                         | 1,25 G                      | 1,19G                              | 1,38                                | 0,95             |
| Euro                                              | 20      | 1                  | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                                 | 07.05.25               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                           | 1                                         | 80,9 G                      | 81G-1G-0,5G-1,5G-0,8G              | 85,3                                | 67,9             |
| US\$                                              | 20,318  | 1                  | 10         |                                                                                                                |                                               |                        |                               |                                                  | A2PH3K                              | US5786051079 | Mayville Engineering Co. Inc.                                    | 1                                         | 14,1 G                      | 14G-4G-4,1G-4,1G-4,4G              | 15,57                               | 10,1             |
| Yen                                               | 631,804 | 1                  | 4          | 2024<br>I=25<br>S=30                                                                                           | 2025<br>I=25                                  | 29.09.25               |                               |                                                  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                       | 1                                         | 6,31 G                      | 6,238G-6,238G-6,252G-6,258G-6,284G | 6,8                                 | 4,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.263,608         | 1                 | 4          |                                                                                                                | <b>2023</b><br>I=0,1039                             | 31.03.25               |                               |                                                  | A0YCLY                              | US5787871038                 | Mazda Motor Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 3,16 G                      | 3,12G-3,12G-3,14G-3,14G-3,14G     | 3,22                                | 2,14             |
| PLN                                               | 42,486            |                   | 1          |                                                                                                                | <b>2017</b><br>J=5,15                               | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012                 | mBank S.A., (Glob.)                                                          | 1                                         | 232,4 G                     | 231,6G-6,9G-40,4G-4,9G-4,4G       | 244,9                               | 121,4            |
| US\$                                              | 50,489            | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 874020                              | US55262C1009                 | MBIA Inc.                                                                    | 1                                         | 5,7 G                       | 5,7G-5,7G-5,75G-5,7G-5,7G         | 7,05                                | 3,38             |
| US\$                                              | 24,612            | 1                 | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                        | <b>2025</b><br>Q=0,485<br>Q=0,485<br>Q=0,485        | 17.10.25               |                               |                                                  | 919322                              | US5805891091                 | MC Grath Rent Corp.                                                          | 1                                         | 97,5 G                      | 96G-6G-6,5G-5,5G-5,5G             | 121                                 | 84               |
| A\$<br>kann.\$                                    | 691,571<br>40,163 | 1                 | 7<br>1     | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2025</b><br>Q=0,41<br>Q=0,41<br>Q=0,41           | 15.09.25               |                               |                                                  | A2H9D5<br>A0LBDP                    | AU000000MCM9<br>CA5791761086 | MC Mining Ltd., (Glob.)<br>MCAN Mortgage Corp.                               | 1<br>1                                    | 0,1 G<br>12,8 G             | 0,107G<br>12,8G                   | 0,11<br>13,4                        | 0,02<br>10,5     |
| £                                                 | 178,518           | 1                 | 7          |                                                                                                                | <b>2024</b><br>S=0,03                               | 30.10.25               |                               |                                                  | 896261                              | GB0005746358                 | McBride PLC                                                                  | 1                                         | 1,37 G                      | 1,34G-1,39G-1,39G-1,37G-1,3G      | 1,86                                | 1,12             |
| US\$                                              | 253,24            | 1                 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                            | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45           | 14.10.25               |                               |                                                  | 858250                              | US5797802064                 | McCormick & Co. Inc.                                                         | 1                                         | 57,2 G                      | 57,4G-7,36G-7,42G-6,76G-6,7G      | 80,42                               | 54,16            |
| US\$                                              | 713,604           | 1                 | 1          | <b>2024</b><br>Q=1,67<br>Q=1,67<br>Q=1,67<br>Q=1,77                                                            | <b>2025</b><br>Q=1,77<br>Q=1,77<br>Q=1,77<br>Q=1,86 | 01.12.25               | 12.03                         |                                                  | 856958                              | US5801351017                 | McDonald's Corp.                                                             | 1                                         | 265,35                      | 265,8G-5,25G-6,55-5,9G            | 299,5                               | 242,9            |
| kann.\$                                           | 2,3               | 1                 | 1          | <b>2024</b><br>Q=0,146<br>Q=0,148<br>Q=0,1472<br>Q=0,1568                                                      | <b>2025</b><br>Q=0,1536<br>Q=0,151<br>Q=0,1524      | 02.09.25               |                               |                                                  | A3DLA4                              | CA5801031090                 | -"                                                                           | 1                                         | 15,8 G                      | 15,7G-5,9G-6G                     | 18,8                                | 15,1             |
| Yen                                               | 132,96            |                   | 1          | <b>2023</b><br>I=0<br>I=42<br>S=0<br>S=49                                                                      | <b>2024</b><br>I=0<br>I=56                          | 29.12.25               |                               |                                                  | 693608                              | JP3750500005                 | McDonald's Holding Co. [Japan] Ltd., (Glob.)                                 | 1                                         | 33,8 G                      | 34G-4,2G-4G-4G-4,2G               | 38,4                                | 30,4             |
| US\$                                              | 54,106            | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DMEX                              | US58039P3055                 | McEwen Inc.                                                                  | 1                                         | 16,1 G                      | 15,8G-5,7G-5,7G-6,3G-6,4G         | 21                                  | 5,8              |
| kann.\$                                           | 307,892           | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D3E7                              | CA55401M1005                 | MCF Energy Ltd.                                                              | 1                                         | 0,03 G                      | 0,0299G                           | 0,06                                | 0,02             |
| sfrs                                              | 31,053            |                   | 1          | <b>2015</b><br>J=0,5                                                                                           | <b>2016</b><br>J=0,5                                | 28.04.17               |                               |                                                  | A0Q16U                              | CH0039542854                 | MCH Group AG                                                                 | 1                                         | 3,72 G                      | 3,72G-3,76G-3,76G-3,76G-3,72G     | 4,21                                | 3,15             |
| US\$                                              | 124,384           | 1                 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,71<br>Q=0,71                                                            | <b>2025</b><br>Q=0,71<br>Q=0,71<br>Q=0,82           | 02.09.25               |                               |                                                  | 893953                              | US58155Q1031                 | McKesson Corp.                                                               | 1                                         | 692 G                       | 694,8G-4,4G-5,2G-2,4G-1G          | 695,2                               | 549,2            |
| A\$                                               | 69,643            |                   | 7          | <b>2023</b><br>I=0,76<br>S=0,78                                                                                | <b>2024</b><br>I=0,71<br>S=0,77                     | 11.09.25               |                               |                                                  | A0B9M1                              | AU000000MMS5                 | McMillan Shakespeare Ltd., (Glob.)                                           | 1                                         | 9,6 G                       | 9,6G-9,6G-9,6G-9,65G-9,65G        | 11                                  | 7,1              |
| A\$                                               | 143,949           |                   | 7          | <b>2022</b><br>I=0,02<br>S=0,01                                                                                | <b>2023</b><br>I=0,02                               | 04.03.24               |                               |                                                  | 869290                              | AU000000MCP2                 | McPherson's Ltd., (Glob.)                                                    | 1                                         | 0,13 G                      | 0,136G                            | 0,19                                | 0,09             |
| Euro                                              | 29,282            |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1XFA8                              | FR0011742329                 | McPhy Energy S.A. i.L.                                                       | 1                                         |                             | (ausg)                            | 1,36                                | 0,05             |
| £                                                 | 377,723           | 1                 | 11         | <b>2023</b><br>I=0,0345<br>S=0,0445                                                                            | <b>2024</b><br>I=0,0385                             | 06.11.25               |                               |                                                  | 854667                              | GB0008481250                 | ME Group International PLC                                                   | 1                                         | 2,14 G                      | 2,14G-2,14G-2,12G-2,1G-2,12G      | 2,76                                | 1,94             |
| £                                                 | 88,79             | 1                 | 1          | <b>2024</b><br>I=0,0475<br>S=0,1125                                                                            | <b>2025</b><br>I=0,056                              | 11.09.25               |                               |                                                  | 913631                              | GB0005630420                 | Mears Group PLC                                                              | 1                                         | 4 G                         | 3,995G-3,99G-3,955G               | 4,96                                | 3,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Yen                                               | 947,055   |            | 4          | 2024<br>I=7<br>S=9                                                                                             | 2025<br>I=12                       | 29.09.25               |                               |                                                  | A1W9Q3                              | JP3117700009 | Mebuki Financial Group Inc., (Glob.)                     | 1                                         | 5,15 G                      | 5,1G-5,1G-5,15G                       | 5,4                                 | 3,22             |
| sfrs                                              | 20        | 1          | 1          | 2023<br>J=0,275                                                                                                | 2024<br>J=0,345                    | 09.05.25               |                               |                                                  | A2PFTD                              | CH0468525222 | Medacta Group S.A.                                       | 1                                         | 156,8 G                     | 157,6G-6,4G-7,4G-6,6G-6,4G            | 163,4                               | 137              |
| US\$                                              | 23,247    | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                                      | 2025<br>Q=0,11<br>Q=0,12<br>Q=0,12 | 15.08.25               |                               |                                                  | 900961                              | US5839281061 | Medallion Financial Corp.                                | 1                                         | 8,45 G                      | 8,45G-8,45G-8,45G-8,25G-8,25G         | 9,2                                 | 6,85             |
| skr                                               | 15,044    |            | 1          |                                                                                                                | 2016<br>J=0                        |                        |                               |                                                  | A2ASQ7                              | SE0009160872 | Medcap AB, (Glob.)                                       | 1                                         | 56,5 G                      | 56,5G-6,2G-6,1G-6,5G-6,2G             | 59,8                                | 29,25            |
| US\$                                              | 48,264    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PXWX                              | US58450D1046 | MediaCo Holding Inc.                                     | 1                                         | 1,02 G                      | 1,02G-1,06G-1,05G-1,03G-1,01G         | 1,32                                | 0,68             |
| Euro                                              | 34,918    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JCLB                              | FR0011049824 | Median Technologies S.A.                                 | 1                                         | 3,08 G                      | 2,99G                                 | 5,06                                | 1,18             |
| A\$                                               | 2.754,003 |            | 7          | 2023<br>I=0,072<br>S=0,094                                                                                     | 2024<br>I=0,078<br>S=0,102         | 10.09.25               |                               |                                                  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd., (Glob.)                           | 1                                         | 2,64 G                      | 2,7G-2,7G-2,72G                       | 2,86                                | 2,2              |
| kann.\$                                           | 18,344    | 1          | 1          | 2024<br>Q=0,0805<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 29.09.25               |                               |                                                  | A1JBK4                              | CA58457V5036 | Medical Facilities Corp.                                 | 1                                         | 8,9 G                       | 9G                                    | 11,6                                | 8,2              |
| US\$                                              | 601,1     | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 11.09.25               |                               |                                                  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1                                         | 4,45 G                      | 4,4G-4,4-4,217G                       | 5,78                                | 3,4              |
| Euro                                              | 74,355    |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                     | 30.04.25               |                               |                                                  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1                                         | 23,95 G                     | 23,95G-3,95G-4G-3,75G-3,75G           | 25,8                                | 15,94            |
| kann.\$                                           | 10,436    | 1          | 6          |                                                                                                                |                                    |                        |                               |                                                  | A1J7TZ                              | CA58469E4085 | Medicure Inc.                                            | 1                                         | 0,65 G                      | 0,615G-0,615G-0,615G-0,67G-0,72G      | 0,78                                | 0,35             |
| US\$                                              | 10,991    | 1          | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.09.23               |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                            | 1                                         | 11,04 G                     | 10,84G-0,84G-0,855G-0,81G-0,94G       | 17                                  | 10,27            |
| Euro                                              | 33,099    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N6VA                              | FR0004065605 | MEDINCELL S.A.                                           | 1                                         | 35,88 G                     | 35,96G                                | 35,96                               | 12,74            |
| Euro                                              | 813,28    |            | 7          | 2024<br>J=0,56<br>J=0,56                                                                                       | 2025<br>J=0,59                     | 24.11.25               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 16,41 G                     | 16,42G-6,485G-6,485G-6,67G-6,565G     | 22,17                               | 13,88            |
| Yen                                               | 219,226   |            | 4          | 2024<br>I=30<br>S=32                                                                                           | 2025<br>I=32                       | 29.09.25               |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1                                         | 14,2 G                      | 14G-4G-4,1G                           | 15,4                                | 13,2             |
| kann.\$                                           | 420,755   | 1          | 9          |                                                                                                                |                                    |                        |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharma Labs Corp.                                    | 1                                         | 0,04 G                      | 0,0438G-0,0438G-0,0412G-0,042G-0,042G | 0,07                                | 0,04             |
| nkr                                               | 18,337    |            | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=6                        | 09.05.25               |                               |                                                  | A0D9B1                              | NO0010159684 | MediStim ASA, (Glob.)                                    | 1                                         | 22,4 G                      | 23,2G                                 | 23,2                                | 12,15            |
| Yen                                               | 32,739    |            | 1          | 2023<br>J=0<br>J=0                                                                                             | 2024<br>J=0                        |                        |                               |                                                  | A2PYB2                              | JP3921310003 | Medley Inc.                                              | 1                                         | 12,6 G                      | 12,4G-2,4G-2,4G-2,4G-2,3G             | 25                                  | 12               |
| US\$                                              | 28,168    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                    | 1                                         | 511,2 G                     | 507,4G-7,6G-2,2G                      | 555,8                               | 233,3            |
| US\$                                              | 1.282,686 | 1          | 4          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,71<br>Q=0,71           | 26.09.25               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                            | 1                                         | 80,5 G                      | 80,46G-0,42G-0,76G                    | 89,96                               | 69,93            |
| kann.\$                                           | 254,378   | 1          | 1          | 2024<br>I=0,1<br>I=0,1<br>Q=0,1                                                                                | 2025<br>Q=0,1<br>Q=0,11            | 12.09.25               |                               |                                                  | A1C2FB                              | CA5527041084 | MEG Energy Corp.                                         | 1                                         | 18,1 G                      | 18,1G-8,1G-8,1G-8,1G-8G               | 18,6                                | 11,5             |
| kann.\$                                           | 377,538   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0HGWU                              | CA58516W1041 | Mega Uranium Ltd.                                        | 1                                         | 0,23 G                      | 0,2265G-0,2265G-0,2315G-0,254G-0,257G | 0,28                                | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 20,652    |            | 4          | 2023<br>J=110                                                                                                  | 2024<br>J=140                | 28.03.25               |                               |                                                  | 915913                              | JP3920860008 | Megachips Corp., (Glob.)                                                            | 1                                         | 42,6 G                      | 42,2G-2,2G-2,4G-2,4G-2,2G          | 49,8                                | 22               |
| Yen                                               | 45,528    |            | 4          | 2024<br>I=35<br>S=88                                                                                           | 2025<br>I=47                 | 29.09.25               |                               |                                                  | 864751                              | JP3919800007 | Meidensha Corp., (Glob.)                                                            | 1                                         | 37 G                        | 36,8G-6,8G-6,8G-6,6G-7,6G          | 37,6                                | 18,9             |
| sfrs                                              | 11,021    | 1          | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,8                | 09.04.25               |                               |                                                  | A1T798                              | CH0208062627 | Meier Tobler Group AG                                                               | 1                                         | 42,2 G                      | 42,25G-2,15G-2,15G-2,3G-2,05G      | 45,5                                | 35,65            |
| Yen                                               | 564,4     | 1          | 4          | 2023<br>I=0,1609<br>S=0,1519                                                                                   | 2024<br>S=0,1739             | 31.03.25               |                               |                                                  | A2P0AG                              | US5852651018 | Meiji Holdings Co.Ltd.                                                              | 1                                         | 8,05 G                      | 8,2G-8,2G-8,2G-8,05G-8,05G         | 10,7                                | 7,75             |
| Yen                                               | 282,2     | 1          | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=52,5               | 29.09.25               |                               |                                                  | A0RL1S                              | JP3918000005 | -"                                                                                  | 1                                         | 16,5 G                      | 16,8G-6,8G-6,7G                    | 22                                  | 15,9             |
| US\$                                              | 4.566,179 | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2DJJD5                             | KYG5966D1051 | Meitu Inc.                                                                          | 1                                         | 0,98 G                      | 0,965G-0,965G-0,965G-0,965G-0,95G  | 1,32                                | 0,32             |
| US\$                                              | 5.531,896 | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N5NR                              | KYG596691041 | Meituan                                                                             | 1                                         | 11,21 G                     | 10,956G-0,926G-0,98G               | 21,89                               | 10,42            |
| US\$                                              | 2.765,827 | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2P72F                              | US58533E1038 | -"<br>ausgestellt von:JPMorgan Chase Bank, N.Y.                                     | 1                                         | 22 G                        | 21,6G-1,6G-1,6G-1,6G-1,6G          | 43                                  | 20,2             |
| skr                                               | 56,417    |            | 1          | 2023<br>I=1,85<br>S=1,85                                                                                       | 2024<br>I=1,95<br>S=1,95     | 14.11.25               |                               |                                                  | A0MYGM                              | SE0002110064 | Meko AB, (Glob.)                                                                    | 1                                         | 6,87 G                      | 6,87G-6,89G-6,89G-6,98G-6,92G      | 11,76                               | 6,26             |
| H\$                                               | 2.275,026 | 1          | 1          | 2018<br>I=0,045<br>S=0,0235                                                                                    | 2019<br>I=0,0611<br>S=0,0301 | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                                                | 1                                         | 0,51 G                      | 0,51G-0,51G-0,51G-0,51G-0,515G     | 0,66                                | 0,31             |
| US\$                                              | 419,713   | 1          | 1          | 2019<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                                           | 2020<br>Q=0,1651             | 28.02.20               |                               |                                                  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,15 G                      | 7,15G-7,15G-7,1G-7G-6,95G          | 8,7                                 | 4,06             |
| Euro                                              | 40,4      |            | 1          | 2024<br>I=1,3<br>S=2,4                                                                                         | 2025<br>I=1,3                | 14.10.25               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                        | 1                                         | 62,7 G                      | 61,8G-2,55G-2,2G                   | 76,25                               | 43,34            |
| Euro                                              | 220,4     |            | 1          | 2023<br>J=0,0935<br>J=0,0935                                                                                   | 2024<br>J=0,1436             | 07.07.25               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                     | 1                                         | 7,38 G                      | 7,38G-7,355G-7,335G-7,355G-7,37G   | 8,2                                 | 5,71             |
| £                                                 | 1.261,083 | 1          | 1          | 2024<br>I=0,02<br>S=0,04                                                                                       | 2025<br>I=0,024              | 14.08.25               |                               |                                                  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC                                                              | 1                                         | 7,29 G                      | 7,278G-7,264G-7,258G-7,244G-7,234G | 8,16                                | 4,44             |
| Euro                                              | 7,707     |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A0JJWS                              | FR0010298620 | Memscap S.A.                                                                        | 1                                         | 4,11 G                      | 4,01G                              | 5,03                                | 3,25             |
| Yen                                               | 76,757    |            | 1          | 2023<br>I=25<br>S=0                                                                                            | 2024<br>I=28<br>S=0          |                        |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                            | 1                                         | 6,65 G                      | 6,6G-6,6G-6,65G                    | 8,8                                 | 5,75             |
| PLN                                               | 51,138    |            | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=0,6<br>J=0,5       | 14.07.25               |                               |                                                  | 940259                              | PLMNNCP00011 | Mennica Polska S.A., (Glob.)                                                        | 1                                         | 7,46 G                      | 7,66G-7,7G-7,58G-7,58G-7,42G       | 7,84                                | 4,25             |
| PLN                                               | 1,04      |            | 1          | 2020<br>J=9,61                                                                                                 | 2021<br>J=1                  | 22.09.22               |                               |                                                  | A12CK9                              | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.)                                                      | 1                                         | 15,4 G                      | 15,4G-5,5G-4,75G-4,6G              | 17,75                               | 8,14             |
| skr                                               | 28,126    |            | 1          |                                                                                                                | 2018<br>J=0,09               | 29.05.19               |                               |                                                  | A2PK7M                              | SE0012673291 | Mentice AB, (Glob.)                                                                 | 1                                         | 0,89 G                      | 0,888G-0,902G-0,892G-0,896G-0,906G | 2,33                                | 0,78             |
| US\$                                              | 50,697    | 1          | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                  |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                   | 1                                         | 1.969,2 G                   | 1967,8G-57,2G-0,2G-42,8G-51,6G     | 2.324,5                             | 1.504,8          |
| Yen                                               | 329,245   | 1          | 7          |                                                                                                                | 2021<br>S=0                  |                        |                               |                                                  | A3DEMF                              | US5875731060 | Mercari Inc.<br>ausgestellt von: JPMorgan Chase Bank,NY                             | 1                                         | 5,5 G                       | 5,5G-5,5G-5,5G-5,5G-5,5G           | 6,75                                | 3,92             |
| Yen                                               | 164,692   |            | 7          | 2023<br>I=0<br>J=0                                                                                             | 2024<br>I=0<br>J=0           |                        |                               |                                                  | A2JNWE                              | JP3921290007 | -" , (Glob.)                                                                        | 1                                         | 12,9 G                      | 12,7G-2,7G-2,7G                    | 16,8                                | 10               |
| PLN                                               | 6,938     |            | 1          | 2022<br>J=2,5                                                                                                  | 2024<br>J=1,61               | 25.07.25               |                               |                                                  | A1XCKG                              | PLMRCTR00015 | Mercator Medical S.A., (Glob.)                                                      | 1                                         | 9,23 G                      | 9,43G-9,39G-9,33G-9,33G-9,18G      | 12,38                               | 9,18             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                      |                        |                               |                                                  |                                     |              |                                                                                                     |                                           |                             |                                      | seit 02.01.2025  |                  |
| £ 873,833                                         | 1                 | 2          |                                                                                                                | <b>2024</b><br>S=0,2351                                              | 23.05.25               |                               |                                                  | 120501                              | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New<br>York/N.Y.                    | 1                                         | 7 G                         | 7,05G-7G-6,95G-7,05G-<br>6,95G       | 7,35             | 4,82             |
| US\$ 66,983                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075<br>Q=0,075                                    | 26.06.25               |                               |                                                  | 985284                              | US5880561015 | Mercer International Inc.                                                                           | 1                                         | 2,26 G                      | 2,2G-2,2G-2,08G                      | 7,7              | 2,02             |
| US\$ 45,885                                       | 1                 | 10         | <b>2023</b><br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2024</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                     | 15.09.25               |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                                                              | 1                                         | 27,8 G                      | 27,4G-6,8G-7,4G                      | 41,4             | 24,6             |
| Euro 93,887                                       |                   | 1          | <b>2023</b><br>J=0,99                                                                                          | <b>2024</b><br>J=1                                                   | 02.05.25               |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                                           | 1                                         | 10,74 G                     | 10,56G                               | 11,8             | 10,01            |
| US\$ 2.497,783                                    | 1                 | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                                                            | <b>2025</b><br>Q=0,81<br>Q=0,81<br>Q=0,81                            | 15.09.25               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                    | 1                                         | 75,4 G                      | 75G-5,4G-5,4G-4,6G-4,6G              | 98,5             | 65,5             |
| US\$ 55,389                                       | 1                 | 1          | <b>2024</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                    | <b>2025</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                      | 11.09.25               |                               |                                                  | 870346                              | US5894001008 | Mercury General Corp.                                                                               | 1                                         | 67 G                        | 67G-7G-7G-6G-5G                      | 73,5             | 35,8             |
| A\$ 1.417,393                                     |                   | 7          | <b>2023</b><br>I=0,093<br>I=0,0164<br>S=0,14<br>S=0,0247                                                       | <b>2024</b><br>I=0,096<br>I=0,0169<br>S=0,144<br>S=0,144<br>S=0,0254 | 03.09.25               |                               |                                                  | A1T9LV                              | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.)                                                                            | 1                                         | 3,12 G                      | 3,14G-3,1G-3,12G-3,12G-<br>3,12G     | 3,48             | 2,68             |
| US\$ 60,021                                       | 1                 | 7          |                                                                                                                |                                                                      |                        |                               |                                                  | 911843                              | US5893781089 | Mercury Systems Inc.                                                                                | 1                                         | 66,5 G                      | 66,5G-6,5G-7G-6G-6,5G                | 71,5             | 37,2             |
| kann.\$ 675,513                                   | 1                 | 1          |                                                                                                                | <b>2025</b><br>Q=0,0371<br>Q=0,0371                                  | 20.08.25               |                               |                                                  | A418LE                              | CA5889141019 | Meren Energy Inc.                                                                                   | 1                                         | 1,04 G                      | 1,072G-1,052G-1,038G                 | 1,25             | 1                |
| £ 159                                             | 1                 | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 1,7 G                       | 1,675G-1,685G-1,7G-<br>1,765G-1,775G | 3,62             | 1,27             |
| nz\$ 2.639,273                                    |                   | 7          | <b>2023</b><br>I=0,0615<br>I=0,0087<br>S=0,0297<br>S=0,021<br>S=0,1188                                         | <b>2024</b><br>I=0,0615<br>I=0,0092<br>S=0,1676                      | 04.09.25               |                               |                                                  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                                                       | 1                                         | 2,82 G                      | 2,82G-2,82G-2,82G-2,82G-<br>2,82G    | 3,02             | 2,62             |
| kann.\$ 418,064                                   | 1                 | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A3EUQY                              | GB00BR3SVZ18 | Meridian Mining UK Societas, (Glob.)                                                                | 1                                         | 0,63 G                      | 0,66G-0,66G-0,66G-<br>0,666G-0,68G   | 0,79             | 0,25             |
| US\$ 59,219                                       | 1                 | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | 882361                              | US5898891040 | Merit Medical Systems Inc.                                                                          | 1                                         | 69,5 G                      | 70G-G-0,5G-69,5G-9,5G                | 106              | 67               |
| US\$ 71,156                                       | 1                 | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43                            | 16.09.25               |                               |                                                  | 876864                              | US59001A1025 | Meritage Homes Corp.                                                                                | 1                                         | 60,5 G                      | 60G-G-59G-61G-0,5G                   | 149              | 53               |
| Euro 563,725                                      |                   | 1          | <b>2023</b><br>J=0,0084<br>J=0,2316                                                                            | <b>2024</b><br>I=0,18<br>J=0,0191<br>J=0,2009                        | 08.05.25               |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                                                                       | 1                                         | 13,66 G                     | 13,67G-3,76G-3,69G-<br>3,76G-3,64G   | 13,83            | 8,56             |
| Euro 24,418                                       |                   | 1          | <b>2023</b><br>J=1,25<br>J=0,009                                                                               | <b>2024</b><br>J=0,9<br>J=0,0236                                     | 07.07.25               |                               |                                                  | 852488                              | FR0000039620 | Mersen S.A.                                                                                         | 1                                         | 22,9 G                      | 22,5G                                | 27,25            | 17,3             |
| Euro 104,225                                      |                   | 1          | <b>2023</b><br>J=0,2699                                                                                        | <b>2024</b><br>J=0,2158                                              | 03.07.25               |                               |                                                  | A14W08                              | US59044P1084 | -"-, (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                     | 1                                         | 3,98 G                      | 3,84G                                | 4,96             | 2,78             |
| Euro 75,634                                       | 1                 | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A2AKFX                              | NL0011606264 | Merus N.V.                                                                                          | 1                                         | 81,5 G                      | 79,5G                                | 81,5             | 30,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 41,88     | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JSA9                              | US5904791358 | Mesa Air Group Inc.                                      | 1                                         | 1,21 G                      | 1,2G-1,2G-1,22G-1,22G-1,2G              | 1,33                                | 0,59             |
| US\$                                              | 5,501     | 1                   | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16                  | 28.11.25               |                               |                                                  | 923604                              | US59064R1095 | Mesa Laboratories Inc.                                   | 1                                         | 65,5 G                      | 64,5G-4,5G-5G-4,5G-4,5G                 | 147                                 | 48               |
| A\$                                               | 1.282,967 |                     | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd., (Glob.)                                  | 1                                         | 1,39 G                      | 1,39G-1,39G-1,39G-1,4G-1,4G             | 2,02                                | 0,81             |
| US\$                                              | 2.168,963 | 1                   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525                                                                     | 2025<br>Q=0,525<br>Q=0,525                          | 22.09.25               |                               |                                                  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.                                      | 1                                         | 645,4                       | 644,4G-5,7-5,1G-5,8-6,1G-6,6G-7,3G      | 706,1                               | 421,55           |
| US\$                                              | 9,4       | 1                   | 1          | 2024<br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279                                                           | 2025<br>Q=0,0286<br>Q=0,0289<br>Q=0,0288            | 22.09.25               |                               |                                                  | A3C8SW                              | CA59101A1012 | -"                                                       | 1                                         | 24,8 G                      | 25G-5G-5G-5,2G-5G                       | 27,2                                | 15,8             |
| sfrs                                              | 0,255     | 1<br>zu je sfrs 25  | 1          | 2023<br>J=20                                                                                                   | 2024<br>J=20                                        | 13.05.25               |                               |                                                  | A0Q221                              | CH0039821084 | Metall Zug AG                                            | 1                                         | 800 G                       | 800G-16G-8G-2G-788G                     | 1.120                               | 786              |
| kann.\$                                           | 92,561    | 1                   | 1          | 2019                                                                                                           | 2020                                                | 30.04.20               |                               |                                                  | A2PW66                              | CA59124U6051 | Metalla Royalty & Streaming Ltd.                         | 1                                         | 5,82 G                      | 5,69G-5,64G-5,65G-5,76G-5,75G           | 6,54                                | 2,29             |
| kann.\$                                           | 212,217   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2ARTX                              | CA59126M1068 | Metallic Minerals Corp.                                  | 1                                         | 0,21 G                      | 0,1905G                                 | 0,26                                | 0,08             |
| A\$                                               | 615,901   |                     | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A3C6E1                              | AU0000155228 | Metallium Ltd., (Glob.)                                  | 1                                         | 0,49 G                      | 0,464G-0,452G-0,442G-0,458G-0,462G      | 0,78                                | 0,33             |
| CNY                                               | 2.871     | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,079                                                                                                | 2024<br>J=0,0613                                    | 25.07.25               |                               |                                                  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.                  | 1                                         | 0,28 G                      | 0,268G-0,268G-0,268G-0,268G-0,268G      | 0,31                                | 0,15             |
| US\$                                              | 41,826    | 1                   | 1          |                                                                                                                | 2015<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0 |                        |                               |                                                  | A116LK                              | US8873991033 | Metallus Inc.                                            | 1                                         | 15,2 G                      | 14,9G-4,9G-4,9G-5,3G-5,2G               | 15,4                                | 9,8              |
| £                                                 | 2.927,91  | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A0DPHS                              | GB00B0394F60 | Metals Exploration PLC                                   | 1                                         | 0,13 G                      | 0,127G-0,128G-0,128G-0,132G-0,133G      | 0,18                                | 0,05             |
| A\$                                               | 886,392   |                     | 7          | 2015<br>J=0                                                                                                    | 2016<br>J=0,01                                      | 06.09.17               |                               |                                                  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)                                   | 1                                         | 0,46 G                      | 0,4495G-0,4495G-0,4495G-0,4495G-0,4495G | 0,51                                | 0,24             |
| A\$                                               | 222,055   |                     | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd., (Glob.)                                 | 1                                         | 0,15 G                      | 0,14G-0,14G-0,14G-0,14G-0,14G           | 0,19                                | 0,05             |
| Yen                                               | 1.140,974 |                     | 1          | 2023<br>I=0<br>S=0<br>J=0                                                                                      | 2024<br>J=0<br>J=0                                  |                        |                               |                                                  | A0DNH7                              | JP3481200008 | Metaplanet Inc., (Glob.)                                 | 1                                         | 2,84                        | 2,82G-2,84G-2,91-2,86G-2,9              | 50                                  | 1,89             |
| kann.\$                                           | 113,808   | 1                   | 1          | 2023<br>I=0,11<br>S=0,085                                                                                      | 2024<br>I=0,085<br>S=0,095                          | 15.07.25               |                               |                                                  | A3EG0D                              | CA59142H1073 | Metavista3D Inc.                                         | 1                                         | 0,96                        | 0,89G-0,87-0,85-0,84                    | 1,32                                | 0,84             |
| A\$                                               | 1.098,989 |                     | 5          |                                                                                                                |                                                     |                        |                               |                                                  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)                                    | 1                                         | 2,12 G                      | 2,12G-2,12G-2,12G-2,12G-2,14G           | 2,32                                | 1,58             |
| kann.\$                                           | 77,34     | 1                   | 1          | 2024<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                               | 2025<br>Q=0,185<br>Q=0,185<br>Q=0,185               | 16.09.25               |                               |                                                  | 882639                              | CA59151K1084 | Methanex Corp.                                           | 1                                         | 30 G                        | 30G-G-G-29,2G-9,2G                      | 51                                  | 22,6             |
| US\$                                              | 35,217    | 1<br>zu je US\$ 0,5 | 5          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,07<br>Q=0,05                            | 29.10.25               |                               |                                                  | 900070                              | US5915202007 | Methode Electronics Inc.                                 | 1                                         | 6,2 G                       | 6,1G-6,1G-6,15G-6,1G-6,05G              | 12,5                                | 4,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                    |                  |                  |
| US\$ 665,026                                      | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,545<br>Q=0,545<br>Q=0,545                                                  | 2025<br>Q=0,545<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675  | 04.11.25               |                               |                                                  | 934623                              | US59156R1086 | MetLife Inc.                                                                       | 1                                         | 67,51 G                     | 67,39G-7,35G-7,43G-7,54G-7,6G      | 85,19            | 59,38            |
| £ 673,285                                         | 1                 |            |                                                                                                  |                                                      |                        |                               |                                                  | A3D662                              | GB00BMX3W479 | Metro Bank Holdings PLC                                                            | 1                                         | 1,27 G                      | 1,27G-1,26G-1,27G-1,28G-1,28G      | 1,56             | 0,9              |
| kann.\$ 215,047                                   | 1                 | 1          | 2024<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335                                                 | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37         | 23.10.25               |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                                                         | 1                                         | 57,98 G                     | 58,02G                             | 69,36            | 55,7             |
| A\$ 6.110,791                                     |                   | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                                                         | 1                                         | 0,04 G                      | 0,038G-0,038G-0,038G-0,038G-0,038G | 0,05             | 0,02             |
| Euro 126,414                                      |                   | 1          | 2023<br>J=1,25                                                                                   | 2024<br>J=1,25                                       | 05.05.25               |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                                          | 1                                         | 12,1 G                      | 12,1G                              | 14,14            | 11,14            |
| Euro 151,676                                      |                   | 1          | 2018<br>J=0,33                                                                                   | 2022<br>I=1,05                                       | 02.12.22               |                               |                                                  | A2JSF7                              | ES0105122024 | Metrovacesa S.A.                                                                   | 1                                         | 10,6 G                      | 11,7G-1,55G-1,65G-1,65G-1,7G       | 12,35            | 8,45             |
| Euro 322,711                                      |                   | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,07                                       | 21.03.25               |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                                                    | 1                                         | 3,07 G                      | 3G                                 | 4,73             | 2,5              |
| Euro 828,972                                      |                   | 1          | 2023<br>I=0,18<br>S=0,18                                                                         | 2024<br>I=0,19<br>S=0,19                             | 23.10.25               |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Oyj                                                                          | 1                                         | 13,78 G                     | 13,935G                            | 13,94            | 7,66             |
| Euro 1.657,945                                    |                   | 1          | 2023<br>I=0,0804<br>S=0,0968                                                                     | 2024<br>I=0,0975<br>S=0,1076                         | 28.04.25               |                               |                                                  | A2P9DS                              | US5926721094 | ("-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 6,85 G                      | 6,95G                              | 6,95             | 3,74             |
| US\$ 20,599                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                  | 1                                         | 1.217 G                     | 1213G-3G-7G-1G-0,5G                | 1.349            | 835,2            |
| US\$ 2,046                                        | 1                 | 4          | 2023                                                                                             | 2024<br>J=0,1                                        | 02.06.25               |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                                                 | 1                                         | 7,8 G                       | 7,65G-7,55G-7,6G-8,35G             | 12,8             | 5,25             |
| US\$ 102,669                                      | 1                 | 1          | 2024<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,35           | 2025<br>Q=0,36<br>Q=0,36<br>Q=0,36                   | 30.09.25               |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                                                 | 1                                         | 7,8 G                       | 7,8G-7,8G-7,722G                   | 10,37            | 7,02             |
| Euro 469,898                                      |                   | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,27                                       | 23.06.25               |                               |                                                  | A3EXMP                              | NL0015001OI1 | MFE-MediaForEurope N.V.                                                            | 1                                         | 3,08 G                      | 3,058G                             | 3,78             | 2,64             |
| Euro 236,245                                      |                   | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,27                                       | 23.06.25               |                               |                                                  | A3EXL9                              | NL0015001OJ9 | "-"                                                                                | 1                                         | 4,12 G                      | 4,11G                              | 5,24             | 3,5              |
| Euro 6,278                                        |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A0LHLN                              | FR0010353888 | MGI Digital Graphic Technology                                                     | 1                                         | 10,1 G                      | 10,16G                             | 16,32            | 10,06            |
| US\$ 230,523                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                    | 2025<br>Q=0,13<br>Q=0,15<br>Q=0,15                   | 06.11.25               |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                                              | 1                                         | 23 G                        | 22,8G-2,8G-3G-2,8G-2,6G            | 24,8             | 19,8             |
| H\$ 3.801,514                                     | 1<br>zu je H\$ 1  | 1          | 2023<br>S=0,243                                                                                  | 2024<br>I=0,251<br>S=0,313                           | 20.08.25               |                               |                                                  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.                                                            | 1                                         | 1,62 G                      | 1,63G-1,63G-1,64G-1,64G-1,64G      | 1,87             | 1,03             |
| US\$ 272,191                                      | 1                 | 1          | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                             | 2022<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                                          | 1                                         | 28,16 G                     | 28,065G-8,035G-8,05G-7,5G-7,455G   | 38,74            | 22,48            |
| US\$ 21,293                                       | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12                   | 15.08.25               |                               |                                                  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                                                         | 1                                         | 20,38 G                     | 20G-G-0,06G-0,32G-0,18G            | 38,4             | 20               |
| £ 284,906                                         |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A417F8                              | GB00BV0VHK88 | MHA PLC                                                                            | 1                                         | 1,59 G                      | 1,65G-1,61G-1,62G                  | 1,69             | 1,04             |
| Euro 105,67                                       |                   | 1          | 2020<br>J=0,2803                                                                                 | 2021<br>I=0,2803                                     | 02.12.21               |                               |                                                  | A0QZ91                              | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London                   | 1                                         | 4,64 G                      | 4,64G-4,66G-4,66G-4,68G-4,66G      | 6,1              | 3,86             |
| US\$                                              |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A41EJR                              | US59356Q1085 | Miami International Holdings Inc.                                                  | 1                                         | 37,8 G                      | 37,6G-7,6G-7,6G-7G-7G              | 38,6             | 26,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                                  |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                             |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                             | seit 02.01.2025  |                  |
| kann.\$ 79,2<br>£ 92,097                          | 1<br>1                | 1<br>1     | <b>2024</b><br>I=0,016<br>S=0,03                                                                            | <b>2025</b><br>I=0,016                                      | 27.11.25               |                               |                                                  | A3EHXQ<br>A0B6TZ                    | CA59403F1053<br>GB00B013H060 | Miata Metals Corp.<br>Michelmersh Brick Holdings PLC     | 1<br>1                                    | 0,36<br>0,98 G              | 0,302G-0,338<br>0,965G-0,98G-0,955G         | 0,91<br>1,34     | 0,12<br>0,92     |
| US\$ 67,158                                       | 1                     | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A2N5AS                              | US59503A2042                 | Microbot Medical Inc.                                    | 1                                         | 2,05 G                      | 1,999G-1,977G-1,995G-<br>1,983G-1,927G      | 3,64             | 1,08             |
| US\$ 539,68                                       | 1                     | 4          | <b>2024</b><br>Q=0,452<br>Q=0,454<br>Q=0,455<br>Q=0,455                                                     | <b>2025</b><br>Q=0,455<br>Q=0,455                           | 22.08.25               |                               |                                                  | 886105                              | US5950171042                 | Microchip Technology Inc.                                | 1                                         | 55,18 G                     | 55,04G-4,99G-5,08G-<br>4,93G-4,88G          | 65,71            | 30,5             |
| £ 115,946                                         | 1                     | 1          | <b>2023</b><br>S=0,0173                                                                                     | <b>2024</b><br>I=0,0057<br>S=0,0124<br>I=0,006              | 09.10.25               |                               |                                                  | A3CVR7                              | GB00BLR8L223                 | Microlise Group PLC                                      | 1                                         | 1,21 G                      | 1,24G-1,23G-1,22G-1,23G-<br>1,24G           | 1,66             | 1                |
| US\$ 1.122,466                                    | 1                     | 9          | <b>2023</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                     | <b>2024</b><br>Q=0,115<br>Q=0,115<br>Q=0,115                | 03.10.25               |                               |                                                  | 869020                              | US5951121038                 | Micron Technology Inc.                                   | 1                                         | 187,62 G                    | 186,1G-5,06G-5,84G-<br>6,96G-9,74G          | 196,28           | 54,49            |
| Yen 40,025                                        |                       | 1          | <b>2024</b><br>I=0<br>I=0<br>I=0<br>S=70                                                                    | <b>2025</b><br>I=0<br>I=0<br>I=0                            |                        |                               |                                                  | 906582                              | JP3750400008                 | Micronics Japan Co. Ltd., (Glob.)                        | 1                                         | 42,6 G                      | 42,8G-2,8G-2,8G-2,8G-3G                     | 43               | 15,3             |
| US\$ 2.412,707                                    | 1                     | 4          |                                                                                                             |                                                             |                        |                               |                                                  | A2QML9                              | KYG6082P1054                 | MicroPort CardioFlow Medtech Corp.                       | 1                                         | 0,12 G                      | 0,121G-0,122G-0,122G-<br>0,122G-0,122G      | 0,17             | 0,05             |
| H\$ 1.912,938                                     | 1                     | 1          | <b>2019</b><br>J=0,053                                                                                      | <b>2020</b><br>J=0,043                                      | 28.06.21               |                               |                                                  | A1C5AB                              | KYG608371046                 | Microport Scientific Corp.                               | 1                                         | 1,33 G                      | 1,29G-1,29G-1,34G-1,3G-<br>1,29G            | 1,75             | 0,64             |
| US\$ 7.433,087                                    | 1                     | 7          | <b>2024</b><br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                         | <b>2025</b><br>Q=0,91                                       | 20.11.25               |                               |                                                  | 870747                              | US5949181045                 | Microsoft Corp.                                          | 1                                         | 457,3 G                     | 457G-7G-6,9G-72,5-<br>65,85G-6,1G           | 489,4            | 312,7            |
| US\$ 18,6                                         | 1                     | 7          | <b>2022</b><br>Q=0,0544                                                                                     | <b>2024</b><br>Q=0,0611<br>Q=0,0608<br>Q=0,0585<br>Q=0,0593 | 21.08.25               |                               |                                                  | A3C58P                              | CA59516M1041                 | -"                                                       | 1                                         | 22,4 G                      | 22,6G-2,6G-2,6-2,6G-<br>3,4G-3,4G           | 24               | 15,7             |
| US\$ 325,354                                      | 1                     | 10         |                                                                                                             |                                                             |                        |                               |                                                  | A3CV9D                              | US59516C1062                 | Microvast Holdings Inc.                                  | 1                                         | 4,68 G                      | 4,527G-4,507G-4,575G-<br>4,643G-4,632G      | 5,8              | 1,01             |
| US\$ 300,965                                      | 1                     | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A1JUDY                              | US5949603048                 | Microvision Inc. [Wash.]                                 | 1                                         | 1,05 G                      | 1,0638G-1,0634G-<br>1,0562G-1,0336G-1,0206G | 1,92             | 0,89             |
| US\$ 117,071                                      | 1                     | 1          | <b>2024</b><br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205 | <b>2025</b><br>Q=1,515<br>Q=1,515<br>Q=1,515<br>Q=1,515     | 15.10.25               |                               |                                                  | 889495                              | US59522J1034                 | Mid-America Apartment Communities Inc.                   | 1                                         | 113,9 G                     | 113,6G-3,6G-2,85G                           | 163,2            | 111              |
| US\$ 93,304                                       | 1                     | 4          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                         | <b>2025</b><br>Q=0,38<br>Q=0,38                             | 09.09.25               |                               |                                                  | A2N85M                              | US03761U5020                 | MidCap Financial Investment Corp.                        | 1                                         | 10,49 G                     | 10,598G-0,598G-0,598G-<br>0,6G-0,594G       | 14,03            | 9,24             |
| US\$ 50,682<br>CNY 649,605                        | 1<br>1<br>zu je CNY 1 | 1<br>1     | <b>2024</b><br>J=3,8147                                                                                     | <b>2025</b><br>J=0,5469                                     | 30.10.25               |                               |                                                  | 923608<br>A40NY5                    | US5962781010<br>CNE100006M58 | Middleby Corp., The<br>Midea Group Co. Ltd.              | 1<br>1                                    | 111 G<br>9,15 G             | 111G-1G-2G-2G-G<br>9G-9G-9G-9G-9,05G        | 166<br>10        | 99,5<br>7,35     |
| H\$ 1.435,411                                     | 1<br>zu je H\$ 1      | 4          | <b>2023</b><br>J=0,36<br>J=5,9                                                                              | <b>2024</b><br>J=0,27                                       | 04.08.25               |                               |                                                  | A2N6UW                              | KYG609201085                 | Midea Real Estate Holding Ltd.                           | 1                                         | 0,52 G                      | 0,51G-0,507G-0,507G-<br>0,507G-0,506G       | 0,54             | 0,33             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| skr 337,358                                       |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)                                                    | 1                                         | 0,21 G                      | 0,2065G-0,2115G-0,214G-0,2205G-0,218G | 0,28             | 0,05             |
| £ 104,545                                         | 1          | 4          | 2023<br>I=0,055<br>S=0,075                                                                                     | 2024<br>I=0,0175                             | 11.09.25               |                               |                                                  | A2AJGM                              | GB00BYSXWW41 | Midwich Group PLC                                                        | 1                                         | 2,02 G                      | 2,04G-2,04G-2,02G-1,99G-1,97G         | 3,38             | 1,95             |
| Euro 31,4                                         |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EFZU                              | GRS314003013 | Mig Holdings S.A., (Glob.)                                               | 1                                         | 3,58 G                      | 3,6G                                  | 4,23             | 2,17             |
| skr 47,115                                        |            | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                | 23.05.25               |                               |                                                  | A3CSTF                              | SE0016074249 | MilDef Group AB, (Glob.)                                                 | 1                                         | 15,87 G                     | 15,85G-5,41G-5,26G-4,86G-5,03G        | 27,82            | 10,58            |
| kann.\$ 65,37                                     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40M9H                              | CA5997841054 | Military Metals Corp.                                                    | 1                                         | 0,26 G                      | 0,274G-0,274G-0,274G-0,271G-0,269G    | 0,55             | 0,23             |
| kann.\$ 108,422                                   | 1          | 9          |                                                                                                                |                                              |                        |                               |                                                  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.                                                  | 1                                         | 1,64 G                      | 1,6G-1,6G-1,6G-1,61G-1,62G            | 2,1              | 0,19             |
| US\$ 11,458                                       | 1          | 5          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2                                                                    | 2024<br>Q=0,2<br>Q=0,2                       | 08.09.25               |                               |                                                  | 899083                              | US6005512040 | Miller Industries Inc.                                                   | 1                                         | 34,2 G                      | 33,8G-4,2G-4,2-4,2G-4,6G-4,4G         | 66               | 31,8             |
| US\$ 68,515                                       | 1          | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2025<br>Q=0,1875<br>Q=0,1875                 | 28.11.25               |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                                         | 1                                         | 14,5 G                      | 14G-4,1G-4,1G-4,6G-4,5G               | 22,4             | 13,1             |
| kann.\$ 64,368                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DGJJ                              | CA60250B1067 | MiMedia Holdings Ltd.                                                    | 1                                         | 0,24 G                      | 0,232G-0,232G-0,232G-0,22G-0,22G      | 0,37             | 0,22             |
| kann.\$ 438,22                                    | 1          | 5          |                                                                                                                |                                              |                        |                               |                                                  | A1CTEA                              | CA60252Q1019 | Minaurum Gold Inc.                                                       | 1                                         | 0,19 G                      | 0,1805G                               | 0,27             | 0,09             |
| kann.\$ 61,625                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0ESX5                              | CA60254C1005 | Minco Silver Corp.                                                       | 1                                         | 0,17 G                      | 0,173G-0,173G-0,173G-0,174G-0,174G    | 0,24             | 0,1              |
| Euro 212,472                                      | 1          | 1          | 2024<br>I=0,0105<br>S=0,0105                                                                                   | 2025<br>I=0,0105                             | 13.11.25               |                               |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                                         | 1                                         | 0,38 G                      | 0,384G-0,38G-0,38G-0,378G-0,382G      | 0,45             | 0,3              |
| kann.\$ 76,088                                    |            | 9          |                                                                                                                |                                              |                        |                               |                                                  | A3DR6E                              | CA60255C8850 | Mind Medicine (MindMed) Inc.                                             | 1                                         | 11,08 G                     | 10,87G-0,89G-0,89G-0,7G-0,95G         | 11,99            | 4,29             |
| kann.\$ 46,154                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41GYL                              | CA6026871054 | MindWalk Holdings Corp.                                                  | 1                                         | 1,41 G                      | 1,44G-1,44G-1,45G-1,46G-1,44G         | 1,87             | 1,16             |
| Yen 427,081                                       |            | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=25                                 | 29.09.25               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                            | 1                                         | 17 G                        | 16,9G-6,8G-6,9G-6,9G-6,9G             | 17               | 10,8             |
| kann.\$ 92,785                                    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40124                              | CA60273M2040 | MineHub Technologies Inc.                                                | 1                                         | 0,57 G                      | 0,49G                                 | 0,59             | 0,18             |
| kann.\$ 548,755                                   | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A114CE                              | CA60283L1058 | Minera Alamos Inc.                                                       | 1                                         | 0,22 G                      | 0,226G-0,226G-0,226G-0,228G-0,228G    | 0,3              | 0,16             |
| A\$ 197,632                                       |            | 7          | 2022<br>I=1,2<br>S=0,7                                                                                         | 2023<br>I=0,2                                | 01.03.24               |                               |                                                  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)                                          | 1                                         | 24,91 G                     | 23,625G-3,625G-3,19G-3,27G-3,3G       | 25,23            | 7,66             |
| A\$ 197,632                                       | 1          | 7          | 2022<br>I=0,8011<br>J=0,4446                                                                                   | 2023<br>I=0,1307                             | 01.03.24               |                               |                                                  | A3CQUB                              | US6030511033 | "-<br>ausgestellt von: JP Morgan Chase Bank, N.A.<br>N.Y.                | 1                                         | 24,8 G                      | 23,4G-3,4G-3,4G-3,6G-3,8G             | 25               | 7,55             |
| US\$ 31,134                                       | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                                      | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12 | 30.10.25               |                               |                                                  | 885032                              | US6031581068 | Minerals Technologies Inc.                                               | 1                                         | 48,8 G                      | 48G-8G-8G-8,4G-8,4G                   | 74               | 43,6             |
| US\$ 6,993                                        | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DMH5                              | US6033802058 | Minerva Neurosciences Inc.                                               | 1                                         | 3,76 G                      | 3,76G-3,72G-3,72G-3,88G-3,82G         | 8,2              | 1,05             |
| BRL 249,994                                       | 1          | 1          | 2022<br>I=0,2643<br>I=0,1715                                                                                   | 2023<br>I=0,2801<br>I=0,1564                 | 25.08.23               |                               |                                                  | A1W4AH                              | US60342R1014 | Minerva S.A.<br>ausgestellt von: Deutsche Bank Trust Co New<br>York/N.Y. | 1                                         | 4,26 G                      | 4,26G-4,26G-4,26G-4,26G-4,26G         | 6                | 2,94             |
| skr 205,911                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                      | 1                                         | 0,12 G                      | 0,1228G-0,132G-0,1316G-0,1262G        | 0,43             | 0,11             |
| US\$ 309,391                                      |            | 1          | 2024<br>I=0,2744<br>S=0,3268                                                                                   | 2025<br>I=0,2896                             | 05.09.25               |                               |                                                  | A2QE9X                              | US66981J1025 | MINISO Group Holding Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 18,8 G                      | 18,8G-8,7G-8,7G-8,4G-8,3G             | 26,6             | 12,8             |
| US\$ 1.237,564                                    | 1          | 1          | 2024<br>J=0,0817                                                                                               | 2025<br>I=0,0724                             | 04.09.25               |                               |                                                  | A2QF4D                              | KYG6180F1081 | "-                                                                       | 1                                         | 4,54 G                      | 4,5G-4,5G-4,54G-4,54G-4,56G           | 6,35             | 3,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                                                                                             |                                           |                             |                                         | seit 02.01.2025  |                  |
| H\$ 1.165,337                                     | 1          | 1          | 2022<br>J=0,578                                                                                                | 2024<br>J=0,435                         | 03.06.25               |                               |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                                                                            | 1                                         | 3,82 G                      | 3,8G-3,74G-3,74G                        | 3,96             | 1,72             |
| skr 26,491                                        |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,5                           | 08.05.25               |                               |                                                  | A2DNT6                              | SE0009216278 | Mips AB, (Glob.)                                                                                                            | 1                                         | 33,42 G                     | 33,4G-3,36G-3,2G-2,32G-2,28G            | 51               | 29,5             |
| US\$ 19,069                                       | 1          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3EQWL                              | US60458C1045 | MIRA Pharmaceuticals Inc.                                                                                                   | 1                                         | 1,4 G                       | 1,39G-1,36G-1,39G-1,44G-1,44G           | 1,99             | 0,7              |
| Yen 1,907                                         |            | 4          | 2023                                                                                                           | 2024                                    | 30.10.25               |                               |                                                  | A2DQB7                              | JP3048370005 | Mirai Corp., (Glob.)                                                                                                        | 1                                         | 276 G                       | 276G-6G-6G-6G-8G                        | 278              | 242              |
| Yen 91,325                                        |            | 4          | 2024<br>I=35<br>S=40                                                                                           | 2025<br>I=40                            | 29.09.25               |                               |                                                  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)                                                                                                   | 1                                         | 16,7 G                      | 16,2G-6,2G-6,2G                         | 16,7             | 11,8             |
| kann.\$ 81,851                                    | 1          | 4          |                                                                                                                |                                         |                        |                               |                                                  | A0F4Z5                              | CA6046801081 | Mirasol Resources Ltd.                                                                                                      | 1                                         | 0,26 G                      | 0,262G-0,262G-0,262G-0,26G-0,26G        | 0,36             | 0,19             |
| US\$ 227,891                                      | 1          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.                                                                                                    | 1                                         | 20,6 G                      | 20,6G-0,6G-1,2G-1,4G-1,4G               | 22               | 10,8             |
| US\$ 50,238                                       | 1          | 10         |                                                                                                                |                                         |                        |                               |                                                  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.                                                                                                  | 1                                         | 60,5 G                      | 59,5G-9,5G-60G-0,5G-59,5G               | 66,5             | 32,4             |
| A\$ 3.945,86                                      |            | 7          | 2023<br>I=0,0433<br>I=0,0017<br>I=0,0008<br>I=0,0029<br>I=0,0563<br>S=0,0434<br>S=0,0016                       | 2024<br>I=0,025<br>I=0,0025<br>I=0,0175 | 27.06.25               |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)                                                                                                       | 1                                         | 1,36 G                      | 1,3472G-1,3472G-1,3472G-1,3472G-1,3572G | 1,38             | 1,07             |
| US\$ 70,619                                       | 1          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2QCW7                              | US60510V1089 | Mission Produce Inc.                                                                                                        | 1                                         | 9,95 G                      | 9,9G-9,9G-9,95G-9,95G-9,95G             | 13,7             | 8,45             |
| US\$ 31,538                                       | 1          | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0Q9U5                              | US60649T1079 | Mistras Group Inc.                                                                                                          | 1                                         | 8,3 G                       | 8,25G-8,25G-8,25G-8,4G-8,45G            | 9,95             | 6,25             |
| Yen 285,137                                       |            | 4          | 2024<br>I=19,83<br>S=23,38                                                                                     | 2025<br>I=17,71                         | 29.09.25               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                                                  | 1                                         | 13,3 G                      | 13,1G-3,1G-3,1G-3,1G-3,2G               | 17,9             | 10,8             |
| £ 598,864                                         | 1          | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05               | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                                                     | 1                                         | 2,82 G                      | 2,82G-2,8G-2,78G-2,78G-2,8G             | 3,38             | 2,28             |
| US\$ 45,647                                       | 1          | 10         |                                                                                                                |                                         |                        |                               |                                                  | 883036                              | US6067102003 | Mitek Systems Inc.                                                                                                          | 1                                         | 8,27 G                      | 8,145G-8,145G-8,15G-8,125G-8,15G        | 10,68            | 6,24             |
| £ 1.340,156                                       | 1          | 4          | 2023<br>I=0,01<br>S=0,03                                                                                       | 2024<br>I=0,013<br>S=0,03               | 19.06.25               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                                             | 1                                         | 1,85 G                      | 1,85G-1,86G-1,85G-1,83G-1,84G           | 1,86             | 1,23             |
| Yen 1.506,288                                     |            | 4          | 2024<br>I=16<br>S=16                                                                                           | 2025<br>I=16                            | 29.09.25               |                               |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                                                                    | 1                                         | 4,84 G                      | 4,726G-4,721G-4,734G-4,734G-4,753G      | 5,07             | 3,74             |
| Yen 301,258                                       | 1          | 4          | 2023<br>I=0,5438<br>S=0,5167                                                                                   | 2024<br>I=0,5379<br>S=0,5548            | 31.03.25               |                               |                                                  | A0YC5E                              | US6067631001 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y., Bank of<br>New York, New York/N.Y. | 1                                         | 23,2 G                      | 22,6G-2,6G-2,8G                         | 24,4             | 16               |
| Yen 4.028,927                                     |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55                            | 29.09.25               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                                                   | 1                                         | 20,96 G                     | 20,78G-0,78G-0,765G-0,765G-0,88G        | 21,08            | 13,59            |
| Yen 2.113,201                                     |            | 4          | 2023<br>I=30<br>S=20                                                                                           | 2024<br>I=30<br>S=25                    | 29.09.25               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                                                                          | 1                                         | 22,68 G                     | 22,9G-2,87G-2,94G-3,64G-3,95G           | 23,95            | 13,79            |
| Yen 1.250,839                                     |            | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23                            | 29.09.25               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                                         | 1                                         | 18,6 G                      | 18,6G-8,6G-8,6G-8,6G-8,7G               | 20               | 12,7             |
| Yen 211,687                                       |            | 4          | 2024<br>I=45<br>S=50                                                                                           | 2025<br>I=50                            | 29.09.25               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                                                   | 1                                         | 16,4 G                      | 15,8G-5,8G-5,8G-5,8G-6,1G               | 17,3             | 11,9             |
| Yen 1.466,912                                     |            | 4          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=22                            | 29.09.25               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                                         | 1                                         | 6,65 G                      | 6,6G-6,6G-6,6G                          | 7,05             | 5,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-----------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |   |                                        |                                         |                  |
| Yen 3.373,648                                     |            | 4          | <b>2024</b><br>I=11<br>S=12                                                                      | <b>2025</b><br>I=12                       | 29.09.25               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                                      | 1                                         | 25,1                        | G | 24,96G-4,96G-4,985G-<br>5,05G-5,1G     | 25,28                                   | 12,46            |
| Yen 378,882                                       |            | 4          | <b>2024</b><br>I=80<br>S=16                                                                      | <b>2025</b><br>I=18                       | 29.09.25               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                                                            | 1                                         | 6,3                         | G | 6,25G-6,25G-6,25G-6,3G-<br>6,15G       | 7,45                                    | 5,1              |
| Yen 131,49                                        |            | 4          | <b>2024</b><br>I=50<br>S=50                                                                      | <b>2025</b><br>I=50                       | 29.09.25               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                                                            | 1                                         | 16,8                        | G | 16,2G-6,2G-6,2G-6,2G-<br>6,4G          | 16,9                                    | 10,8             |
| Yen 1.460,477                                     |            | 4          | <b>2024</b><br>I=7,5<br>S=7,5                                                                    | <b>2025</b><br>I=5                        | 29.09.25               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                               | 1                                         | 2,28                        | G | 2,238G-2,235G-2,242G-<br>2,243G-2,252G | 3,26                                    | 2,11             |
| Yen 44,741                                        |            | 4          |                                                                                                  | <b>2024</b><br>J=15                       | 28.03.25               |                               |                                                  | 859183                              | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.)                                                           | 1                                         | 3,62                        | G | 3,6G-3,6G-3,6G-3,6G-<br>3,52G          | 4,7                                     | 3                |
| Yen 12.067,711                                    |            | 4          | <b>2024</b><br>I=25<br>S=39                                                                      | <b>2025</b><br>I=35                       | 29.09.25               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                   | 1                                         | 12,77                       | G | 12,754G-2,74G-2,678G-<br>2,676G-2,682G | 13,83                                   | 8,97             |
| Yen 12.067,711                                    | 1          | 4          | <b>2023</b><br>I=0,1394<br>S=0,1272                                                              | <b>2024</b><br>I=0,1658<br>S=0,2694       | 31.03.25               |                               |                                                  | A0HF5M                              | US6068221042 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                           | 1                                         | 12,7                        | G | 12,7G-2,7G-2,7G-2,8G-<br>2,9G          | 13,7                                    | 9,3              |
| Yen 2.905,741                                     |            | 4          | <b>2024</b><br>I=50<br>S=50                                                                      | <b>2025</b><br>I=55                       | 29.09.25               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                                                     | 1                                         | 21,44                       | G | 21,23G-1,38G-1,27G-<br>1,27G-1,52G     | 22,28                                   | 15,06            |
| Yen 200,844                                       |            | 4          | <b>2024</b><br>I=75<br>S=75                                                                      | <b>2025</b><br>I=75                       | 29.09.25               |                               |                                                  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                                                 | 1                                         | 20,8                        | G | 20,4G-0,4G-0,4G-0,4G-<br>0,4G          | 22,2                                    | 16,6             |
| Yen 103,099                                       |            | 4          | <b>2023</b><br>I=0<br>S=5                                                                        | <b>2024</b><br>I=0<br>S=20                | 28.03.25               |                               |                                                  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                                                                   | 1                                         | 33,8                        | G | 34,2G-4,2G-4,2G-4,2G-<br>4,8G          | 34,8                                    | 7,25             |
| Yen 2.782,19                                      |            | 4          | <b>2024</b><br>I=15<br>S=16                                                                      | <b>2025</b><br>I=16,5                     | 29.09.25               |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                                               | 1                                         | 8,95                        | G | 9,05G-9,05G-9,05G-9,05G-<br>9G         | 9,4                                     | 6,85             |
| Yen 57,415                                        |            | 4          | <b>2024</b><br>I=90<br>S=90                                                                      | <b>2025</b><br>I=100                      | 29.09.25               |                               |                                                  | 860971                              | JP3888400003 | Mitsui Kinzoku Co. Ltd., (Glob.)                                                               | 1                                         | 83,5                        | G | 80,5G-0,5G-1G-2G-3G                    | 83,5                                    | 20               |
| Yen 362,867                                       |            | 4          | <b>2024</b><br>I=180<br>S=180                                                                    | <b>2025</b><br>I=85                       | 29.09.25               |                               |                                                  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                                                              | 1                                         | 25,01                       | G | 25,51G-5,48G-5,56G-<br>5,56G-5,07G     | 35,52                                   | 23,62            |
| Yen 71,331                                        |            | 4          | <b>2024</b><br>I=55<br>S=65                                                                      | <b>2025</b><br>I=60                       | 29.09.25               |                               |                                                  | A0KFKM                              | JP3882750007 | mixi Inc., (Glob.)                                                                             | 1                                         | 17,1                        | G | 17,1G-7,1G-7,1G-7,1G-<br>6,5G          | 23,4                                    | 16,2             |
| Yen 12.449,243                                    | 1          | 4          | <b>2023</b><br>I=0,0678<br>S=0,0703                                                              | <b>2024</b><br>I=0,0867<br>S=0,1033       | 31.03.25               |                               |                                                  | A0LEKK                              | US60687Y1091 | Mizuho Financial Group Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 5,55                        | G | 5,55G-5,55G-5,55G-5,65G-<br>5,75G      | 5,85                                    | 3,62             |
| Yen 2.489,849                                     |            | 4          | <b>2024</b><br>I=65<br>S=75                                                                      | <b>2025</b><br>I=72,5                     | 29.09.25               |                               |                                                  | 200455                              | JP3885780001 | -"-, (Glob.)                                                                                   | 1                                         | 27,5                        | G | 27,91G-7,9G-7,975G-<br>7,98G-8,095G    | 28,76                                   | 17,47            |
| Yen 79,735                                        |            | 4          | <b>2024</b><br>I=60<br>S=90                                                                      | <b>2025</b><br>I=25                       | 29.09.25               |                               |                                                  | 857090                              | JP3905200006 | Mizuno Corp., (Glob.)                                                                          | 1                                         | 16                          | G | 15,6G-5,6G-5,6G-5,6G-<br>5,7G          | 58                                      | 13               |
| US\$ 67,159                                       | 1          | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                              | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22 | 25.08.25               |                               |                                                  | 920343                              | US55306N1046 | MKS Inc.                                                                                       | 1                                         | 124,7                       | G | 123,8G-3,7G-3,9G-1,95G-<br>1,2G        | 124,7                                   | 51,3             |
| H\$ 12.140,53                                     | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0BLUG                              | HK1208013172 | MMG Ltd.                                                                                       | 1                                         | 0,78                        | G | 0,74G-0,74G-0,74G-0,74G-<br>0,74G      | 0,86                                    | 0,22             |
| PLN 3,513                                         |            | 1          | <b>2023</b><br>J=13,17                                                                           | <b>2024</b><br>J=13,17                    | 29.07.25               |                               |                                                  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                                                          | 1                                         | 66,7                        | G | 66,7G-7,7G-7,8G-7,8G-<br>7,7G          | 87,1                                    | 59,7             |
| skr 48,712                                        |            | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3EGXK                              | SE0020353928 | Moberg Pharma AB, (Glob.)                                                                      | 1                                         | 0,72                        | G | 0,722G-0,726G-0,737G-<br>0,72G-0,718G  | 0,9                                     | 0,59             |
| £ 614,086                                         | 1          | 1          | <b>2022</b><br>S=0,05                                                                            | <b>2023</b><br>I=0,017                    | 03.08.23               |                               |                                                  | 888871                              | GB0006215205 | Mobico Group PLC                                                                               | 1                                         | 0,28                        | G | 0,292G-0,28G-0,284G-<br>0,28G-0,272G   | 0,96                                    | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 43,229    | 1          | 1          | 2023<br>J=0,496                                                                                                | 2024<br>J=0,9                      | 09.04.25               |                               |                                                  | A14R33                              | CH0276837694 | Mobilezone Holding AG                                         | 1                                         | 13,18 G                     | 13,2G-3,24G-3,22G-3,32G-3,32G     | 13,4                                | 10,74            |
| sfrs                                              | 7,45      | 1          | 1          | 2023                                                                                                           | 2024                               | 02.04.25               |                               |                                                  | 930290                              | CH0011108872 | Mobimo Holding AG                                             | 1                                         | 368 G                       | 368G-8,5G-5,5G-8G-6,5G            | 374                                 | 327              |
| US\$                                              | 1.574,154 | 1          | 4          |                                                                                                                | 2017<br>J=0,08                     | 07.08.19               |                               |                                                  | A2PCBJ                              | KYG622681008 | Mobvista Inc.                                                 | 1                                         | 1,98 G                      | 1,86G-1,88G-1,88G-1,88G-1,88G     | 2,3                                 | 0,5              |
| Yen                                               | 36,39     |            | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40                       | 29.09.25               |                               |                                                  | 859288                              | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.)                      | 1                                         | 17 G                        | 16,8G-6,8G-6,8G-6,8G-6,5G         | 21,2                                | 13,4             |
| skr                                               | 17,225    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40R9X                              | SE0023112438 | Modelon AB [publ], (Glob.)                                    | 1                                         | 1,01 G                      | 0,945G-1,01G                      | 1,31                                | 0,76             |
| US\$                                              | 934,85    | 1          | 1          | 2023<br>J=0,09<br>J=0,08                                                                                       | 2024<br>J=0,092<br>J=0,107         | 10.09.25               |                               |                                                  | A2AB5H                              | KYG618201092 | Modern Dental Group Ltd.                                      | 1                                         | 0,57 G                      | 0,565G-0,56G-0,56G-0,56G-0,56G    | 0,65                                | 0,43             |
| skr                                               | 116,723   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                            | 1                                         | 11,43 G                     | 11,42G-1,38G-1,47G-1,43G-1,46G    | 11,6                                | 8,13             |
| US\$                                              | 390,581   | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                  | 1                                         | 22,94 G                     | 22,875G-2,945G-2,85G-2,5G-2,19G   | 47,6                                | 19,85            |
| US\$                                              | 52,49     | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | 869795                              | US6078281002 | Modine Manufacturing Co.                                      | 1                                         | 139,35 G                    | 140,5G-0,5G-0,95G-36,05G-8,95G    | 140,95                              | 59,42            |
| US\$                                              | 14,354    | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2QL23                              | US60783X1046 | ModivCare Inc.                                                | 1                                         |                             | (ausg)                            | 6,19                                | 0,33             |
| Euro                                              | 42,617    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                  | 1                                         | 1,2 G                       | 1,112G-1,19G                      | 1,45                                | 0,85             |
| US\$                                              | 74,178    | 1          | 1          | 2024<br>Q=0,1483<br>Q=0,1483<br>Q=0,1483<br>Q=0,1483                                                           | 2025<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 04.08.25               |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                  | 1                                         | 61 G                        | 61G-1G-1,5G-2G-1G                 | 78,5                                | 42,4             |
| US\$                                              | 61,821    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                        | 1                                         | 101 G                       | 101G-1G-1G-2G-1G                  | 125                                 | 84               |
| HUF                                               | 819,425   | 1          | 1          | 2023<br>J=249,98                                                                                               | 2024<br>J=275                      | 04.06.25               |                               |                                                  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)                    | 1                                         | 6,99 G                      | 7,005G-7,025G-7,255G-7,345G       | 7,79                                | 6,41             |
| sfrs                                              | 40,375    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 3,02 G                      | 2,98G-2,98G-3,06G                 | 5,55                                | 2,9              |
| US\$                                              | 54,2      | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                        | 1                                         | 138,4 G                     | 137,85G-7,75G-9,95G-7,35G-9,3G    | 318,9                               | 130,65           |
| US\$                                              | 189,838   | 1          | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47           | 05.09.25               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                     | 1                                         | 39,22 G                     | 38,68G                            | 58,88                               | 37,21            |
| kann.\$                                           | 7,094     | 1          | 4          | 2024<br>Q=0,59<br>Q=0,6026<br>Q=0,6142<br>Q=0,672                                                              | 2025<br>Q=0,6573<br>Q=0,6445       | 05.09.25               |                               |                                                  | A0DQWW                              | CA6087112067 | Molson Coors Canada Inc.                                      | 1                                         | 39,4 G                      | 39,2G                             | 58,5                                | 38,6             |
| £                                                 | 177,559   | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A143MK                              | GB00BY7QYJ50 | Molten Ventures PLC                                           | 1                                         | 5,45 G                      | 5,45G-5,5G-5,45G-5,45G-5,35G      | 5,55                                | 2,46             |
| Euro                                              | 40        |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,12                     | 07.07.25               | 018                           |                                                  | A0MUDJ                              | IT0004195308 | Multiply Group                                                | 1                                         | 45,2 G                      | 44,4G-5,05G-4,85G-5,05G-5G        | 49,65                               | 33               |
| skr                                               | 49,917    |            | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,3                      | 08.05.25               |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                    | 1                                         | 15,06 G                     | 15,04G-5G-5,54G                   | 16,92                               | 13,1             |
| A\$                                               | 99,381    |            | 7          | 2023<br>I=0,25<br>S=0,33                                                                                       | 2024<br>I=0,33<br>S=0,39           | 03.09.25               |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd., (Glob.)                              | 1                                         | 12,7 G                      | 12,5G-2,5G-2,5G-2,6G-2,7G         | 13,1                                | 7,45             |
| US\$                                              | 18,267    | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 01.12.25               |                               |                                                  | 890467                              | US6090271072 | Monarch Casino & Resort Inc.                                  | 1                                         | 77,5 G                      | 78,5G-8,5G-8G                     | 90                                  | 62               |
| Euro                                              | 274,806   |            | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,3                      | 19.05.25               |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                | 1                                         | 53,5 G                      | 53,52G-3,44G-4,18G-3,88G-2,42G    | 68,16                               | 45,71            |
| -                                                 | 51,415    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CR1P                              | IL0011762130 | Monday.com Ltd.                                               | 1                                         | 170,95 G                    | 170,15G-0,05G-0,7G-69,7G-72,35G   | 326,6                               | 144,1            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                      |                                     |                  |
| US\$ 1.293,945                                    | 1                 | 1          | <b>2024</b><br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47                                                          | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,5            | 30.09.25           |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                         | 1                                         | 52,35 G                     | 52,76G-2,76G-2,61G-3,38G-2,65G       | 64,31                               | 51,3             |
| Euro 441,413                                      | 1                 | 1          | <b>2024</b><br>I=0,2333<br>S=0,4667                                                                            | <b>2025</b><br>I=0,2333                             | 21.08.25           |                               |                                                  | A3E2FD                              | GB00BMWC6P49 | Mondi PLC                                                           | 1                                         | 9,65 G                      | 9,65G-9,7G-9,7G-9,85G-9,8G           | 15,9                                | 9,25             |
| £ 220,706                                         | 1                 | 1          | <b>2023</b><br>S=1,0087                                                                                        | <b>2024</b><br>I=0,5261<br>S=1,0591                 | 04.04.25           |                               |                                                  | A401P7                              | US60921V2007 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 19,3 G                      | 18,3G-8,5G-8,5G-9,6G-9,5G            | 31,6                                | 17,6             |
| Euro 84,577                                       |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                    |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                                     | 1                                         | 0,06 G                      | 0,0588G-0,059G-0,059G-0,059G-0,0584G | 0,11                                |                  |
| CZK 511                                           |                   | 1          | <b>2024</b><br>I=3                                                                                             | <b>2025</b><br>I=10                                 | 29.04.25           |                               |                                                  | A2AHZ4                              | CZ0008040318 | Moneta Money Bank A.S., (Glob.)                                     | 1                                         | 7,26 G                      | 7,25G-7,25G-7,25G-7,24G-7,23G        | 7,35                                | 5,75             |
| Yen 253,647                                       |                   | 4          | <b>2024</b><br>I=15,1<br>S=25,2                                                                                | <b>2025</b><br>I=15,2                               | 29.09.25           |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                           | 1                                         | 4,2 G                       | 4,12G-4,12G-4,12G-4,12G-4,12G        | 5,85                                | 3,5              |
| Yen 55,525                                        |                   | 12         | <b>2023</b><br>J=0<br>J=0<br>S=0                                                                               | <b>2024</b><br>J=0                                  |                    |                               |                                                  | A2DXY2                              | JP3869960009 | Money Forward Inc., (Glob.)                                         | 1                                         | 25,8 G                      | 25,6G-5,6G-5,6G-5,6G-5,6G            | 37,8                                | 20,4             |
| US\$ 81,357                                       | 1                 | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                        | 1                                         | 290,2 G                     | 291,15G-0,05G-89,4G                  | 292,45                              | 122,86           |
| US\$ 1.041,09                                     | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PQ1U                              | KYG6264V1361 | Mongolian Mining Corp.                                              | 1                                         | 1,29 G                      | 1,18G-1,18G-1,19G-1,19G-1,19G        | 1,51                                | 0,51             |
| US\$ 47,892                                       | 1                 | 1          | <b>2024</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,56<br>Q=1,56<br>Q=1,56           | 30.09.25           |                               |                                                  | A0DLC4                              | US6098391054 | Monolithic Power Systems Inc.                                       | 1                                         | 930,6 G                     | 942,2G                               | 942,2                               | 408,1            |
| US\$ 21,666                                       | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25           | 22.09.25           |                               |                                                  | A1WZD8                              | US6103351010 | Monroe Capital Corp.                                                | 1                                         | 5,84 G                      | 5,79G-5,79G-5,79G-5,816G-5,845G      | 8,5                                 | 5,17             |
| US\$ 976,428                                      | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                        | 1                                         | 60,15 G                     | 59,64G-9,64G-9,22G                   | 60,46                               | 44,17            |
| kann.\$ 361,567                                   | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QGW5                              | CA61178L1013 | Montage Gold Corp.                                                  | 1                                         | 4 G                         | 3,96                                 | 4,42                                | 1,42             |
| sfrs 62,464                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CNPN                              | CH1110425654 | Montana Aerospace AG                                                | 1                                         | 28,55 G                     | 28,8G-32,95G                         | 32,95                               | 17,58            |
| Euro 23,131                                       | zu je sfrs 1      | 1          | <b>2023</b><br>J=3,74                                                                                          | <b>2024</b><br>J=3,74                               | 23.05.25           |                               |                                                  | A0LCLA                              | BE0003853703 | Montea NV                                                           | 1                                         | 72,2 G                      | 71G-1,7G-1,1G                        | 73,1                                | 54,5             |
| US\$ 35,286                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2P939                              | US6151111019 | Montrose Environmental Group Inc.                                   | 1                                         | 24,6 G                      | 23,6G-3,6G-3,6G                      | 26,2                                | 9,45             |
| kann.\$ 344,772                                   | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.                                                | 1                                         | 0,6 G                       | 0,565G                               | 0,65                                | 0,18             |
| £ 527,458                                         | 1                 | 1          | <b>2024</b><br>I=0,033<br>S=0,092                                                                              | <b>2025</b><br>I=0,033<br>I=0,0003                  | 31.07.25           |                               |                                                  | A0MW73                              | GB00B1ZBKY84 | Mony Group PLC                                                      | 1                                         | 2,27 G                      | 2,265G-2,245G-2,25G-2,225G-2,22G     | 2,58                                | 2,06             |
| US\$ 178,4                                        | 1                 | 1          | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                            | <b>2025</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | 21.11.25           |                               |                                                  | 915246                              | US6153691059 | Moody's Corp.                                                       | 1                                         | 424,6 G                     | 423,2G-2,9G-3,4G-3,7G-2,7G           | 506                                 | 343,8            |
| US\$ 28,424                                       | 1<br>zu je US\$ 1 | 10         | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                            | <b>2024</b><br>Q=0,29                               | 08.08.25           |                               |                                                  | 865511                              | US6153942023 | Moog Inc.                                                           | 1                                         | 181,3 G                     | 180,1G-0,2G-0,8G-77,2G-80G           | 204,8                               | 127,4            |
| US\$ 3,254                                        | 1<br>zu je US\$ 1 | 10         | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                            | <b>2024</b><br>Q=0,29                               | 08.08.25           |                               |                                                  | 855344                              | US6153943013 | “-                                                                  | 1                                         | 175 G                       | 166G-3G-3G-73G-4G                    | 199                                 | 112              |
| £ 320,752                                         | 1                 | 4          |                                                                                                                | <b>2024</b><br>I=0,01<br>S=0,02                     | 23.10.25           |                               |                                                  | A2QNEN                              | GB00BMT9K014 | Moonpig Group PLC                                                   | 1                                         | 2,4 G                       | 2,4G-2,44G-2,42G-2,42G-2,34G         | 3,04                                | 2,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                   |                                     |                  |
| £ 278,613                                         | 1          | 1          | <b>2024</b><br>I=0,054<br>S=0,068                                                                | <b>2025</b><br>I=0,054                          | 23.10.25               |                               |                                                  | 857412                              | GB0006027295 | Morgan Advanced Materials PLC                            | 1                                         | 2,34 G                      |  | 2,34G-2,34G-2,32G-2,3G-2,3G       | 3,26                                | 1,99             |
| £ 48,019                                          | 1          | 1          | <b>2024</b><br>I=0,415<br>S=0,9                                                                  | <b>2025</b><br>I=0,5                            | 02.10.25               |                               |                                                  | 936287                              | GB0008085614 | Morgan Sindall Group PLC                                 | 1                                         | 54 G                        |  | 54G-3,5G-3G-3G-4G                 | 57                                  | 34,2             |
| US\$ 1.596,336                                    | 1          | 1          | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,925<br>Q=0,925                                            | <b>2025</b><br>Q=0,925<br>Q=0,925<br>Q=1<br>Q=1 | 31.10.25               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                           | 1                                         | 142,46 G                    |  | 142,34G-2G-2,08G                  | 142,54                              | 84,91            |
| kann.\$ 10,678                                    | 1          | 12         | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 15.09.25               |                               |                                                  | 855286                              | CA6175771014 | Morguard Corp.                                           | 1                                         | 69 G                        |  | 69G                               | 78                                  | 67,5             |
| US\$ 42,178                                       | 1          | 1          | <b>2024</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,455                                          | <b>2025</b><br>Q=0,455<br>Q=0,455<br>Q=0,455    | 03.10.25               |                               |                                                  | A0EADM                              | US6177001095 | Morningstar Inc.                                         | 1                                         | 187 G                       |  | 186G-6G-6G-7G-7G                  | 324                                 | 175              |
| nkr 231,271                                       |            | 1          | <b>2020</b><br>J=0,42                                                                            | <b>2024</b><br>J=0,4                            | 11.04.25               |                               |                                                  | A2AQKM                              | NO0010694029 | Morrow Bank ASA, (Glob.)                                 | 1                                         | 1,16 G                      |  | 1,145G-1,17                       | 1,26                                | 0,69             |
| US\$ 317,378                                      | 1          | 6          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22                                              | <b>2025</b><br>Q=0,22                           | 08.09.25               |                               |                                                  | A1JFWK                              | US61945C1036 | Mosaic Co., The                                          | 1                                         | 25,34 G                     |  | 25,255G-5,345G-5,36G-5,29G-5,31G  | 32,8                                | 19,67            |
| Euro 306,776                                      |            | 1          | <b>2023</b><br>J=0,1277                                                                          | <b>2024</b><br>J=0,1497                         | 10.06.25               |                               |                                                  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                     | 1                                         | 5,87 G                      |  | 5,985G-5,96G-5,99G-6,045G-5,87G   | 6,08                                | 2,64             |
| Euro 110,783                                      |            | 1          | <b>2023</b><br>I=0,4091<br>S=1,4324                                                              | <b>2024</b><br>I=0,3088<br>S=0<br>S=1,1249      | 25.06.25               |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)      | 1                                         | 24,68 G                     |  | 24,68G                            | 26,5                                | 18,73            |
| US\$ 19,352                                       | 1          | 4          |                                                                                                  |                                                 |                        |                               |                                                  | 910686                              | US6200711009 | Motorcar Parts of America Inc.                           | 1                                         | 14,3 G                      |  | 14G-4G-4G-4,4G-4,3G               | 14,5                                | 5,2              |
| Euro 47,892                                       |            | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.                                              | 1                                         | 3,96 G                      |  | 4,08G-3,98G-4,25G                 | 5,36                                | 3,38             |
| US\$ 166,604                                      | 1          | 1          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09                                              | <b>2025</b><br>Q=1,09<br>Q=1,09<br>Q=1,09       | 15.09.25               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                  | 1                                         | 378,7 G                     |  | 379,4G-9,1G-80,4G                 | 468,1                               | 329,9            |
| £ 83,62                                           | 1          | 3          |                                                                                                  | <b>2024</b><br>S=0,01                           | 03.07.25               |                               |                                                  | A2AJ6G                              | GB00BD0SFR60 | Motorpoint Group PLC                                     | 1                                         | 1,72 G                      |  | 1,72G-1,69G-1,69G-1,71G           | 2,08                                | 1,3              |
| Euro 3,075                                        |            | 1          | <b>2023</b><br>J=0,33                                                                            | <b>2024</b><br>J=0,17                           | 28.02.25               |                               |                                                  | A12CGC                              | FR0011033083 | Moulinvest                                               | 1                                         | 18,95 G                     |  | 19,2G                             | 21,6                                | 13,35            |
| AS\$ 1.180,429                                    |            | 7          | <b>2019</b><br>J=0,03                                                                            | <b>2020</b><br>J=0,02                           | 01.09.21               |                               |                                                  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                          | 1                                         | 0,2 G                       |  | 0,19G-0,19G-0,191G-0,191G-0,192G  | 0,26                                | 0,14             |
| kann.\$ 212,36                                    | 1          | 1          |                                                                                                  | <b>2018</b><br>Q=0,04                           | 07.09.18               |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                          | 1                                         | G                           |  | 0,0075G-0,0075G-0,0045G           | 0,06                                |                  |
| kann.\$ 352,355                                   | 1          | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                         | 1                                         | 0,01 G                      |  | 0,005G                            | 0,02                                | 0,01             |
| Euro 0,401                                        |            | 1          | <b>2023</b><br>J=11                                                                              | <b>2024</b><br>J=17,5                           | 13.06.25               |                               |                                                  | 904524                              | BE0003602134 | Moury Construct S.A.                                     | 1                                         | 594 G                       |  | 598G                              | 644                                 | 412              |
| US\$ 15,682                                       | 1          | 2          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2024</b><br>Q=0,35<br>Q=0,35                 | 08.09.25               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                        | 1                                         | 15,7 G                      |  | 15,4G-5,4G-5,5G-5,5G-5,5G         | 19,4                                | 11,1             |
| PLN 2,573                                         |            | 1          | <b>2021</b><br>J=1                                                                               | <b>2024</b><br>J=0,1                            | 07.07.25               |                               |                                                  | A2PA3X                              | PLMVGMS00011 | Movie Games S.A., (Glob.)                                | 1                                         | 2,73 G                      |  | 2,76G-2,7G-2,73G-2,75G-2,715G     | 4,4                                 | 2,7              |
| nkr 517,111                                       |            | 1          | <b>2024</b><br>Q=1,9<br>Q=1,5<br>Q=1,7<br>Q=1,5                                                  | <b>2025</b><br>Q=2<br>Q=1,7<br>Q=1,45           | 29.08.25               |                               |                                                  | 924848                              | NO0003054108 | Mowi ASA, (Glob.)                                        | 1                                         | 19,4 G                      |  | 19,66G                            | 19,72                               | 14,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                    |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                    | seit 02.01.2025  |                  |
| nkr 517,111                                       |            | 1          | 2024<br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789                                              | 2025<br>I=0,1672<br>I=0,1449                 | 02.09.25           |                               |                                                  | A2PBD2                              | US6246781081 | Mowi ASA, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 19,3 G                      | 19,4G                              | 19,5             | 14,3             |
| US\$ 201,62                                       | 1          | 2          |                                                                                                  |                                              |                    |                               |                                                  | A2QHVL                              | US5533681012 | MP Materials Corp.                                                  | 1                                         | 56,4 G                      | 54,8G-5,2G-5,6G-6,6G-5,6G          | 90,6             | 16,45            |
| nkr 443,7                                         |            | 1          | 2024<br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478                                             | 2025<br>I=0,8031<br>I=0,4946                 | 22.09.25           |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA, (Glob.)                                    | 1                                         | 1,44 G                      | 1,4555G                            | 1,85             | 1,11             |
| Euro 10,388                                       |            | 1          | 2016<br>J=0,6                                                                                    | 2017<br>J=0,6                                | 28.06.18           |                               |                                                  | 930081                              | FR0004034320 | Mr. Bricolage                                                       | 1                                         | 7,34 G                      | 7,36G-7,3G-7,32G                   | 8,72             | 6,76             |
| ZAR 262,348                                       | 1          | 4          | 2023<br>I=2,835<br>S=5,268                                                                       | 2024<br>I=3,036<br>S=5,935                   | 02.07.25           |                               |                                                  | A141J4                              | ZAE000200457 | Mr. Price Group Ltd.                                                | 1                                         | 10,5 G                      | 10,5G-0,4G-0,5G-0,5G-0,5G          | 14,9             | 8,65             |
| US\$ 85,084                                       | 1          | 1          |                                                                                                  |                                              |                    |                               |                                                  | A1JV8K                              | US55345K1034 | MRC Global Inc.                                                     | 1                                         | 12 G                        | 11,7G-1,7G-1,9G                    | 14,5             | 8,25             |
| £ 16,399                                          | 1          | 5          | 2023<br>I=0,03<br>S=0,165                                                                        | 2024<br>I=0,05<br>S=0,18                     | 17.07.25           |                               |                                                  | 865031                              | GB0005957005 | MS International PLC                                                | 1                                         | 17,1 G                      | 17,1G-6,5G-7G-6,5G-7,2G            | 17,2             | 9,65             |
| Yen 1.608,399                                     |            | 4          | 2024<br>I=72,5<br>S=72,5                                                                         | 2025<br>I=77,5                               | 29.09.25           |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                        | 1                                         | 18,1 G                      | 18G-8G-8G                          | 21,6             | 15,4             |
| US\$ 39,143                                       | 1          | 10         | 2023<br>Q=0,47<br>Q=0,47<br>Q=0,51<br>Q=0,51                                                     | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53 | 15.08.25           |                               |                                                  | A1XFCC                              | US5534981064 | MSA Safety Inc.                                                     | 1                                         | 142 G                       | 141G-1G-2G-39G-9G                  | 160              | 114              |
| US\$ 55,79                                        | 1          | 9          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                     | 2025<br>Q=0,87                               | 12.11.25           |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                                       | 1                                         | 73,66 G                     | 73,2G-3,18G-3,42G-2,62G-2,72G      | 80,26            | 61,3             |
| US\$ 77,365                                       | 1          | 1          | 2024<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8                                                         | 2025<br>Q=1,8<br>Q=1,8                       | 15.08.25           |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                           | 1                                         | 468,8 G                     | 465,9G-5,7G-4,8G-93G-503,4G        | 603,8            | 435,5            |
| - 86,196                                          | 1          | 1          | 2023<br>S=0,031                                                                                  | 2024<br>I=0,0202                             | 27.03.25           |                               |                                                  | A0JEQ2                              | IL0010958762 | MTI Wireless Edge Ltd.                                              | 1                                         | 0,4 G                       | 0,426G-0,426G-0,436G-0,436G-0,446G | 0,8              | 0,4              |
| ZAR 1.833,679                                     | 1          | 1          | 2022<br>S=3,3<br>S=3,3                                                                           | 2024<br>S=3,45                               | 09.04.25           |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                                      | 1                                         | 8,05 G                      | 8,15G-8,15G-8,2G-8,35G-8,25G       | 8,35             | 4,34             |
| ZAR 1.833,679                                     | 1          | 1          | 2023<br>J=0,1723                                                                                 | 2024<br>J=0,1821                             | 11.04.25           |                               |                                                  | 813148                              | US62474M1080 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.    | 1                                         | 8,2 G                       | 8G-8,1G-8,15G-8,5G-8,5G            | 8,5              | 4,36             |
| H\$ 6.224,823                                     | 1          | 1          | 2024<br>I=0,42<br>S=0,89                                                                         | 2025<br>I=0,42                               | 27.08.25           |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                                | 1                                         | 2,98 G                      | 3,04G-3,04G-3,04G-3,02G-3,02G      | 3,28             | 2,74             |
| kann.\$ 22,841                                    | 1          | 12         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33                                                     | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33           | 04.11.25           |                               |                                                  | 120504                              | CA55378N1078 | MTY Food Group Inc.                                                 | 1                                         | 21,25 G                     | 21,15G-1,15G-1,25G                 | 34,9             | 20,9             |
| US\$ 111,014                                      | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 05.09.25           |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                             | 1                                         | 88 G                        | 87,5G-7,5G-8G-9G-9G                | 89,5             | 57,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025  |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 156,294   | 1                    | 10         | 2024<br>Q=0,067<br>Q=0,067<br>Q=0,067<br>Q=0,067                                                               | 2025<br>Q=0,07                                   | 10.11.25               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                                | 1                                         | 22                          | G | 21,8G-1,8G-1,8G-2G-2G              |  | 26,4                                | 19,5             |
| £                                                 | 70,577    | 1                    | 4          | 2021<br>J=0,03                                                                                                 | 2022<br>J=0,01                                   | 26.10.23               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                         | 1                                         | 0,98                        | G | 0,98G-0,98G-0,98G-0,975G-0,975G    |  | 1,43                                | 0,84             |
| kann.\$                                           | 86,992    | 1                    | 1          | 2024                                                                                                           | 2025                                             | 31.10.25               |                               |                                                  | A0X8HE                              | CA6252841045 | Mullen Group Ltd.                                          | 1                                         | 8,6                         | G | 8,55G                              |  | 10                                  | 7,5              |
| ZAR                                               | 442,513   | 1                    | 4          | 2020<br>J=0,3975                                                                                               | 2021<br>J=0,33                                   | 08.09.22               |                               |                                                  | A2PD9Y                              | US62548D1000 | MultiChoice Group Ltd.                                     | 1                                         | 5,8                         | G | (ausg)                             |  | 6,05                                | 4,4              |
| ZAR                                               | 442,513   | 1                    | 4          | 2020<br>J=5,65                                                                                                 | 2021<br>J=5,65                                   | 07.09.22               |                               |                                                  | A2PD0F                              | ZAE000265971 | -"                                                         | 1                                         | 5,85                        | G | (ausg)                             |  | 6,15                                | 4,48             |
| nkr                                               | 27,675    | 1                    | 1          | 2023<br>J=8                                                                                                    | 2024<br>J=10                                     | 11.04.25               |                               |                                                  | A14TPZ                              | NO0010734338 | Multiconsult AS, (Glob.)                                   | 1                                         | 14,55                       | G | 14,6G-4,5G-4,5G                    |  | 18,2                                | 13,45            |
| Euro                                              | 21,724    | 1<br>zu je Euro 1,85 | 1          |                                                                                                                | 2024<br>J=0,44                                   | 15.05.25               |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                               | 1                                         | 6,87                        | G | 6,85G-6,85G-6,78G                  |  | 7,65                                | 4,59             |
| Yen                                               | 1.963,002 | 1<br>zu je US\$ 1    | 4          | 2024<br>I=27<br>S=30                                                                                           | 2025<br>I=30                                     | 29.09.25               |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                     | 1                                         | 16,89                       | G | 16,92G-6,9G-6,95G-6,795G-7,4G      |  | 17,4                                | 11,31            |
| US\$                                              | 142,732   | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 17.11.25               |                               |                                                  | 856127                              | US6267171022 | Murphy Oil Corp.                                           | 1                                         | 25                          | G | 24,4G-4G-3,8G                      |  | 33,6                                | 17,2             |
| US\$                                              | 19,292    | 1                    | 1          | 2024<br>Q=0,42<br>Q=0,44<br>Q=0,45<br>Q=0,48                                                                   | 2025<br>Q=0,49<br>Q=0,5<br>Q=0,53                | 25.08.25               |                               |                                                  | A1W33K                              | US6267551025 | Murphy USA Inc.                                            | 1                                         | 332                         | G | 336G-6G-6G-2G-6G                   |  | 492                                 | 300              |
| Yen                                               | 65,582    |                      | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25                                     | 29.09.25               |                               |                                                  | 917549                              | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.)                | 1                                         | 18,3                        | G | 18,5G-8,5G-8,6G-8,6G-8,5G          |  | 24,4                                | 10,9             |
| kann.\$                                           | 91,379    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40EWK                              | CA62821U1003 | Mustang Energy Corp.                                       | 1                                         | 0,07                        | G | 0,0733G                            |  | 0,09                                | 0,06             |
| kann.\$                                           | 49,659    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PNS7                              | CA62822A1030 | MustGrow Biologics Corp.                                   | 1                                         | 0,4                         | G | 0,401G                             |  | 1,12                                | 0,33             |
| Euro                                              | 33,535    |                      | 10         |                                                                                                                | 2021<br>J=0,1                                    | 28.01.22               |                               |                                                  | A2PZ0G                              | FI4000410758 | Musti Group Oyj                                            | 1                                         | 17,9                        | G | 17,82G                             |  | 22,05                               | 17,82            |
| US\$                                              | 37,41     | 1                    | 1          | 2024<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                               | 2025<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | 03.12.25               |                               |                                                  | 867141                              | US6284641098 | Myers Industries Inc.                                      | 1                                         | 14,7                        | G | 14,7G-4,8G-4,7G-4,6G-4,7G          |  | 14,8                                | 7,75             |
| US\$                                              | 45,645    | 1                    | 4          |                                                                                                                | 2022<br>J=5,628                                  | 13.12.23               |                               |                                                  | A3ENR7                              | US6289881079 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 0,54                        | G | 0,555G-0,53G-0,525G-0,535G-0,54G   |  | 0,92                                | 0,44             |
| US\$                                              | 37,801    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PZCL                              | US62857J2015 | Myomo Inc.                                                 | 1                                         | 0,91                        | G | 0,901G-0,901G-0,897G-0,875G-0,857G |  | 6,76                                | 0,68             |
| US\$                                              | 15,523    | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A0Q9UM                              | US55405W1045 | MYR Group Inc. [Del.]                                      | 1                                         | 187                         | G | 186G-6G-7G-6G-5G                   |  | 188                                 | 89               |
| US\$                                              | 93,045    | 1                    | 7          |                                                                                                                |                                                  |                        |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                       | 1                                         | 6,85                        | G | 6,8G-6,8G-6,85G-6,9G-6,9G          |  | 14,4                                | 3,28             |
| Euro                                              | 51,839    |                      | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,9                                    | 16.05.25               |                               |                                                  | A1C8J5                              | BE0974258874 | N.V. Bekaert S.A.                                          | 1                                         | 35,6                        | G | 35,45G                             |  | 39,8                                | 27,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 121,064  |                   | 1          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40<br>S=40                           | 29.12.25               |                               |                                                  | 251734                              | JP3651210001 | Nabtesco Corp., (Glob.)                                                                  | 1                                         | 21,6 G                      | 21,2G                                       | 21,6                                | 11,6             |
| Yen                                               | 24,919   |                   | 12         | 2023<br>S=100                                                                                                  | 2024<br>I=0<br>I=100                           | 27.11.25               |                               |                                                  | 859059                              | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.)                                                           | 1                                         | 22,6 G                      | 22G-2G-2G-2G-2G                             | 22,8                                | 16,3             |
| Euro                                              | 109,172  |                   | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2P0XB                              | FR0013482791 | Nacon S.A.                                                                               | 1                                         | 0,72 G                      | 0,73G                                       | 0,94                                | 0,46             |
| H\$                                               | 4.422,99 | 1                 | 1          | 2020<br>I=0,0225<br>S=0,1457<br>S=0,0566                                                                       | 2024<br>J=0,0783                               | 09.09.25               |                               |                                                  | A0LB2X                              | KYG6382M1096 | NagaCorp. Ltd.                                                                           | 1                                         | 0,6 G                       | 0,604G-0,589G-0,591G-0,591G-0,594G          | 0,71                                | 0,28             |
| Yen                                               | 196,701  |                   | 4          | 2024<br>S=38,5                                                                                                 | 2025<br>I=0                                    |                        |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                                                        | 1                                         | 9,55 G                      | 9,5G-9,5G-9,5G                              | 11,3                                | 9,3              |
| Yen                                               | 93,418   |                   | 1          | 2024<br>I=26<br>S=26                                                                                           | 2025<br>I=26<br>S=28                           | 29.12.25               |                               |                                                  | 940070                              | JP3642500007 | Nakanishi Inc., (Glob.)                                                                  | 1                                         | 11,8 G                      | 11,7G-1,6G-1,6G-1,7G-1,7G                   | 16                                  | 10,5             |
| £                                                 | 71,717   | 1                 | 4          | 2017<br>I=0,02                                                                                                 | 2018<br>J=0,052                                | 24.12.19               |                               |                                                  | A0B7SL                              | GB00B021F836 | Naked Wines PLC                                                                          | 1                                         | 0,92 G                      | 0,919G-0,919G-0,919G-0,896G-0,912G          | 1,11                                | 0,5              |
| ZAR                                               | 8,476    |                   | 8          |                                                                                                                |                                                |                        |                               |                                                  | A3EG2W                              | ZAE000322095 | Nampak Ltd., (Glob.)                                                                     | 1                                         | 22,4 G                      | 22G-2G-2,2G-2,4G-2,4G                       | 26                                  | 16,1             |
| Yen                                               | 69,476   |                   | 4          | 2024<br>I=20<br>S=30                                                                                           | 2025<br>I=20                                   | 29.09.25               |                               |                                                  | 879098                              | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.)                                                    | 1                                         | 29,6 G                      | 30G-G-G                                     | 30                                  | 9,65             |
| kann.\$                                           | 114,823  | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2PNDW                              | CA63000Y1034 | Nanalysis Scientific Corp.                                                               | 1                                         | 0,11 G                      | 0,11G                                       | 0,25                                | 0,11             |
| Euro                                              | 52,299   |                   | 1          | 2020<br>I=0,14<br>Q=0,33<br>Q=0,34                                                                             | 2021<br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3     | 03.12.21               |                               |                                                  | A1T8GB                              | US74735M1080 | NanduQ PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.         | 1                                         |                             | 0,11G<br>(ausg)                             |                                     |                  |
| Yen                                               | 71,982   |                   | 4          |                                                                                                                |                                                |                        |                               |                                                  | A0NCX4                              | JP3651120002 | Nano Mrna Co. Ltd., (Glob.)                                                              | 1                                         | 0,8 G                       | 0,8G-0,8G-0,8G                              | 1,29                                | 0,69             |
| kann.\$                                           | 111,715  | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A14QDY                              | CA63010A1030 | Nano One Materials Corp.                                                                 | 1                                         | 0,93 G                      | 0,95G-0,95G-0,95G-0,962G-0,956G             | 1,36                                | 0,35             |
| Euro                                              | 47,943   |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QKZM                              | US63009J1079 | Nanobiotix S.A.                                                                          | 1                                         | 16,2 G                      | 13,5G                                       | 24,8                                | 2,56             |
| Euro                                              | 47,943   |                   | 1          |                                                                                                                | 2018<br>J=1,9                                  | 13.05.19               |                               |                                                  | A1J7EB                              | FR0011341205 | "-                                                                                       | 1                                         | 16,34 G                     | 12,76G                                      | 25,05                               | 2,82             |
| £                                                 | 195,544  | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A0EASE                              | GB00B01JLR99 | Nanoco Group PLC                                                                         | 1                                         | 0,11 G                      | 0,11G-0,108G-0,111G                         | 0,17                                | 0,07             |
| US\$                                              | 218,362  | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2PTUS                              | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1                                         | 1,47 G                      | 1,49G-1,48G-1,49G-1,47G-1,46G               | 2,54                                | 1,1              |
| Euro                                              | 85,67    |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2P5N7                              | FI4000330972 | Nanoform Finland Oyj                                                                     | 1                                         | 1,21 G                      | 1,18G                                       | 1,47                                | 0,73             |
| A\$                                               | 303,922  |                   | 7          |                                                                                                                |                                                |                        |                               |                                                  | A0MQVE                              | AU000000NAN9 | Nanosonics Ltd., (Glob.)                                                                 | 1                                         | 2,5 G                       | 2,48G-2,48G-2,48G-2,5G-2,5G                 | 2,84                                | 1,77             |
| US\$                                              | 17,431   |                   | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2PSNF                              | US6300873022 | Nanoviricides Inc.                                                                       | 1                                         | 1,29 G                      | 1,34G                                       | 1,54                                | 0,86             |
| kann.\$                                           | 170,608  | 1                 | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2H5GV                              | CA63010G1000 | NanoXplore Inc.                                                                          | 1                                         | 1,43 G                      | 1,408G-1,408G-1,408G-1,418G-1,438G          | 2                                   | 1,38             |
| sfrs                                              | 4,074    |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A40NNU                              | CH1323306329 | naoo AG                                                                                  | 1                                         | 6,45                        | 6,45-T-6,05-6,05-6,05-6-6-6,35-5,9-5,85-6,2 | 34                                  | 5                |
| DKK                                               | 110,105  |                   | 1          | 2015<br>J=0                                                                                                    | 2018<br>J=0                                    |                        |                               |                                                  | A1W980                              | DK0060520450 | Napatech A/S, (Glob.)                                                                    | 1                                         | 2,48 G                      | 2,445G-2,435G-2,43G                         | 2,62                                | 1,21             |
| US\$                                              | 35,664   | 1                 | 7          | 2023<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,125                                                                    | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | 12.09.25               |                               |                                                  | 877793                              | US6304021057 | Napco Security Technologies Inc.                                                         | 1                                         | 37,8 G                      | 37,6G                                       | 37,8                                | 17,28            |
| US\$                                              | 570,995  | 1                 | 10         | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27                                 | 05.12.25               |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                                              | 1                                         | 76,08 G                     | 75,89G-5,89G-6,31G                          | 83,85                               | 58,62            |
| ZAR                                               | 783,587  | 1<br>zu je ZAR 20 | 4          |                                                                                                                |                                                |                        |                               |                                                  | A41H7X                              | ZAE000351946 | Naspers Ltd.                                                                             | 1                                         | 63,29 G                     | 62,64G-3,09G-2,39G-2,83G-2,83G              | 63,88                               | 56,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                   |                                     |                  |
| US\$ 4,09                                         | 1                 | 3          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5                  | 25.08.25               |                               |                                                  | 887530                              | US6323471002 | Nathan's Famous Inc.                                                                 | 1                                         | 91,5 G                      | 89G                               | 99                                  | 73               |
| A\$ 3.063,032                                     |                   | 10         | <b>2023</b><br>I=0,84<br>S=0,85                                                                                | <b>2024</b><br>I=0,85                                   | 12.05.25               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                                                | 1                                         | 24,39 G                     | 24,925G-4,915G-4,95G-4,92G-5,02G  | 25,02                               | 17,14            |
| kann.\$ 392,223                                   | 1                 | 11         | <b>2023</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                    | <b>2024</b><br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18     | 29.09.25               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                                              | 1                                         | 94,66 G                     | 95,36G-5,36G-5,66G-5,9G-5,84G     | 95,9                                | 67               |
| Euro 914,715                                      | 1<br>zu je Euro 1 | 1          | <b>2023</b><br>J=0,3643                                                                                        | <b>2024</b><br>J=0<br>J=0,4442                          | 03.06.25               |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                                         | 1                                         | 12,88 G                     | 12,7G                             | 13,79                               | 7,52             |
| US\$ 914,715                                      | 1                 | 1          | <b>2023</b><br>J=0,3969                                                                                        | <b>2024</b><br>J=0,5117                                 | 12.06.25               |                               |                                                  | A3CWJR                              | US6336438790 | -"                                                                                   | 1                                         | 12,5 G                      | 12,5G                             | 13,6                                | 7,35             |
| US\$ 93,62                                        | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                                              | 1                                         | 29,6 G                      | 29,6G-9,6G-9,6G-9,4G-8,6G         | 42,4                                | 28,6             |
| US\$ 93,718                                       | 1                 | 10         |                                                                                                                | <b>2024</b><br>Q=0,03<br>Q=0,03                         | 15.08.25               |                               |                                                  | A3EQV7                              | US6353092066 | National CineMedia Inc.                                                              | 1                                         | 3,62 G                      | 3,52G-3,52G-3,6G                  | 5,3                                 | 3,36             |
| US\$ 90,364                                       | 1                 | 10         | <b>2023</b><br>Q=0,495<br>Q=0,495<br>Q=0,515<br>Q=0,515                                                        | <b>2024</b><br>Q=0,515<br>Q=0,515<br>Q=0,535<br>Q=0,535 | 30.09.25               |                               |                                                  | 854564                              | US6361801011 | National Fuel Gas Co.                                                                | 1                                         | 68,5 G                      | 68G                               | 78                                  | 57               |
| £ 992,29                                          | 1                 | 4          | <b>2023</b>                                                                                                    | <b>2024</b>                                             | 30.05.25               |                               |                                                  | A2DQR4                              | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 65 G                        | 64,5G-4G-4G-4,5G-4,5G             | 65,5                                | 53               |
| £ 4.961,45                                        | 1                 | 4          | <b>2024</b><br>I=0,3912<br>I=0,1584<br>S=0,3088                                                                | <b>2025</b><br>I=0                                      | 20.11.25               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | -"                                                                                   | 1                                         | 13,1 G                      | 13,1G-3G-3G-3G-3G                 | 13,1                                | 10,7             |
| US\$ 30,3                                         | 1                 | 1          | <b>2024</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                | <b>2025</b><br>Q=0,9<br>Q=0,9<br>Q=0,92                 | 30.09.25               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                                       | 1                                         | 63,5 G                      | 64G-3,5G                          | 69                                  | 57,5             |
| US\$ 15,501                                       | 1                 | 1          | <b>2024</b><br>Q=0,59<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2025</b><br>Q=0,61<br>Q=0,64<br>Q=0,64               | 30.09.25               |                               |                                                  | 876949                              | US6359061008 | National Healthcare Corp.                                                            | 1                                         | 101 G                       | 100G-99,5G-9,5G-104G-2G           | 105                                 | 94               |
| US\$ 76,765                                       | 1                 | 1          | <b>2024</b><br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3224<br>Q=0,2476    | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57               | 15.09.25               |                               |                                                  | A14VRL                              | US6378701063 | National Storage Affiliates Trust                                                    | 1                                         | 26,9 G                      | 26,66G-6,66G-6,74G-6,52G-6,38G    | 37,61                               | 24,54            |
| US\$ 79,196                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                                                        | 1                                         | 22,2 G                      | 22G-2G-2,6G                       | 24,8                                | 9,45             |
| US\$ 6,177                                        | 1                 | 7          |                                                                                                                |                                                         |                        |                               |                                                  | 880900                              | US6388423021 | Natural Alternatives International Inc.                                              | 1                                         | 2,28 G                      | 2,32G                             | 4,1                                 | 2,2              |
| - 250,448                                         |                   | 1          | <b>2020</b><br>J=0,0015                                                                                        | <b>2021</b><br>J=0,0014                                 | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                  | 1                                         | 0,03 G                      | 0,0275G-0,0275G-0,0275G           | 0,03                                | 0,01             |
| US\$ 22,954                                       | 1                 | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                               | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12               | 02.09.25               |                               |                                                  | A1J0X2                              | US63888U1088 | Natural Grocers by Vitamin Cottage Inc.                                              | 1                                         | 34,8 G                      | 33,6G                             | 52,5                                | 30,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                                                                                                         |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          | 2024<br>I=0,5<br>I=0,5<br>S=0,6                                                                  | 2025<br>I=0,6                                | 28.07.25               |                               |                                                  | 853598                              | ES0116870314 | Naturgy Energy Group S.A.                                                                                                                                                               | 1                                         | 26,54 G                     | 26,56G-6,62G-6,76G                     | 28,08            | 22,92            |
| Euro 4.848,069                                    | 1<br>zu je Euro 1   | 1          | 2024<br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321                                             | 2025<br>I=0,1382                             | 04.08.25               |                               |                                                  | A2N3Z0                              | US63903X1037 | “-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. Citibank N.A., New York/N.Y.<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 4,98 G                      | 5,2G-5,2G-5,2G-5,15G-5G                | 5,5              | 4,28             |
| Euro 60                                           | 1                   | 1          | 2024<br>I=0,1                                                                                    | 2025<br>I=0,1<br>I=0,1<br>I=0,1              | 22.10.25               |                               |                                                  | A14SCM                              | ES0105043006 | Naturhouse Health S.A.                                                                                                                                                                  | 1                                         | 2,04 G                      | 2,08G-2,01G-2,02G                      | 2,28             | 1,63             |
| Euro 11,015                                       | 1<br>zu je Euro 1   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PEL9                              | US63905A2006 | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                       | 1                                         | 2,66 G                      | 2,68G-2,68G-2,68G-2,64G-<br>2,64G      | 4,88             | 1,98             |
| £ 8.027,191                                       | 1<br>zu je £ 1,0769 | 1          | 2024<br>I=0,06<br>S=0,155                                                                        | 2025<br>I=0,095                              | 07.08.25               |                               |                                                  | A3DS0H                              | GB00BM8PJY71 | NatWest Group PLC                                                                                                                                                                       | 1                                         | 6,67 G                      | 6,648G-6,648G-6,572G-<br>6,646G-6,642G | 6,68             | 4,39             |
| US\$ 4.018,684                                    |                     | 1          | 2024                                                                                             | 2025                                         | 08.08.25               |                               |                                                  | A3DTEY                              | US6390572070 | “-<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                                                                                              | 1                                         | 13,2 G                      | 13G-3G-3G-3,3G-3,2G                    | 13,3             | 8,35             |
| nkr 23,981                                        | 1<br>zu je nkr 1    | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A0JKUU                              | NO0010205966 | Navamedic ASA, (Glob.)                                                                                                                                                                  | 1                                         | 1,87 G                      | 1,985G                                 | 2,17             | 1,5              |
| US\$ 99,431                                       | 1                   | 10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 05.09.25               |                               |                                                  | A11132                              | US63938C1080 | Navient Corp.                                                                                                                                                                           | 1                                         | 10,9 G                      | 10,9G-0,9G-0,9G-1G-0,9G                | 14,2             | 9,3              |
| US\$ 69,398                                       | 1                   | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 28.08.25               |                               |                                                  | A1JY36                              | MHY621321089 | Navigator Holdings Ltd.                                                                                                                                                                 | 1                                         | 13,5 G                      | 13,5G-3,5G-3,5G-3,8G-<br>3,8G          | 16,6             | 9,4              |
| skr 186,971                                       |                     | 1          | 2024<br>J=1,1                                                                                    | 2025<br>J=1,1                                | 09.05.25               |                               |                                                  | A3DBA2                              | SE0017160773 | NCAB Group AB(Publ), (Glob.)                                                                                                                                                            | 1                                         | 5,42 G                      | 5,41G-5,25G-5,285G-5,3G-<br>5,295G     | 5,88             | 3,53             |
| skr 92,963                                        |                     | 1          | 2023<br>I=4<br>S=4                                                                               | 2024<br>I=6,5<br>S=4,5                       | 06.11.25               |                               |                                                  | 880767                              | SE0000117970 | NCC AB, (Glob.)                                                                                                                                                                         | 1                                         | 19,99 G                     | 19,99G-20,1G-19,95G-<br>20G-19,97G     | 20,58            | 13,04            |
| £ 314,995                                         | 1                   | 6          | 2023<br>I=0,015<br>I=0,0315<br>S=0,015                                                           | 2024<br>I=0,015                              | 03.07.25               |                               |                                                  | A0EAWX                              | GB00B01QGK86 | NCC Group PLC                                                                                                                                                                           | 1                                         | 1,69 G                      | 1,69G-1,7G-1,69G-1,68G-<br>1,66G       | 1,91             | 1,41             |
| US\$ 115,815                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DC14                              | US63947X1019 | nCino Inc. (NEW)                                                                                                                                                                        | 1                                         | 22,8 G                      | 23G-3G-3G-2,8G-2,8G                    | 33,6             | 17               |
| US\$ 73,586                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EQWM                              | US63001N1063 | NCR Atleos Corp.                                                                                                                                                                        | 1                                         | 32,2 G                      | 32,2G-2,2G-2,4G-2,4G-<br>2,2G          | 34,4             | 20               |
| US\$ 138,234                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 919692                              | US62886E1082 | NCR Voyix Corp.                                                                                                                                                                         | 1                                         | 10,1 G                      | 10,1G                                  | 13,2             | 6,75             |
| US\$ 215,439                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1JGSL                              | NL0009805522 | Nebius Group N.V., (Glob.)                                                                                                                                                              | 1                                         | 106 G                       | 108G-6G-7-7G-8G-7-9-7G                 | 120              | 15,2             |
| Yen 1.364,249                                     |                     | 4          | 2024<br>I=70<br>S=70                                                                             | 2025<br>I=16                                 | 29.09.25               |                               |                                                  | 853675                              | JP3733000008 | NEC Corp., (Glob.)                                                                                                                                                                      | 1                                         | 29,16 G                     | 28,6G-8,76G-8,65G-9,25G-<br>9,36G      | 98,92            | 15,96            |
| Euro 6,693                                        |                     | 1          | 2023<br>J=3,2                                                                                    | 2024<br>J=3,2                                | 23.04.25               |                               |                                                  | 851851                              | NL0000371243 | Nedap N.V.                                                                                                                                                                              | 1                                         | 100,8 G                     | 103,2G                                 | 103,2            | 53,6             |
| ZAR 485,752                                       |                     | 1          | 2024<br>I=9,71<br>S=11,04                                                                        | 2025<br>I=10,28                              | 03.09.25               |                               |                                                  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                                                                                                                                                             | 1                                         | 11,7 G                      | 11,8G-1,9G-2G-2G-2G                    | 14,9             | 10               |
| skr 35,146                                        |                     | 1          | 2023<br>J=3,95                                                                                   | 2024<br>J=4                                  | 30.04.25               |                               |                                                  | A2JLZ5                              | SE0011204510 | Nederman Holding AB, (Glob.)                                                                                                                                                            | 1                                         | 15,08 G                     | 15,08G-5,12G-5,08G-5G-<br>4,9G         | 21,2             | 14,22            |
| Euro 89,963                                       |                     | 1          | 2022<br>J=0,471                                                                                  | 2025<br>J=0,41                               | 12.05.25               |                               |                                                  | A2DNJB                              | ES0105251005 | Neinor Homes SA                                                                                                                                                                         | 1                                         | 17,38 G                     | 17,38G-7,44G-7,36G-7,3G-<br>7,28G      | 18,04            | 12,8             |
| nkr 107,427                                       |                     | 1          | 2016<br>J=0                                                                                      | 2017<br>J=0                                  |                        |                               |                                                  | 899464                              | NO0003049405 | Nekkar ASA, (Glob.)                                                                                                                                                                     | 1                                         | 1,07 G                      | 1,075G-1,085G-1,07G                    | 1,08             | 0,79             |
| US\$ 19,019                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A419UB                              | US6402683063 | Nektar Therapeutics                                                                                                                                                                     | 1                                         | 52,5 G                      | 52G-2G-2,5G-1,5G-1,5G                  | 53,5             | 7,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 1.838,458 |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                       |                        |                               |                                                  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)                                                                  | 1                                         | 0,2                         | 0,2002G-0,201-0,1976                   | 0,32                                | 0,17             |
| nkr                                               | 61,282    | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2P7N6                              | US64026Q1085 | -"-<br>ausgestellt von:                                                           | 1                                         | 5,75 G                      | 5,7G                                   | 8,4                                 | 4,82             |
| US\$                                              | 25,515    | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,3 | 02.09.25               |                               |                                                  | 911438                              | US64031N1081 | Neinet Inc.                                                                       | 1                                         | 112 G                       | 111G                                   | 112                                 | 87               |
| kann.\$                                           | 41,599    | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 16.09.25               |                               |                                                  | A2H9KJ                              | CA64046G1063 | Neo Performance Materials Inc.                                                    | 1                                         | 11,14 G                     | 11,08G-1,08G-0,78G-1,4G-1,56G          | 14,3                                | 4,62             |
| skr                                               | 145,401   |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1J8U3                              | SE0005034550 | Neobo Fastigheter AB, (Glob.)                                                     | 1                                         | 1,75 G                      | 1,753G-1,756G-1,753G-1,762G-1,755G     | 1,82                                | 1,23             |
| US\$                                              | 217,299   | 1                 | 6          |                                                                                                                |                                   |                        |                               |                                                  | 883297                              | US6404911066 | Neogen Corp.                                                                      | 1                                         | 5,25 G                      | 5,25G                                  | 12,5                                | 3,96             |
| US\$                                              | 129,179   | 1                 | 10         |                                                                                                                |                                   |                        |                               |                                                  | 120159                              | US64049M2098 | NeoGenomics Inc.                                                                  | 1                                         | 9,1 G                       | 8,4G                                   | 17,9                                | 4,18             |
| A\$                                               | 770,492   |                   | 7          |                                                                                                                |                                   |                        |                               |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                                           | 1                                         | 0,03 G                      | 0,03G-0,03G-0,0302G-0,0302G-0,03G      | 0,05                                | 0,02             |
| kann.\$                                           | 77,849    | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3EXTU                              | CA64064Y1043 | Neotech Metals Corp.                                                              | 1                                         | 0,13 G                      | 0,1214G-0,1214G-0,145G-0,1452G-0,1312G | 0,17                                | 0,12             |
| kann.\$                                           | 128,281   | 1                 | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2QLF6                              | CA64073L1013 | Neptune Digital Assets Corp.                                                      | 1                                         | 0,63 G                      | 0,61                                   | 1,81                                | 0,58             |
| US\$                                              |           |                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A41EJX                              | US64073B1035 | Neptune Insurance Holdings Inc.                                                   | 1                                         | 21,64 G                     | 21,7G-1,7G-1,74G-1,5G-1,9G             | 70                                  | 21               |
| kann.\$                                           | 91,633    | 1                 | 6          |                                                                                                                |                                   |                        |                               |                                                  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                                                | 1                                         | 0,01 G                      | 0,013G                                 | 0,04                                |                  |
| US\$                                              | 44,314    | 1                 | 10         |                                                                                                                |                                   |                        |                               |                                                  | A3C6XW                              | US64082B1026 | NerdWallet Inc.                                                                   | 1                                         | 10,3 G                      | 10,2G-0,2G-0,3G                        | 14,4                                | 6,85             |
| kann.\$                                           | 73,408    | 1                 | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QP3D                              | CA64082X2032 | NervGen Pharma Corp.                                                              | 1                                         | 2,34 G                      | 2,32G                                  | 4,06                                | 1,6              |
| Euro                                              | 769,211   |                   | 1          | 2023<br>I=0,6<br>S=0,6                                                                                         | 2024<br>I=0,2                     | 26.03.25               |                               |                                                  | A0D9U6                              | FI0009013296 | Neste Oyj                                                                         | 1                                         | 18,39 G                     | 18,35G                                 | 18,39                               | 7,01             |
| Euro                                              | 1.538,422 |                   | 1          | 2023<br>I=0,2696                                                                                               | 2024                              | 27.03.25               |                               |                                                  | A14W0Z                              | US64104Y1064 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 9,05 G                      | 9G                                     | 9,05                                | 3,32             |
| sfrs                                              | 2.576,52  | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3,2786                                                                                               | 2024<br>J=3,6811                  | 23.04.25               |                               |                                                  | 883723                              | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 86 G                        | 85,8G-5,8G-5,2G-5,4G-5,4G              | 96,2                                | 74,8             |
| sfrs                                              | 2.576,52  | 1                 | 1          | 2023<br>J=3<br>J=3                                                                                             | 2024<br>J=3,05                    | 22.04.25               |                               |                                                  | A0Q4DC                              | CH0038863350 | -"-                                                                               | 1                                         | 85,65 G                     | 85,77G-6,1G-5,48G-5,57G-5,46G-5,84     | 95,09                               | 75,38            |
| US\$                                              | 199,618   | 1                 | 4          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,52          | 03.10.25               |                               |                                                  | A0NHKR                              | US64110D1046 | NetApp Inc.                                                                       | 1                                         | 100,76 G                    | 100,02G                                | 119,46                              | 65               |
| £                                                 | 166,77    | 1                 | 7          | 2023<br>J=0,089                                                                                                | 2024<br>J=0,0094                  | 29.12.25               |                               |                                                  | 931062                              | GB0000060532 | Netcall PLC                                                                       | 1                                         | 1,3 G                       | 1,3G-1,38G-1,37G-1,35G                 | 1,43                                | 1,01             |
| kann.\$                                           | 110,071   | 1                 | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2AFTK                              | CA64112G1054 | NETCENTS TECHNOLOGY Inc.                                                          | 1                                         |                             | (ausg)                                 |                                     |                  |
| DKK                                               | 47,5      |                   | 1          |                                                                                                                | 2020<br>J=1                       | 10.03.21               |                               |                                                  | A2JM5M                              | DK0060952919 | Netcompany Group A/S                                                              | 1                                         | 38,58 G                     | 38,6G-8,78G-8,92G                      | 46,38                               | 31,06            |
| US\$                                              | 528,6     | 1                 | 1          | 2024<br>I=0,4<br>S=0,5                                                                                         | 2025<br>I=0,5                     | 10.09.25               |                               |                                                  | A0M620                              | KYG6427W1042 | NetDragon Websoft Holdings Ltd.                                                   | 1                                         | 1,39 G                      | 1,362G-1,366G-1,372G                   | 1,73                                | 1,01             |
| US\$                                              | 633,198   | 1                 | 1          | 2024<br>Q=1,0798<br>Q=0,495<br>Q=0,435<br>Q=0,435<br>Q=1,2203                                                  | 2025<br>Q=0,675<br>Q=0,57         | 28.08.25               |                               |                                                  | 501822                              | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.      | 1                                         | 127,5 G                     | 123G                                   | 133,5                               | 82               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                              | seit 02.01.2025  |                  |
| US\$ 3.167,959                                    | 1                   | 1          | <b>2024</b><br>Q=0,099<br>Q=0,087<br>Q=0,087<br>Q=0,244                                                        | <b>2025</b><br>Q=0,135<br>Q=0,114                                       | 27.08.25               |                               |                                                  | A2P5NF                              | KYG6427A1022  | NetEase Inc.                                             | 1                                         | 25,2 G                      | 24,4G-4,4G-4,6G-4,8G-4G                      | 26,6             | 15,4             |
| US\$ 3,2                                          | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A3DAE1                              | CA64113H1029  | Netflix Inc.                                             | 1                                         | 25 G                        | 25,6G-5,6G-5,6G                              | 32,2             | 19,6             |
| US\$ 423,732                                      | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | 552484                              | US64110L1061  | -"                                                       | 1                                         | 943,8 G                     | 937,9G-40,4G-2,8-39,6G-48-5,6G-4,6-4,5-50,8G | 1.135            | 729,3            |
| US\$ 29,009                                       | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | 578078                              | US64111Q1040  | Netgear Inc.                                             | 1                                         | 28,4 G                      | 28G                                          | 30,4             | 17               |
| Euro 34,888                                       |                     | 1          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>J=0,05                                                   | 03.06.25               |                               |                                                  | 927122                              | FR0004154060  | Netgem S.A.                                              | 1                                         | 0,9 G                       | 0,898G                                       | 1,01             | 0,86             |
| US\$ 307,249                                      | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A0LFEH                              | US64118P1093  | NetList Inc.                                             | 1                                         | 0,54 G                      | 0,522G-0,532G-0,532G-0,532G-0,536G           | 1,16             | 0,49             |
| kann.\$ 87,379                                    | 1                   | 10         |                                                                                                                |                                                                         |                        |                               |                                                  | A3D5X9                              | CA64119M1059  | NetraMark Holdings Inc.                                  | 1                                         | 0,74 G                      | 0,77G-0,77G-0,77G-0,735G                     | 1                | 0,69             |
| US\$ 71,875                                       | 1                   | 4          |                                                                                                                |                                                                         |                        |                               |                                                  | 925244                              | US64115T1043  | Netscout Systems Inc.                                    | 1                                         | 23,13 G                     | 23,05G                                       | 24               | 16,6             |
| US\$ 47,8                                         | 1                   | 10         |                                                                                                                |                                                                         |                        |                               |                                                  | A41FLH                              | US64119N6085  | Netskope Inc.                                            | 1                                         | 20,3 G                      | 20,35G-0,35G-0,4G-0,2G-0,05G                 | 23,73            | 18,24            |
| US\$ 83,468                                       | 1                   | 1          | <b>2024</b><br>Q=0,1897<br>Q=0,0153<br>Q=0,1897<br>Q=0,0153<br>Q=0,1943<br>Q=0,0157<br>Q=0,1943<br>Q=0,0157    | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,215                              | 02.09.25               |                               |                                                  | A2QBFN                              | US64119V3033  | Netstreit Corp.                                          | 1                                         | 16,4 G                      | 16,4G-6,4G-6G                                | 16,5             | 12,8             |
| PLN 4,554                                         |                     | 1          | <b>2023</b><br>J=14,5                                                                                          | <b>2024</b><br>J=16                                                     | 15.07.25               |                               |                                                  | A0F6PF                              | PLTRFRM00018  | Neuca S.A., (Glob.)                                      | 1                                         | 170,8 G                     | 175,2G-3,8G-4G-0,8G-66,6G                    | 200,5            | 144,2            |
| US\$ 99,182                                       | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | 900964                              | US64125C1099  | Neurocrine Biosciences Inc.                              | 1                                         | 123,45 G                    | 127G                                         | 147              | 77,08            |
| US\$ 14,272                                       | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A3EX79                              | US64135M1053  | Neurogene Inc.                                           | 1                                         | 27,14 G                     | 26,94G-6,96G-7,04G-6,78G-7,14G               | 29,64            | 6,24             |
| Euro 24,329                                       |                     | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,3                                                    | 11.06.25               |                               |                                                  | 938282                              | FR0004050250  | Neurones S.A.                                            | 1                                         | 39,3 G                      | 39,05G                                       | 50,6             | 37,6             |
| US\$ 66,125                                       | 1                   | 10         |                                                                                                                |                                                                         |                        |                               |                                                  | A2JPMY                              | US64131A1051  | Neuronetics Inc.                                         | 1                                         | 2,67 G                      | 2,635G                                       | 4,89             | 1,4              |
| kann.\$ 259,402                                   | 1                   | 5          |                                                                                                                |                                                                         |                        |                               |                                                  | A3C4FZ                              | CA64134L1085  | Nevada Lithium Resources Inc.                            | 1                                         | 0,12 G                      | 0,108G                                       | 0,18             | 0,07             |
| Euro 5,168                                        |                     | 1          | <b>2024</b><br>J=0,1125                                                                                        | <b>2025</b><br>J=0,225                                                  | 23.06.25               |                               |                                                  | A3CT7P                              | NL0015000CG2  | New Amsterdam Invest N.V.                                | 1                                         | 9 G                         | 9,05G                                        | 9,45             | 8,65             |
| CNY 1.034,107                                     | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A1JQV6                              | CNE100001922  | New China Life Insurance Company Ltd.                    | 1                                         | 5,6 G                       | 5,45G-5,5G-5,5G-5,5G-5,5G                    | 5,85             | 2,56             |
| US\$ 284,553                                      | 1                   | 1          | <b>2023</b><br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                  | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                                  | 14.06.24               |                               |                                                  | A2PDNK                              | US6443931000  | New Fortress Energy Inc.                                 | 1                                         | 1,47 G                      | 1,3435G                                      | 15,71            | 1,12             |
| kann.\$ 243,037                                   | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A2QBFY                              | CA64440N1033  | New Found Gold Corp.                                     | 1                                         | 1,64 G                      | 1,612G                                       | 2,39             | 0,89             |
| kann.\$ 791,715                                   | 1                   | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A0ERPH                              | CA6445351068  | New Gold Inc.                                            | 1                                         | 5,51 G                      | 5,258G                                       | 6,43             | 2,37             |
| A\$ 843,372                                       |                     | 8          | <b>2023</b><br>I=0,17<br>S=0,22                                                                                | <b>2024</b><br>I=0,19<br>S=0,15                                         | 22.09.25               |                               |                                                  | 911204                              | AU0000000NHC7 | New Hope Corp. Ltd., (Glob.)                             | 1                                         | 2,2 G                       | 2,218G-2,216G-2,225G                         | 3,02             | 1,72             |
| US\$ 100,451                                      | 1<br>zu je US\$ 2,5 | 10         | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                            | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,475                    | 22.09.25               |                               |                                                  | 873388                              | US6460251068  | New Jersey Resources Corp.                               | 1                                         | 39 G                        | 38,6G                                        | 46,6             | 37,4             |
| US\$ 106,361                                      | 1                   | 1          | <b>2023</b><br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36                                                            | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,33<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 16.09.25               |                               |                                                  | A1JJ6G                              | US6475511001  | New Mountain Finance Corp.                               | 1                                         | 8,23 G                      | 8,195G-8,195G-8,255G-8,305G-8,31G            | 11,53            | 7,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025    | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis                  |       |       |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------|------------------|-----------------------------------|-------|-------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                                |                                   | seit 02.01.2025  |                                   |       |       |
| US\$ 1.714,219                                    | 1                   | 6          |                                                                                                  |                                    |                        |                               |                                                  | A2QQTB                              | KYG6470A1168 | New Oriental Education & Technology Group Inc.                                                           | 1                                         | 5,1 G                          | 5,05G-5,05G-4,88G-4,88G-4,9G      | 6,05             | 3,66                              |       |       |
| US\$ 171,422                                      | 1                   | 6          |                                                                                                  |                                    |                        |                               |                                                  | A3DHHX                              | US6475812060 | -"-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y.                               | 1                                         | 50,5 G                         | 51G-1G-49,2G                      | 61               | 37,2                              |       |       |
| kann.\$ 183,672<br>skr 93,272                     | 1                   | 1          | 2024<br>J=1,75<br>2022<br>I=0,46<br>S=1,89                                                       | 2025<br>J=1,75<br>2023<br>I=0,2    | 01.12.25               |                               |                                                  | A2QJD9                              | CA64782A1075 | New Pacific Metals Corp.                                                                                 | 1                                         | 1,72 G                         | 1,74G-1,74G-1,71G                 | 2,48             | 0,81                              |       |       |
|                                                   |                     |            |                                                                                                  |                                    |                        | A3EHNY                        | SE0020356970                                     | New Wave Group AB, (Glob.)          | 1            | 10,75 G                                                                                                  | 10,77G-0,82G-0,74G-0,79G-0,76G            | 11,59                          | 7,46                              |                  |                                   |       |       |
| H\$ 2.516,633                                     | 1                   | 7          |                                                                                                  |                                    |                        |                               | 20.03.24                                         |                                     |              | A2P7NH                                                                                                   | HK0000608585                              | New World Development Co. Ltd. | 1                                 | 0,83 G           | 0,825G-0,82G-0,825G-0,825G-0,825G | 0,93  | 0,48  |
| US\$ 162,038                                      | 1                   | 12         |                                                                                                  |                                    |                        |                               | 08.10.25                                         |                                     |              | 857534                                                                                                   | US6501111073                              | New York Times Co.             | 1                                 | 49,03 G          | 48,91G                            | 53,24 | 40,03 |
| PLN 45                                            |                     | 1          |                                                                                                  | 2024<br>J=0,96                     | 17.06.25               |                               |                                                  | A1W93P                              | PLNEWAG00012 | Newag S.A., (Glob.)                                                                                      | 1                                         | 20,5 G                         | 20,6G-0,55G-0,7G-0,8G-0,5G        | 20,8             | 9,44                              |       |       |
| Euro 112,628<br>kann.\$ 262,986                   | 1                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DUAC                              | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.)                                                                  | 1                                         | 30,4 G                         | 30,6G                             | 34,6             | 13,1                              |       |       |
|                                                   |                     | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QATA                              | CA65118M1032 | Newcore Gold Ltd.                                                                                        | 1                                         | 0,4 G                          | 0,394G-0,394G-0,394G-0,389G       | 0,54             | 0,19                              |       |       |
| US\$ 419,1                                        | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 29.08.25               |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                                                       | 1                                         | 4,28 G                         | 4,328G                            | 10,04            | 3,94                              |       |       |
| US\$ 9,397                                        | 1                   | 1          | 2024<br>Q=2,5<br>Q=2,5<br>Q=2,5<br>Q=2,5                                                         | 2025<br>Q=2,75<br>Q=2,75<br>Q=2,75 | 15.09.25               |                               |                                                  | A0B5U3                              | US6515871076 | NewMarket Corp.                                                                                          | 1                                         | 640 G                          | 635G-5G-5G-5G-40G                 | 740              | 460                               |       |       |
| US\$ 1.091,263                                    | 1<br>zu je US\$ 1,6 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.11.25               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                                            | 1                                         | 66,7 G                         | 66G-6,16-5,22G-5,41G-7,57G-8,08G  | 83,77            | 36,01                             |       |       |
| A\$ 100,503                                       | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 25.11.25               |                               |                                                  | A3EWLY                              | AU0000297962 | -"-, (Glob.)                                                                                             | 1                                         | 65,8 G                         | 65,6G-5,2G-4,4G-6,8G-7,2G         | 82,2             | 35,4                              |       |       |
| Euro 43,935                                       |                     | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PSR9                              | IT0005385213 | NewPrinces S.p.A.                                                                                        | 1                                         | 20 G                           | 20G-19,96G-20,1G-0,55G-0,35G      | 25,65            | 11,12                             |       |       |
| US\$ 41,67                                        |                     | 7          | 2023<br>I=0,1<br>S=0,1                                                                           | 2024<br>I=0,1<br>S=0,1             | 09.09.25               |                               |                                                  | A1W4X0                              | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 25,4 G                         | 25,8G-5,8G-6G-6,2G-6G             | 33,6             | 23,8                              |       |       |
| US\$ 376,388                                      | 1                   | 7          | 2024                                                                                             | 2025                               | 10.09.25               |                               |                                                  | A1W03Z                              | US65249B1098 | -"-                                                                                                      | 1                                         | 22,4 G                         | 22,6G                             | 28,8             | 21                                |       |       |
| US\$ 187,862                                      | 1                   | 7          | 2024                                                                                             | 2025                               | 10.09.25               |                               |                                                  | A1W048                              | US65249B2088 | -"-                                                                                                      | 1                                         | 25,8 G                         | 26,2G                             | 33,2             | 23,6                              |       |       |
| US\$ 26,322                                       | 1                   | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 14.10.25               |                               |                                                  | A12C7Z                              | US6525262035 | NewtekOne Inc.                                                                                           | 1                                         | 9,44 G                         | 9,36G-9,355G-9,37G-9,17G-9,225G   | 12,81            | 8,28                              |       |       |
| Euro 43,745                                       |                     | 1          | 2023<br>J=2,3                                                                                    | 2024<br>J=2,6                      | 19.05.25               |                               |                                                  | 676168                              | FR0000044448 | Nexans S.A.                                                                                              | 1                                         | 121,4 G                        | 120,9G                            | 139,8            | 78,1                              |       |       |
| Euro 87,49                                        | 1<br>zu je Euro 1   | 1          | 2023<br>J=1,2449                                                                                 | 2024<br>J=1,4739                   | 20.05.25               |                               |                                                  | A1JMSR                              | US65338U1097 | -"-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.                              | 1                                         | 60,5 G                         | 60G                               | 70               | 38,4                              |       |       |
| kann.\$ 608,295                                   | 1                   | 2          |                                                                                                  |                                    |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                                       | 1                                         | 7,18                           | 7,206G                            | 8,05             | 3,57                              |       |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                                                                        |                                           |                             |                                    | seit 02.01.2025  |                  |
| kann.\$ 161,72                                    | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A40EWF                              | CA65345V1085 | NeXGold Mining Corp.                                                                                   | 1                                         | 0,8 G                       | 0,835G-0,835G-0,835G-0,845G-0,845G | 1,07             | 0,35             |
| Euro 1.230,192                                    |            | 1          |                                                                                                                | 2024<br>J=0,25                                             | 19.05.25               |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                                            | 1                                         | 4,79 G                      | 4,749G-4,766G-4,729G               | 5,68             | 3,92             |
| Euro 56,13                                        |            | 1          | 2021<br>J=2,5                                                                                                  | 2022<br>J=2,5                                              | 24.05.23               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                                            | 1                                         | 9,47 G                      | 9,31G                              | 13,92            | 8,24             |
| kann.\$ 21,456                                    | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A41ALY                              | CA65346E2042 | NexMetals Mining Corp.                                                                                 | 1                                         | 3,86 G                      | 3,74G-3,68G-3,66G-3,36G-3,3G       | 6,25             | 3,3              |
| Yen 825,431                                       |            | 1          | 2024<br>I=7,5<br>S=15                                                                                          | 2025<br>I=15<br>S=15                                       | 29.12.25               |                               |                                                  | A1JPFB                              | JP3758190007 | Nexon Co. Ltd., (Glob.)                                                                                | 1                                         | 17 G                        | 17G-7G-7,1G-6,9G-7,1G              | 19,4             | 11,4             |
| kann.\$ 195,218                                   | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                              | 1                                         |                             | (ausg)                             | 0,01             |                  |
| US\$ 25,364                                       | 1          | 10         | 2023<br>Q=0,4624<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483<br>Q=0,3141<br>Q=0,1483                       | 2024<br>Q=0,3464<br>Q=0,1636<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 15.09.25               |                               |                                                  | A14QBV                              | US65341D1028 | Nexpoint Residential Trust Inc.                                                                        | 1                                         | 26 G                        | 25,6G-5,6G-5,6G-5,8G-6,4G          | 40,8             | 25,6             |
| US\$ 30,316                                       | 1          | 1          | 2024<br>Q=1,69<br>Q=1,69<br>Q=1,69<br>Q=1,69                                                                   | 2025<br>Q=1,86<br>Q=1,86<br>Q=1,86                         | 15.08.25               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                               | 1                                         | 165,7 G                     | 162,55G                            | 178,35           | 125,8            |
| Euro 7,183                                        |            | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3CMUG                              | FI4000506811 | Nexstim Oyj                                                                                            | 1                                         | 13,55 G                     | 13,75G                             | 16,15            | 6,78             |
| £ 100,925                                         | 1          | 2          | 2024<br>I=0,0475<br>S=0,106                                                                                    | 2025<br>I=0,0475                                           | 16.10.25               |                               |                                                  | 929977                              | GB0030026057 | Next 15 Group PLC                                                                                      | 1                                         | 4,38 G                      | 4,38G-4,32G-4,34G-4,28G-4,28G      | 4,66             | 2,36             |
| £ 244,873                                         | 1          | 2          | 2017<br>I=0,2987<br>I=0,3581<br>I=0,3205                                                                       | 2018<br>I=0,688<br>Q=0,6654                                | 03.07.19               |                               |                                                  | A1JJZP                              | US65337A1043 | NEXT PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 76 G                        | 76G-5,5G-4,5G-5,5G-5,5G            | 77               | 52,5             |
| £ 122,437                                         | 1          | 2          | 2024<br>I=0,75<br>S=1,58                                                                                       | 2025<br>I=0,87                                             | 04.12.25               |                               |                                                  | 779551                              | GB0032089863 | -"-                                                                                                    | 1                                         | 153 G                       | 153G-3G-1G-1G-2G                   | 155,6            | 107,1            |
| A\$ 640,851                                       |            | 7          |                                                                                                                |                                                            |                        |                               |                                                  | A1C9HQ                              | AU000000NXT8 | Nextdc Ltd., (Glob.)                                                                                   | 1                                         | 9 G                         | 9G-8,95G-9G-9G-9,05G               | 9,95             | 5,35             |
| US\$ 261,988                                      | 1          | 10         |                                                                                                                |                                                            |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                                       | 1                                         | 5,23 G                      | 5,214G-5,158G-5,186G-5,18G-5,186G  | 10,31            | 4,93             |
| Euro 39,008                                       |            | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A0JKUJ                              | FR0004171346 | Nextedia S.A.                                                                                          | 1                                         | 0,42 G                      | 0,419G                             | 0,62             | 0,41             |
| H\$ 2.509,824                                     | 1          | 1          | 2023<br>J=0,0233                                                                                               | 2024<br>J=0,068                                            | 23.06.25               |                               |                                                  | A1W6CU                              | KYG6501M1050 | Nexteer Automotive Group Ltd.                                                                          | 1                                         | 0,79 G                      | 0,765G-0,77G-0,77G-0,77G-0,77G     | 0,97             | 0,37             |
| Euro 10,171                                       |            | 1          | 2022<br>J=2,6                                                                                                  | 2023<br>J=1,5                                              | 23.05.24               |                               |                                                  | 936957                              | BE0003770840 | Nextensa SCA                                                                                           | 1                                         | 40,2 G                      | 39,6G-40,1G-0,1G                   | 44,55            | 36,1             |
| £ 59,885                                          | 1          | 4          | 2022<br>S=0,033                                                                                                | 2023<br>S=0,037                                            | 01.05.25               |                               |                                                  | A1W4DC                              | GB00B99PCP71 | Nexteq PLC                                                                                             | 1                                         | 0,94 G                      | 0,94G-0,935G-0,935G-0,935G-0,945G  | 0,98             | 0,61             |
| US\$ 2.059,292                                    | 1          | 1          | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                               | 2025<br>Q=0,5665<br>Q=0,5665<br>Q=0,5665<br>Q=0,5665       | 21.11.25               |                               |                                                  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                                                                    | 1                                         | 73,11 G                     | 77,05G-6,67-5,97-5,72G             | 77,05            | 56,19            |
| US\$ 134,657                                      | 1          | 1          |                                                                                                                |                                                            |                        |                               |                                                  | A3C8W0                              | US65345N1063 | NextNav Inc.                                                                                           | 1                                         | 11 G                        | 10,8G-0,8G-0,9G-1G-0,8G            | 15,4             | 8,3              |
| US\$ 5,97                                         | 1          | 3          |                                                                                                                |                                                            |                        |                               |                                                  | A3D38Q                              | US65344G2012 | NextPlay Technologies Inc.                                                                             | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 184,911                                      |            | 6          |                                                                                                                |                                                            |                        |                               |                                                  | A3CR9Z                              | CA65343M2094 | Nextsource Materials Inc.                                                                              | 1                                         | 0,22 G                      | 0,2305G                            | 0,6              | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr                                                                                           | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| seit 02.01.2025                                   |   |            |                                                                                                      |                                                                                                                |          |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                       |                  |                  |
| kann.\$ 45,721                                    | 1 | 1          | 2024                                                                                                 | 2025                                                                                                           | 31.10.25 |                        |                               |                                                  | A3DG7J                              | CA65344U1012                 | Nexus Industrial REIT                                         | 1                                         | 4,89 G                      | 4,82G-4,82G-4,8825G                   | 5,23             | 3,79             |
| kann.\$ 119,092                                   | 1 | 4          | 2020<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531 | 2021<br>Q=0,0531<br>Q=0,0531                                                                                   | 28.09.22 |                        |                               |                                                  | A2JMGR                              | CA62910L1022                 | NFI Group Inc.                                                | 1                                         | 8,35 G                      | 8,5G                                  | 12,3             | 6,65             |
| kann.\$ 258,698<br>Yen 297,957                    | 1 | 1<br>4     | 2024<br>I=30<br>S=30                                                                                 | 2025<br>I=33                                                                                                   | 29.09.25 |                        |                               |                                                  | A2QHKX<br>862417                    | CA62931J1021<br>JP3695200000 | NG Energy International Corp.<br>NGK Insulators Ltd., (Glob.) | 1<br>1                                    | 0,62 G<br>14,4 G            | 0,604G<br>14,3G-4,3G-4,3G-4,3G-4,2G   | 0,76<br>14,5     | 0,5<br>9,35      |
| A\$ 90,612                                        |   | 7          |                                                                                                      |                                                                                                                |          |                        |                               |                                                  | A3EC42                              | AU0000273088                 | NGX Ltd., (Glob.)                                             | 1                                         | 0,09 G                      | 0,087G-0,087G-0,087G-0,087G-0,087G    | 0,11             | 0,05             |
| Yen 99,095                                        |   | 4          | 2023<br>J=119                                                                                        | 2024<br>J=135                                                                                                  | 28.03.25 |                        |                               |                                                  | 853946                              | JP3743000006                 | NH Foods Ltd., (Glob.)                                        | 1                                         | 32 G                        | 32G-2G-2G-2G-2G                       | 34,2             | 24,4             |
| Yen 231,066                                       |   | 4          | 2024<br>I=30<br>S=39                                                                                 | 2025<br>I=33                                                                                                   | 29.09.25 |                        |                               |                                                  | 859493                              | JP3742600004                 | NHK Spring Co. Ltd., (Glob.)                                  | 1                                         | 16,2 G                      | 15,6G-5,6G-5,6G-5,6G-5,7G             | 16,2             | 8,1              |
| US\$ 79,753<br>A\$ 487,953                        | 1 | 1<br>7     | 2023<br>I=0,15<br>S=0,14                                                                             | 2024<br>I=0,13<br>S=0,16                                                                                       | 04.09.25 |                        |                               |                                                  | A2AG5N<br>A0M6WF                    | US1710774076<br>AU000000NHF0 | Niagen Bioscience Inc.<br>NIB Holdings Ltd., (Glob.)          | 1<br>1                                    | 6,35 G<br>3,9 G             | 6,4G<br>3,92G-3,92G-3,94G             | 12,6<br>4,28     | 4,7<br>3,04      |
| skr 1.782,936                                     |   | 1          | 2023<br>J=0,65                                                                                       | 2024<br>J=0,3                                                                                                  | 16.05.25 |                        |                               |                                                  | A3CRAH                              | SE0015988019                 | NIBE Industrier AB, (Glob.)                                   | 1                                         | 3,54 G                      | 3,493G-3,503G-3,449G-3,497G-3,49G     | 4,54             | 2,8              |
| skr 1.782,936                                     | 1 | 1          | 2023<br>J=0,0605                                                                                     | 2024<br>J=0,0312                                                                                               | 19.05.25 |                        |                               |                                                  | A3DFK2                              | US65366E1001                 | -"-<br>ausgestellt von: Citibank N.A., N.Y.                   | 1                                         | 3,4 G                       | 3,36G-3,4G-3,36G-3,34G-3,34G          | 4,48             | 2,72             |
| - 61,743                                          | 1 | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                         | 2017<br>Q=0,16                                                                                                 | 23.02.17 |                        |                               |                                                  | 905394                              | US6536561086                 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 115 G                       | 115G                                  | 171              | 108              |
| Yen 256,985                                       |   | 4          | 2024<br>I=41<br>S=51                                                                                 | 2025<br>I=23                                                                                                   | 29.09.25 |                        |                               |                                                  | 856386                              | JP3665200006                 | Nichirei Corp., (Glob.)                                       | 1                                         | 9,9 G                       | 9,95G-9,95G-9,9G-9,9G-9,8G            | 25,2             | 9,25             |
| £ 36,521                                          | 1 | 1          | 2024<br>I=0,697<br>S=0,171                                                                           | 2025<br>I=0,15                                                                                                 | 07.08.25 |                        |                               |                                                  | 895696                              | GB0006389398                 | Nichols PLC                                                   | 1                                         | 11,6 G                      | 11,6G-1,7G-1,6G-1,6G-1,6G             | 16,6             | 11,4             |
| kann.\$ 86,861<br>A\$ 4.340,936                   | 1 | 1<br>7     | 2023<br>I=0,02<br>S=0,025                                                                            | 2024<br>I=0,025<br>S=0,015                                                                                     | 27.02.25 |                        |                               |                                                  | A2QQ2H<br>A2JRRM                    | CA65401N1078<br>AU0000018236 | Nickel 28 Capital Corp.<br>Nickel Industries Ltd., (Glob.)    | 1<br>1                                    | 0,43 G<br>0,42 G            | 0,433G<br>0,4G                        | 0,57<br>0,51     | 0,32<br>0,22     |
| kann.\$ 207,294                                   | 1 | 1          |                                                                                                      |                                                                                                                |          |                        |                               |                                                  | A3D3LF                              | CA65405R2037                 | Nicola Mining Inc.                                            | 1                                         | 0,59 G                      | 0,58G-0,58G-0,58G-0,59G-0,59G         | 0,7              | 0,17             |
| Euro 81,237<br>Yen 4.770,276                      | 1 | 1<br>4     | 2023<br>I=0,0591<br>S=0,0635                                                                         | 2024<br>I=0,0662<br>S=0,0348                                                                                   | 28.03.25 |                        |                               |                                                  | A143G8<br>505531                    | FR0013018124<br>US6540901096 | Nicox S.A.<br>Nidec Corp.                                     | 1<br>1                                    | 0,34 G<br>2,74 G            | 0,3355G<br>2,6G-2,6G-2,6G-2,68G-2,74G | 0,56<br>4,66     | 0,18<br>2,18     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.192,569 |                | 4          | 2024<br>I=40<br>S=20                                                                                           | 2025<br>I=0                  |                        |                               |                                                  | 878403                              | JP3734800000 | Nidec Corp., (Glob.)                                                                                                                                   | 1                                         | 12,97 G                     | 10,785G-0,985G-0,985G-1,49G-0,615G | 18,75                               | 10,62            |
| Euro                                              | 40,535    |                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QR4M                              | FI4000490875 | Nightingale Health Oyj                                                                                                                                 | 1                                         | 2,14 G                      | 2,135G                             | 3,7                                 | 1,99             |
| US\$                                              | 1.189,314 | 1              | 6          | 2024<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2025<br>Q=0,4                | 02.09.25               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                                              | 1                                         | 58,86 G                     | 58,81G-8,7G-8,8G-7,65G-7,97G       | 78,46                               | 46,69            |
| kann.\$                                           | 5,5       | 1              | 6          | 2023<br>Q=0,0761<br>Q=0,0734                                                                                   | 2024<br>Q=0,073<br>Q=0,0739  | 02.09.25               |                               |                                                  | A3DLCZ                              | CA65410W1068 | -                                                                                                                                                      | 1                                         | 7,25 G                      | 7,55G-7,45G-7,45G-7,2G-7,15G       | 9,95                                | 5,75             |
| Yen                                               | 126,48    |                | 4          | 2024<br>I=54<br>S=27                                                                                           | 2025<br>I=37                 | 29.09.25               |                               |                                                  | 880559                              | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.)                                                                                                                      | 1                                         | 19,2 G                      | 18,9G-8,9G-8,9G-8,9G-8,7G          | 20                                  | 12               |
| US\$                                              | 119,435   | 1              | 10         |                                                                                                                |                              |                        |                               |                                                  | A40GAE                              | US6541103031 | Nikola Corp.                                                                                                                                           | 1                                         |                             | (ausg)                             | 1,75                                | 0,15             |
| Yen                                               | 333,586   |                | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25                 | 29.09.25               |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                                                                                                                   | 1                                         | 10,41 G                     | 10,275G-0,265G-0,295G-0,29G-0,33G  | 10,97                               | 7,67             |
| DKK                                               | 27,126    |                | 1          |                                                                                                                |                              |                        |                               |                                                  | A2GSX8                              | DK0060907293 | Nilfisk Holding A/S                                                                                                                                    | 1                                         | 14,64 G                     | 14,66G-4,68G-4,7G-4,6G-4,44G       | 15,8                                | 9,99             |
| H\$                                               | 4.692,221 | 1              | 7          | 2020<br>I=0,1<br>S=0,4041                                                                                      | 2021<br>I=0,0936<br>S=0,0224 | 09.12.22               |                               |                                                  | A0JDLB                              | BMG653181005 | Nine Dragons Paper Holdings Ltd.                                                                                                                       | 1                                         | 0,63 G                      | 0,615G-0,615G-0,615G-0,62G-0,62G   | 0,66                                | 0,31             |
| US\$                                              | 43,341    | 1              | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JBN9                              | US65441V1017 | Nine Energy Service Inc.                                                                                                                               | 1                                         | 0,57 G                      | 0,61G                              | 1,67                                | 0,39             |
| ZAR                                               | 268,371   | 1              | 4          | 2023<br>I=1,36<br>S=1,53                                                                                       | 2024<br>I=1,23<br>S=1,64     | 16.07.25               |                               |                                                  | A2P00N                              | ZAE000282356 | Ninety One Ltd.                                                                                                                                        | 1                                         | 2,54 G                      | 2,58G-2,56G-2,56G-2,54G-2,54G      | 2,58                                | 1,26             |
| £                                                 | 628,011   | 1<br>zu je £ 1 | 4          | 2023<br>I=0,059<br>S=0,064                                                                                     | 2024<br>I=0,054<br>S=0,068   | 17.07.25               |                               |                                                  | A2PW4P                              | GB00BJHPLV88 | Ninety One PLC                                                                                                                                         | 1                                         | 2,58 G                      | 2,58G-2,62G-2,6G-2,6G-2,58G        | 2,62                                | 1,29             |
| Yen                                               | 1.298,69  |                | 4          | 2024<br>I=35<br>S=85                                                                                           | 2025<br>I=37                 | 29.09.25               |                               |                                                  | 864009                              | JP3756600007 | Nintendo Co. Ltd., (Glob.)                                                                                                                             | 1                                         | 72,76 G                     | 74,14G-3,84G-3,62G-3,58G-4,26G     | 84,9                                | 54,4             |
| Yen                                               | 5.194,76  | 1              | 4          |                                                                                                                | 2023<br>S=0,1468             | 31.03.25               |                               |                                                  | 905551                              | US6544453037 | -<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y. | 1                                         | 18,1 G                      | 18,3G-8,3G-8,2G-8,4G-8,5G          | 21                                  | 13,4             |
| US\$                                              | 1.946,479 | 1              | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                                                                                                               | 1                                         | 6,06 G                      | 5,96G-6G-6,05-6,01G-6,03G-6,02G    | 6,67                                | 2,77             |
| US\$                                              | 1.946,479 | 1              | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N4PC                              | KYG6525F1028 | -                                                                                                                                                      | 1                                         | 5,99 G                      | 5,942G-5,932G-5,948G-5,942G-5,958G | 6,69                                | 2,79             |
| kann.\$                                           | 101,993   |                | 7          |                                                                                                                |                              |                        |                               |                                                  | A3D7SC                              | CA6544846091 | Niocorp Developments Ltd.                                                                                                                              | 1                                         | 6,89 G                      | 6,01G                              | 10                                  | 1,39             |
| Yen                                               | 84,727    |                | 4          | 2024<br>I=33<br>S=33                                                                                           | 2025<br>I=33                 | 29.09.25               |                               |                                                  | 864936                              | JP3723000000 | Nippon Corp., (Glob.)                                                                                                                                  | 1                                         | 12,5 G                      | 12,4G-2,4G-2,4G-2,4G-2,4G          | 14,2                                | 11,8             |
| Yen                                               | 8,505     |                | 1          | 2024                                                                                                           | 2025                         | 29.12.25               |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                                                                                                                     | 1                                         | 785 G                       | 790G-G-G-G-85G                     | 835                                 | 700              |
| Yen                                               | 137,386   |                | 1          | 2024<br>I=4<br>S=7                                                                                             | 2025<br>I=5<br>S=7           | 29.12.25               |                               |                                                  | 864734                              | JP3734600004 | Nippon Denko Co. Ltd., (Glob.)                                                                                                                         | 1                                         | 2,02 G                      | 1,9G-1,91G-1,91G-1,91G-1,86G       | 2,02                                | 1,13             |
| Yen                                               | 89,523    |                | 1          | 2024<br>I=65<br>S=65                                                                                           | 2025<br>I=70<br>S=75         | 29.12.25               |                               |                                                  | 866059                              | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.)                                                                                                                | 1                                         | 28 G                        | 28G-8G-8G-8,2G-8G                  | 28,4                                | 18,2             |
| Yen                                               | 112,827   |                | 4          | 2024<br>I=46,25<br>S=46,25                                                                                     | 2025<br>I=51,5               | 29.09.25               |                               |                                                  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                                                                                                                           | 1                                         | 15,1 G                      | 14,7G-4,7G-4,7G-4,7G               | 16,9                                | 12,8             |
| Yen                                               | 160       |                | 4          | 2024<br>I=22,5<br>S=37,5                                                                                       | 2025<br>I=30                 | 29.09.25               |                               |                                                  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                                                                                                                        | 1                                         | 7,9 G                       | 7,7G                               | 8,8                                 | 7,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |        | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                                                                   |                                           |                             |        |                                       |                                     |                  |
| Yen 61,994                                        |            | 4          | 2024<br>I=20<br>S=50                                                                             | 2025<br>I=25                                 | 29.09.25               |                               |                                                  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)                                                                                                     | 1                                         | 12 G                        |        | 11,6G-1,7G-1,7G-1,7G-1,6G             | 12,4                                | 7,55             |
| Yen 2.370,512                                     |            | 1          | 2024<br>I=7<br>S=8                                                                               | 2025<br>I=8<br>S=8                           | 29.12.25               |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                                                                                                           | 1                                         | 5,55 G                      |        | 5,55G-5,55G-5,55G-5,55G-5,55G         | 7,65                                | 5,5              |
| Yen 116,255                                       | 1          | 4          | 2024<br>S=10                                                                                     | 2025<br>I=5                                  | 29.09.25               |                               |                                                  | 859267                              | JP3721600009 | Nippon Paper Industries Co. Ltd.                                                                                                                  | 1                                         | 6,65 G                      |        | 6,6G-6,6G-6,6G-6,6G-6,45G             | 7,2                                 | 4,98             |
| Yen 348,399                                       |            | 8          | 2023<br>J=0<br>J=5,5                                                                             | 2024<br>J=0<br>J=8                           | 30.07.25               |                               |                                                  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)                                                                                                      | 1                                         | 1,46 G                      |        | 1,44G-1,44G-1,44G                     | 1,67                                | 1,23             |
| Yen 8,389                                         |            | 1          | 2024<br>I=4325<br>S=760<br>I=4435<br>I=761<br>I=4420<br>I=781<br>J=5521                          | 2025<br>I=291<br>I=1801                      | 27.11.25               |                               |                                                  | A1KBVU                              | JP3047550003 | Nippon Prologis REIT Inc., (Glob.)                                                                                                                | 1                                         |                             | (ausg) |                                       | 1.520                               | 1.330            |
| Yen 433,093                                       |            | 4          | 2024<br>I=24<br>S=27                                                                             | 2025<br>I=27                                 | 29.09.25               |                               |                                                  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                                                                                                              | 1                                         | 27,92 G                     |        | 27,68G-7,68G-7,68G-7,68G-7,7G         | 33,9                                | 24,98            |
| Yen 96,566                                        |            | 4          | 2022<br>I=0                                                                                      | 2023<br>I=0<br>S=0<br>S=0                    |                        |                               |                                                  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                                                                                                              | 1                                         | 3,36 G                      |        | 3,26G-3,26G-3,26G-3,28G-3,28G         | 3,48                                | 1,91             |
| Yen 5.373,633                                     |            | 4          | 2024<br>I=80<br>S=80                                                                             | 2025<br>I=60                                 | 29.09.25               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                                                                                                       | 1                                         | 3,54 G                      |        | 3,564G-3,583G-3,583G-3,583G-3,5835G   | 21,65                               | 3,35             |
| Yen 5.373,633                                     | 1          | 4          | 2023<br>I=0,1682<br>S=0,1773                                                                     | 2024<br>I=0,1778<br>S=0,1826                 | 31.03.25               |                               |                                                  | A1W3LA                              | US65461T1016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                            | 1                                         |                             | (ausg) |                                       | 7,4                                 | 3                |
| Yen 434,102                                       |            | 4          | 2024<br>I=130<br>S=195                                                                           | 2025<br>I=115                                | 29.09.25               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                                                                                                        | 1                                         | 29,34 G                     |        | 29,55G-9,54G-9,605G-9,63G-9,545G      | 33,91                               | 25,1             |
| Yen 2.170,508                                     | 1          | 4          | 2023<br>I=0,0815<br>S=0,1006                                                                     | 2024<br>I=0,173<br>S=0,2673                  | 31.03.25               |                               |                                                  | A0RECG                              | US6546333047 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 5,8 G                       |        | 5,75G-5,75G-5,75G-5,8G-5,85G          | 6,75                                | 4,98             |
| Yen 171,459                                       |            | 4          | 2024<br>I=12<br>S=13                                                                             | 2025<br>I=10                                 | 29.09.25               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                                                                                                              | 1                                         | 8,55 G                      |        | 8,5G-8,5G-8,5G                        | 9,1                                 | 7,25             |
| US\$ 470,855                                      | 1          | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                 | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 31.10.25               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                                                                                                                     | 1                                         | 37,4 G                      |        | 37,2G                                 | 39                                  | 32,6             |
| Yen 136,8                                         |            | 4          | 2024<br>I=70<br>S=104                                                                            | 2025<br>I=70                                 | 29.09.25               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                                                                                                                    | 1                                         | 30 G                        |        | 29,4G-9,4G-9,4G-9,4G-9,4G             | 32,2                                | 23,4             |
| Yen 3.713,999                                     |            | 4          | 2023<br>I=5<br>S=15                                                                              | 2024<br>I=5<br>I=0<br>I=0                    |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                                                                                                    | 1                                         | 2,13 G                      |        | 2,0905G-2,088G-2,0935G-2,0945G-2,104G | 2,94                                | 1,73             |
| Yen 1.856,999                                     | 1          | 4          | 2022<br>S=0,1386                                                                                 | 2023<br>I=0,0676<br>S=0,1873                 | 27.03.24               |                               |                                                  | 877365                              | US6547444082 | -"-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.A., The Bank of New York Co. Inc.<br>New York/N.Y., Citibank N.A. , New York/N.Y. | 1                                         | 4,24 G                      |        | 4,14G-4,14G-4,14G-4,14G-4,18G         | 6,05                                | 3,44             |
| Yen 55,026                                        |            | 4          | 2023<br>I=1<br>I=7,5                                                                             | 2024<br>I=5<br>I=5<br>S=4                    | 28.03.25               |                               |                                                  | A0D9U1                              | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.)                                                                                                         | 1                                         | 0,93 G                      |        | 0,94G-0,94G-0,94G-0,94G-0,93G         | 1,22                                | 0,68             |
| Yen 290,658                                       |            | 4          | 2024<br>I=25<br>S=30                                                                             | 2025<br>I=30                                 | 29.09.25               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                                                                                                                | 1                                         | 10 G                        |        | 10G-G-G-9,95G-10G                     | 11,8                                | 7,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 169,329 |            | 1          | 2024<br>I=18<br>S=18                                                                                           | 2025<br>I=18<br>S=18                         | 29.12.25               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                           | 1                                         | 6,75 G                      | 6,7G-6,7G-6,7G-6,7G-6,7G          | 6,85                                | 4,54             |
| Yen                                               | 297,585 |            | 4          | 2024<br>I=35<br>S=35                                                                                           | 2025<br>I=35                                 | 29.09.25               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                    | 1                                         | 15,6 G                      | 15,7G-5,7G-5,7G-5,7G-5,7G         | 23,6                                | 14,5             |
| Yen                                               | 312,43  |            | 4          | 2024<br>I=12<br>S=16                                                                                           | 2025<br>I=14                                 | 29.09.25               |                               |                                                  | 854348                              | JP3718800000 | Nissui Corp., (Glob.)                                      | 1                                         | 6,05 G                      | 5,9G-5,9G-5,95G-5,95G-5,9G        | 6,15                                | 4,32             |
| Yen                                               | 199,248 |            | 4          | 2024<br>I=88<br>S=90                                                                                           | 2025<br>I=91                                 | 29.09.25               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                  | 1                                         | 35,2 G                      | 34,8G-4,8G-5G-5G-5G               | 35,4                                | 23,4             |
| Yen                                               | 83,523  |            | 4          | 2024<br>I=90<br>S=134                                                                                          | 2025<br>I=91                                 | 29.09.25               |                               |                                                  | 869833                              | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.)                          | 1                                         | 10,1 G                      | 9,25G-9,25G-9,25G-9,25G-9,25G     | 50,5                                | 9,25             |
| Yen                                               | 37,723  |            | 4          | 2024<br>I=27,5<br>S=78,5                                                                                       | 2025<br>I=27,5                               | 29.09.25               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                             | 1                                         | 44,8 G                      | 44,4G-4,2G-4,4G-4,4G-4,8G         | 45,2                                | 17,9             |
| Yen                                               | 678,66  |            | 4          | 2024<br>I=140<br>S=28                                                                                          | 2025<br>I=30<br>S=30                         | 30.03.26               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                 | 1                                         | 21,6 G                      | 21,8G-1,4G-1,4G-1,4G-1,2G         | 22,4                                | 13,4             |
| Yen                                               | 706,761 | 1          | 4          | 2023<br>I=0,4336<br>S=0,4067                                                                                   | 2024<br>I=0,4658<br>S=0,1895                 | 31.03.25               |                               |                                                  | A0JC64                              | US6548022069 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 22 G                        | 21,6G-1,6G-1,6G-2G-2G             | 22,2                                | 14,1             |
| US\$                                              | 69,693  | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1                                         | 3,82 G                      | 3,72G-3,72G-3,72G-3,7G-3,66G      | 4,69                                | 1,64             |
| skr                                               | 71,001  |            | 1          |                                                                                                                | 2024<br>I=0,16<br>I=0,16<br>I=0,16<br>S=0,16 | 13.02.26               |                               |                                                  | A3C8YA                              | SE0017083272 | Nivika Fastigheter AB, (Glob.)                             | 1                                         | 3,83 G                      | 3,83G-3,78G-3,78G-3,795G-3,79G    | 3,98                                | 3,21             |
| DKK                                               | 53,72   |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                    | 1                                         | 97 G                        | 97,05G-7,75G-8,3G-8,65G-8,2G      | 100,9                               | 53,9             |
| US\$                                              | 77,574  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W8UB                              | US6292093050 | NMI Holdings Inc.                                          | 1                                         | 30,6 G                      | 30,4G-0,4G-0,6G-0,4G-0,4G         | 37,4                                | 28,2             |
| Euro                                              | 263,526 |            | 1          | 2024<br>I=1,28<br>S=2,16                                                                                       | 2025<br>I=1,38                               | 12.08.25               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                              | 1                                         | 59,08 G                     | 59,52G                            | 62,68                               | 41,24            |
| Euro                                              | 527,052 | 1          | 1          | 2024<br>I=0,7137<br>S=1,2266                                                                                   | 2025<br>I=0,8028                             | 18.08.25               |                               |                                                  | A2JNM6                              | US6293341037 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 29,6 G                      | 29,8G                             | 31,2                                | 20,4             |
| US\$                                              | 50,447  | 1          | 1          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,07<br>Q=0,07<br>Q=0,07           | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                    | 1                                         | 1,54 G                      | 1,61G                             | 3,3                                 | 1,4              |
| DKK                                               | 25      |            | 1          | 2019<br>I=2<br>S=2                                                                                             | 2020<br>I=2<br>S=1                           | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                   | 1                                         | 7,49 G                      | 7,58G-7,54G-7,51G-7,37G-7,4G      | 13,08                               | 7,19             |
| US\$                                              | 188,782 | 1          | 1          | 2024<br>Q=0,5641<br>Q=0,0009<br>Q=0,5641<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009           | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,6<br>Q=0,6   | 31.10.25               |                               |                                                  | A0JMJZ                              | US6374171063 | NNN REIT Inc.                                              | 1                                         | 36,09 G                     | 36,08G-6,08G-6,12G-5,72G-5,68G    | 40,91                               | 33,46            |
| US\$                                              | 66,178  | 1          | 1          | 2023<br>S=1,0565                                                                                               | 2024<br>J=0,5791<br>J=0,5791                 | 03.07.25               |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank            | 1                                         | 10 G                        | 10G-G-G-9,85G-9,95G               | 11,6                                | 6,9              |
| skr                                               | 500     |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40U85                              | SE0023135298 | NOBA Bank Group AB [publ], (Glob.)                         | 1                                         | 8,16 G                      | 8,15G-8,055G-8,19G-8,23G-8,28G    | 8,77                                | 7,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende        |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                       |                                               |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                      |                                     |                  |
| skr 675,052                                       | 1          | 1          | 2020<br>J=2                                                                                                           | 2021<br>J=2,5                                 | 06.05.22               | 06.03                         |                                                  | 662739                              | SE0000949331 | Nobia AB, (Glob.)                                                                       | 1                                         | 0,38 G                      | 0,363G-0,3792G-0,3796G-0,3934G-0,39G | 0,45                                | 0,22             |
| Euro 5.455,851                                    |            | 1          | 2024<br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,035 | 02.02.26               |                               |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                                               | 1                                         | 5,41 G                      | 5,546G-5,458G-5,488G-6,77            | 6,77                                | 3,46             |
| Euro 5.455,851                                    |            | 1          | 2024<br>I=0,0324<br>I=0,0326<br>S=0,0312                                                                              | 2025<br>I=0,0445<br>I=0,0466<br>I=0,0348      | 28.10.25               |                               |                                                  | 892885                              | US6549022043 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 5,3 G                       | (exD)-5,45G-5,35G-5,4G-6,7G          | 6,7                                 | 3,44             |
| Euro 138,922                                      |            | 1          | 2023<br>I=0,35<br>S=0,2                                                                                               | 2024<br>I=0,25                                | 08.05.25               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                                                      | 1                                         | 8,51 G                      | 8,19G                                | 8,51                                | 5,99             |
| skr 241,783                                       |            | 1          | 2023<br>J=1,5                                                                                                         | 2024<br>J=1,5                                 | 07.05.25               |                               |                                                  | A3CPKB                              | SE0015962477 | Nolato AB, (Glob.)                                                                      | 1                                         | 5,54 G                      | 5,51G-5,55G-5,505G-5,655G-5,61G      | 5,66                                | 4,27             |
| US\$ 153,403                                      |            | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17  | 11.08.25               |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                                               | 1                                         | 9,95 G                      | 9,95G-9,95G-9,95G-9,95G-9,95G        | 18,7                                | 9,95             |
| Yen 3.163,563                                     |            | 4          | 2024<br>I=23<br>S=34<br>I=20<br>S=60<br>I=82,5<br>S=87,5<br>I=3450<br>I=0<br>J=3453<br>2024<br>I=29<br>S=34<br>J=0,82 | 2025<br>I=24                                  | 29.09.25               |                               |                                                  | 912593                              | US65535H2085 | Nomura Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 6 G                         | 6,1G-6,1G-6,1G-6G-6,1G               | 6,7                                 | 4,36             |
| Yen 3.163,563                                     |            | 4          |                                                                                                                       | 2025<br>I=20                                  | 29.09.25               |                               |                                                  | 857054                              | JP3762600009 | “-“, (Glob.)                                                                            | 1                                         | 5,93 G                      | 6,09G-6,078G-6,096G-6,048G-6,074G    | 6,64                                | 4,25             |
| Yen 40,608                                        |            | 4          |                                                                                                                       | 2025<br>I=18                                  | 29.09.25               |                               |                                                  | A0M1M0                              | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.)                                                  | 1                                         | 21 G                        | 21,2G-1,2G-1,4G-1,4G-1G              | 21,4                                | 10,3             |
| Yen 917,896                                       |            | 4          |                                                                                                                       | 2025<br>I=3542                                | 29.09.25               |                               |                                                  | A0LBDB                              | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.)                                               | 1                                         | 5,15 G                      | 5,2G-5,2G-5,2G-5,2G-5,2G             | 27,4                                | 4,5              |
| Yen 4,715                                         |            | 1          |                                                                                                                       | 2025<br>I=3542                                | 28.08.25               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                                            | 1                                         | 890 G                       | 915G-5G-5G-5G-5G                     | 955                                 | 810              |
| Yen 581,242                                       |            | 4          |                                                                                                                       | 2025<br>I=35                                  | 29.09.25               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                                                 | 1                                         | 32,4 G                      | 31,8G-1,8G-1,8G-1,8G-1,8G            | 36,2                                | 27               |
| CNY 5.034,667                                     |            | 1          |                                                                                                                       | 2024<br>J=0,82                                | 22.05.25               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                                                  | 1                                         | 5,85 G                      | 5,7G-5,7G-5,75G                      | 6                                   | 3,76             |
| US\$ 46,442                                       |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A1W1QK                              | US65540B1052 | Noodles & Co.                                                                           | 1                                         | 0,67 G                      | 0,595G                               | 1,57                                | 0,5              |
| nkr 43,318                                        |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A3DXEM                              | NO0010360019 | Noram Drilling Company A.S., (Glob.)                                                    | 1                                         | 2,35 G                      | 2,335G                               | 3,17                                | 1,86             |
| kann.\$ 89,453                                    | 1          | 4          | 2023<br>J=2,55                                                                                                        | 2024<br>J=3                                   | 07.05.25               |                               |                                                  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                                                     | 1                                         | 0,07 G                      | 0,0718G-0,0718G-0,072G               | 0,09                                | 0,04             |
| nkr 63,949                                        |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A2PMG8                              | NO0010856511 | Norbit ASA, (Glob.)                                                                     | 1                                         | 17,74 G                     | 17,76G-8,02G                         | 18,92                               | 7,8              |
| nkr 57,66                                         |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A2QFMZ                              | NO0010892912 | NORCOD AS, (Glob.)                                                                      | 1                                         | 1,22 G                      | 1,17G                                | 1,6                                 | 0,87             |
| nkr 317,548                                       |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A3EXM4                              | NO0013052209 | Norconsult ASA, (Glob.)                                                                 | 1                                         | 4,14 G                      | 4,08G-4,14G-4,045G                   | 4,23                                | 3,31             |
| £ 89,948                                          |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A14Z8Q                              | GB00BYYJL418 | Norcros PLC                                                                             | 1                                         | 3,26 G                      | 3,28G-3,34G-3,34G-3,34G-3,42G        | 3,42                                | 2,12             |
| Euro 3.450,583                                    |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                                                         | 1                                         | 14,67 G                     | 14,625G-4,65G-4,67G-4,69G-4,655G     | 14,7                                | 9,87             |
| nkr 45,192                                        |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A3CRTG                              | NO0011002651 | Nordhealth AS, (Glob.)                                                                  | 1                                         | 2,9 G                       | 2,9G                                 | 3,61                                | 2,66             |
| US\$ 211,751                                      |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                                                            | 1                                         | 3,04 G                      | 3,024G-3,024G-3,024G-3,092G-3,133G   | 3,13                                | 1,89             |
| nkr 21,214                                        |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A3ETUJ                              | NO0012928805 | Nordic Aqua Partners AS, (Glob.)                                                        | 1                                         | 7,8 G                       | 7,88G                                | 8,1                                 | 5,7              |
| nkr 53,44                                         |            | 1          |                                                                                                                       |                                               |                        |                               |                                                  | A2QR4S                              | NO0003058109 | Nordic Halibut AS, (Glob.)                                                              | 1                                         | 1,62 G                      | 1,63G                                | 1,82                                | 1,55             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 108,412   |                      | 1          |                                                                                                                |                                              |                    |                            |                                                  | A403MH                              | NO0013162693 | Nordic Mining ASA, (Glob.)                                                    | 1                                         | 1,2 G                       | 1,198G                                  | 2,21                                | 1,17             |
| nkr                                               | 199,782   |                      | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                    |                            |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                                             | 1                                         | 13,97 G                     | 14,32G                                  | 15,3                                | 8,4              |
| nkr                                               | 199,782   |                      | 1          |                                                                                                                |                                              |                    |                            |                                                  | A3CPCS                              | US65565D1019 | ("-", (Glob.)<br>ausgestellt von: Citibank N.A.,N.Y.                          | 1                                         | 14,1 G                      | 14,1G                                   | 14,1                                | 8,3              |
| kann.\$                                           | 49,817    |                      | 1          |                                                                                                                |                                              |                    |                            |                                                  | A3EV4N                              | CA65564N1006 | Nordique Resources Inc.                                                       | 1                                         | 0,04 G                      | 0,039G-0,039G-0,039G-0,044G-0,048       | 0,08                                | 0,03             |
| skr                                               | 57,238    |                      | 1          |                                                                                                                | 2022<br>J=1                                  | 26.05.23           |                            |                                                  | A3C5BM                              | SE0015812128 | Nordisk Bergtechnik AB, (Glob.)                                               | 1                                         | 1,07 G                      | 1,04G-1,07G-1,075G                      | 1,2                                 | 0,87             |
| skr                                               | 250,207   |                      | 1          | 2023<br>J=7,2                                                                                                  | 2024<br>J=8,1                                | 29.04.25           |                            |                                                  | A2QHT3                              | SE0015192067 | Nordnet AB [publ], (Glob.)                                                    | 1                                         | 25,44 G                     | 25,42G-5,4G-5,42G-5,52G-5,42G           | 26,32                               | 18,82            |
| US\$                                              | 56,186    | 1                    | 11         | 2023<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,78                                                                   | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,82 | 11.09.25           |                            |                                                  | 866725                              | US6556631025 | Nordson Corp.                                                                 | 1                                         | 202,3 G                     | 202,4G                                  | 211,4                               | 147,45           |
| US\$                                              | 224,387   | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                                   | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35 | 07.11.25           |                            |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                                        | 1                                         | 240 G                       | 238G                                    | 256                                 | 182              |
| Yen                                               | 28,103    |                      | 4          | 2024<br>I=65<br>S=70                                                                                           | 2025<br>I=70                                 | 29.09.25           |                            |                                                  | 863851                              | JP3763000001 | Noritake Co. Ltd., (Glob.)                                                    | 1                                         | 26,8 G                      | 26,4G-6,4G-6,4G-6,4G-6,4G               | 27,4                                | 18,7             |
| Euro                                              | 11,086    |                      | 1          | 2021<br>J=0,06                                                                                                 | 2022<br>J=0,03                               | 04.04.23           |                            |                                                  | A3C8X1                              | FI4000251954 | Norrhydro Group Oyj                                                           | 1                                         | 1,37 G                      | 1,315G                                  | 1,75                                | 1,1              |
| nkr                                               | 147,802   |                      | 1          |                                                                                                                |                                              |                    |                            |                                                  | A3EEQK                              | NO0012885252 | Norse Atlantic ASA, (Glob.)                                                   | 1                                         | 0,64 G                      | 0,627G                                  | 0,79                                | 0,26             |
| kann.\$                                           | 69,856    | 1                    | 1          |                                                                                                                |                                              |                    |                            |                                                  | A2DN0Z                              | CA65652P1080 | Norsemont Mining Inc.                                                         | 1                                         | 0,51 G                      | 0,5G-0,5G-0,5G-0,48C-0,486-0,486G-0,51G | 0,67                                | 0,09             |
| nkr                                               | 1.978,489 | 1<br>zu je nkr 1,098 | 1          | 2023<br>J=0,2336                                                                                               | 2024<br>J=0,2178                             | 13.05.25           |                            |                                                  | 871628                              | US6565316055 | Norsk Hydro ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 5,75 G                      | 5,75G                                   | 5,9                                 | 4,18             |
| nkr                                               | 1.978,489 |                      | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,25                               | 12.05.25           |                            |                                                  | 851908                              | NO0005052605 | ("-", (Glob.)                                                                 | 1                                         | 5,81 G                      | 5,836G                                  | 6                                   | 4,35             |
| nkr                                               | 1.027,45  |                      | 1          |                                                                                                                |                                              |                    |                            |                                                  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS, (Glob.)                                                    | 1                                         | 0,07 G                      | 0,0767G-0,073G-0,0759G                  | 0,22                                | 0,06             |
| nkr                                               | 84,838    |                      | 1          | 2020<br>J=3                                                                                                    | 2022<br>J=5<br>J=0,67                        | 20.11.23           |                            |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                                       | 1                                         | 1,29 G                      | 1,296G-1,286G-1,284G                    | 2,28                                | 1,28             |
| kann.\$                                           | 30,051    | 1                    | 4          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                                                     | 2025<br>Q=0,12<br>Q=0,12                     | 29.08.25           |                            |                                                  | A2JH58                              | CA6568111067 | North American Construction Group Ltd.                                        | 1                                         | 12,8 G                      | 12,8G-2,9G-2,9G-3G                      | 21                                  | 10,3             |
| nkr                                               | 117,252   |                      | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,15                               | 11.04.25           |                            |                                                  | A0N9X7                              | NO0010550056 | North Energy ASA, (Glob.)                                                     | 1                                         | 0,23 G                      | 0,221G                                  | 0,26                                | 0,19             |
| DKK                                               | 20,055    |                      | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4                                  | 15.04.24           |                            |                                                  | 903257                              | DK0010270347 | North Media A/S                                                               | 1                                         | 6,26 G                      | 6,26G-6,38G-6,42G-6,5G-6,36G            | 7,1                                 | 4,12             |
| Yen                                               | 378,06    | 1                    | 4          | 2024<br>I=6,5<br>S=12,5                                                                                        | 2025<br>I=6,5<br>I=6,5                       | 29.09.25           |                            |                                                  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                                       | 1                                         | 3,88 G                      | 3,82G-3,82G-3,82G                       | 4,02                                | 1,99             |
| kann.\$                                           | 44,271    | 1                    | 1          |                                                                                                                |                                              |                    |                            |                                                  | A2P71W                              | CA6614441096 | North Peak Resources Ltd.                                                     | 1                                         | 0,6 G                       | 0,52G                                   | 0,7                                 | 0,33             |
| kann.\$                                           | 47,802    | 1                    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4                                                                     | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,41             | 29.09.25           |                            |                                                  | A2DTQF                              | CA6632782083 | North West Company Inc., The                                                  | 1                                         | 27,6 G                      | 27,6G-7,6G-7,6G-7,8G-7,8G               | 36,2                                | 27,2             |
| ZAR                                               | 400,103   | 1                    | 4          |                                                                                                                |                                              |                    |                            |                                                  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                                                | 1                                         | 12,8 G                      | 12,7G-2,8G-2,8G-3,1G-3,1G               | 15,9                                | 4,5              |
| £                                                 | 8,011     | 1                    | 4          |                                                                                                                |                                              |                    |                            |                                                  | A3CWBL                              | GB00BL97B942 | Northcoders Group PLC                                                         | 1                                         | 0,36 G                      | 0,358G-0,358G-0,358G-0,356G-0,354G      | 2,1                                 | 0,3              |
| kann.\$                                           | 551,804   | 1                    | 1          |                                                                                                                |                                              |                    |                            |                                                  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                                                | 1                                         | 1,66                        | 1,577G-1,625G-1,577G-1,731G-1,714G      | 2,43                                | 0,52             |
| A\$                                               | 8.357,156 |                      | 7          |                                                                                                                |                                              |                    |                            |                                                  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd., (Glob.)                                               | 1                                         | 0,02 G                      | 0,0258G-0,0232G                         | 0,06                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$ 97,595                                       |                          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,42                                                              | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45         | 29.09.25               |                               |                                                  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                | 1                                         | 18,77 G                     | 18,59G-8,585G-8,29G                 | 40,57            | 17,98            |
| A\$ 1.430,735                                     |                          | 7          | <b>2023</b><br>I=0,15<br>S=0,25                                                                                | <b>2024</b><br>I=0,25<br>S=0,3                    | 02.09.25               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1                                         | 12,88 G                     | 12,978G-2,894G-2,856G-2,856G-2,856G | 14,35            | 8,64             |
| US\$ 191,233                                      | 1<br>zu je US\$<br>1,666 | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2025</b><br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8 | 05.12.25               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1                                         | 108 G                       | 107G                                | 114              | 74,5             |
| kann.\$ 261,502                                   | 1                        | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                       | 31.10.25               |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1                                         | 15,52 G                     | 15,325G                             | 15,52            | 10,88            |
| US\$ 34,365                                       |                          | 1          |                                                                                                                | <b>2025</b><br>Q=0,025<br>Q=0,025<br>Q=0,025      | 15.10.25               |                               |                                                  | A411S2                              | US66661N8864 | Northpointe Bancshares Inc.                              | 1                                         | 14,1 G                      | 14G-4G-4,1G-4,1G-4,1G               | 15,8             | 10,1             |
| US\$ 5,523                                        | 1                        | 1          | <b>2024</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64                                                            | <b>2025</b><br>Q=0,64<br>Q=0,64                   | 04.09.25               |                               |                                                  | 923687                              | US6667621097 | Northrim BanCorp Inc.                                    | 1                                         | 19,4 G                      | 18,9G                               | 85               | 16,4             |
| US\$ 142,72                                       | 1                        | 1          | <b>2024</b><br>Q=1,87<br>Q=2,06<br>Q=2,06<br>Q=2,06                                                            | <b>2025</b><br>Q=2,06<br>Q=2,31<br>Q=2,31         | 02.09.25               |                               |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                   | 1                                         | 520,2 G                     | 512G                                | 556,2            | 405,8            |
| US\$ 146,212                                      | 1                        | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2            | 08.08.25               |                               |                                                  | A0YF80                              | US6673401039 | Northwest Bancshares Inc. MD                             | 1                                         | 10,7 G                      | 10,4G                               | 12,8             | 9,45             |
| nkr 1.055,239                                     |                          | 1          |                                                                                                                | <b>2024</b><br>J=0,9                              | 12.08.25               |                               |                                                  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                       | 1                                         | 1,32 G                      | 1,3265G                             | 1,53             | 0,85             |
| US\$ 451,937                                      | 1                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd.                      | 1                                         | 20,11 G                     | 20,065G-0,07G-19,356G-9,272G-9,052G | 27,93            | 13,1             |
| Euro 515,161                                      |                          | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,4                              | 22.04.25               |                               |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                          | 1                                         | 3,69 G                      | 3,725G-3,78G-3,77G-3,76G-3,71G      | 4,51             | 3,18             |
| skr 28,984                                        |                          | 1          |                                                                                                                | <b>2024</b><br>J=7                                | 25.04.25               |                               |                                                  | A0B6G4                              | SE0001161654 | Note AB, (Glob.)                                         | 1                                         | 16,41 G                     | 16,41G-6,65G-6,6G-6,6G-6,83G        | 18,15            | 12,38            |
| kann.\$ 152,401                                   | 1                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                              | 1                                         | 2,4 G                       | 2,325G-2,325G-2,34G-2,28G-2,34G     | 5,12             | 1,19             |
| US\$ 371,365                                      | 1                        | 1          | <b>2024</b><br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                         | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075      | 12.09.25               |                               |                                                  | A2QLRE                              | US62955J1034 | NOV Inc.                                                 | 1                                         | 11,85 G                     | 11,785G                             | 15,71            | 9,88             |
| - 29,4                                            | 1                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | 937092                              | IL0010845571 | Nova Ltd.                                                | 1                                         | 300 G                       | 299,4G                              | 300              | 139              |
| A\$ 410,429                                       |                          | 7          |                                                                                                                |                                                   |                        |                               |                                                  | A2H9WL                              | AU000000NVA2 | Nova Minerals Ltd., (Glob.)                              | 1                                         | 0,44 G                      | 0,422G-0,425G-0,429G-0,445G-0,452G  | 0,9              | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 38,419            | 1<br>zu je sfrs 20   | 1          | <b>2023</b><br>J=1,79                                                                                          | <b>2024</b><br>J=1,35                               | 05.06.25               |                               |                                                  | 501816                              | PTNBA0AM0006                 | Novabase SGPS S.A.                                                                | 1                                         | 8,4 G                       | 8,6G-8,55G-8,4G-8,5G-8,4G                   | 10,1                                | 5,45             |
| Euro                                              | 70,626            |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12CFH                              | FR0010397232                 | Novacyt                                                                           | 1                                         | 0,48 G                      | 0,4775G                                     | 0,74                                | 0,35             |
| kann.\$                                           | 406,927           |                      | 12         |                                                                                                                |                                                     |                        |                               |                                                  | 905542                              | CA66987E2069                 | NovaGold Resources Inc.                                                           | 1                                         | 6,94 G                      | 6,855G-6,69G-6,695G-6,94G-6,985G            | 9,1                                 | 2,05             |
| sfrs                                              | 2.112,422         | 1<br>zu je sfrs 20   | 1          | <b>2023</b><br>J=3,7395                                                                                        | <b>2024</b><br>J=3,994                              | 12.03.25               |                               |                                                  | 907122                              | US66987V1098                 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.       | 1                                         | 111,5 G                     | 110G-7G-7G-6,5G-6G                          | 114,5                               | 87,4             |
| sfrs                                              | 2.112,422         |                      | 1          | <b>2023</b><br>J=3,3                                                                                           | <b>2024</b><br>J=3,5                                | 11.03.25               |                               |                                                  | 904278                              | CH0012005267                 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.       | 1                                         | 111,62 G                    | 110,18G-7,02G-7,48G-6,68G-6,54G             | 114,46                              | 94,06            |
| US\$                                              | 162,422           |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PKMZ                              | US6700024010                 | Novavax Inc.                                                                      | 1                                         | 7,3 G                       | 7,407G                                      | 10,56                               | 4,85             |
| Euro                                              | 43,03             | 1<br>zu je DKK 10    | 4          | <b>2020</b><br>J=0,4                                                                                           | <b>2021</b><br>J=1,15                               | 25.08.23               |                               |                                                  | A3CSWZ                              | LU2356314745                 | Novem Group S.A.                                                                  | 1                                         | 3,03 G                      | 3,03G-3,11G-3,11G-3,1G-3,06G                | 5,1                                 | 2,91             |
| DKK                                               | 3.390,128         |                      | 1          | <b>2024</b><br>I=0,5169<br>S=1,1426                                                                            | <b>2025</b><br>I=0,5843                             | 18.08.25               |                               |                                                  | 866931                              | US6701002056                 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.     | 1                                         | 45,5 G                      | 45,4G-5,5G-5,25G-4,35G-4,55G                | 90                                  | 38,55            |
| DKK                                               | 3.390,128         |                      | 1          | <b>2024</b><br>I=3,5<br>S=7,9                                                                                  | <b>2025</b><br>I=3,75                               | 15.08.25               |                               |                                                  | A3EU6F                              | DK0062498333                 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.     | 1                                         | 45,44 G                     | 45,31G-5,465G-5,36-5,23G-5-4,11C-4,11-4,53G | 90,12                               | 38,79            |
| US\$                                              | 111,799           | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A140ML                              | JE00BYSS4X48                 | Novocure Ltd.                                                                     | 1                                         | 11,7 G                      | 11,56G-1,56G-1,645G-1,62G-1,605G            | 29,5                                | 9,21             |
| DKK                                               | 414,555           | 1                    | 1          | <b>2024</b><br>I=2<br>S=4,2                                                                                    | <b>2025</b><br>I=2,25                               | 25.08.25               |                               |                                                  | A1JP9Y                              | DK0060336014                 | Novonesis A/S                                                                     | 1                                         | 52,72 G                     | 52,72G-2,82G-2,6G-2,54G-2,86G               | 65,4                                | 49,98            |
| DKK                                               | 414,555           |                      | 1          | <b>2024</b><br>I=0,2949<br>S=0,6136                                                                            | <b>2025</b><br>I=0,3504                             | 02.09.25               |                               |                                                  | A0YF6B                              | US6701081092                 | Novonesis A/S<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 52 G                        | 52G-2G-2G-2G-2G                             | 64,5                                | 49,4             |
| A\$                                               | 840,042           |                      | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2DUU7                              | AU000000NVX4                 | Novonix Ltd., (Glob.)                                                             | 1                                         | 0,34 G                      | 0,3446G-0,3444G-0,3448G-0,3458G-0,3792G     | 0,67                                | 0,16             |
| A\$                                               | 180,984           | 1                    | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A3DFKW                              | US67010L1008                 | Novonix Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1                                         | 1,38 G                      | 1,4G-1,36G-1,38G-1,37G-1,53G                | 2,8                                 | 0,63             |
| kann.\$<br>skr                                    | 95,438<br>61,581  | 1                    | 3<br>1     | <b>2024</b><br>I=0,5<br>I=0,5<br>S=0,5                                                                         | <b>2025</b><br>I=1,3<br>I=1,3<br>I=1,3<br>S=1,3     | 29.01.26               |                               |                                                  | A3CTY7<br>A14MJ9                    | CA67013H1064<br>SE0006342333 | NowVertical Group Inc.<br>NP3 Fastigheter AB [publ], (Glob.)                      | 1<br>1                                    | 0,17 G<br>24,7 G            | 0,168G<br>24,25G-4,65G-4,45G                | 0,41<br>25                          | 0,17<br>18,1     |
| US\$<br>nkr                                       | 84,433<br>172,955 | 1                    | 1<br>1     | <b>2016</b><br>J=0,8                                                                                           | <b>2017</b><br>J=1,75                               | 20.04.18               |                               |                                                  | 854501<br>896938                    | US6517185046<br>NO0003679102 | NPK International Inc.<br>NRC Group ASA, (Glob.)                                  | 1<br>1                                    | 11 G<br>0,68 G              | 10,8G<br>0,668G                             | 11<br>0,83                          | 4,34<br>0,29     |
| US\$                                              | 193,431           | 1                    | 1          | <b>2024</b><br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075                                                    | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 03.11.25               |                               |                                                  | A0BLR4                              | US6293775085                 | NRG Energy Inc.                                                                   | 1                                         | 147,5 G                     | 147,3G                                      | 150,25                              | 73,44            |
| Euro                                              | 78,108            | 1<br>zu je Euro 3,68 | 1          | <b>2023</b><br>J=0,34                                                                                          | <b>2024</b><br>J=0,29                               | 02.06.25               |                               |                                                  | 938989                              | FR0000121691                 | NRJ Group S.A.                                                                    | 1                                         | 8,02 G                      | 7,94G                                       | 8,26                                | 6,28             |
| A\$                                               | 459,467           |                      | 7          | <b>2023</b><br>I=0,065<br>S=0,09                                                                               | <b>2024</b><br>I=0,07<br>S=0,095                    | 18.09.25               |                               |                                                  | A0MYVW                              | AU000000NWH5                 | NRW Holdings Ltd., (Glob.)                                                        | 1                                         | 2,64 G                      | 2,6G-2,6G-2,6G                              | 2,74                                | 1,2              |
| Euro                                              | 3,376             |                      | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,27                               | 01.07.25               |                               |                                                  | A0LCVP                              | FR0004065639                 | NSE S.A.                                                                          | 1                                         | 44,6 G                      | 45,8G                                       | 47,4                                | 26,7             |
| Euro                                              | 20,155            |                      | 1          |                                                                                                                | <b>2020</b><br>I=0,75                               | 18.07.25               |                               |                                                  | A2DY1J                              | NL0012365084                 | NSI N.V.                                                                          | 1                                         | 20,5 G                      | 20,4G                                       | 24,6                                | 18,74            |
| Yen                                               | 500               |                      | 4          | <b>2024</b><br>I=17<br>S=17                                                                                    | <b>2025</b><br>I=17                                 | 29.09.25               |                               |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                                                 | 1                                         | 4,46 G                      | 4,38G-4,38G-4,38G-4,38G-4,38G               | 4,62                                | 3,28             |
| A\$                                               | 167,708           |                      | 7          | <b>2020</b><br>I=0,03<br>S=0,05                                                                                | <b>2021</b><br>I=0,03                               | 11.03.22               |                               |                                                  | A2H9W7                              | AU000000NTD0                 | NTAW Holdings Ltd., (Glob.)                                                       | 1                                         | 0,16 G                      | 0,157G-0,157G-0,157G-0,157G-0,157G          | 0,18                                | 0,08             |
| DKK                                               | 22,649            |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PLD8                              | DK0061141215                 | NTG Nordic Transport Group AS                                                     | 1                                         | 25,75 G                     | 25,8G-5,7G-5,95G-5,6G-5,6G                  | 38,25                               | 23,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 532,464    |            | 4          | 2024<br>I=5,5<br>S=5,5                                                                                         | 2025<br>I=2,5                         | 29.09.25               |                               |                                                  | 854088                              | JP3165600002 | NTN Corp., (Glob.)                                               | 1                                         | 1,94 G                      | 1,97G-1,97G-1,97G-1,97G-1,97G                                   | 1,97                                | 0,97             |
| Yen                                               | 90.550,313 |            | 4          | 2024<br>I=2,6<br>S=2,6                                                                                         | 2025<br>I=2,65                        | 29.09.25               |                               |                                                  | 873029                              | JP3735400008 | NTT Inc., (Glob.)                                                | 1                                         | 0,9 G                       | 0,8991G-0,8999G-0,8999G-0,8996G-0,8943G                         | 0,99                                | 0,83             |
| Yen                                               | 3.622,013  | 1          | 4          | 2023<br>I=0,4377<br>S=0,4082                                                                                   | 2024<br>I=0,4245<br>S=0,4461          | 28.03.25               |                               |                                                  | 893732                              | US6546241059 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 22,6 G                      | 22,4G-2,4G-2,4G-2,4G-2,4G                                       | 24,4                                | 21               |
| US\$                                              | 3.787,516  | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.                                                 | 1                                         | 13,67 G                     | 13,65G-3,8G-3,678G-3,726G-3,65G                                 | 13,86                               | 7,57             |
| US\$                                              | 49,498     | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06    | 29.08.25               |                               |                                                  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.                                         | 1                                         | 9,5 G                       | 9,35G                                                           | 11                                  | 4,76             |
| US\$                                              | 229,535    | 1          | 1          | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,55                                                                   | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55    | 30.09.25               |                               |                                                  | 851918                              | US6703461052 | Nucor Corp.                                                      | 1                                         | 119,5 G                     | 121,6G                                                          | 135,38                              | 90,58            |
| A\$                                               | 383,926    | 1          | 10         | 2022<br>I=0,05<br>S=0,05                                                                                       | 2023<br>I=0,04                        | 29.05.24               |                               |                                                  | 881339                              | AU000000NUF3 | Nufarm Ltd.                                                      | 1                                         | 1,2 G                       | 1,17G-1,16G-1,17G-1,17G-1,18G                                   | 2,36                                | 1,14             |
| kann.\$                                           | 227,036    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DABK                              | CA67054F1009 | NuGen Medical Devices Inc.                                       | 1                                         | 0,03 G                      | 0,0286G                                                         | 0,06                                | 0,02             |
| A\$                                               | 334,657    |            | 7          |                                                                                                                |                                       |                        |                               |                                                  | A2QJHA                              | AU0000119307 | NUIX Ltd., (Glob.)                                               | 1                                         | 1,33 G                      | 1,33G-1,33G-1,33G-1,34G-1,34G                                   | 1,95                                | 1,11             |
| US\$                                              | 7,073      | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A40SKF                              | US67054R2031 | Nukkleus Inc.                                                    | 1                                         | 6,38 G                      | 6,86G                                                           | 11,85                               | 3,64             |
| kann.\$                                           | 82,513     | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DNSU                              | CA67059R1091 | NurExone Biologic Inc.                                           | 1                                         | 0,43 G                      | 0,434G-0,431G-0,469G-0,451G-0,459G                              | 0,68                                | 0,39             |
| US\$                                              | 270,786    | 1          | 8          |                                                                                                                |                                       |                        |                               |                                                  | A2ACQE                              | US67059N1081 | Nutanix Inc.                                                     | 1                                         | 60,1 G                      | 58,86G-8,8G-9,44G                                               | 74,62                               | 49,51            |
| kann.\$                                           | 484,409    | 1          | 1          | 2024<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                                   | 2025<br>Q=0,545<br>Q=0,545<br>Q=0,545 | 29.09.25               |                               |                                                  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.                                                     | 1                                         | 49,27 G                     | 49,02G-9,16G-9,22G-9,09G-8,9G                                   | 54,38                               | 40,16            |
| US\$                                              | 49,387     | 1          | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45    | 30.09.25               |                               |                                                  | A3ELKH                              | US67090S1087 | Nuveen Churchill Direct Lending Corp.                            | 1                                         | 12 G                        | 12,2G-2,1G-2,2G                                                 | 16,9                                | 11,2             |
| kann.\$                                           | 193,649    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.                                              | 1                                         | 9,75 G                      | 9,75G-9,6G-9,65G-9,9G-9,9G                                      | 10,5                                | 6,75             |
| US\$                                              | 4,837      | 1          | 4          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1<br>Q=1<br>Q=1             | 03.11.25               |                               |                                                  | 766101                              | US6294452064 | NVE Corp.                                                        | 1                                         | 62,5 G                      | 61G                                                             | 82                                  | 47,6             |
| US\$                                              | 24.300     | 1          | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01    | 11.09.25               |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                                     | 1                                         | 163,66                      | 164,02-3,6G-4,02-4,96G-6,22-5,4-5,34G-8,04-9-70,08-69,64-70,86G | 170,86                              | 76,2             |
| US\$                                              | 50,15      | 1          | 1          | 2024<br>Q=0,0093<br>Q=0,0023<br>Q=0,0024                                                                       | 2025<br>Q=0,0023<br>Q=0,0023          | 11.09.25               |                               |                                                  | A3DDVC                              | CA67080A1093 | “-                                                               | 1                                         | 26,4 G                      | 27G-7G-7G-6,9G-7,7G                                             | 27,7                                | 12,8             |
| US\$                                              | 2,87       | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                         | 1                                         | 6.300 G                     | 6200G-G-50G                                                     | 8.050                               | 5.900            |
| £                                                 | 49,588     | 1          | 6          | 2023<br>I=0,01<br>S=0,071                                                                                      | 2024<br>I=0,01<br>S=0,074             | 30.10.25               |                               |                                                  | 913250                              | GB0006523608 | NWF Group PLC                                                    | 1                                         | 2,04 G                      | 2,04G-2G-2G-1,99G-2G                                            | 2,06                                | 1,71             |
| US\$                                              | 9,654      | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 923660                              | US6677461013 | NWPX Infrastructure Inc.                                         | 1                                         | 47,4 G                      | 46,8G                                                           | 53                                  | 32,6             |
| Euro                                              | 58,054     |            | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CR3E                              | NL0015000D50 | NX Filtration B.V.                                               | 1                                         | 2,72 G                      | 2,735G                                                          | 4,21                                | 2,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025           |         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------|---------|-------------------------------------|------------------|
| Yen                                               | 90,497    |                   | 1          | 2023<br>J=0<br>J=0<br>J=0                                                                                      | 2024<br>J=0                                 |                        |                               |                                                  | A0B7EK                              | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.)                                      | 1                                         | 5,3                         | G | 5,05G-5,05G-5,05G-5,05G-5G                  | 6,35    | 4,16                                |                  |
| Euro                                              | 252,115   |                   | 1          | 2024<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                               | 2025<br>Q=1,014<br>Q=1,014<br>Q=1,014       | 17.09.25               |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                               | 1                                         | 189                         | G | 192,5G-2G-3G-85,5G-5G                       | 239     | 132,5                               |                  |
| skr                                               | 208,103   |                   | 1          | 2024<br>I=0,7<br>S=0,7                                                                                         | 2025<br>I=0,7                               | 30.03.26               |                               |                                                  | A2N80V                              | SE0011426428 | Nyfosa AB, (Glob.)                                                  | 1                                         | 7,68                        | G | 7,675G-7,68G-7,63G-7,63G-7,605G             | 10,02   | 6,72                                |                  |
| nkr                                               | 326,546   |                   | 1          |                                                                                                                | 2024<br>J=1                                 | 27.05.25               |                               |                                                  | A2PZ5J                              | NO0010714785 | Nykode Therapeutics ASA, (Glob.)                                    | 1                                         | 0,17                        | G | 0,1654G                                     | 0,23    | 0,08                                |                  |
| Euro                                              | 37,427    |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2QCWK                              | BE0974358906 | Nyxoah S.A.                                                         | 1                                         | 4,6                         | G | 4,73G                                       | 10,45   | 3,56                                |                  |
| US\$                                              | 848,497   | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                       | 1                                         | 81,86                       | G | 82-2,02G-3,4G                               | 1.320,5 | 74,88                               |                  |
| US\$                                              | 154,073   | 1                 | 1          |                                                                                                                | 2019<br>Q=0,05                              | 27.02.20               |                               |                                                  | A2PKX0                              | US67098H1041 | O-I Glass Inc.                                                      | 1                                         | 10,7                        | G | 10,4G-0,4G-0,3G                             | 13,5    | 8,5                                 |                  |
| US\$                                              | 88,086    | 1                 | 10         | 2023<br>Q=0,62<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,47<br>Q=0,42<br>Q=0,4 | 15.09.25               |                               |                                                  | A3D4SC                              | US67401P4054 | Oaktree Specialty Lending Corp.                                     | 1                                         | 12,15                       | G | 12,1G-2,1G-2,1G-2,15G-2,16G                 | 15,52   | 10,72                               |                  |
| US\$                                              | 30,311    |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A41264                              | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM                     | 1                                         | 13,5                        | G | 13,5G-3,8G-3,45G                            | 15,95   | 7,34                                |                  |
| Yen                                               | 706,951   |                   | 4          | 2024<br>I=40<br>S=41                                                                                           | 2025<br>I=41                                | 29.09.25               |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                             | 1                                         | 14,5                        | G | 14,4G-4,4G-4,5G-4,5G-4,4G                   | 14,5    | 10,7                                |                  |
| Euro                                              | 1.383,432 |                   | 1          | 2015<br>J=0,0465                                                                                               | 2017<br>J=0,349                             | 04.06.18               |                               |                                                  | 882667                              | ES0142090317 | Obrascón Huarte Lain S.A.                                           | 1                                         | 0,45                        | G | 0,4525G-0,463G-0,457G-0,4605G-0,4575G       | 0,53    | 0,28                                |                  |
| kann.\$                                           | 67,11     | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2PLZH                              | CA6744822033 | Obsidian Energy Ltd.                                                | 1                                         | 5,1                         | G | 5,05G-5G-5,05G-5,1G-5,05G                   | 6       | 3,4                                 |                  |
| sfrs                                              | 339,759   | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                               | 03.04.25               |                               |                                                  | 863037                              | CH0000816824 | OC Oerlikon Corporation AG                                          | 1                                         | 3,15                        | G | 3,148G-3,114G-3,124G-3,092G-3,096G          | 4,42    | 2,85                                |                  |
| sfrs                                              | 169,879   | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,4405                                                                                               | 2024<br>J=0,4661                            | 04.04.25               |                               |                                                  | A2PM5P                              | US67084Q1004 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 6,05                        | G | 6,05G-5,95G-5,95G-5,9G-5,9G                 | 8,8     | 5,45                                |                  |
| £                                                 | 838,429   | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC                                                     | 1                                         | 2,76                        | G | 2,759G-2,73G-2,706G-2,628G-2,626G           | 4,56    | 2,5                                 |                  |
| US\$                                              | 419,215   | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2QDK7                              | US6744881011 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 5,3                         | G | 4,96G-4,92G-4,88G-5,1G-5,05G                | 8,85    | 4,52                                |                  |
| US\$                                              | 984,44    | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24          | 10.09.25               | 09.01                         |                                                  | 851921                              | US6745991058 | Occidental Petroleum Corp.                                          | 1                                         | 36,64                       | G | 36,205G                                     | 51,66   | 31,88                               |                  |
| US\$                                              | 183,014   | 1                 | 10         |                                                                                                                |                                             |                        |                               |                                                  | A2PFQU                              | US6748705067 | Ocean Power Technologies Inc.                                       | 1                                         | 0,44                        | G | 0,441G                                      | 1,54    | 0,28                                |                  |
| nkr                                               | 44,986    |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)                                               | 1                                         | 0,09                        | G | 0,0918G                                     | 0,15    | 0,08                                |                  |
| ZAR                                               | 129,78    | 1                 | 10         | 2023<br>I=1,95<br>S=3                                                                                          | 2024<br>I=1,1                               | 25.06.25               |                               |                                                  | 865770                              | ZAE000025284 | Oceana Group Ltd.                                                   | 1                                         | 2,44                        | G | 2,4G-2,4G-2,4G-2,46G-2,46G                  | 3,5     | 2,36                                |                  |
| kann.\$                                           | 229,334   | 1                 | 1          |                                                                                                                | 2025<br>Q=0,03                              | 20.08.25               |                               |                                                  | A41ADE                              | CA6752224007 | OceanaGold Corp.                                                    | 1                                         | 18,6                        | G | 18,6G-8,5G-8,7G                             | 22      | 11,59                               |                  |
| US\$                                              | 99,775    | 1                 | 4          | 2016<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15                                                                   | 2017<br>Q=0,15<br>Q=0,15                    | 23.08.17               |                               |                                                  | 865291                              | US6752321025 | Oceaneering International Inc.                                      | 1                                         | 20                          | G | 19,5G                                       | 26,6    | 13,8                                |                  |
| Euro                                              | 211,358   |                   | 1          | 2024<br>J=4,74                                                                                                 | 2025<br>J=2,58<br>J=0,73                    | 18.08.25               |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                            | 1                                         | 3,5                         | G | 3,482G-3,472G-3,438G                        | 11,65   | 3,34                                |                  |
| US\$                                              | 292,305   | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                                         | 1                                         | 1,35                        | G | 1,3175G-1,3255G-1,36-1,3425G-1,3145G-1,313G | 1,59    | 0,47                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |         |                   |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$                                              | 173,995 | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                  | 1                                         | 9,92 G                      | 9,744G-9,744G-9,672G-9,814G-9,998G | 11,48            | 5,24             |
| US\$                                              | 815,382 | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2P723                              | KYG674111011 | Ocumension Therapeutics                                  | 1                                         | 0,89 G                      | 0,865G-0,865G-0,87G                | 1,29             | 0,46             |
| Yen                                               | 368,498 |                   | 4          | 2024<br>I=15<br>S=25                                                                                           | 2025<br>I=25                            | 29.09.25               |                               |                                                  | 864706                              | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.)                | 1                                         | 9,1 G                       | 9,2G-9,2G-9,25G                    | 10,3             | 8,7              |
| -                                                 | 45,892  | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3EQCL                              | IL0011974909 | ODDITY Tech. Ltd.                                        | 1                                         | 39,6 G                      | 39,8G-9,8G-40G-39,4G-9G            | 64,3             | 39               |
| US\$                                              | 239,807 | 1                 | 1          | 2024<br>Q=0,6366<br>Q=0,6299<br>Q=0,6698<br>Q=1,3961                                                           | 2025<br>Q=1,6128<br>Q=1,8043            | 03.09.25               |                               |                                                  | A1W5D5                              | BMG671801022 | Odfjell Drilling Ltd.                                    | 1                                         | 6,91 G                      | 6,94G                              | 6,98             | 4,14             |
| nkr                                               | 19,256  |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74<br>S=4,93                | 25.08.25               |                               |                                                  | 877045                              | NO0003399917 | Odfjell SE, (Glob.)                                      | 1                                         | 9,91                        | 9,73G                              | 11,02            | 6,26             |
| nkr                                               | 60,464  |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74<br>S=4,93                | 25.08.25               |                               |                                                  | 873204                              | NO0003399909 | "-", (Glob.)                                             | 1                                         | 10,02 G                     | 9,99G                              | 11,36            | 6,22             |
| US\$                                              | 39,464  | 1                 |            | 2024<br>I=1,14<br>I=1,52<br>S=1,52                                                                             | 2025<br>I=1,52<br>I=1,52                | 29.08.25               |                               |                                                  | A3DH8R                              | BMG6716L1081 | Odfjell Technology Ltd.                                  | 1                                         | 4,95 G                      | 4,87G                              | 5,38             | 3,23             |
| £                                                 | 133,944 | 1<br>zu je £ 1    | 4          |                                                                                                                |                                         |                        |                               |                                                  | A2JK6F                              | GB00BFFK7H57 | Odyssean Investment Trust PLC                            | 1                                         | 1,84 G                      | 1,83G-1,84G-1,84G-1,84G-1,82G      | 1,87             | 1,29             |
| US\$                                              | 45,191  | 1                 | 3          |                                                                                                                |                                         |                        |                               |                                                  | A2AEZV                              | US6761182012 | Odyssey Marine Exploration Inc.                          | 1                                         | 2 G                         | 2,02G-2,08G-2,12G                  | 3,62             | 0,24             |
| skr                                               | 111,152 |                   | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                          | 25.04.25               |                               |                                                  | A3DLRF                              | SE0017766843 | OEM International AB, (Glob.)                            | 1                                         | 13,76 G                     | 13,88G-3,62G-3,66G                 | 13,88            | 10,84            |
| Euro                                              | 65,052  |                   | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                          | 01.10.25               |                               |                                                  | 889452                              | FR0000052680 | Oeneo S.A.                                               | 1                                         | 9,08 G                      | 9,08G                              | 9,62             | 8,34             |
| US\$                                              | 44,519  | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3         | 30.09.25               |                               |                                                  | A1T9X8                              | PR67103X1020 | OFG Bancorp.                                             | 1                                         | 33,4 G                      | 33,2G-3,2G-3,2G-3,4G-3,4G          | 43               | 29,8             |
| US\$                                              | 13,398  | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34      | 19.09.25               |                               |                                                  | A1KA52                              | US67103B1008 | OFS Capital Corp.                                        | 1                                         | 6,02 G                      | 6,02G-6,021G-6,021G-6,02G-6,072G   | 8,8              | 5,76             |
| US\$                                              | 11,459  | 1                 | 10         | 2024                                                                                                           | 2025                                    | 15.01.26               |                               |                                                  | A2N7LT                              | US67111Q1076 | OFS Credit Co. Inc.                                      | 1                                         | 4,29 G                      | 4,2G                               | 7,18             | 3,83             |
| US\$                                              | 201,395 | 1                 | 1          | 2024<br>Q=0,4182<br>Q=0,4182<br>Q=0,4213<br>Q=0,4213                                                           | 2025<br>Q=0,4213<br>Q=0,4213<br>Q=0,425 | 06.10.25               |                               |                                                  | 858352                              | US6708371033 | OGE Energy Corp.                                         | 1                                         | 39,4 G                      | 39,4G                              | 44               | 36,2             |
| US\$                                              | 60,593  | 1                 | 1          |                                                                                                                |                                         |                        |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 5,65 G                      | 5,6G                               | 5,7              | 2,88             |
| US\$                                              | 10,373  | 1                 | 8          | 2024<br>Q=0,31<br>Q=0,155<br>Q=0,155<br>Q=0,18                                                                 | 2025<br>Q=0,18                          | 07.11.25               |                               |                                                  | 865311                              | US6778641000 | Oil-Dri Corp. of America                                 | 1                                         | 51 G                        | 47,6G                              | 57,5             | 35,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.014,382 |                   | 4          | 2024<br>I=12<br>S=12                                                                                           | 2025<br>I=18                                 | 29.09.25               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 4,52 G                      | 4,5G-4,5G-4,46G-4,46G-4,52G             | 4,8                                 | 3,48             |
| nkr                                               | 103,91    |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1                                                                                    | 2023<br>I=1<br>I=1<br>I=1                    | 01.12.23               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S.A., (Glob.)                                     | 1                                         | 1,56 G                      | 1,556G                                  | 1,99                                | 1,28             |
| US\$                                              | 32,89     | 1                 | 10         | 2020<br>I=0,75<br>I=0,31                                                                                       | 2024<br>J=0,35<br>I=0,32<br>I=0,7            | 22.08.25               |                               |                                                  | A2N9R8                              | MHY641771016 | Okeanis Eco Tankers Corp.                                | 1                                         | 27,95 G                     | 28,15G                                  | 28,15                               | 16,3             |
| Yen                                               | 87,218    |                   | 4          | 2024<br>S=45                                                                                                   | 2025<br>I=0                                  |                        |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1                                         | 10,1 G                      | 9,9G-9,85G-9,9G-9,9G-9,85G              | 10,2                                | 4,74             |
| US\$                                              | 167,163   | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 77,33 G                     | 76,85G-6,63G-7,02G-7,77G-7,5G           | 113,44                              | 73,02            |
| nkr                                               | 101,479   |                   | 1          | 2023<br>J=7                                                                                                    | 2024<br>J=7,25                               | 15.05.25               |                               |                                                  | 874342                              | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.)                    | 1                                         | 22,7 G                      | 22,4G                                   | 25,9                                | 18,3             |
| US\$                                              | 210,168   | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 03.12.25               |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                           | 1                                         | 117 G                       | 116,3G                                  | 198,4                               | 115,45           |
| US\$                                              | 391,855   | 1                 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14           | 05.09.25               |                               |                                                  | 883852                              | US6800331075 | Old National Bancorp. [Ind.]                             | 1                                         | 17,9 G                      | 17,4G                                   | 23                                  | 15,5             |
| US\$                                              | 248,47    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29           | 05.09.25               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1                                         | 34,89 G                     | 34,52G                                  | 37,26                               | 30,13            |
| US\$                                              | 114,642   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 28.08.25               |                               |                                                  | 851936                              | US6806652052 | Olin Corp.                                               | 1                                         | 20,4 G                      | 18,9G                                   | 32,66                               | 15,5             |
| US\$                                              | 61,31     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                     | 1                                         | 100 G                       | 105G                                    | 120                                 | 90               |
| Euro                                              | 16,99     |                   | 1          | 2023<br>I=0,6<br>I=0,6<br>S=0,6                                                                                | 2024<br>I=0,65<br>S=0,65                     | 28.08.25               |                               |                                                  | 898037                              | FI0009900401 | Olvi Oy                                                  | 1                                         | 28,55 G                     | 28,5G                                   | 36,05                               | 28,1             |
| US\$                                              | 11,198    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16           | 02.09.25               |                               |                                                  | 901092                              | US68162K1060 | Olympic Steel Inc.                                       | 1                                         | 25,2 G                      | 24,6G                                   | 35,6                                | 23               |
| Yen                                               | 1.139,116 |                   | 4          | 2024<br>S=20                                                                                                   | 2025<br>I=0                                  |                        |                               |                                                  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)                                   | 1                                         | 10,82 G                     | 11,025G-1,015G-1,025-1,045G-1,05G-0,99G | 14,71                               | 8,67             |
| Euro                                              | 33,317    | 1                 | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=0,36                               | 09.04.25               |                               |                                                  | A2PAFH                              | FI4000306733 | Oma Säästöpankki Oyj                                     | 1                                         | 11,5 G                      | 11,08G                                  | 11,52                               | 7,69             |
| nkr                                               | 21,322    |                   | 1          |                                                                                                                | 2023<br>J=0,4769                             | 29.04.24               |                               |                                                  | A2QD8B                              | NO0010894512 | Omda AS, (Glob.)                                         | 1                                         | 3,97 G                      | 3,88G                                   | 4,68                                | 2,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                          |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                                                         |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 295                                          | 1                   | 1          | <b>2024</b><br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178 | <b>2025</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 03.11.25               |                               |                                                  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.                          | 1                                         | 34,51 G                     | 34,84G-4,85G-4,55G                   | 37,7             | 30,56            |
| kann.\$ 37,008                                    | 1                   | 11         |                                                                                                                                                         |                                                     |                        |                               |                                                  | A3D6VP                              | CA68218G1090 | Omega Pacific Resources Inc.                             | 1                                         | 0,04 G                      | 0,043G-0,043G-0,043G-0,0435G-0,0435G | 0,13             | 0,04             |
| Euro 28,75                                        |                     | 1          | <b>2023</b><br>J=0,06                                                                                                                                   | <b>2024</b><br>J=0,07                               | 19.05.25               |                               |                                                  | A3CWNP                              | IT0005453748 | OMER S.p.A.                                              | 1                                         | 4,09 G                      | 4,09G-4,03G-4,07G-4,05G-4,03G        | 4,94             | 3,57             |
| US\$ 68,056                                       | 1                   | 1          |                                                                                                                                                         | <b>2019</b><br>J=0,04                               | 01.09.20               |                               |                                                  | A0NBFF                              | US6821431029 | Omeros Corp.                                             | 1                                         | 6,46 G                      | 6,685G-6,495G-6,515G                 | 10,7             | 2,46             |
| A\$ 288,433                                       |                     | 7          |                                                                                                                                                         |                                                     |                        |                               |                                                  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)                             | 1                                         | 0,89 G                      | 0,895G-0,895G-0,89G                  | 1,06             | 0,67             |
| ZAR 162,297                                       | 1                   | 4          | <b>2023</b><br>J=7                                                                                                                                      | <b>2024</b><br>J=6,75                               | 13.08.25               |                               |                                                  | 865971                              | ZAE000005153 | Omnia Holdings Ltd.                                      | 1                                         | 3,7 G                       | 3,6G-3,66G-3,7G-3,76G-3,74G          | 3,96             | 2,84             |
| US\$ 45,934                                       | 1                   | 1          |                                                                                                                                                         |                                                     | 02.09.25               |                               |                                                  | 632313                              | US68213N1090 | Omnicell Inc.                                            | 1                                         | 26,4 G                      | 26G                                  | 43,2             | 21,4             |
| US\$ 192,984                                      | 1                   | 1          | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                                                         | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,7              |                        |                               |                                                  | 871706                              | US6819191064 | Omnicom Group Inc.                                       | 1                                         | 67,82 G                     | 67,44G                               | 84,4             | 59,5             |
| Yen 206,245                                       |                     | 4          | <b>2024</b><br>I=52<br>S=52                                                                                                                             | <b>2025</b><br>I=52                                 | 29.09.25               |                               |                                                  | 856877                              | JP3197800000 | Omron Corp., (Glob.)                                     | 1                                         | 24,8 G                      | 24,4G-4,4G-4,4G-4,4G-4,6G            | 32,6             | 19,2             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2023</b><br>J=5,05                                                                                                                                   | <b>2024</b><br>J=4,75                               | 04.06.25               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                   | 1                                         | 45,72 G                     | 45,32G-5,62G-5,62G-5,96G-6,18G       | 48,96            | 37,28            |
| Euro 1.309,091                                    | 1                   | 1          | <b>2023</b><br>J=0,79<br>J=0,5624                                                                                                                       | <b>2024</b><br>J=0,8699                             | 05.06.25               |                               |                                                  | 797726                              | US6708755094 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 11,3 G                      | 11G-1,1G-1,1G-1,4G-1,4G              | 12,1             | 9,15             |
| sfrs 282,812                                      | 1                   | 1          |                                                                                                                                                         |                                                     |                        |                               |                                                  | A3C20K                              | CH1134540470 | On Holding AG                                            | 1                                         | 36,3 G                      | 36,1G-5,7G-6G-5,1G-4,9G              | 43,95            | 34,5             |
| US\$ 408,974                                      | 1                   | 1          |                                                                                                                                                         |                                                     |                        |                               |                                                  | 930124                              | US6821891057 | ON Semiconductor Corp.                                   | 1                                         | 45,1 G                      | 45,09G-5,235G-5,45G-4,25G-4,505G     | 63,05            | 28,04            |
| £ 149,459                                         | 1                   | 10         | <b>2023</b><br>I=0,009<br>S=0,021                                                                                                                       | <b>2024</b><br>I=0,01                               | 29.05.25               |                               |                                                  | A140YS                              | GB00BYM1K758 | On the Beach Group PLC                                   | 1                                         | 2,48 G                      | 2,48G-2,48G-2,44G-2,42G-2,42G        | 3,44             | 2,28             |
| kann.\$ 54,283                                    | 1                   | 1          |                                                                                                                                                         |                                                     |                        |                               |                                                  | A3EKSZ                              | CA68237C1059 | Onco-Innovations Ltd.                                    | 1                                         | 0,8                         | 0,81G-0,815G-0,825G-0,855G-0,855G    | 1,95             | 0,55             |
| skr 258,211                                       |                     | 1          |                                                                                                                                                         |                                                     |                        |                               |                                                  | A2DLU2                              | SE0009414576 | Oncopeptides AB, (Glob.)                                 | 1                                         | 0,44 G                      | 0,451G-0,4415G-0,4415G               | 0,55             | 0,11             |
| Yen 338,644                                       |                     | 4          | <b>2021</b><br>J=0                                                                                                                                      | <b>2024</b><br>J=0                                  |                        |                               |                                                  | 726692                              | JP3202150003 | Oncotherapy Science Inc., (Glob.)                        | 1                                         | 0,11 G                      | 0,128G-0,128G-0,128G-0,128G-0,109G   | 0,17             | 0,09             |
| US\$ 349,169                                      | 1                   | 1          |                                                                                                                                                         |                                                     |                        |                               |                                                  | A2QLNR                              | US68236H2040 | Ondas Holdings Inc.                                      | 1                                         | 6,72 G                      | 6,56G-6,42G-6,47G-6,23G-6C-6-5,96G   | 9,88             | 1,46             |
| PLN 55,03                                         |                     | 1          | <b>2023</b><br>J=0,31                                                                                                                                   | <b>2024</b><br>J=0,31                               | 26.05.25               |                               |                                                  | A3CVP8                              | PLONDE000018 | ONDE S.A., (Glob.)                                       | 1                                         | 1,95 G                      | 1,952G-1,954G-1,978G-1,99G-1,956G    | 2,88             | 1,89             |
| US\$ 59,998                                       | 1                   | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                                                     | <b>2025</b><br>Q=0,67<br>Q=0,67<br>Q=0,67           | 18.08.25               |                               |                                                  | A1XB2X                              | US68235P1084 | One Gas Inc.                                             | 1                                         | 70,5 G                      | 70,5G                                | 71               | 60               |
| US\$ 30,956                                       | 1                   | 1          |                                                                                                                                                         |                                                     |                        |                               |                                                  | A12EJ6                              | US88338K1034 | One Group Hospitality Inc.,The                           | 1                                         | 2,12 G                      | 2,12G-2,12G-2,12G-2,12G-2,12G        | 4,4              | 1,96             |
| US\$ 21,6                                         | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                                                     | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45           | 24.09.25               |                               |                                                  | 878237                              | US6824061039 | One Liberty Properties Inc.                              | 1                                         | 17,52 G                     | 17,32G-7,42G-7,32G                   | 26,2             | 17,12            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                     | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                      | Höchst-<br>Preis  | Tiefst-<br>Preis     |
|---------------------------------------------------|--------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------|----------------------|
|                                                   |                                |              |                                                                                                                |                                              |                    |                            |                                                  |                                     |                                              |                                                                                   |                                           |                             |                                                        | seit 02.01.2025   |                      |
| US\$ 21,925<br>skr 28,337                         | 1                              | 10<br>1      |                                                                                                                |                                              |                    |                            |                                                  | A2JDGD<br>A3DJVC                    | US68247W1099<br>SE0017564461                 | One Stop Systems Inc.<br>Oneflow AB, (Glob.)                                      | 1<br>1                                    | 4,44 G<br>2,32 G            | 4,42G-4,46G-4,42G<br>2,32G-2,25G-2,25G-2,33G-<br>2,45G | 5,95<br>3,47      | 1,67<br>1,92         |
| US\$ 118,87                                       | 1                              | 1            | 2024<br>Q=1<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                                      | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04           | 04.08.25           |                            |                                                  | A2ABC0                              | US68268W1036                                 | OneMain Holdings Inc.                                                             | 1                                         | 49,93 G                     | 49,63G-9,62G-9,79G-<br>9,55G-9,81G                     | 55,7              | 35,32                |
| US\$ 629,756                                      | 1                              | 9            | 2024<br>Q=0,99<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2025<br>Q=1,03                               | 03.11.25           |                            |                                                  | 911060                              | US6826801036                                 | Oneok Inc. [New]                                                                  | 1                                         | 59,5 G                      | 59,17G                                                 | 105,4             | 56,96                |
| US\$ 38,325                                       | 1                              | 1            | 2024<br>Q=0,12                                                                                                 | 2025<br>Q=0,12<br>Q=0,12                     | 15.08.25           |                            |                                                  | A2JNEB                              | US68287N1000                                 | OneSpan Inc.                                                                      | 1                                         | 13,6 G                      | 13,4G-3,4G-3,5G                                        | 19,1              | 10,7                 |
| US\$ 102,697                                      | 1                              | 1            | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                             | 2025<br>Q=0,04<br>Q=0,04                     | 20.08.25           |                            |                                                  | A2PGAS                              | BSP736841136                                 | OneSpaWorld Holdings Ltd.                                                         | 1                                         | 18,1 G                      | 18,1G-8G-8,1G-7,9G-7,9G                                | 21,6              | 13,1                 |
| US\$ 88,136<br>kann.\$ 68,508                     | 1<br>1                         | 10<br>1      | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 10.10.25           |                            |                                                  | A3DPH2<br>873080                    | US68278B1070<br>CA68272K1030                 | Onestream Inc.<br>Onex Corp.                                                      | 1<br>1                                    | 15,6 G<br>75 G              | 16,3G-6,3G-6,9G<br>74,5G-4,5G-4,5G-4,5G-<br>3,5G       | 21,6<br>77,5      | 13,9<br>54,5         |
| Yen 498,693                                       |                                | 4            | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40                                 | 29.09.25           |                            |                                                  | 859650                              | JP3197600004                                 | Ono Pharmaceutical Co. Ltd., (Glob.)                                              | 1                                         | 10,2 G                      | 10,1G-0,1G-0,1G-0,1G-                                  | 10,6              | 8,15                 |
| Euro 82,347                                       |                                | 1            | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,41                               | 03.06.19           |                            |                                                  | A116FD                              | BE0974276082                                 | Ontex Group N.V.                                                                  | 1                                         | 6,35 G                      | 6,25G                                                  | 8,74              | 6,08                 |
| US\$ 49,004<br>Euro 44,709<br>Yen 120,71          | 1                              | 1<br>1<br>10 |                                                                                                                |                                              |                    |                            |                                                  | A2PUFT<br>A3C5RE<br>A1W458          | US6833441057<br>NL0015000HT4<br>JP3173540000 | Onto Innovation Inc.<br>ONWARD Medical B.V.<br>Open House Group Co. Ltd., (Glob.) | 1<br>1<br>1                               | 113 G<br>4,58 G<br>42,8 G   | 114G-4G-4G-1G-1G<br>4,195G<br>42G-2G-2G-2G-2G          | 214<br>6,96<br>46 | 73,5<br>3,67<br>30,4 |
| kann.\$ 251,964                                   | 1                              | 7            | 2024<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625                                                           | 2025<br>Q=0,275                              | 05.09.25           |                            |                                                  | 899027                              | CA6837151068                                 | Open Text Corp.                                                                   | 1                                         | 33,76 G                     | 33,61G-3,58G-3,63G-<br>3,82G-3,76G                     | 34,03             | 20,43                |
| US\$ 735,954                                      | 1                              | 10           |                                                                                                                |                                              |                    |                            |                                                  | A2QHR0                              | US6837121036                                 | Opendoor Technologies Inc.                                                        | 1                                         | 6,89 G                      | 6,91G-6,87G-6,932G-<br>7,018G-6,956G                   | 9,07              | 0,44                 |
| US\$ 106,304                                      | 1                              | 4            | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2019<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20           |                            |                                                  | A0YF1W                              | US48238T1097                                 | Openlane Inc.                                                                     | 1                                         | 22,8 G                      | 22,6G-2,6G-2,8G-3G-2,8G                                | 25,4              | 15,4                 |
| US\$ 89,501                                       | 1                              | 4            |                                                                                                                |                                              |                    |                            |                                                  | A2JRLX                              | US68373M1071                                 | Opera Ltd.                                                                        | 1                                         | 13,54 G                     | 13,5G-3,58G-3,56G-3,26G-                               | 20,8              | 11,8                 |
| US\$ 793,783                                      | 1                              | 1            |                                                                                                                |                                              |                    |                            |                                                  | A0MUUJ                              | US68375N1037                                 | Opko Health Inc.                                                                  | 1                                         | 1,25 G                      | 1,2302G-1,2372G-<br>1,2288G-1,2376G-1,2282G            | 1,83              | 0,99                 |
| Euro 144,022                                      |                                | 1            | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,36                               | 29.04.25           |                            |                                                  | 871780                              | FR0000124570                                 | OPmobility S.A.                                                                   | 1                                         | 14,69 G                     | 14,36G                                                 | 14,69             | 7,99                 |
| PLN 13,936                                        |                                | 1            | 2023<br>J=5                                                                                                    | 2024<br>J=6,8                                | 19.05.25           |                            |                                                  | A0NJDH                              | PLOPNPL00013                                 | Oponeo.pl SA, (Glob.)                                                             | 1                                         | 21,6 G                      | 21,6G-1,5G-1,6G-1,8G-<br>1,7G                          | 24,3              | 16,7                 |
| Euro 221,322<br>kann.\$ 96,638<br>US\$ 162,295    | 1<br>zu je Euro 1,15<br>1<br>1 | 1<br>1<br>1  | 2023<br>J=0,44                                                                                                 | 2024<br>J=0,57                               | 23.06.25           |                            |                                                  | A3E2RR                              | GRS533003000                                 | Optima Bank S.A.                                                                  | 1                                         | 7,73 G                      | 7,73G                                                  | 21,7              | 6,74                 |
|                                                   |                                | 1            |                                                                                                                |                                              |                    |                            |                                                  | A2QQEL                              | CA68405H1001                                 | OPTIMI HEALTH Corp.                                                               | 1                                         | 0,22 G                      | 0,212G                                                 | 0,23              | 0,08                 |
|                                                   |                                | 1            |                                                                                                                |                                              |                    |                            |                                                  | A2PZEY                              | US68404L2016                                 | Option Care Health Inc.                                                           | 1                                         | 23,6 G                      | 23,4G-3,4G-3,6G-3,6G-<br>3,8G                          | 32,4              | 22,2                 |
| Euro 19,693<br>US\$ 59,908                        |                                | 1<br>1       |                                                                                                                |                                              |                    |                            |                                                  | A2PWGR<br>A2QG4Z                    | FI4000410881<br>US67577R1023                 | Optomed OY<br>Opus Genetics Inc.                                                  | 1<br>1                                    | 3,99 G<br>1,7 G             | 3,965G<br>1,696G-1,696G-1,664G                         | 4,66<br>1,77      | 3,18<br>0,61         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |  |                  |                  |
| kann.\$ 188,177                                   | 1                 | 1          |                                                                                                  | <b>2025</b><br>Q=0,055<br>Q=0,055         | 30.09.25               |                               |                                                  | A417BX                              | CA68390D1069 | OR Royalties Inc.                                        | 1                                         | 26,8 G                      |  | 26,8G-6,4G-6,6G-6,8G-7G            |  | 35,4             | 20,39            |
| US\$ 2.850,793                                    | 1                 | 6          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                  | <b>2025</b><br>Q=0,5<br>Q=0,5             | 09.10.25               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                             | 1                                         | 241,55 G                    |  | 241G-2,15-0,6G-0,7G-1,9G-3,1G      |  | 294,15           | 107              |
| Yen 128,311                                       |                   | 6          | <b>2022</b><br>I=0<br>I=162<br>S=0<br>S=674                                                      | <b>2023</b><br>I=0<br>I=190               | 29.05.25               |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                              | 1                                         | 82 G                        |  | 81G-1G-1G-1G-1,5G                  |  | 107              | 72               |
| US\$ 41,004                                       | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                              | 1                                         | 2,07 G                      |  | 2,012G                             |  | 2,53             | 1,74             |
| Euro 67,412                                       |                   | 1          | <b>2019</b><br>J=0,6<br>J=0,5                                                                    | <b>2020</b><br>J=0,5                      | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                      | 1                                         | 19,1 G                      |  | 18,9G                              |  | 19,2             | 14,1             |
| PLN 1.312,358                                     |                   | 1          | <b>2023</b><br>J=0,48                                                                            | <b>2024</b><br>J=0,53                     | 24.06.25               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                              | 1                                         | 2,15 G                      |  | 2,156G-2,177G-2,172G-2,181G-2,158G |  | 2,29             | 1,61             |
| Euro 2.660,057                                    |                   | 1          | <b>2023</b><br>I=0,3<br>S=0,42                                                                   | <b>2024</b><br>I=0,3<br>S=0,45            | 03.06.25               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                              | 1                                         | 13,87 G                     |  | 13,8G-3,83G-3,815G                 |  | 14,5             | 9,47             |
| Euro 2.660,057                                    | 1<br>zu je Euro 4 | 1          | <b>2023</b><br>I=0,3228<br>J=0,4562                                                              | <b>2024</b><br>I=0,3166<br>S=0,5155       | 02.06.25               |                               |                                                  | A1W1L6                              | US6840601065 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.  | 1                                         | 13,7 G                      |  | 13,6G                              |  | 14,3             | 9,35             |
| US\$ 73,137                                       | 1                 | 10         |                                                                                                  |                                           |                        |                               |                                                  | 881351                              | US68554V1089 | OraSure Technologies Inc.                                | 1                                         | 2,46 G                      |  | 2,44G-2,44G-2,42G                  |  | 3,88             | 2,12             |
| US\$ 151,712                                      | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                               | 31.10.25               |                               |                                                  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                               | 1                                         | 6,55 G                      |  | 6,504G-6,572G-6,548G-6,382G-6,45G  |  | 8,52             | 5,2              |
|                                                   |                   |            |                                                                                                  |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |  |                  |                  |
|                                                   |                   |            |                                                                                                  |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |  |                  |                  |
| kann.\$ 597,885                                   | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                       | 1                                         | 0,85 G                      |  | 0,836G-0,836G-0,836G-0,844G-0,826G |  | 1,03             | 0,41             |
| kann.\$ 134,461                                   | 1                 | 5          |                                                                                                  |                                           |                        |                               |                                                  | A415A3                              | CA68617J1003 | Organigram Global Inc.                                   | 1                                         | 1,59 G                      |  | 1,35G                              |  | 1,69             | 0,69             |
| MXN 1.800                                         | 1                 | 1          | <b>2020</b><br>J=0,5556                                                                          | <b>2022</b><br>J=0,5556                   | 13.12.23               |                               |                                                  | 907398                              | MXP8728U1671 | Organizacion Soriana S.A.B de C.V.                       | 1                                         | 1,12 G                      |  | 1,08G-1,08G-1,08G-1,13G-1,13G      |  | 1,26             | 1,05             |
| US\$ 126,858                                      | 1                 | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                              | 1                                         | 3,6 G                       |  | 3,62G-3,62G-3,68G                  |  | 5,95             | 2,28             |
| US\$ 259,966                                      | 1                 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2025</b><br>Q=0,28<br>Q=0,02<br>Q=0,02 | 15.08.25               |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                            | 1                                         | 6,09 G                      |  | 6,05G-6,07G-5,664G                 |  | 15,73            | 5,66             |
|                                                   |                   |            |                                                                                                  |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |  |                  |                  |
| US\$ 97,123                                       | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                | 1                                         | 11,2 G                      |  | 11,1G-1,1G-1,1G-1,7G-1,7G          |  | 12,9             | 3,66             |
| A\$ 467,564                                       |                   | 10         | <b>2023</b><br>I=0,19<br>S=0,28                                                                  | <b>2024</b><br>I=0,25                     | 22.05.25               |                               |                                                  | 854422                              | AU000000OR11 | Orica Ltd., (Glob.)                                      | 1                                         | 12,5 G                      |  | 12,3G-2,3G-2,3G-2,4G-2,4G          |  | 12,5             | 7,85             |
| US\$ 660,373                                      | 1                 | 1          | <b>2024</b><br>I=0,63<br>S=1,32                                                                  | <b>2025</b><br>I=0,72                     | 04.09.25               |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                     | 1                                         | 14,48 G                     |  | 14,48G-4,48G-4,63G-4,48G-4,49G     |  | 16,28            | 10,97            |
| CNY 1.027,162                                     | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>I=0,0824<br>S=0,1087                                                              | <b>2025</b><br>I=0,1316                   | 11.09.25               |                               |                                                  | A2AJJ8                              | CNE1000027F2 | Orient Securities Co. Ltd.                               | 1                                         | 0,86 G                      |  | 0,845G-0,845G-0,845G-0,845G-0,845G |  | 0,94             | 0,45             |
| Yen 1.800,451                                     |                   | 4          | <b>2024</b><br>I=7<br>S=7                                                                        | <b>2025</b><br>I=7                        | 29.09.25               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                          | 1                                         | 19,3 G                      |  | 19,5G-9,5G-9,6G-9,6G-9,5G          |  | 22,6             | 16,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |               |                                                                                           |                                           |                             |                                       |                                     |                  |
| US\$ 7,2                                          | 1                   | 4          |                                                                                                                |                                          |                    |                               |                                                  | A2NB42                              | VGG678282051  | Origin Agritech Ltd.                                                                      | 1                                         | 1,58 G                      | 1,64G-1,64G-1,68G-1,58G-1,61G         | 2,5                                 | 0,69             |
| US\$ 31,225                                       | 1<br>zu je US\$ 5   | 10         | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15                           | 14.11.25           |                               |                                                  | A2JLY6                              | US68621T1025  | Origin Bancorp Inc.                                                                       | 1                                         | 29 G                        | 29G-9G-9,2G-9,4G-9,6G                 | 38,8                                | 25               |
| A\$ 1.722,748                                     | 1                   | 7          | 2023                                                                                                           | 2024                                     | 04.09.25           |                               |                                                  | A2QM4N                              | US68618R2004  | Origin Energy Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                         | 1                                         | 6,85 G                      | 6,9G-6,95G-6,95G-7G-7G                | 7,05                                | 5,05             |
| A\$ 1.722,748                                     |                     | 7          | 2023<br>I=0,275<br>S=0,275                                                                                     | 2024<br>I=0,3<br>S=0,3                   | 03.09.25           |                               |                                                  | 931678                              | AU0000000ORG5 | -"-, (Glob.)                                                                              | 1                                         | 6,95 G                      | 7G-7G-7G-7,05G-7,05G                  | 7,2                                 | 4,98             |
| Euro 107,212                                      | 1                   | 1          | 2024<br>S=0,1365                                                                                               | 2025<br>I=0,0315<br>S=0,1415             | 15.01.26           |                               |                                                  | A0MRA0                              | IE00B1WV4493  | Origin Enterprises PLC                                                                    | 1                                         | 3,79 G                      | 3,785G-3,795G-3,82G-3,81G-3,78G       | 4,03                                | 2,37             |
| US\$ 149,899                                      | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3CTJR                              | US68622D1063  | Origin Materials Inc.                                                                     | 1                                         | 0,59 G                      | 0,5845G-0,5845G-0,585G-0,544G-0,5445G | 1,25                                | 0,35             |
| Euro 185,325                                      |                     | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=0,07                           | 03.04.25           |                               |                                                  | A0J3P9                              | FI0009014351  | Oriola Oyj                                                                                | 1                                         | 1,1 G                       | 1,1G                                  | 1,2                                 | 0,9              |
| Euro 218,487                                      |                     | 1          | 2024<br>I=0,4357<br>S=0,4638                                                                                   | 2025<br>I=0,4749                         | 16.10.25           |                               |                                                  | A14W01                              | US68628Y1047  | Orion Corp., (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 32,6 G                      | 33,8G-4,4G                            | 35,8                                | 20,2             |
| Euro 109,292                                      |                     | 1          | 2023<br>I=0,81<br>S=0,81                                                                                       | 2024<br>I=0,82<br>S=0,82                 | 15.10.25           |                               |                                                  | A0J3QM                              | FI0009014377  | -"-                                                                                       | 1                                         | 68,6 G                      | 67,95G                                | 71,55                               | 42,51            |
| US\$ 39,735                                       | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0NDW6                              | US68628V3087  | Orion Marine Group Inc.                                                                   | 1                                         | 7,45 G                      | 7,35G-7,35G-7,4G-7,4G-7,3G            | 9,1                                 | 4,28             |
| US\$ 56,315                                       | 1                   | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1                                                                                | 2025<br>I=0,02<br>I=0,02<br>I=0,02       | 30.09.25           |                               |                                                  | A3C684                              | US68629Y1038  | Orion Properties Inc.                                                                     | 1                                         | 2,25 G                      | 2,22G                                 | 3,94                                | 1,32             |
| US\$ 56,15                                        |                     | 1          | 2024<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207                                                           | 2025<br>Q=0,0207<br>Q=0,0207<br>Q=0,0244 | 12.12.25           |                               |                                                  | A1183M                              | LU1092234845  | Orion S.A., (Glob.)                                                                       | 1                                         | 4,84 G                      | 4,8G-4,8G-4,8G-4,78G-4,74G            | 15,2                                | 4,6              |
| sfrs 6,542                                        | 1<br>zu je sfrs 4   | 1          | 2022<br>J=1,85                                                                                                 | 2023<br>J=2,51                           | 27.05.24           |                               |                                                  | A1CXAY                              | CH0111677362  | Orior AG                                                                                  | 1                                         | 13,92 G                     | 13,94G-3,94G-4,74G-4,62G-4,64G        | 20,7                                | 12,14            |
| Yen 1.162,962                                     |                     | 4          | 2024<br>I=62,17<br>S=57,84                                                                                     | 2025<br>I=60                             | 29.09.25           |                               |                                                  | 851769                              | JP3200450009  | ORIX Corp., (Glob.)                                                                       | 1                                         | 21 G                        | 20,8G-0,8G-1G-1G-1G                   | 22,8                                | 15,9             |
| Yen 1.162,962                                     | 1                   | 4          | 2023<br>I=1,4781<br>S=1,7998                                                                                   | 2024<br>I=2,0574<br>S=0,4035             | 31.03.25           |                               |                                                  | 929254                              | US6863301015  | -"-<br>ausgestellt von: Citibank New York, New York/N.Y.                                  | 1                                         | 20,8 G                      | 20,4G-0,4G-0,6G-0,8G-0,8G             | 103                                 | 15,1             |
| nkr 1.001,431                                     | 1<br>zu je nkr 6,25 | 1          | 2024<br>J=0,3866                                                                                               | 2025                                     | 28.04.25           |                               |                                                  | A0DPEY                              | US6863311097  | Orkla ASA<br>ausgestellt von Bank of New York, New York/N.Y.                              | 1                                         | 8,8 G                       | 8,9G                                  | 9,95                                | 7,95             |
| nkr 1.001,431                                     |                     | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=10                             | 25.04.25           |                               |                                                  | 864042                              | NO0003733800  | -"-, (Glob.)                                                                              | 1                                         | 9,16 G                      | 9,13G                                 | 10,35                               | 8,25             |
| kann.\$ 337,56                                    | 1                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2DHZU                              | CA68634K1066  | Orla Mining Ltd. [new]                                                                    | 1                                         | 8,81 G                      | 8,82G-8,495G-8,53G-8,775G-8,98G       | 11,7                                | 5,25             |
| PLN 427,709                                       |                     | 1          | 2023<br>J=4,15                                                                                                 | 2024<br>J=6                              | 13.08.25           |                               |                                                  | 929424                              | PLPKN0000018  | Orlen S.A., (Glob.)                                                                       | 1                                         | 22,8 G                      | 22,955G-2,98G-2,975G-3,31G-3,05G      | 23,31                               | 10,87            |
| US\$ 60,723                                       | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12       | 20.08.25           |                               |                                                  | A0DK9X                              | US6866881021  | Ormat Technologies Inc.                                                                   | 1                                         | 90,86 G                     | 91,02G-0,78G-0,78G-0,7G-1,44G         | 94,44                               | 58               |
| kann.\$ 254,04                                    | 1                   | 6          |                                                                                                                |                                          |                    |                               |                                                  | A0Q2HB                              | CA6870331007  | Oroco Resource Corp.                                                                      | 1                                         | 0,19 G                      | 0,185G-0,185G-0,185G-0,197G-0,197G    | 0,31                                | 0,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                       |                                     |                  |
| A\$ 1.260,031                                     |                    | 7          | <b>2023</b><br>I=0,05<br>S=0,05                                                                  | <b>2024</b><br>I=0,0375<br>I=0,0125<br>S=0,05            | 29.08.25               |                               |                                                  | A1W81B                              | AU000000ORA8 | Orora Ltd., (Glob.)                                                      | 1                                         | 1,12 G                      | 1,11G-1,1G-1,1G-1,11G-1,11G           | 1,46                                | 0,9              |
| kann.\$ 385,164                                   | 1                  | 4          |                                                                                                  |                                                          |                        |                               |                                                  | A0YJNS                              | CA6871961059 | Orosur Mining Inc.                                                       | 1                                         | 0,22 G                      | 0,222G-0,222G-0,222G-0,22G-0,22G      | 0,32                                | 0,06             |
| skr 285,905                                       |                    | 1          | <b>2020</b><br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                              | <b>2021</b><br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23               |                               |                                                  | 729364                              | SE0000825820 | Orron Energy AB, (Glob.)                                                 | 1                                         | 0,4 G                       | 0,3974G-0,402G-0,4002G-0,4002G-0,392G | 0,66                                | 0,35             |
| Euro 17,683                                       | 1                  | 1          | <b>2023</b><br>J=0,6                                                                             | <b>2024</b><br>J=0,5                                     | 12.05.25               | 010                           |                                                  | A143S8                              | IT0005138703 | Orsero S.p.A.                                                            | 1                                         | 18,36 G                     | 18,36G-8,22G-8,2G-8,18G-8,2G          | 19,26                               | 11               |
| DKK 440,399                                       | 1<br>zu je DKK 10  | 1          | <b>2021</b><br>J=0,6056                                                                          | <b>2022</b><br>J=0,6386                                  | 08.03.23               |                               |                                                  | A2H652                              | US68750L1026 | Orsted A/S<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 5,2 G                       | 5,05G-5,05G-5,05G-5,05G               | 20,4                                | 4,64             |
| DKK 1.321,198                                     |                    | 1          | <b>2021</b><br>J=12,5                                                                            | <b>2022</b><br>J=13,5                                    | 08.03.23               |                               |                                                  | A0NBLH                              | DK0060094928 | .-                                                                       | 1                                         | 15,9 G                      | 16,01G-6,195G-6,085G                  | 46,36                               | 14,03            |
| US\$ 41,541                                       | 1                  | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A3DPH3                              | US6876041087 | Oruka Therapeutics Inc.                                                  | 1                                         | 23,4 G                      | 23,2G-3,2G-3,4G-3,6G-3,2G             | 24,6                                | 5,4              |
| kann.\$ 136,623                                   | 1                  | 1          |                                                                                                  |                                                          |                        |                               |                                                  | 889301                              | CA68759M1014 | Orvana Minerals Corp.                                                    | 1                                         | 0,74 G                      | 0,84G-0,84G-0,795G                    | 0,88                                | 0,14             |
| Euro 79,888                                       |                    | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A2ACV2                              | ES0167733015 | Oryzon Genomics S.A.                                                     | 1                                         | 3,27 G                      | 3,27G-3,33G-3,325G-3,375G-3,36G       | 3,87                                | 1,37             |
| Yen 397,882                                       |                    | 4          | <b>2024</b><br>I=47,5<br>S=47,5                                                                  | <b>2025</b><br>I=52,5                                    | 29.09.25               |                               |                                                  | 858464                              | JP3180400008 | Osaka Gas Co. Ltd., (Glob.)                                              | 1                                         | 23,6 G                      | 23,6G-3,6G-3,6G-3,6G-3,6G             | 25                                  | 18,4             |
| Yen 36,8                                          |                    | 4          | <b>2024</b><br>I=25<br>S=25                                                                      | <b>2025</b><br>I=5                                       | 29.09.25               |                               |                                                  | 541893                              | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.)                            | 1                                         | 14,9 G                      | 14,3G-4,3G-4,3G                       | 16,2                                | 7,55             |
| £ 358,625                                         | 1                  | 11         | <b>2023</b><br>I=0,107<br>S=0,229                                                                | <b>2024</b><br>I=0,112                                   | 28.08.25               |                               |                                                  | A2QFHP                              | GB00BLDRH360 | OSB GROUP PLC                                                            | 1                                         | 6,25 G                      | 6,15G-6,2G-6,1G-6,15G-6,15G           | 6,55                                | 4,22             |
| Euro 22,463                                       |                    | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A14QXP                              | FR0012127173 | OSE Immunotherapeutics S.A.                                              | 1                                         | 6,17 G                      | 5,935G                                | 7,69                                | 4,89             |
| Yen 96,145                                        |                    | 12         | <b>2023</b><br>I=28<br>S=32                                                                      | <b>2024</b><br>I=28<br>S=60                              | 27.11.25               |                               |                                                  | 869386                              | JP3170800001 | OSG Corp., (Glob.)                                                       | 1                                         | 12,5 G                      | 12,3G-2,3G-2,3G-2,3G-2,3G             | 12,7                                | 8,8              |
| US\$ 64                                           | 1                  | 10         | <b>2023</b><br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46                                              | <b>2024</b><br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51      | 19.08.25               |                               |                                                  | 870494                              | US6882392011 | Oshkosh Corp.                                                            | 1                                         | 119 G                       | 118G                                  | 122                                 | 69,5             |
| US\$ 16,978                                       | 1                  | 7          |                                                                                                  |                                                          |                        |                               |                                                  | 909273                              | US6710441055 | OSI Systems Inc.                                                         | 1                                         | 214 G                       | 214G                                  | 216                                 | 148              |
| kann.\$ 239,629                                   | 1                  | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A3DK8G                              | CA68828E8099 | Osisko Development Corp.                                                 | 1                                         | 2,76                        | 2,56G                                 | 3,18                                | 1,04             |
| kann.\$ 609,936                                   | 1                  | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A2DTZC                              | CA6882741094 | Osisko Metals Inc.                                                       | 1                                         | 0,3 G                       | 0,3G                                  | 0,33                                | 0,2              |
| H\$ 794,595                                       | 1                  | 4          |                                                                                                  |                                                          |                        |                               |                                                  | A2QN4W                              | KYG1106B1095 | OSL Group Ltd.                                                           | 1                                         | 1,92 G                      | 1,87G-1,87G-1,86G                     | 2,06                                | 0,86             |
| skr 110,455                                       |                    | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A2PKX1                              | SE0012570448 | OssDsign AB, (Glob.)                                                     | 1                                         | 1,2 G                       | 1,202G-1,208G-1,2G-1,208G-1,196G      | 1,46                                | 1,07             |
| Euro 67,553                                       | 1                  | 1          | <b>2023</b><br>J=1,78                                                                            | <b>2024</b><br>J=1,83                                    | 16.04.25               |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                                  | 1                                         | 29,7 G                      | 30,05G-29,8G-9,85G                    | 32,95                               | 28,3             |
| nkr 81,99                                         |                    | 1          | <b>2018</b><br>J=0                                                                               | <b>2021</b><br>J=21                                      | 09.08.22               |                               |                                                  | A0BMED                              | NO0010040611 | Otello Corporation ASA, (Glob.)                                          | 1                                         | 1,27 G                      | 1,28G                                 | 1,31                                | 0,61             |
| US\$ 392,475                                      |                    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                              | <b>2025</b><br>Q=0,42<br>Q=0,42                          | 15.08.25               |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                                     | 1                                         | 78,9 G                      | 78,56G-8,54G-8,7G-8,7G-8,48G          | 97,86                               | 73,04            |
| HUF 280                                           | 1<br>zu je HUF 100 | 1          | <b>2023</b><br>J=539,4586                                                                        | <b>2024</b><br>J=995,6976                                | 23.05.25               |                               |                                                  | 896068                              | HU0000061726 | OTP Bank Nyrt., (Glob.)                                                  | 1                                         | 79,28 G                     | 80,02G-0,16G-0,58G-0,4G-79,42G        | 80,58                               | 51,88            |
| Yen 380,004                                       |                    | 1          | <b>2024</b><br>I=0<br>I=80<br>S=45                                                               | <b>2025</b><br>I=40                                      | 29.12.25               |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                                    | 1                                         | 17,2 G                      | 16,8G-6,8G-6,8G-6,8G-6,8G             | 22,6                                | 15,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025   |       | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------|------------------|------------------|--|
|                                                   |           |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                     |       |                  | seit 02.01.2025  |  |
| US\$                                              | 41,906    | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675                                                           | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,525                | 15.08.25               |                               |                                                  | 919111                              | US6896481032 | Otter Tail Corp.                                         | 1                                         | 67                          | G | 66G                                 | 77    | 64               |                  |  |
| kann.\$                                           | 463,202   | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3CSAT                              | CA69002Q1054 | Outcrop Silver & Gold Corp.                              | 1                                         | 0,17                        | G | 0,175G-0,1845-0,176G-0,1775G-0,183G | 0,25  | 0,1              |                  |  |
| US\$                                              | 117,111   | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DLLC                              | US00175J1079 | Outdoor Holding Co.                                      | 1                                         | 1,31                        | G | 1,32G-1,32G-1,33G-1,32G-1,29G       | 1,84  | 0,92             |                  |  |
| US\$                                              | 167,225   | 1                 | 1          | 2024<br>Q=0,3                                                                                                  | 2025<br>Q=0,3<br>Q=0,3                               | 05.09.25               |                               |                                                  | A40Z4J                              | US69007J3041 | Outfront Media Inc.                                      | 1                                         | 14,85                       | G | 14,55G-4,55G-4,55G-4,95G-4,55G      | 18,35 | 11,6             |                  |  |
| US\$                                              | 44,42     | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A4046T                              | US69012T3059 | Outlook Therapeutics Inc.                                | 1                                         | 1,15                        | G | 1,118G-1,118G-1,126G-1,149G-1,132G  | 2,66  | 0,63             |                  |  |
| Euro                                              | 473,017   | 1                 | 1          | 2024<br>J=0,13                                                                                                 | 2025<br>J=0,13                                       | 14.10.25               |                               |                                                  | 885421                              | FI0009002422 | Outokumpu Oyj                                            | 1                                         | 4,27                        | G | 4,264G                              | 4,61  | 2,85             |                  |  |
| ZAR                                               | 1.547,231 |                   | 7          | 2023<br>I=0,612<br>S=1,532                                                                                     | 2024<br>I=0,886<br>S=1,821                           | 15.10.25               |                               |                                                  | A3D3KQ                              | ZAE000314084 | OUTsurance Group Ltd., (Glob.)                           | 1                                         | 3,6                         | G | 3,64G-3,66G-3,68G-3,64G-3,66G       | 3,88  | 2,86             |                  |  |
| -                                                 | 4.490,016 |                   | 1          | 2024<br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16                                                                   | 2025<br>I=0,41                                       | 08.08.25               |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1                                         | 11,03                       | G | 11,125G-1,18G-1,16G-1,13G-1,165G    | 12,65 | 9,54             |                  |  |
| Euro                                              | 151,652   |                   | 9          |                                                                                                                |                                                      |                        |                               |                                                  | A3C45N                              | FR0014005HJ9 | OVH GROUPE S.A.S                                         | 1                                         | 8,21                        | G | 8,22G                               | 14,63 | 7,14             |                  |  |
| US\$                                              | 71,11     | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DQ8S                              | US6904691010 | Ovid Therapeutics Inc.                                   | 1                                         | 1,35                        | G | 1,33G-1,36G-1,35G-1,27G-1,25G       | 1,55  | 0,21             |                  |  |
| US\$                                              | 257,037   | 1                 | 1          | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                       | 2025<br>I=0,3<br>I=0,3                               | 15.09.25               |                               |                                                  | A2PYY3                              | US69047Q1022 | Ovintiv Inc.                                             | 1                                         | 32,09                       | G | 31,88G-1,37G-1,57G-1,33G-1,31G      | 45,04 | 27,38            |                  |  |
| Euro                                              | 255,032   |                   | 1          | 2024<br>J=0,07                                                                                                 | 2025<br>J=0,11                                       | 23.06.25               |                               |                                                  | A14PJ1                              | IT0005043507 | OVS S.p.A.                                               | 1                                         | 4,37                        | G | 4,288G-4,352G-4,356G-4,382G-4,376G  | 4,38  | 2,75             |                  |  |
| skr                                               | 111,531   |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JM5P                              | SE0010948711 | Ovzon AB, (Glob.)                                        | 1                                         | 3,36                        | G | 3,39G-3,34G-3,45G                   | 4,33  | 1,34             |                  |  |
| US\$                                              | 77,244    | 1<br>zu je US\$ 2 | 1          | 2020<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21               |                               |                                                  | 904611                              | US6907321029 | Owens & Minor Inc.                                       | 1                                         | 4,7                         | G | 4,64G-4,66G-4,68G-4,6G-4,54G        | 14,6  | 3,74             |                  |  |
| US\$                                              | 83,628    | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69                                                                      | 2025<br>Q=0,69<br>Q=0,69<br>Q=0,69                   | 20.10.25               |                               |                                                  | A0LCN9                              | US6907421019 | Owens Corning [New]                                      | 1                                         | 109,5                       | G | 108,9G                              | 182,2 | 106,2            |                  |  |
| £                                                 | 120,207   | 1<br>zu je £ 0,5  | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JLRX                              | GB00BDFBVT43 | Oxford Biomedica PLC                                     | 1                                         | 6,95                        | G | 6,8G-7G-7,05G-7,15G-7,1G            | 7,45  | 2,54             |                  |  |
| US\$                                              | 14,867    | 1<br>zu je US\$ 1 | 6          | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69                                                                   | 2025<br>Q=0,69<br>Q=0,69                             | 17.10.25               |                               |                                                  | 859547                              | US6914973093 | Oxford Industries Inc.                                   | 1                                         | 34,8                        | G | 34G                                 | 84,5  | 30,8             |                  |  |
| £                                                 | 56,705    |                   | 4          | 2023<br>I=0,049<br>S=0,159                                                                                     | 2024<br>I=0,051<br>S=0,171                           | 10.07.25               |                               |                                                  | 868366                              | GB0006650450 | Oxford Instruments PLC, (Glob.)                          | 1                                         | 22                          | G | 22G-1,6G-1,6G-1,6G-2G               | 25,6  | 17               |                  |  |
| £                                                 | 115,441   | 1                 | 10         | 2022<br>S=0,0275                                                                                               | 2023<br>S=0,0325                                     | 12.12.24               |                               |                                                  | 693492                              | GB0030312788 | Oxford Metrics PLC                                       | 1                                         | 0,48                        | G | 0,478G-0,478G-0,48G-0,478G-0,478G   | 0,73  | 0,43             |                  |  |
| £                                                 | 963,78    | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                        | 1                                         | 1,58                        | G | 1,55G-1,57G-1,586G-1,55G-1,546G     | 2,56  | 1,07             |                  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                            |                                           |                             |                                                  | seit 02.01.2025  |                  |
| US\$ 78,035                                       | 1                 | 1          | 2024                                                                                                           | 2025                                         | 17.12.25               |                               |                                                  | A2JG23                              | US69181V1070                 | Oxford Square Capital Corp.                                                | 1                                         | 1,6 G                       | 1,568G-1,568G-1,568G-1,564G-1,57G                | 2,71             | 1,32             |
| US\$ 77,843                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2025<br>Q=0,0375<br>Q=0,0375                 | 29.08.25               |                               |                                                  | A3C9W0                              | US69376K1060                 | P10 Inc.                                                                   | 1                                         | 9,05 G                      | 8,95G-8,85G-8,85G-9,1G-9,1G                      | 13,2             | 7,4              |
| US\$ 525,103                                      |                   | 1          | 2024<br>Q=0,27<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 12.11.25               |                               |                                                  | 861114                              | US6937181088                 | PACCAR Inc.                                                                | 1                                         | 86,28 G                     | 86,35G-6,35G-6,22G                               | 108,26           | 75,34            |
| US\$ 5.208,364                                    |                   | 1          | 2024<br>I=0,041<br>S=0,051                                                                                     | 2025<br>I=0,016                              | 21.08.25               |                               |                                                  | A0B6V3                              | BMG684371393                 | Pacific Basin Shipping Ltd.                                                | 1                                         | 0,27 G                      | 0,262G-0,2682G-0,27G-0,2705G-0,2712G             | 0,28             | 0,17             |
| US\$ 300,371<br>Yen 19,577                        |                   | 10<br>4    | 2022<br>I=0<br>S=0<br>I=0<br>S=0                                                                               | 2024<br>S=135                                | 28.03.25               |                               |                                                  | A1C3EQ<br>859172                    | US69404D1081<br>JP3448000004 | Pacific Biosciences of California Inc.<br>Pacific Metals Co. Ltd., (Glob.) | 1<br>1                                    | 1,68 G<br>11,2 G            | 1,8498G-1,6686G<br>11G-1G-1G-1G-0,9G             | 2,1<br>12,8      | 0,75<br>8,4      |
| H\$ 1.389,624                                     | 1                 | 4          | 2023<br>I=0,07<br>S=0,05                                                                                       | 2024<br>I=0,07<br>S=0,05                     | 19.08.25               |                               |                                                  | A0MRJK                              | KYG686121032                 | Pacific Textiles Holdings Ltd.                                             | 1                                         | 0,15 G                      | 0,141G-0,149G-0,149G-0,148G                      | 0,18             | 0,12             |
| US\$ 44,933<br>US\$ 89,979                        | 1<br>1            | 1<br>1     | 2024<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,25<br>Q=1,25<br>Q=1,25           | 15.09.25               |                               |                                                  | A1H68T<br>932483                    | US6951271005<br>US6951561090 | Pacira BioSciences Inc.<br>Packaging Corp. of America                      | 1<br>1                                    | 18,1 G<br>177,2 G           | 18,1G-8G-8,1G-8,1G-8,1G<br>175,45G-5,5G-6,6G     | 26<br>231,2      | 17,6<br>155,5    |
| £ 328,619                                         | 1                 | 1          | 2024<br>I=0,0536<br>S=0,1175                                                                                   | 2025<br>I=0,0536                             | 28.08.25               |                               |                                                  | 658848                              | GB0030232317                 | PageGroup PLC                                                              | 1                                         | 2,78 G                      | 2,78G-2,74G-2,72G-2,68G-2,7G                     | 4,14             | 2,44             |
| US\$ 93,246                                       | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PF9K                              | US69553P1003                 | Pagerduty Inc.                                                             | 1                                         | 13,89 G                     | 13,815G-3,81G-3,815G-3,87G-3,87G                 | 18,95            | 11,93            |
| US\$ 209,149                                      |                   | 4          | 2024<br>J=0,14                                                                                                 | 2025<br>J=0,12                               | 06.10.25               |                               |                                                  | A2JB7S                              | KYG687071012                 | Pagseguro Digital Ltd.                                                     | 1                                         | 8,43 G                      | 8,433G-8,433G-8,483G-8,283G-8,133G               | 9,23             | 6,24             |
| A\$ 449,328                                       |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 890889                              | AU000000PDN8                 | Paladin Energy Ltd., (Glob.)                                               | 1                                         | 4,52 G                      | 4,5G-4,5G-4,566G-4,689-4,717-4,819-4,721G-4,737G | 5,58             | 2,16             |
| US\$ 2.274,261                                    | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2QA4J                              | US69608A1088                 | Palantir Technologies Inc.                                                 | 1                                         | 163,8 G                     | 162,68-1,68G-1,94-2,48G-3-1,8G-3,02G             | 163,8            | 58,2             |
| US\$ 2,9                                          | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | A41036                              | CA7269161096                 | -"                                                                         | 1                                         | 35,2 G                      | 34,8G-4,8G-5G-5G-5,2G-7,2                        | 37,2             | 27,4             |
| Euro 37,593                                       | 1                 | 1          | 2023<br>J=1,05                                                                                                 | 2024<br>J=0,9                                | 07.04.25               |                               |                                                  | 919964                              | AT0000758305                 | Palfinger AG                                                               | 1                                         | 32,8 G                      | 32,55G-2,35G-2,65G-1,9G-2,2G                     | 39,6             | 19,1             |
| US\$ 2,85                                         | 1                 | 8          |                                                                                                                |                                              |                        |                               |                                                  | A404RF                              | CA6974331002                 | Palo Alto Networks Inc.                                                    | 1                                         | 16,1 G                      | 15,8G-5,8G-6G                                    | 16,6             | 10,3             |
| US\$ 668,9                                        | 1                 | 8          |                                                                                                                |                                              |                        |                               |                                                  | A1JZ0Q                              | US6974351057                 | -"                                                                         | 1                                         | 187,52 G                    | 188,62G-8,74G-9,8G                               | 199,02           | 128,84           |
| US\$ 26,783                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PHB6                              | US69753M1053                 | Palomar Holdings Inc.                                                      | 1                                         | 97 G                        | 97G                                              | 152              | 93               |
| ARS 54,541                                        | 1<br>zu je ARS 1  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LEB0                              | US6976602077                 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London        | 1                                         | 66,5 G                      | 64,5G-7,5G-5,5G-6G-7G                            | 93               | 47,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                           |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| £ 2.333,671                                       | 1                 | 4          | 2023<br>S=0,0096                                                                                     | 2025<br>S=0                                          | 27.11.25               |                               |                                                  | 913531                              | GB0004300496 | Pan African Resources PLC                                | 1                                         | 0,93 G                      | 0,924G-0,885G-0,894G-0,911G-0,913G   | 1,14                                | 0,4              |
| US\$ 422,041                                      | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                           | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,12                     | 18.08.25               |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                | 1                                         | 29,69 G                     | 29,18G-8,3G-8,76G-9,84G-9,96G        | 36,31                               | 17,93            |
| Yen 3.177,297                                     |                   | 7          | 2024<br>I=9<br>S=26                                                                                  | 2025<br>I=3                                          | 29.12.25               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)        | 1                                         | 5,35 G                      | 5,25G-5,25G-5,25G-5,25G-5,3G         | 32,2                                | 5,15             |
| Yen 2.454,526                                     |                   | 4          | 2024<br>I=20<br>S=28                                                                                 | 2025<br>I=20                                         | 29.09.25               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                        | 1                                         | 10,24 G                     | 10,28G-0,285G-0,31G-0,53G-0,52G      | 12,2                                | 8,15             |
| DKK 79                                            |                   | 1          | 2023<br>J=18                                                                                         | 2024<br>J=20                                         | 13.03.25               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                              | 1                                         | 118,6 G                     | 118,15G-9,95G-20,2G-18,75G-7,6G      | 188,95                              | 106,3            |
| skr 119,603                                       |                   | 1          | 2023<br>J=4                                                                                          | 2024<br>J=4,25                                       | 10.04.25               |                               |                                                  | A14U1R                              | SE0007100359 | Pandox AB, (Glob.)                                       | 1                                         | 17,58 G                     | 17,56G-7,52G-7,6G-7,82G-7,78G        | 17,86                               | 13,08            |
| kann.\$ 13,9                                      | 1                 | 1          |                                                                                                      |                                                      |                        |                               |                                                  | A40U4J                              | CA69842E4031 | PanGenomic Health Inc.                                   | 1                                         | 0,74                        | 0,705G-0,705G-0,705G-0,705G-0,675G   | 1,59                                | 0,51             |
| HUF 16                                            | 1<br>zu je HUF 20 | 1          | 2020<br>J=15,15                                                                                      | 2021<br>J=18,11                                      | 29.06.22               |                               |                                                  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)                                  | 1                                         | 4,5 G                       | 4,5G-4,5G-4,48G-4,5G-4,53G           | 4,63                                | 3,08             |
| nkr 113,444                                       |                   | 1          | 2022<br>I=0,2639<br>I=0,2658<br>S=0,342                                                              | 2023<br>I=0,342                                      | 07.12.23               |                               |                                                  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA, (Glob.)                               | 1                                         | 1,83 G                      | 1,824G-1,812G-1,798G                 | 2,63                                | 1,71             |
| kann.\$ 265,575                                   | 1                 | 1          |                                                                                                      |                                                      |                        |                               |                                                  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.                                     | 1                                         | 0,24 G                      | 0,248G-0,248G-0,248G-0,24G-0,234G    | 0,38                                | 0,17             |
| £ 468,625                                         | 1                 | 4          | 2024<br>S=0,021                                                                                      | 2025<br>I=0,021<br>I=0,0217                          | 02.10.25               |                               |                                                  | A3C6DM                              | GB00BLNNFL88 | Pantheon Infrastructure PLC                              | 1                                         | 1,23 G                      | 1,23G-1,22G-1,22G-1,21G-1,22G        | 1,26                                | 0,99             |
| £ 436,715                                         | 1                 | 7          |                                                                                                      |                                                      |                        |                               |                                                  | A3CVK0                              | GB00BP37WF17 | Pantheon International PLC                               | 1                                         | 4,1 G                       | 4,1G-4,06G-4,06G-4,08G-4,1G          | 4,1                                 | 3,04             |
| £ 1.337,597                                       | 1                 | 7          |                                                                                                      |                                                      |                        |                               |                                                  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC                                   | 1                                         | 0,33 G                      | 0,327G-0,3185G-0,3135G-0,311G-0,305G | 0,85                                | 0,23             |
| A\$ 394,181                                       |                   | 7          |                                                                                                      |                                                      |                        |                               |                                                  | A0YFVM                              | AU000000PNR8 | Pantoro Gold Ltd., (Glob.)                               | 1                                         | 2,82 G                      | 2,7G-2,54G-2,54G-2,48G               | 3,66                                | 2,48             |
| US\$ 32,758                                       | 1                 | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                         | 2025<br>Q=0,46<br>Q=0,46<br>Q=0,46                   | 18.08.25               |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                           | 1                                         | 47,63 G                     | 44,04G                               | 48,4                                | 26,32            |
| US\$ 50,815                                       | 1                 | 7          |                                                                                                      |                                                      |                        |                               |                                                  | A12CUR                              | US69888T2078 | Par Pacific Holdings Inc.                                | 1                                         | 34,6 G                      | 34,4G-3,8G-4,2G-4G-3,6G              | 35                                  | 10,4             |
| US\$ 40,581                                       | 1                 | 1          |                                                                                                      |                                                      |                        |                               |                                                  | 867279                              | US6988841036 | PAR Technology Corp.                                     | 1                                         | 30,8 G                      | 30,6G-0,6G-0,8G-0,8G-0,4G            | 73,5                                | 29               |
| skr 105,623                                       |                   | 1          | 2023<br>J=3                                                                                          | 2024<br>J=5                                          | 15.05.25               |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                          | 1                                         | 15,05 G                     | 15,03G-5,25G-5,17G-5,06G-5,3G        | 20,86                               | 14,45            |
| £ 193,986                                         | 1<br>zu je £ 1    | 10         | 2023<br>I=0,132<br>S=0,272                                                                           | 2024<br>I=0,136                                      | 03.07.25               |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                | 1                                         | 9,65 G                      | 9,75G-9,6G-9,55G-9,5G-9,5G           | 11,2                                | 7,55             |
| A\$ 1.655,305                                     |                   | 7          | 2021<br>I=0,006<br>S=0,006                                                                           | 2022<br>I=0,006<br>S=0,006                           | 18.09.23               |                               |                                                  | A0Q4D2                              | AU000000PGC4 | Paragon Care Ltd., (Glob.)                               | 1                                         | 0,16 G                      | 0,162G-0,162G-0,162G-0,163G-0,163G   | 0,32                                | 0,14             |
| US\$ 77,567                                       | 1                 | 7          |                                                                                                      |                                                      |                        |                               |                                                  | A14Q9C                              | US69924M1099 | Paramount Gold Nevada Corp.                              | 1                                         | 0,88 G                      | 0,85G                                | 1,12                                | 0,3              |
| US\$ 220,392                                      | 1                 | 1          | 2023<br>Q=0,0693<br>Q=0,0082<br>Q=0,0313<br>Q=0,0037<br>Q=0,0313<br>Q=0,0037<br>Q=0,0196<br>Q=0,0154 | 2024<br>Q=0,0196<br>Q=0,0154<br>Q=0,0196<br>Q=0,0154 | 28.06.24               |                               |                                                  | A1W9NU                              | US69924R1086 | Paramount Group Inc.                                     | 1                                         | 5,59 G                      | 5,538G-5,54G-5,548G-5,584G-5,58G     | 6,39                                | 3,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 143,657                                   | 1                 | 5          | 2024                                                                                                           | 2025                                     | 15.10.25               |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 13,8 G                      | 13,8G-3,7G-3,8G-3,8G-3,8G         | 21,8             | 9,3              |
| US\$ 1.064,545                                    | 1                 | 1          |                                                                                                                | 2025<br>Q=0,05                           | 15.09.25               |                               |                                                  | A412AL                              | US69932A2042 | Paramount Skydance Corp.                                 | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-3,8G-3,8G         | 17,18            | 11,27            |
| nkr 76,782                                        |                   | 1          | 2023<br>J=3,9                                                                                                  | 2024<br>J=4,15                           | 04.04.25               |                               |                                                  | A2AKVR                              | NO0010397581 | Pareto Bank ASA, (Glob.)                                 | 1                                         | 7,55 G                      | 7,64G                             | 7,98             | 5,51             |
| kann.\$ 96,564                                    | 1                 | 1          | 2024<br>Q=0,375<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                               | 2025<br>Q=0,385<br>Q=0,385<br>Q=0,385    | 08.09.25               |                               |                                                  | A0YES6                              | CA69946Q1046 | Parex Resources Inc.                                     | 1                                         | 11,34 G                     | 11,335G-1,14G-1,23G-1,395G-1,37G  | 12,06            | 6,54             |
| US\$ 199,913                                      | 1                 | 1          | 2024<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,2296<br>Q=0,0204<br>Q=0,5969<br>Q=0,0531           | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 30.09.25               |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 9,75 G                      | 9,6G-9,6G-9,55G                   | 13,7             | 7,85             |
| Yen 171,048                                       |                   | 11         | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>I=30                      | 30.10.25               |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 9,95 G                      | 9,95G-9,95G-9,95G                 | 13,4             | 9,7              |
| US\$ 126,544                                      | 1                 | 7          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8                                                                    | 2025<br>Q=1,8<br>Q=1,8                   | 07.11.25               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 667 G                       | 664G                              | 681,8            | 455,3            |
| kann.\$ 174,595                                   | 1                 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,36<br>Q=0,36<br>Q=0,36       | 22.09.25               |                               |                                                  | A2P42F                              | CA70137W1086 | Parkland Corp.                                           | 1                                         | 25 G                        | 24,8G-4,8G-4,8G                   | 26               | 19,1             |
| - 605,002                                         | 1                 | 1          | 2024<br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061             | 2025<br>J=0,0494<br>J=0,0225<br>I=0,0046 | 13.08.25               |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                | 1                                         | 2,72 G                      | 2,733G-2,746G-2,72G               | 2,87             | 2,56             |
| Euro 19,866                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CSLP                              | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A.       | 1                                         | 2,88 G                      | 2,64G-2,7G-2,68G-2,68G-2,7G       | 3,52             | 2,64             |
| Euro 30,94                                        |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                              | 1                                         | 8,78 G                      | 8,52G-8,76                        | 13,7             | 3,01             |
| US\$ 106,794                                      | 1<br>zu je US\$ 1 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 71 G                        | 70,5G-0,5G-1G-1,5G-0,5G           | 93               | 49,6             |
| sfrs 26,7                                         |                   | 1          | 2023<br>J=39                                                                                                   | 2024<br>J=42                             | 23.05.25               |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         | 1.072,5 G                   | 1086G-4G-72,5G                    | 1.278,5          | 1.038,5          |
| Euro 69,151                                       | 1                 | 1          | 2024<br>J=0,355                                                                                                | 2025<br>I=0,375                          | 08.05.25               |                               |                                                  | A0M5MA                              | GG00B28C2R28 | Partners Group Private Equity Ltd.                       | 1                                         | 10,6 G                      | 10,6G-0,5G-0,5G-0,5G-0,5G         | 10,8             | 9,05             |
| kann.\$ 127,035                                   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CSQB                              | CA7026573054 | Pasofino Gold Ltd.                                       | 1                                         | 0,31 G                      | 0,304G-0,304G-0,304G-0,312G-0,3G  | 0,38             | 0,16             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                              | seit 02.01.2025  |                  |
| kann.\$ 78,022                                    | 1          | 4          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2025<br>Q=0,13<br>Q=0,13                     | 15.09.25               |                               |                                                  | 172888                              | CA7029251088 | Pason Systems Inc.                                       | 1                                         | 7,2 G                       | 7,2G                                         | 9,8              | 6,8              |
| US\$ 22,773                                       | 1          | 10         | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 10.09.25               |                               |                                                  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1                                         | 59 G                        | 59,5G-9,5G-9,5G-9,5G-9G                      | 77,5             | 58               |
| US\$ 66,522                                       | 1          | 1          | 2024<br>Q=0,399<br>Q=0,175<br>Q=0,15<br>Q=0,15                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 15.08.25               |                               |                                                  | A2QMNY                              | KYG694511059 | Patria Investments Ltd.                                  | 1                                         | 12,7 G                      | 12,6G-2,6G-2,6G-2,8G-2,7G                    | 12,8             | 11,8             |
| US\$ 33,279                                       | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                      | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4              | 25.08.25               |                               |                                                  | 873181                              | US7033431039 | Patrick Industries Inc.                                  | 1                                         | 89 G                        | 88,5G                                        | 97               | 65               |
| US\$ 385,167                                      | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 01.12.25               |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 5,6 G                       | 5,5G                                         | 9,05             | 4,24             |
| H\$ 1.059,842                                     | 1          | 1          | 2024<br>I=0,24<br>I=0,24<br>S=0,25                                                               | 2025<br>I=0,25                               | 05.09.25               |                               |                                                  | A1C9CN                              | BMG6955J1036 | Pax Global Technology Ltd.                               | 1                                         | 0,59 G                      | 0,584G-0,586G-0,588G                         | 0,75             | 0,46             |
| US\$ 359,894                                      | 1          | 6          | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08                                                     | 2025<br>Q=1,08<br>Q=1,08                     | 07.11.25               |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 107,36 G                    | 106,88G                                      | 146              | 105,18           |
| US\$ 57,877                                       | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                 | 2025<br>Q=0,375<br>Q=0,375                   | 25.08.25               |                               |                                                  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 172,75 G                    | 169,8G-9,8G-71,85G                           | 232,5            | 164,65           |
| US\$ 54,382                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1                                         | 130 G                       | 129G-9G-9G                                   | 208              | 123              |
| US\$ 955,378                                      | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1                                         | 61,03 G                     | 60,62G-0,21G-9,48G-9,34-7-4-5,94-7,04G-4,77G | 89,96            | 49,59            |
| US\$ 8,25                                         | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C6JD                              | CA70452C1095 | -"-                                                      | 1                                         | 3,12 G                      | 3,02G-3,02G-3,4G-3,46G-3,34G                 | 4,52             | 2,44             |
| £ 63,634                                          | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A41MQP                              | GB00BVMTNR93 | PayPoint PLC                                             | 1                                         | 8,28 G                      | 8,273G-8,223G-8,213G-8,233G-8,193G           | 8,37             | 8,19             |
| US\$ 59,333                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DZYY                              | BMG6964L2062 | Paysafe Ltd.                                             | 1                                         | 10,6 G                      | 10,4G-0,4G-0,5G-0,6G-0,5G                    | 12,7             | 9,5              |
| US\$ 115,699                                      | 1          | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275                                                    | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275        | 14.08.25               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 29,06 G                     | 28,51G                                       | 30,3             | 12,49            |
| US\$ 25,389                                       | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 12.08.25               |                               |                                                  | 912670                              | US69318J1007 | PC Connection Inc.                                       | 1                                         | 54 G                        | 52,5G                                        | 70,5             | 49,8             |
| PLN 19,853                                        |            | 1          | 2023<br>J=6,7                                                                                    | 2024<br>J=5,05                               | 02.05.25               |                               |                                                  | A1165C                              | PLPCCRK00076 | PCC Rokita S.A., (Glob.)                                 | 1                                         | 15,08 G                     | 15,44G-5,42G-5,42G-5,6G-5,22G                | 18,54            | 14,76            |
| H\$ 7.741,063                                     | 1          | 1          | 2024<br>I=0,0977<br>S=0,2848                                                                     | 2025<br>I=0,0977                             | 15.08.25               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                | 1                                         | 0,59 G                      | 0,5955G-0,576G-0,5795G-0,5795G-0,5805G       | 0,62             | 0,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| PLN                                               | 42,61     |                   | 1          | 2020<br>J=0,19                                                                                                 | 2021<br>J=0,27                      | 07.07.22               |                               |                                                  | A2QLG3                              | PLPCFGR00010 | PCF Group S.A., (Glob.)                                         | 1                                         | 0,87 G                      | 0,875G-0,88G-0,881G-0,849G-0,838G      | 4,56                                | 0,67             |
| £                                                 | 72,453    | 1                 | 7          |                                                                                                                |                                     |                        |                               |                                                  | 911547                              | GB0009737155 | PCI-PAL PLC                                                     | 1                                         | 0,5 G                       | 0,496G-0,498G-0,498G-0,496G-0,494G     | 0,82                                | 0,45             |
| US\$                                              | 1.419,646 | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JRK6                              | US7223041028 | PDD Holdings Inc.                                               | 1                                         | 118 G                       | 117G-6,5G-7G-7G-8,5G                   | 126                                 | 78               |
| US\$                                              | 39,493    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | 541307                              | US6932821050 | PDF Solutions Inc.                                              | 1                                         | 24,22 G                     | 24,16G                                 | 27,6                                | 14,41            |
| US\$                                              | 47,026    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                         | 1                                         | 0,79 G                      | 0,787G-0,7865G-0,7795G-0,789G-0,7885G  | 1,74                                | 0,76             |
| skr                                               | 261,73    |                   | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,25                      | 27.10.25               |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                                | 1                                         | 7,06 G                      | 7,055G-7,065G-6,99G-7,045G-7,02G       | 7,75                                | 5,92             |
| US\$                                              | 121,6     | 1                 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075          | 14.08.25               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                            | 1                                         | 24,93 G                     | 24,11G                                 | 30,02                               | 9,46             |
| sfrs                                              | 55,535    | 1<br>zu je sfrs 1 | 1          |                                                                                                                | 2020<br>J=0,15                      | 31.05.21               |                               |                                                  | A1C8PJ                              | CH0118530366 | Peach Property Group AG                                         | 1                                         | 6,83 G                      | 6,84G-6,84G-6,68G-6,73G-6,73G          | 7,78                                | 6,09             |
| US\$                                              | 36,791    | 1                 | 1          | 2024<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,1 | 30.09.25               |                               |                                                  | A3EDEU                              | US39818P7996 | Peakstone Realty Trust                                          | 1                                         | 11,8 G                      | 11,9G-1,9G-2G                          | 12                                  | 9,5              |
| £                                                 | 641,816   | 1                 | 1          | 2024<br>I=0,095<br>S=0,2201                                                                                    | 2025<br>I=0,1062                    | 15.08.25               |                               |                                                  | 929450                              | US7050151056 | Pearson PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 12,3 G                      | 12,5G-2,4G-2,3G-2,1G-2G                | 16,5                                | 11,3             |
| £                                                 | 641,816   | 1                 | 1          | 2024<br>I=0,074<br>S=0,166                                                                                     | 2025<br>I=0,078                     | 14.08.25               |                               |                                                  | 858266                              | GB0006776081 | "-"                                                             | 1                                         | 12,76 G                     | 12,575G-2,63G-2,575G                   | 16,76                               | 11,65            |
| US\$                                              | 118,574   | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01  | 30.09.25               |                               |                                                  | A0YF1P                              | US70509V1008 | Pebblebrook Hotel Trust                                         | 1                                         | 9,5 G                       | 9,35G-9,4G-9,5G                        | 13,3                                | 6,8              |
| kann.\$                                           | 202,594   | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A41ARD                              | CA70529A1021 | Pecoy Copper Corp.                                              | 1                                         | 0,56 G                      | 0,559G                                 | 0,62                                | 0,51             |
| US\$                                              | 91,979    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DN73                              | US70532Y3036 | Pedevco Corp.                                                   | 1                                         | 0,5 G                       | 0,535G-0,535G-0,535G-0,545G-0,555G     | 0,91                                | 0,42             |
| US\$                                              | 169,723   | 1                 | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03  | 01.10.25               |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                                | 1                                         | 57 G                        | 56G                                    | 107                                 | 40,8             |
| H\$                                               | 671,438   | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2P4JC                              | KYG6981F1090 | Peijia Medical Ltd.                                             | 1                                         | 0,65 G                      | 0,625G-0,625G-0,625G-0,625G-0,63G      | 0,99                                | 0,42             |
| US\$                                              | 391,926   | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                        | 1                                         | 6,67 G                      | 6,53G-6,528G-6,562G-6,572G-6,508G      | 9,61                                | 4,05             |
| kann.\$                                           | 581,028   | 1                 | 1          | 2024<br>Q=0,6675<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                 | 2025<br>Q=0,69<br>Q=0,71<br>Q=0,71  | 15.09.25               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                          | 1                                         | 32,46 G                     | 32,46-2,06G-2,21G-2,61G-2,5G           | 37,29                               | 30,16            |
| US\$                                              | 52,859    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A415A4                              | US7069151055 | Penguin Solutions Inc. DEL                                      | 1                                         | 19,3 G                      | 19,1G-9,1G-8,9G-9,5G-9,5G              | 25                                  | 17,8             |
| A\$                                               | 407,619   |                   | 7          |                                                                                                                |                                     |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)                                  | 1                                         | 0,32 G                      | 0,3085G-0,308G-0,3215G-0,3185G-0,3195G | 0,94                                | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 99,218    | 1                   | 10         | 2024                                                                                                           | 2025                               | 15.10.25               |                               |                                                  | A1JQAB                              | US70806A1060 | PennantPark Floating Rate Capital Ltd.                   | 1                                         | 7,89 G                      | 7,83G-7,83G-7,995G-7,92G-7,935G    | 10,91                               | 7,11             |
| US\$                                              | 65,296    | 1                   | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025                               | 15.10.25               |                               |                                                  | A0MVG5                              | US7080621045 | Pennantpark Investment Corp.                             | 1                                         | 5,59 G                      | 5,588G-5,588G-5,588G-5,638G-5,638G | 6,99                                | 5,21             |
| £                                                 | 471,973   | 1<br>zu je £ 0,6105 | 4          | 2023<br>I=0,1404<br>S=0,3033                                                                                   | 2024<br>I=0,1469<br>S=0,1943       | 24.07.25               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 6,01 G                      | 6,015G-6,02G-5,99G-6,06G-6,08G     | 7,16                                | 4,55             |
| US\$                                              | 51,71     | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 17.11.25               |                               |                                                  | A2N8PG                              | US70932M1071 | PennyMac Financial Services Inc.                         | 1                                         | 109 G                       | 112G-2G-2G-8G-6G                   | 113                                 | 73,5             |
| US\$                                              | 87,017    | 1                   | 10         | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4                      | 10.10.25               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1                                         | 10,7 G                      | 10,5G-0,6G-0,7G                    | 13,9                                | 9,7              |
| £                                                 | 307,291   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                              | 1                                         | 1,27 G                      | 1,235G-1,325G-1,345G-1,38G         | 2,08                                | 0,18             |
| £                                                 | 237,9     | 1                   | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1                                         | 1,63 G                      | 1,73G-1,67G-1,68G                  | 2,04                                | 1,51             |
| US\$                                              | 66,044    | 1                   | 1          | 2024<br>Q=1,07<br>Q=1,19<br>Q=1,22<br>Q=1,26                                                                   | 2025<br>Q=1,32<br>Q=1,38           | 14.11.25               |                               |                                                  | A0MWJE                              | US70959W1036 | Penske Automotive Group Inc.                             | 1                                         | 141 G                       | 140G-G-39G                         | 169                                 | 121              |
| Yen                                               | 286,014   |                     | 4          |                                                                                                                |                                    |                        |                               |                                                  | 860475                              | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.)               | 1                                         | 8,1 G                       | 7,65G-7,65G-7,7G-7,65G-7,65G       | 8,15                                | 3,84             |
| US\$                                              | 163,642   | 1                   | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 24.10.25               |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                              | 1                                         | 94,72 G                     | 93,24G                             | 100,9                               | 67,46            |
| US\$                                              | 38,999    | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                            | 1                                         | 217,9 G                     | 211,8G-1,9G-5,1G                   | 289,1                               | 194,3            |
| CNY                                               | 8.726,234 | 1<br>zu je CNY 1    | 1          | 2024<br>I=0,0682<br>S=0,1281                                                                                   | 2025<br>I=0,075                    | 04.11.25               |                               |                                                  | A1J830                              | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The        | 1                                         | 0,81 G                      | 0,8G-0,805G-0,805G                 | 0,81                                | 0,42             |
| Euro                                              | 575       |                     | 1          |                                                                                                                | 2024<br>J=0,062                    | 18.03.25               |                               |                                                  | A3CQ3M                              | NL0015000AU7 | Pepco Group N.V., (Glob.)                                | 1                                         | 6,42 G                      | 6,38G-6,522G-6,61G-6,688G-6,672G   | 6,73                                | 3,14             |
| ZAR                                               | 3.693,484 |                     | 10         | 2022<br>J=0,4808                                                                                               | 2023<br>J=0,4851                   | 15.01.25               |                               |                                                  | A2JPBS                              | ZAE000259479 | Pepkor Holdings Ltd., (Glob.)                            | 1                                         | 1,28 G                      | 1,28G-1,28G-1,29G-1,3G-1,3G        | 1,39                                | 0,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-----------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$ 1.367,34                                     | 1                   | 1          | 2024<br>Q=1,265<br>Q=1,355<br>Q=1,355<br>Q=1,355                                                               | 2025<br>Q=1,355<br>Q=1,4225<br>Q=1,4225              | 05.09.25               |                       |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                        | 1                                         | 130,02 G                    | 130,76G                            | 149,58                              | 109,76           |
| DKK 18,225                                        |                     | 10         | 2022<br>J=10                                                                                                   | 2023<br>J=11                                         | 31.01.25               |                       |                                                  | A2AD7T                              | DK0060700516 | Per Aarsleff Holding A/S                                                                                                            | 1                                         | 103,8 G                     | 104,2G-3,8G-3,6G                   | 104,2                               | 57,1             |
| US\$ 64,953                                       | 1                   | 1          | 2024<br>I=0,11<br>I=0,13<br>I=0,13<br>S=0,13                                                                   | 2025<br>I=0,13<br>I=0,15                             | 02.09.25               |                       |                                                  | A2PXSX                              | US71363P1066 | Perdoceo Education Corp.                                                                                                            | 1                                         | 31,6 G                      | 31,2G-1,2G-1G                      | 31,6                                | 20,6             |
| A\$ 939,88                                        |                     | 7          | 2023<br>I=0,02<br>S=0,04                                                                                       | 2024<br>I=0,03<br>S=0,0425                           | 15.10.25               |                       |                                                  | A2PUD0                              | AU0000061897 | Perenti Ltd., (Glob.)                                                                                                               | 1                                         | 1,52 G                      | 1,46G-1,46G-1,47G-1,47G-1,47G      | 1,67                                | 0,61             |
| Euro 156,811                                      |                     | 1          |                                                                                                                |                                                      |                        |                       |                                                  | A3EVQ7                              | NL0015001N16 | Perffin Group N.V.                                                                                                                  | 1                                         | 5,9 B                       | 5,9B                               | 6,2                                 | 5,5              |
| US\$ 12,432                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                       |                                                  | A140K1                              | US71377A1034 | Performance Food Group Co.                                                                                                          | 1                                         | 84,5 G                      | 84,5G-4,5G-4G                      | 91                                  | 63,5             |
|                                                   |                     | 1          |                                                                                                                |                                                      |                        |                       |                                                  | A3DZ0X                              | MHY673051543 | Performance Shipping Inc.                                                                                                           | 1                                         | 1,68 G                      | 1,662G-1,662G-1,704G-1,706G-1,706G | 1,83                                | 1,14             |
| kann.\$ 118,78                                    | 1                   | 1          |                                                                                                                |                                                      |                        |                       |                                                  | A2P6BF                              | CA71385D1078 | Perimeter Medical Imaging AI Inc.                                                                                                   | 1                                         | 0,15 G                      | 0,15G                              | 0,52                                | 0,12             |
| - 47,307                                          | 1                   | 1          |                                                                                                                |                                                      |                        |                       |                                                  | A0JC7P                              | IL0010958192 | Perion Network Ltd.                                                                                                                 | 1                                         | 8,22 G                      | 8,162G-8,212G-8,182G               | 10,37                               | 6,2              |
| US\$ 18,47                                        | 1                   | 1          |                                                                                                                |                                                      |                        |                       |                                                  | A1W5VC                              | US7141572039 | Perma-Fix Environmental Services Inc.                                                                                               | 1                                         | 11,7 G                      | 11,4G-1,4G-1,6G                    | 12                                  | 5,7              |
| Euro 544,996                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                       |                                                  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC                                                                                                    | 1                                         | 2,3 G                       | 2,29G-2,25G-2,23G-2,26G-2,3G       | 2,3                                 | 1,29             |
| US\$ 733,776                                      | zu je Euro 0,5<br>1 | 1          | 2024<br>Q=0,15<br>Q=0,2<br>Q=0,21<br>Q=0,15                                                                    | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15                   | 16.09.25               |                       |                                                  | A3DTTK                              | US71424F1057 | Permian Resources Corp.                                                                                                             | 1                                         | 10,7 G                      | 10,6G-0,5G-0,5G-0,4G-0,5G          | 15,4                                | 8,75             |
| Euro 252,269                                      |                     | 7          | 2023<br>I=2,35<br>S=2,35                                                                                       | 2024<br>I=2,35<br>S=2,35                             | 24.11.25               |                       |                                                  | 853373                              | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 86,4 G                      | 86,52G-7,22G-7,12G-6,84G-7G        | 112,25                              | 81,88            |
| Euro 1.261,346                                    | 1                   | 7          | 2022<br>I=0,5767<br>S=0,5104                                                                                   | 2023<br>I=0,4915<br>S=0,5504                         | 22.07.25               |                       |                                                  | A3C69T                              | US7142643060 | Perpetua Resources Corp.<br>New York/N.Y.                                                                                           | 1                                         | 17,1 G                      | 16,9G-7,1G-7G-7,1G-7,2G            | 22,2                                | 16               |
| kann.\$ 107,646                                   | 1                   | 1          |                                                                                                                |                                                      |                        |                       |                                                  | A2QPVU                              | CA7142661031 | Perpetua Resources Corp.                                                                                                            | 1                                         | 19,65 G                     | 21,3G-2G                           | 25,4                                | 7,45             |
| A\$ 114,783                                       |                     | 7          | 2023<br>I=0,2275<br>I=0,65<br>S=0,53                                                                           | 2024<br>I=0,61<br>S=0,54                             | 11.09.25               |                       |                                                  | 872071                              | AU000000PPT9 | Perpetual Ltd., (Glob.)                                                                                                             | 1                                         | 10,5 G                      | 10,5G-0,5G-0,5G-0,5G-0,5G          | 14,3                                | 8,2              |
| Euro 137,583                                      | 1                   | 6          | 2023<br>Q=0,276<br>Q=0,276<br>Q=0,276<br>Q=0,276                                                               | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29                   | 29.08.25               |                       |                                                  | A1XAEY                              | IE00BGH1M568 | Perrigo Co. PLC                                                                                                                     | 1                                         | 18,61 G                     | 18,745G                            | 27,76                               | 17,62            |
| A\$ 1.351,23                                      |                     | 7          | 2023<br>I=0,0125<br>S=0,0375                                                                                   | 2024<br>I=0,025<br>S=0,05                            | 09.09.25               |                       |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)                                                                                                        | 1                                         | 2,56 G                      | 2,545G-2,547G-2,545G-2,545G-2,547G | 2,82                                | 1,54             |
| US\$ 177,279                                      | 1                   | 1          | 2024<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>J=0,1646                       | 2025<br>I=0,1646<br>J=0,1646<br>I=0,1646<br>I=0,1646 | 13.11.25               |                       |                                                  | A12C4S                              | GG00BPFJTF46 | Pershing Square Holdings Ltd.                                                                                                       | 1                                         | 54,3 G                      | 54,4G-4,2G-4,5G-4,5G-4,6G          | 55,1                                | 35,95            |
| £ 320,441                                         | 1                   | 1          | 2024<br>I=0,2<br>S=0,4                                                                                         | 2025<br>I=0,2                                        | 16.10.25               |                       |                                                  | 882058                              | GB0006825383 | Persimmon PLC                                                                                                                       | 1                                         | 14,44 G                     | 14,265G-4,305G-4,15G               | 16,39                               | 11,92            |
| £ 160,22                                          | 1                   | 1          | 2024                                                                                                           | 2025<br>J=1,0724                                     | 20.06.25               |                       |                                                  | A1W74X                              | US7153181018 | Perpetua Resources Corp.<br>New York/N.Y.                                                                                           | 1                                         | 28,2 G                      | 28G-8G-7,6G-7,8G-7,6G              | 32,8                                | 23               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                               |                    |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                    | seit 02.01.2025  |                  |
| Yen 2.278,438                                     |                  | 4          | <b>2024</b><br>I=4,5<br>S=5                                                                                    | <b>2025</b><br>I=5,5          | 29.09.25           |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                     | 1                                         | 1,45 G                      | 1,44G-1,44G-1,44G                  | 1,75             | 1,31             |
| US\$ 88,677                                       | 1                | 1          |                                                                                                                |                               |                    |                               |                                                  | A2PLTK                              | US71535D1063 | Personalis Inc.                                                                       | 1                                         | 8,15 G                      | 8,21G-8,205G-8,22G-8,17G-8,175G    | 9,09             | 2,57             |
| US\$ 74,263                                       | 1                | 1          |                                                                                                                |                               |                    |                               |                                                  | A40EDR                              | US46489V3024 | Perspective Therapeutics Inc.                                                         | 1                                         | 2,6 G                       | 2,58G-2,58G-2,62G                  | 4,28             | 1,47             |
| - 7.257,872                                       | 1<br>zu je 500   | 1          | <b>2023</b><br>J=37,8635                                                                                       | <b>2024</b><br>J=156,2292     | 20.05.25           |                               |                                                  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk      | 1                                         | 0,18 G                      | 0,176G-0,177G-0,184G-0,184G-0,184G | 0,26             | 0,15             |
| US\$ 242,467                                      | 1                | 10         |                                                                                                                |                               |                    |                               |                                                  | A2QL60                              | US71601V1052 | Petco Health and Wellness Company Inc.                                                | 1                                         | 3,11 G                      | 3,202G-3,167G-3,112G               | 3,93             | 2,01             |
| US\$ 1.081,708                                    | 1                | 4          | <b>2024</b><br>I=0,14<br>I=0,14<br>S=0,105                                                                     | <b>2025</b><br>I=0,052        | 02.10.25           |                               |                                                  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC                                                               | 1                                         | 3,44 G                      | 3,44G-3,44G-3,44G-3,44G-3,44G      | 3,5              | 2,2              |
| US\$ 21,016                                       | 1                | 4          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2023</b><br>Q=0,3<br>Q=0,3 | 11.08.23           |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                                                   | 1                                         | 2,32 G                      | 2,244G                             | 5,23             | 2,04             |
| £ 194,202                                         | 1                | 7          |                                                                                                                |                               |                    |                               |                                                  | A3C9V4                              | BMG702782084 | Petra Diamonds Ltd.                                                                   | 1                                         | 0,22 G                      | 0,218G-0,225G-0,224G-0,213G-0,213G | 0,38             | 0,13             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,2403<br>S=0,2727                                                                            | <b>2025</b><br>I=0,241        | 09.09.25           |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                                   | 1                                         | 0,87 G                      | 0,8742G-0,89-0,8896G-0,8928G       | 0,89             | 0,58             |
| BRL 3.721,116                                     | 1                | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                   | 22.04.25           |                               |                                                  | 541501                              | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,05 G                     | 10,25G-0,15G-0,05G-0,1G-0,1G       | 14,25            | 9,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                                                                                                                |                                                                                                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| BRL 7.442,231                                     | 1          | 1          | <b>2024</b><br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3548<br>S=0,0215<br>S=0,3548<br>S=0,0171 | <b>2025</b><br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135                                                 | 22.08.25               |                               |                                                  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 5,24 G                      | 5,271G-5,266G-5,217G                   | 7,34             | 5                |
| BRL 5.446,501                                     | 1          | 1          | <b>2024</b><br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003                                                                                     | <b>2025</b><br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135 | 22.08.25               |                               |                                                  | 899019                              | BRPETRACNPR6 | --, (Glob.)                                              | 1                                         | 4,96 G                      | 4,961G-4,9615G-4,9605G-4,9605G-4,9605G | 6,68             | 4,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                      | seit 02.01.2025  |                  |
| BRL 2.723,251                                     | 1          | 1          | 2024                                                                                                           | 2025                                         | 22.04.25               |                               |                                                  | 615375                              | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,52 G                      | 9,54G-9,52G-9,5G-9,56G-9,52G         | 13               | 9,06             |
| nkr 142,357                                       |            | 1          |                                                                                                                | 2024<br>I=2                                  | 27.01.25               |                               |                                                  | A3EJCY                              | NO0012942525 | PetroNor E&P ASA, (Glob.)                                                             | 1                                         | 0,86 G                      | 0,844G                               | 1,11             | 0,76             |
| £ 3.958,752                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 570795                              | GB0031544546 | Petropavlovsk PLC                                                                     | 1                                         |                             | (ausg)                               |                  |                  |
| kann.\$ 913,527                                   | 1          | 4          | 2024<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015                                                               | 2025<br>Q=0,015<br>Q=0,015                   | 29.08.25               |                               |                                                  | A2JNFH                              | CA71677J1012 | PetroTal Corp.                                                                        | 1                                         | 0,39 G                      | 0,397G-0,397G-0,397G-0,389G-0,3845G  | 0,5              | 0,34             |
| kann.\$ 892,052                                   | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2DYWC                              | CA71678B1076 | Petroteq Energy Inc.                                                                  | 1                                         |                             | (ausg)                               |                  |                  |
| £ 453,715                                         | 1          | 1          | 2022<br>I=0,047                                                                                                | 2024<br>S=0,083                              | 05.06.25               |                               |                                                  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC                                                                | 1                                         | 2,5 G                       | 2,494G-2,486G-2,488G-2,48G-2,474G    | 3,23             | 2,18             |
| Euro 24,923                                       | zu je £ 1  | 1          | 2023<br>J=3,25                                                                                                 | 2024<br>J=3,25                               | 23.05.25               |                               |                                                  | 890719                              | FR0000064784 | Peugeot Invest S.A.                                                                   | 1                                         | 76,2 G                      | 75,3G                                | 80,9             | 62,2             |
| nkr 104,43                                        |            | 1          |                                                                                                                | 2023<br>J=1,1                                | 15.04.24               |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)                                                            | 1                                         | 5,28 G                      | 5,33G-5,26G-5,33G                    | 5,65             | 2,79             |
| kann.\$ 201,897                                   | 1          | 1          | 2024                                                                                                           | 2025                                         | 31.10.25               |                               |                                                  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp.                                                 | 1                                         | 12,37 G                     | 12,335G-2,285G-2,285G-2,435G-2,41G   | 13,88            | 9,4              |
| US\$ 5.685,551                                    | 1          | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 07.11.25               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                           | 1                                         | 21,21 G                     | 21,2G-1,255G-1,28G-1,335-1,07G-1,01G | 26,43            | 18,87            |
| US\$ 8,45                                         | 1          | 1          | 2024<br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979                                                           | 2025<br>Q=0,1929<br>Q=0,1978<br>Q=0,1947     | 07.11.25               |                               |                                                  | A3DDVB                              | CA7170651060 | -"                                                                                    | 1                                         | 6,7 G                       | 6,6G-6,6G-6,6G-6,7G-6,65G            | 8,4              | 6                |
| US\$ 2.197,911                                    | 1          | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,025                                                                            | 2025<br>I=0,025<br>I=0,025<br>I=0,025        | 30.09.25               |                               |                                                  | 851962                              | US69331C1080 | PG & E Corp.                                                                          | 1                                         | 14,1 G                      | 13,9G                                | 19,73            | 11               |
| PLN 1.869,761                                     |            | 1          |                                                                                                                | 2015<br>J=0,25                               | 22.09.16               |                               |                                                  | A0YC19                              | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.)                                           | 1                                         | 2,64 G                      | 2,632G-2,665G-2,658G-2,69G-2,686G    | 2,93             | 1,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                                                          |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| Euro 18                                           |                  | 1          | 2021<br>J=0,65                                                                                                 | 2022<br>J=0,65                                                                           | 07.06.23           |                               |                                                  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.                                          | 1                                         | 74,25 G                     | 74,3G-5,4G-4,85G-3,55G-3,5G             | 101,3            | 69,15            |
| Euro 9,681                                        | 1                | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1                                                                              | 05.05.25           |                               |                                                  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.                                       | 1                                         | 45,75 G                     | 45,15G-5,55G-5,55G                      | 58,8             | 38,5             |
| CNY 294,274                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2199                                                                                               | 2024<br>J=0,2188                                                                         | 04.07.25           |                               |                                                  | A2PV00                              | CNE100003PG4 | Pharmaron Beijing Co. Ltd.                               | 1                                         | 2,7 G                       | 2,66G-2,68G-2,68G-2,68G-2,7G            | 3,18             | 1,3              |
| Euro 68,515                                       | 1                | 1          |                                                                                                                |                                                                                          |                    |                               |                                                  | A2QLQY                              | US71716E1055 | Pharming Group N.V.                                      | 1                                         | 11,5 G                      | 11,1G                                   | 13               | 6,65             |
| Euro 685,148                                      | 1                | 1          |                                                                                                                |                                                                                          |                    |                               |                                                  | A1H65A                              | NL0010391025 | :-                                                       | 1                                         | 1,17 G                      | 1,134G                                  | 1,38             | 0,68             |
| Euro 896,513                                      |                  | 1          |                                                                                                                | 2015<br>J=0,03                                                                           | 07.06.16           |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                        | 1                                         | 0,08 G                      | 0,0774G-0,0778G-0,0778G-0,0782G-0,0752G | 0,12             | 0,04             |
| £ 416,32                                          | 1                | 1          | 2024<br>I=0,0036<br>S=0,0085                                                                                   | 2025<br>I=0,004                                                                          | 18.12.25           |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                        | 1                                         | 0,2 G                       | 0,232G-0,228G-0,228G-0,224G             | 0,31             | 0,19             |
| Euro 54,493                                       | 1                | 1          |                                                                                                                |                                                                                          |                    |                               |                                                  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.                                           | 1                                         | 19,6 G                      | 19,3G-9,3G-9,4G                         | 22               | 10,3             |
| Yen 126,722                                       |                  | 4          | 2024<br>J=21                                                                                                   | 2025<br>J=21                                                                             | 29.09.25           |                               |                                                  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1                                         | 5,8 G                       | 5,75G-5,75G-5,75G                       | 6,85             | 4,94             |
| kann.\$ 117,606                                   | 1                | 1          |                                                                                                                |                                                                                          |                    |                               |                                                  | A3CTYT                              | CA71743P1071 | Phenom Resources Corp.                                   | 1                                         | 0,15 G                      | 0,139G                                  | 0,23             | 0,11             |
| US\$ 20,368                                       | 1                | 7          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12                                                                           | 03.09.25           |                               |                                                  | A1WZ6P                              | US71742Q1067 | Phibro Animal Health Corp.                               | 1                                         | 36 G                        | 35,2G                                   | 36               | 14,1             |
| CZK 1,914                                         |                  | 1          | 2023<br>J=1220                                                                                                 | 2024<br>J=1220                                                                           | 06.06.25           |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1                                         | 730 G                       | 730G-27G-6G-30G-25G                     | 742              | 653              |
| US\$ 1.556,639                                    | 1                | 1          | 2024<br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825               | 2025<br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285<br>Q=1,3377<br>Q=0,1323             | 03.10.25           |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1                                         | 132,42 G                    | 130,88G-0,96G-1,18G-28,02G-7,54G        | 160,02           | 113,98           |
| US\$ 404,124                                      | 1                | 1          | 2024<br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                   | 2025<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                | 17.11.25           |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                              | 1                                         | 115,72 G                    | 115,36G-5,74G-4,72G                     | 125,64           | 82,6             |
| US\$ 125,8                                        | 1                | 1          | 2024<br>I=0,1025<br>S=0,1025                                                                                   | 2025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1083<br>I=0,1083 | 15.10.25           |                               |                                                  | A3CU4U                              | US71844V2016 | Phillips Edison & Company Inc.                           | 1                                         | 29,4 G                      | 28,8G-8,8G-9G-9G-9G                     | 35,6             | 27,8             |
| Euro 29,243                                       |                  | 1          |                                                                                                                |                                                                                          |                    |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                          | 1                                         | 22,8 G                      | 22,8G-3G-3G-3G-2,8G                     | 27,9             | 16,05            |
| US\$ 38,904                                       | 1                | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,27                                                                   | 2025<br>I=0,27<br>I=0,27                                                                 | 22.08.25           |                               |                                                  | A3EMJQ                              | US71880K1016 | Phinia Inc.                                              | 1                                         | 46,8 G                      | 45,6G-5,6G-6G-5,8G-5,8G                 | 50,5             | 32,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                        |                    |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                       |                  |                  |
| £ 1.003,803                                       | 1                    | 1          | <b>2024</b><br>I=0,2665<br>S=0,2735                                                                            | <b>2025</b><br>I=0,2735                                | 25.09.25           |                               |                                                  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                                                                                     | 1                                         | 7,8 G                       | 7,79G-7,835G-7,755G-7,74G-7,735G      | 8,11             | 5,74             |
| sfrs                                              |                      | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A3E2G5                              | CH1305603651 | Phoenix Mecano AG                                                                                              | 1                                         | 466 G                       | 466G-71G-67G                          | 502              | 439              |
| US\$ 5,4                                          | 1                    | 10         |                                                                                                                |                                                        |                    |                               |                                                  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd.<br>ausgestellt von:                                                                     | 1                                         | 1,99 G                      | 1,97G-2G-1,99G                        | 2,72             | 1,24             |
| nkr 27,121                                        |                      | 1          |                                                                                                                |                                                        |                    |                               |                                                  | 931150                              | NO0010000045 | PhotoCure ASA, (Glob.)                                                                                         | 1                                         | 4,28 G                      | 4,47G                                 | 5,69             | 4,06             |
| Euro 60                                           |                      | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A1T9KW                              | NL0010391108 | Photon Energy N.V.                                                                                             | 1                                         | 0,49 G                      | 0,483G                                | 1,03             | 0,48             |
| US\$ 59,005                                       | 1                    | 11         |                                                                                                                |                                                        |                    |                               |                                                  | 879430                              | US7194051022 | Photronics Inc.                                                                                                | 1                                         | 20,61 G                     | 20,36G                                | 23,39            | 14,06            |
| US\$ 59,914                                       | 1                    | 10         |                                                                                                                |                                                        |                    |                               |                                                  | A2PMY3                              | US71944F1066 | Phreesia Inc.                                                                                                  | 1                                         | 19,99 G                     | 20,02G-0,02G-0,08G-19,62G-9,88G       | 28,4             | 18,77            |
| US\$ 20,186                                       | 1                    | 10         |                                                                                                                |                                                        |                    |                               |                                                  | A404G9                              | US71948P2092 | Phunware Inc.                                                                                                  | 1                                         | 2,38 G                      | 2,338G-2,357G-2,358G-2,336G-2,291G    | 5,94             | 2,02             |
| Euro 354,632                                      |                      | 1          | <b>2024</b><br>I=0,115<br>S=0,04                                                                               | <b>2025</b><br>I=0,04                                  | 22.09.25           | 025                           |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                                                                            | 1                                         | 1,97 G                      | 1,967G-1,988G-1,993G-2G-2,004G        | 2,23             | 1,63             |
| CNY 6.899,293                                     | 1<br>zu je CNY 1     | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                                                                              | 1                                         | 2,1 G                       | 2,08G-2,06G-2,12G-2,12G-2,12G         | 2,12             | 1,39             |
| H\$ 1.263,257                                     | 1                    | 11         | <b>2023</b><br>I=0,055<br>S=0,075                                                                              | <b>2024</b><br>I=0,055                                 | 11.07.25           |                               |                                                  | A0JEEL                              | KYG7082H1276 | Pico Far East Holdings Ltd.                                                                                    | 1                                         | 0,28 G                      | 0,274G-0,282G-0,28G                   | 0,3              | 0,18             |
| Euro 33,797                                       |                      | 1          | <b>2022</b><br>J=2                                                                                             | <b>2023</b><br>J=0,5                                   | 24.04.24           |                               |                                                  | A2JKHY                              | AT0000KTM102 | PIERER Mobility AG                                                                                             | 1                                         | 13,86 G                     | 13,78G-3,88G-3,7G-3,58G-3,54G         | 24               | 10,16            |
| Euro 461,983                                      |                      | 10         |                                                                                                                |                                                        |                    |                               |                                                  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                                                                        | 1                                         | 1,66 G                      | 1,648G-1,648G-1,632G                  | 1,77             | 1,27             |
| Euro 22,62                                        |                      | 1          | <b>2023</b><br>J=0,07                                                                                          | <b>2024</b><br>J=0,38                                  | 25.04.25           |                               |                                                  | A14UF2                              | FI4000092556 | Pihlajalinn Oy                                                                                                 | 1                                         | 16,45 G                     | 16,5G-6,45G-6,6G                      | 16,85            | 14,85            |
| A\$ 3.219,442                                     |                      | 7          |                                                                                                                | <b>2022</b><br>I=0,11<br>S=0,14                        | 05.09.23           |                               |                                                  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                                                                                 | 1                                         | 1,68 G                      | 1,699G-1,6966G-1,701G-1,6962G-1,6992G | 1,83             | 0,62             |
| US\$ 237,547                                      | 1                    | 10         |                                                                                                                |                                                        |                    |                               |                                                  | A0YJBW                              | US72147K1088 | Pilgrim's Pride Corp.                                                                                          | 1                                         | 32 G                        | 32G-2G-2,2G-2,4G-2,2G                 | 52               | 31               |
| H\$ 1.326,702                                     | 1                    | 7          |                                                                                                                |                                                        |                    |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                                                                                  | 1                                         | 0,04 G                      | 0,042G                                | 0,05             |                  |
| £ 115,1                                           | 1<br>zu je £ 1       | 1          |                                                                                                                |                                                        |                    |                               |                                                  | A403SC                              | GB00BSB7BS06 | Pinewood Technologies Group PLC                                                                                | 1                                         | 4,16 G                      | 4,18G-4,16G-4,16G-4,14G-4,12G         | 6,4              | 3,28             |
| US\$ 2.161,444                                    | 1                    | 4          |                                                                                                                | <b>2023</b><br>I=9,7                                   | 06.12.24           |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                                                       | 1                                         | 1,59 G                      | 1,534G-1,543G-1,5465G                 | 2,53             | 0,7              |
| CNY 3.723,789                                     | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>I=0,2622<br>S=0,4482                                                                            | <b>2025</b><br>I=0,2673                                | 11.09.25           |                               |                                                  | A0MZYK                              | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2,2G-2,1G             | 12,7             | 9,1              |
| CNY 7.447,577                                     | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>I=1,0205<br>S=1,7627                                                                            | <b>2025</b><br>I=1,0405                                | 10.09.25           |                               |                                                  | A0M4YR                              | CNE1000003X6 | "-"                                                                                                            | 1                                         | 6,13 G                      | 6,14G-6,128G-6,129G-6,145G-6,152G     | 6,4              | 4,69             |
| Euro 78,674                                       |                      | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                     |                    |                               |                                                  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                                                                             | 1                                         | 0,82 G                      | 0,818G-0,838G-0,84G-0,848G-0,816G     | 0,91             | 0,65             |
| US\$ 119,427                                      | 1                    | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,895                                                           | <b>2025</b><br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,91 | 03.11.25           |                               |                                                  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                                                                                    | 1                                         | 79 G                        | 78G                                   | 89               | 71,5             |
| US\$ 17,691                                       | 1                    | 1          | <b>2024</b><br>Q=1,6<br>Q=0,6<br>Q=0,65<br>Q=0,65                                                              | <b>2025</b><br>Q=3,65<br>Q=0,65<br>Q=0,7               | 29.08.25           |                               |                                                  | A0BLBX                              | US7240781002 | Piper Sandler Companies                                                                                        | 1                                         | 300 G                       | 298G                                  | 310              | 186              |
| Euro 50                                           |                      | 4          | <b>2023</b><br>J=0,1483                                                                                        | <b>2024</b><br>J=0,1482                                | 04.08.25           |                               |                                                  | A0M55D                              | IT0004240443 | Piquadro S.p.A.                                                                                                | 1                                         | 2,39 G                      | 2,42G-2,38G-2,42G-2,41G-2,4G          | 2,72             | 1,71             |
| Euro 1.250,367                                    | 1<br>zu je Euro 0,93 | 1          | <b>2023</b><br>J=0,0632                                                                                        | <b>2024</b><br>J=0,298                                 | 03.06.25           |                               |                                                  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                                                                                | 1                                         | 6,93 G                      | 6,876G                                | 7,71             | 3,76             |
| Euro 1.250,367                                    | 1<br>zu je Euro 1    | 1          | <b>2023</b><br>J=0,0687                                                                                        | <b>2024</b><br>J=0,3409                                | 04.06.25           |                               |                                                  | A3CN5S                              | US7242495031 | "-"<br>ausgestellt von der Bank of New York, New<br>York/N.Y.                                                  | 1                                         | 6,9 G                       | 6,85G                                 | 7,65             | 3,74             |
| Euro 25                                           | 1<br>zu je Euro 2    | 1          | <b>2023</b><br>J=1,336                                                                                         | <b>2024</b><br>J=1,92                                  | 04.08.25           |                               |                                                  | 121488                              | GRS470003013 | Piraeus Port Authority                                                                                         | 1                                         | 44,7 G                      | 43,35G                                | 50,5             | 27,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                    |                            |                                                  |                                     |              |                                                            |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 1.000                                        | 1<br>zu je US\$ 1 | 1          | <b>2023</b><br>J=0,198                                                                                         | <b>2024</b><br>J=0,25                     | 23.06.25           |                            |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                        | 1                                         | 6,14 G                      | 6,088G-6,096G-6,076G                   | 6,3              | 4,75             |
| US\$ 172,123                                      |                   | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,06<br>Q=0,07<br>Q=0,08 | 11.08.25           |                            |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                          | 1                                         | 10 G                        | 10G                                    | 10,8             | 6,65             |
| US\$ 24,305                                       | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25 | 03.09.25           |                            |                                                  | A140CF                              | US69343T1079 | PJT Partners Inc.                                          | 1                                         | 155 G                       | 155G-5G-5G-6G-6G                       | 180              | 108              |
| PLN 44,787                                        | 10                | 1          |                                                                                                                | <b>2018</b><br>J=1,5                      | 02.07.19           |                            |                                                  | A1W7D1                              | PLPKPCR00011 | PKP Cargo S.A., (Glob.)                                    | 1                                         | 3,73 G                      | 3,722G-3,714G-3,7G-<br>3,744G-3,76G    | 4,54             | 3,15             |
| Yen 31,948                                        |                   | 10         | <b>2023</b><br>I=0<br>J=0                                                                                      | <b>2024</b><br>J=0<br>J=0                 |                    |                            |                                                  | A2DXP8                              | JP3780050005 | PKSHA Technology Inc., (Glob.)                             | 1                                         | 22 G                        | 22,2G-2,2G-2,2G-2,2G-<br>2,4G          | 29,2             | 14               |
| US\$ 83,917                                       | 1                 | 1          |                                                                                                                | <b>2016</b>                               | 18.11.16           |                            |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                        | 1                                         | 84 G                        | 81,5G-1,5G-1,5G                        | 105              | 77               |
| Euro 6,797                                        | 1                 | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,12                     | 05.05.25           |                            |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                            | 1                                         | 3,9 G                       | 4,16G-4,04G                            | 4,58             | 3,52             |
| Euro 70,258                                       |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,31                     | 24.06.25           |                            |                                                  | A40B0L                              | FR001400PFU4 | Planisware                                                 | 1                                         | 21,85 G                     | 22G                                    | 29,2             | 17,34            |
| Euro 22,126                                       | 1                 | 10         | <b>2020</b><br>J=0,05                                                                                          | <b>2021</b><br>J=0,14                     | 06.04.22           |                            |                                                  | A2DNQP                              | FR0013252186 | Plastiques du Val de Loire S.A.                            | 1                                         | 1,73 G                      | 1,755G                                 | 2,01             | 1,01             |
| kann.\$ 114,843                                   |                   | 1          |                                                                                                                |                                           |                    |                            |                                                  | A2PAHQ                              | CA72765Q8829 | Platinum Group Metal Ltd.                                  | 1                                         | 1,88 G                      | 1,83G-1,775G-1,775G-<br>1,86G-1,92G    | 2,73             | 0,88             |
| skr 99,934                                        | 1                 | 1          | <b>2023</b><br>I=1<br>S=1                                                                                      | <b>2024</b><br>I=1,05<br>S=1,05           | 25.09.25           |                            |                                                  | A1W9VK                              | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.)             | 1                                         | 6,9 G                       | 6,9G-7,01G-6,9G-6,88G-<br>6,76G        | 7,81             | 5,94             |
| £ 309,294                                         |                   | 1          |                                                                                                                | <b>2025</b><br>I=5,73                     | 08.05.25           |                            |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                               | 1                                         | 3,27 G                      | 3,275G-3,285G-3,3G-<br>3,25G-3,22G     | 9,48             | 2,91             |
| US\$ 375,797                                      | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1    | 26.09.25           |                            |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                     | 1                                         | 3,18 G                      | 3,2G-3,22G-3,22G-3,26G-<br>3,22G       | 7,15             | 2,82             |
| PLN 6,6                                           | 1<br>zu je 5      | 1          | <b>2023</b><br>J=21,82                                                                                         | <b>2024</b><br>J=22,55                    | 07.07.25           |                            |                                                  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                      | 1                                         | 62,8 G                      | 61,9G-1,9G-1,8G-1,9G-<br>2,8G          | 76,9             | 60,7             |
| - 216,056                                         |                   | 1          | <b>2024</b><br>I=0,8943<br>S=0,8211                                                                            | <b>2025</b><br>I=0,8427                   | 27.08.25           |                            |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 16,3 G                      | 16,3G                                  | 22,6             | 15,7             |
| skr 11,179                                        | 1                 | 1          |                                                                                                                |                                           |                    |                            |                                                  | A2JG28                              | SE0008014476 | Plejd AB, (Glob.)                                          | 1                                         | 79,6 G                      | 79,6G-9,8G-8,9G-7,3G-<br>7,2G          | 88,3             | 30,95            |
| US\$ 26,987                                       |                   | 10         |                                                                                                                |                                           |                    |                            |                                                  | 911990                              | US7291321005 | Plexus Corp.                                               | 1                                         | 123 G                       | 121G                                   | 161              | 97,5             |
| US\$ 61,388                                       | 1                 | 10         |                                                                                                                |                                           |                    |                            |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                   | 1                                         | 1,5 G                       | 1,52G-1,52G-1,52G-1,51G-<br>1,54G      | 13               | 0,93             |
| US\$ 1.154,841                                    | 1                 | 1          |                                                                                                                |                                           |                    |                            |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                            | 1                                         | 2,51 G                      | 2,554G-2,565G-2,486G                   | 3,9              | 0,63             |
| kann.\$ 78,727                                    | 1                 | 1          |                                                                                                                |                                           |                    |                            |                                                  | A40A8Z                              | CA72942L4001 | Plurilock Security Inc.                                    | 1                                         | 0,11 G                      | 0,1156G                                | 0,33             | 0,09             |
| US\$ 99,265                                       | 1                 | 1          |                                                                                                                |                                           |                    |                            |                                                  | A3EEZB                              | US72941H5090 | Plus Therapeutics Inc.                                     | 1                                         |                             | (ausg)                                 | 1,22             | 1,04             |
| £ 69,792                                          |                   | 1          | <b>2024</b><br>I=1<br>S=1,2238                                                                                 | <b>2025</b><br>I=1,0553                   | 21.08.25           |                            |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                               | 1                                         | 36,94 G                     | 36,92G-7,12G-6,9G-6,96G-<br>6,62G      | 41,14            | 29,44            |
| Euro 147,175                                      | 1                 | 1          |                                                                                                                | <b>2023</b><br>J=0,35                     | 20.12.24           |                            |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                     | 1                                         | 16,69 G                     | 16,4G                                  | 23,46            | 14,36            |
| kann.\$ 162,27                                    |                   | 4          |                                                                                                                |                                           |                    |                            |                                                  | A41JA8                              | CA73015G1046 | PMET Resources Inc.                                        | 1                                         | 2,19 G                      | 2,2G-2,2G-2,2G-2,15G-<br>2,15G         | 2,75             | 2,09             |
| US\$ 551,395                                      | 1                 | 4          |                                                                                                                |                                           |                    |                            |                                                  | A3D3E4                              | AU0000251258 | "-", (Glob.)                                               | 1                                         | 0,22 G                      | 0,208G-0,208G-0,208G-<br>0,208G-0,208G | 0,27             | 0,1              |
| kann.\$ 90,723                                    |                   | 4          |                                                                                                                |                                           |                    |                            |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                     | 1                                         | 6,49 G                      | 6,5G-6,56G-6,22G                       | 8,01             | 2,83             |
| Yen 229,136                                       | 1                 | 1          | <b>2024</b><br>I=21<br>S=31                                                                                    | <b>2025</b><br>I=21<br>S=31               | 29.12.25           |                            |                                                  | A1CWEB                              | JP3855900001 | Pola Orbis Holdings Inc., (Glob.)                          | 1                                         | 7,35 G                      | 7,45G-7,45G-7,45G-7,45G-<br>7,3G       | 8,65             | 6,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £                                                 | 101,568   | 1                 | 4          | <b>2023</b><br>I=0,14<br>S=0,32                                                                                | <b>2024</b><br>I=0,14<br>S=0,32                             | 10.07.25               |                               |                                                  | A0MKEV                              | GB00B1GCLT25 | Polar Capital Holdings PLC                                                             | 1                                         | 6,25 G                      | 6,25G-6,15G-6,15G-6,25G-6,3G      | 6,4                                 | 4                |
| US\$                                              | 56,225    | 1                 | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2025</b><br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67         | 02.09.25               |                               |                                                  | 893819                              | US7310681025 | Polaris Inc.                                                                           | 1                                         | 60,5 G                      | 59,5G                             | 60,5                                | 27,6             |
| nkr                                               | 49,01     |                   | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=22,4                                       | 14.05.25               |                               |                                                  | A0RK0Z                              | NO0010466022 | Polaris Media ASA, (Glob.)                                                             | 1                                         | 4,28 G                      | 4,24G                             | 8,55                                | 4,02             |
| PLN                                               | 45,444    |                   | 1          |                                                                                                                | <b>2015</b><br>J=0,5                                        | 13.06.16               |                               |                                                  | A0F6PM                              | PLPLSEP00013 | Polenergia S.A., (Glob.)                                                               | 1                                         | 13,22 G                     | 13,54G-3,46G-3,44G-3,54G-3,28G    | 17,1                                | 12,24            |
| US\$                                              | 2.069,399 |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y.             | 1                                         | 0,75 G                      | 0,742G-0,747G-0,743G              | 1,16                                | 0,69             |
| nkr                                               | 212,569   |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DL96                              | NO0012535832 | Polight AS, (Glob.)                                                                    | 1                                         | 0,68                        | 0,658G                            | 0,68                                | 0,2              |
| kann.\$                                           | 27,068    | 1                 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05         | 29.09.25               |                               |                                                  | A1H4J3                              | CA73150R1055 | Pollard Banknote Ltd.                                                                  | 1                                         | 13,7 G                      | 13,1G                             | 19,2                                | 11,1             |
| PLN                                               | 51,217    |                   | 1          | <b>2021</b><br>J=0,36                                                                                          | <b>2022</b><br>J=0,08                                       | 17.08.23               |                               |                                                  | A1KCVX                              | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.)                                             | 1                                         | 2,16 G                      | 2,16G-2,17G-2,17G-2,17G-2,16G     | 2,48                                | 1,88             |
| A\$                                               | 690,843   | 1                 | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A12F4T                              | AU000000PNV0 | Polynovo Ltd.                                                                          | 1                                         | 0,72 G                      | 0,76G-0,76G-0,76G-0,765G-0,765G   | 1,35                                | 0,49             |
| sfrs                                              | 33,125    | 1                 | 1          |                                                                                                                | <b>2021</b><br>J=0,3                                        | 28.04.22               |                               |                                                  | A3CNHV                              | CH1110760852 | PolyPeptide Group AG                                                                   | 1                                         | 26,5 G                      | 26,3G-6,7G-7,3G-7,1G-6,5G         | 31,7                                | 21               |
| Euro                                              | 22,33     | 1                 | 1          | <b>2021</b><br>J=0,1                                                                                           | <b>2022</b><br>J=0,1                                        | 13.06.23               |                               |                                                  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG                                                                     | 1                                         | 2,93 G                      | 2,89G-2,87G-2,93G-2,93G-2,99G     | 3,57                                | 2                |
| Euro                                              | 28        | zu je Euro 1      | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,5                                        | 09.04.25               |                               |                                                  | 902564                              | FI0009005078 | Ponsse Oy                                                                              | 1                                         | 25,1 G                      | 25G                               | 31,3                                | 19,2             |
| US\$                                              | 274,204   | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40VVU                              | US7329081084 | Pony AI Inc.                                                                           | 1                                         | 16,8 G                      | 16,8G-6,8G-7,4G-8,6G-8,8G         | 22,2                                | 3,5              |
| US\$                                              | 37,318    | 1                 | 1          | <b>2024</b><br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                | <b>2025</b><br>Q=1,2<br>Q=1,25<br>Q=1,25                    | 14.08.25               |                               |                                                  | A0JMVJ                              | US73278L1052 | Pool Corp.                                                                             | 1                                         | 252,9 G                     | 250,3G                            | 343,9                               | 245              |
| US\$                                              | 1.342,943 | 1                 | 1          | <b>2023</b><br>J=0,3095                                                                                        | <b>2024</b><br>J=0,8881                                     | 29.05.25               |                               |                                                  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.                                                      | 1                                         | 25,6 G                      | 24,8G-4,8G-4,8G-4,8G-4,8G         | 36,8                                | 9,8              |
| US\$                                              | 67,583    | 1<br>zu je US\$ 6 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,7                                                             | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,75                     | 12.09.25               |                               |                                                  | A1JY4C                              | PR7331747001 | Popular Inc.                                                                           | 1                                         | 96 G                        | 95,5G-5,5G-6G-6,5G-6G             | 108                                 | 70,5             |
| US\$                                              | 122,581   | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2QK2W                              | US7332451043 | Porch Group Inc.                                                                       | 1                                         | 13,77 G                     | 13,92G-4,01G-3,965G-3,91G-3,65G   | 16,28                               | 3,56             |
| Euro                                              | 39,278    | 1, 10             | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,9                                        | 06.05.25               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                                | 1                                         | 28,75 G                     | 28,75G-8,5G-8,2G-8,2G-8,25G       | 32,65                               | 17,46            |
| US\$                                              | 109,562   |                   | 1          | <b>2024</b><br>Q=0,475<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | <b>2025</b><br>Q=0,5<br>Q=0,525<br>Q=0,525<br>Q=0,525       | 22.12.25               |                               |                                                  | A0JK32                              | US7365088472 | Portland General Electric Co.                                                          | 1                                         | 39,6 G                      | 39,6G-9,6G-9,6G-9,2G-9G           | 40                                  | 33,4             |
| -                                                 | 323,732   | 1<br>zu je 5.000  | 1          | <b>2024</b><br>Q=0,4666<br>Q=0,4465<br>Q=0,4391                                                                | <b>2025</b><br>Q=0,4553<br>Q=0,4492                         | 28.08.25               |                               |                                                  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 48,4 G                      | 48G                               | 51                                  | 37,2             |
| US\$                                              | 54,32     | 1                 | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A1JS25                              | US7374461041 | Post Holdings Inc.                                                                     | 1                                         | 91,5 G                      | 91,5G-1,5G-1,5G                   | 111                                 | 85,5             |
| US\$                                              | 24,58     | 1                 | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2025</b><br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425 | 04.11.25               |                               |                                                  | A2PJPC                              | US73757R1023 | Postal Realty Trust Inc.                                                               | 1                                         | 12,8 G                      | 12,8G-2,4G-2,4G-2,7G-2,7G         | 13,6                                | 10,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|-------------------------------------|------------------|
| CNY 19.856,166                                    | 1<br>zu je CNY 1      | 1          | 2024<br>J=0,1596                                                                                               | 2025<br>J=0,1226                             | 23.04.25               | 016                           |                                                  | A2ARY5                              | CNE1000029W3                 | Postal Savings Bank of China Co. Ltd.                                        | 1                                         | 0,6 G                       | 0,6G-0,61G-0,61G-0,615G-0,61G                         | 0,63                                | 0,49             |
| Euro 1.306,11                                     |                       | 1          | 2023<br>I=0,237<br>S=0,563                                                                                     | 2024<br>I=0,33<br>S=0,75                     | 23.06.25               |                               |                                                  | A14V64                              | IT0003796171                 | Poste Italiane S.p.A.                                                        | 1                                         | 20,68 G                     | 20,69G-0,7G-0,67G-0,87G-0,82G                         | 20,87                               | 13,51            |
| Euro 508,681                                      | 1                     | 1          | 2023<br>I=0,06<br>S=0,03                                                                                       | 2024<br>I=0,03<br>S=0,04                     | 17.04.25               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                  | 1                                         | 0,98 G                      | 0,979G-0,9805G-0,9815G                                | 1,09                                | 0,85             |
| US\$ 77,286                                       | 1<br>zu je US\$ 1     | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 15.09.25               |                               |                                                  | A0JDAK                              | US7376301039                 | PotlatchDeltic Corp.                                                         | 1                                         | 36,4 G                      | 36,4G                                                 | 44,8                                | 32,2             |
| Euro 7,836                                        |                       | 1          | 2023<br>J=0,18                                                                                                 | 2024<br>J=0,12                               | 18.09.25               |                               |                                                  | 798528                              | FR0000066441                 | Poujoulat S.A.                                                               | 1                                         | 7,26 G                      | 7,28G                                                 | 10,8                                | 7,06             |
| US\$ 12,069                                       | 1                     | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2025<br>Q=0,2675<br>Q=0,2675<br>Q=0,2675     | 20.08.25               |                               |                                                  | 865628                              | US7391281067                 | Powell Industries Inc.                                                       | 1                                         | 313,8 G                     | 319G                                                  | 319                                 | 136,9            |
| H\$ 2.131,105                                     | 1                     | 1          | 2024<br>I=0,78<br>S=2,04                                                                                       | 2025<br>I=0,78                               | 10.09.25               |                               |                                                  | 861981                              | HK0006000050                 | Power Assets Holdings Ltd.                                                   | 1                                         | 5,4 G                       | 5,45G-5,45G-5,45G-5,45G-5,45G                         | 6,65                                | 5,2              |
| kann.\$ 584,766                                   | 1                     | 1          | 2024<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                           | 2025<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125     | 29.09.25               |                               |                                                  | 864840                              | CA7392391016                 | Power Corporation of Canada                                                  | 1                                         | 38,8 G                      | 38,8G-8,8G-9G-9,2G-9,2G                               | 39,2                                | 28               |
| US\$ 56,096                                       | 1                     | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                                     | 2025<br>Q=0,21<br>Q=0,21                     | 29.08.25               |                               |                                                  | 911299                              | US7392761034                 | Power Integrations Inc.                                                      | 1                                         | 36,8 G                      | 37G                                                   | 62,5                                | 29,6             |
| kann.\$ 231,853                                   | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40S32                              | CA73929R1055                 | Power Metallic Mines Inc.                                                    | 1                                         | 0,76 G                      | 0,758G-0,758G-0,766G-0,758G-0,758G                    | 1,11                                | 0,58             |
| kann.\$ 155,586                                   | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DHMA                              | CA73929Q1072                 | Power Metals Corp.                                                           | 1                                         | 0,6 G                       | 0,604G-0,604G-0,604G-0,578G-0,548G                    | 0,94                                | 0,25             |
| US\$ 23,03                                        | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1WZUH                              | US73933G2021                 | Power Solutions International Inc.                                           | 1                                         | 68,5 G                      | 68,5G-8,5G-9,5G-70G-69,5G                             | 97,5                                | 16,3             |
| kann.\$ 36,64<br>skr 57,892                       | 1                     | 4<br>1     |                                                                                                                |                                              |                        |                               |                                                  | A41C55<br>A14TK6                    | CA73933V1004<br>SE0006425815 | PowerBank Corp.<br>PowerCell Sweden AB [publ], (Glob.)                       | 1<br>1                                    | 1,49 G<br>4,03 G            | 1,47G<br>4,212G-4,296-4,164G-4,07G-4,128G-4,206G      | 1,81<br>4,3                         | 1,26<br>2,03     |
| US\$ 133,443                                      | 1                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PS8H                              | US73931J1097                 | PowerFleet Inc.                                                              | 1                                         | 4,6 G                       | 4,68G-4,68G-4,68G-4,54G-4,54G                         | 8,3                                 | 3,24             |
| £ 4.446,655                                       | 1                     | 3          |                                                                                                                |                                              |                        |                               |                                                  | A1JJGH                              | GB00B4WQVY43                 | Powerhouse Energy Group PLC                                                  | 1                                         | 0,01 G                      | 0,0056G-0,0056G-0,0056G-0,0056G                       | 0,01                                |                  |
| kann.\$ 28,961                                    | 1                     | 4          |                                                                                                                |                                              |                        |                               |                                                  | A40MG9                              | CA73934M1095                 | Powermax Minerals Inc.                                                       | 1                                         | 0,57 G                      | 0,575G-0,55G-0,575G-0,635-0,59G-0,595-0,595G          | 0,66                                | 0,55             |
| PLN 1.250                                         |                       | 1          | 2023<br>J=2,59                                                                                                 | 2024<br>J=5,48                               | 04.08.25               |                               |                                                  | A0DLEV                              | PLPKO0000016                 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)                 | 1                                         | 17,93 G                     | 17,95G-8,045G-8,14G-8,26G-7,98G                       | 19,69                               | 13,6             |
| PLN 863,523                                       |                       | 1          | 2023<br>J=4,34                                                                                                 | 2024<br>J=4,47                               | 24.09.25               |                               |                                                  | A0YCYA                              | PLPZU0000011                 | Powszechny Zakład Ubezpieczen S.A., (Glob.)                                  | 1                                         | 13,26 G                     | 13,335G-3,455G-3,525G-3,72G-3,465G                    | 15,35                               | 10,21            |
| Euro 53,758<br>PLN 24,827                         |                       | 1<br>1     | 2023<br>J=0,41                                                                                                 | 2024<br>J=0,17                               | 05.09.25               |                               |                                                  | A14M04<br>A14WM3                    | FR0012432516<br>PLPKBEX00072 | Poxel S.A.<br>Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.) | 1<br>1                                    | 0,33 G<br>3,28 G            | 0,334G-0,328G-0,322G<br>3,32G-3,27G-3,27G-3,29G-3,28G | 0,77<br>4,78                        | 0,17<br>3,24     |
| US\$ 225,7                                        | 1<br>zu je US\$ 1,666 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68                                                                   | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,71<br>Q=0,71 | 10.11.25               |                               |                                                  | 852026                              | US6935061076                 | PPG Industries Inc.                                                          | 1                                         | 88,62 G                     | 90,08G                                                | 117,6                               | 80,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr  | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025         | Höchst-<br>Preis  | Tiefst-<br>Preis    |
|---------------------------------------------------|------------------------|-------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------|---------------------|
|                                                   |                        |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |                                              |                                                                                                                                                            |                                           |                             |                                           | seit 02.01.2025   |                     |
| US\$ 739,515                                      | 1                      | 1           | <b>2024</b><br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575                                      | <b>2025</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 10.09.25               |                               |                                                  | 895250                              | US69351T1060                                 | PPL Corp.                                                                                                                                                  | 1                                         | 32,19 G                     | 32,09G                                    | 33,98             | 28,31               |
| US\$ 39,074<br>Euro 1.279,412                     | 1                      | 1<br>2      | <b>2022</b><br>J=0,2901                                                                          | <b>2023</b><br>J=0,3653                         | 07.05.25               |                               |                                                  | A12ELV<br>A1J2FB                    | US69354N1063<br>US73942H1005                 | PRA Group Inc.<br>Prada S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.,Deutsche Bank A mericas Holding<br>Corp. und Citibank NA | 1<br>1                                    | 12,5 G<br>10,9 G            | 12,4G<br>10,6G-0,6G-0,5G-0,7G-<br>0,7G    | 22,6<br>17,1      | 11<br>8,4           |
| Euro 2.558,824                                    |                        | 2           | <b>2022</b><br>J=1,1339                                                                          | <b>2023</b><br>J=1,4318                         | 06.05.25               |                               |                                                  | A0NDNB                              | IT0003874101                                 | -"-, (Glob.)                                                                                                                                               | 1                                         | 5,45 G                      | 5,416G-5,416G-5,386G-<br>5,376G-5,38G     | 8,77              | 4,35                |
| kann.\$ 232,712                                   | 1                      | 1           | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,26       | 29.09.25               |                               |                                                  | A114W8                              | CA7397211086                                 | PrairieSky Royalty Ltd.                                                                                                                                    | 1                                         | 15,3 G                      | 15,4G                                     | 19,4              | 14                  |
| Euro 5,733                                        |                        | 1           | <b>2023</b><br>J=0,4                                                                             | <b>2024</b><br>J=0,55                           | 30.06.25               |                               |                                                  | A3CVFJ                              | FR0014004EC4                                 | Précia S.A.                                                                                                                                                | 1                                         | 28,4 G                      | 28,5G                                     | 31,4              | 23,8                |
| US\$ 297,973                                      | 1                      | 1           |                                                                                                  |                                                 |                        |                               |                                                  | A2PZG1                              | US74017N1054                                 | Precigen Inc.                                                                                                                                              | 1                                         | 3,64 G                      | 3,642G-3,536G-3,61G-<br>3,492G-3,374G     | 4,28              | 0,96                |
| US\$ 11,787<br>kann.\$ 13,173<br>US\$ 4,925       | 1<br>1<br>zu je US\$ 2 | 1<br>5<br>1 | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2          | 01.10.25               |                               |                                                  | A400AS<br>A2QH9T<br>A0B8P4          | US74019P2074<br>CA74022D4075<br>US7404441047 | Precision Biosciences Inc.<br>Precision Drilling Corp.<br>Preformed Line Products Co.                                                                      | 1<br>1<br>1                               | 5,75 G<br>51 G<br>204 G     | 6G<br>50,5G-G-0,5G-49,8G-9,4G<br>192G     | 6,05<br>64<br>204 | 3,44<br>33,2<br>108 |
| kann.\$ 67,395<br>£ 868,796                       | 1<br>1                 | 1<br>1      | <b>2023</b><br>J=0,0173                                                                          | <b>2024</b><br>S=0,028                          | 26.06.25               |                               |                                                  | A3ET9P<br>A1JWNB                    | CA74048R1091<br>GB00B7N0K053                 | Premier American Uranium Inc.<br>Premier Foods PLC                                                                                                         | 1<br>1                                    | 0,56 G<br>2,1 G             | 0,56G<br>2,1G-2,08G-2,06G-2,08G-<br>2,06G | 1,09<br>2,5       | 0,5<br>2            |
| kann.\$ 44,902                                    | 1                      | 1           | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                              | <b>2025</b><br>Q=0,85<br>Q=0,85<br>Q=0,85       | 29.09.25               |                               |                                                  | A0X9K5                              | CA74061A1084                                 | Premium Brands Holdings Corp.                                                                                                                              | 1                                         | 58,5 G                      | 58,5G                                     | 59                | 46,2                |
| Yen 100                                           |                        | 4           | <b>2024</b><br>I=13<br>S=19                                                                      | <b>2025</b><br>I=16                             | 29.09.25               |                               |                                                  | 864677                              | JP3833600004                                 | Press Kogyo Co. Ltd., (Glob.)                                                                                                                              | 1                                         | 3,7 G                       | 3,66G-3,66G-3,66G-3,66G-<br>3,64G         | 3,84              | 2,78                |
| skr 163,951                                       |                        | 1           | <b>2020</b><br>S=0,4                                                                             | <b>2021</b><br>I=0,5<br>I=0,5<br>S=1            | 02.11.22               |                               |                                                  | 899450                              | SE0000233934                                 | Pricer AB, (Glob.)                                                                                                                                         | 1                                         | 0,38 G                      | 0,378G-0,3795G-0,374G-<br>0,38G-0,3975G   | 1,02              | 0,36                |
| US\$ 30,754                                       | 1                      | 9           | <b>2023</b>                                                                                      | <b>2024</b><br>I=0,63<br>I=0,63                 | 15.08.25               |                               |                                                  | 915929                              | US7415111092                                 | PriceSmart Inc.                                                                                                                                            | 1                                         | 105 G                       | 103G-2G-4G                                | 106               | 72,5                |
| Euro 17,037                                       |                        | 1           | <b>2024</b><br>I=0,2269<br>I=0,11<br>S=0,11                                                      | <b>2025</b><br>I=0,229                          | 16.07.25               |                               |                                                  | A0JEEH                              | ES0170884417                                 | Prim S.A.                                                                                                                                                  | 1                                         | 13,4 G                      | 13,5G-3,35G-3,55G                         | 13,55             | 9,24                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                                                                                                                              |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                        |                                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| £ 2.595,09                                        | 1                                     | 1          | <b>2024</b><br>I=0,0145<br>I=0,0027<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>J=0,0138<br>J=0,004<br>J=0,0138<br>I=0,004<br>I=0,0138<br>I=0,004<br>J=0,0138<br>J=0,004 | <b>2025</b><br>I=0,0177                             | 09.10.25               |                               |                                                  | A142J2                              | GB00BYRJ5J14                 | Primary Health Properties PLC                            | 1                                         | 1,06                        | 1,059G                            | 1,23             | 0,97             |
| kann.\$ 48,666<br>US\$ 32,391                     | 1<br>1                                | 12<br>1    | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,9<br>Q=0,9                                                                                                                                                       | <b>2025</b><br>Q=1,04<br>Q=1,04<br>Q=1,04           | 22.08.25               |                               |                                                  | A40M0H<br>A1CVKD                    | CA74167W1032<br>US74164M1080 | Primary Hydrogen Corp.<br>Primerica Inc.                 | 1<br>1                                    | 0,13<br>226 G               | 0,112G<br>222G                    | 0,19<br>284      | 0,1<br>212       |
| US\$ 373,521                                      | 1                                     | 1          | <b>2024</b><br>Q=0,09                                                                                                                                                                                   | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1              | 21.08.25               |                               |                                                  | A40STU                              | US7416231022                 | Primo Brands Corp.                                       | 1                                         | 19,1 G                      | 19,2G-9,2G-9,2G-9,1G-8,9G         | 29,91            | 18,1             |
| US\$ 54,013                                       | 1                                     | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                                                                                                     | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.09.25               |                               |                                                  | A0Q78W                              | US74164F1030                 | Primoris Services Corp.                                  | 1                                         | 120 G                       | 120G-G-1G-G-18G                   | 123              | 45               |
| US\$ 222,768                                      | 1                                     | 1          | <b>2024</b><br>Q=0,69<br>Q=0,71<br>Q=0,72<br>Q=0,73                                                                                                                                                     | <b>2025</b><br>Q=0,75<br>Q=0,76<br>Q=0,78           | 04.09.25               |                               |                                                  | 694660                              | US74251V1026                 | Principal Financial Group Inc.                           | 1                                         | 68 G                        | 66G                               | 84,5             | 60               |
| US\$ 79,918                                       | 1                                     | 1          |                                                                                                                                                                                                         |                                                     |                        |                               |                                                  | A2JRQV                              | US74275G1076                 | Priority Technology Holdings Inc.                        | 1                                         | 6,3 G                       | 6,35G-6,35G-6,4G-6,25G-6,25G      | 6,7              | 5,65             |
| skr 28,002                                        |                                       | 1          | <b>2023</b><br>J=2                                                                                                                                                                                      | <b>2024</b><br>J=2,4                                | 07.05.25               |                               |                                                  | A3CPLX                              | SE0015961222                 | ProAct IT Group AB, (Glob.)                              | 1                                         | 9,23 G                      | 9,22G-9,25G-9,19G-9,33G-9,25G     | 11,6             | 7,89             |
| kann.\$ 203,999                                   | 1                                     | 1          |                                                                                                                                                                                                         |                                                     |                        |                               |                                                  | A3DT8L                              | CA74290F1009                 | Probe Gold Inc.                                          | 1                                         | 1,58 G                      | 1,57G-1,57G-1,57G-1,58G-1,58G     | 1,9              | 1,09             |
| US\$ 150,193<br>Euro 7,654                        | 1<br>1                                | 1<br>1     | <b>2017</b><br>J=0,06                                                                                                                                                                                   | <b>2018</b><br>J=0,04                               | 17.07.19               |                               |                                                  | A2P1MS<br>A0JLYL                    | US74275K1088<br>FR0010313486 | Procore Technologies Inc.<br>Prodware S.A.               | 1<br>1                                    | 63,5 G<br>27,6 G            | 63G-3G-3G-3,5G-3G<br>27,2G        | 84<br>27,6       | 48,4<br>9,4      |
| Euro 51,751                                       | 1                                     | 1          |                                                                                                                                                                                                         |                                                     |                        |                               |                                                  | A2DQ77                              | FR0012613610                 | Prodways Group S.A.                                      | 1                                         | 0,63 G                      | 0,63G                             | 0,96             | 0,52             |
| US\$ 39,546                                       | 1<br>zu je Euro 0,5<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                                                                                     | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13           | 19.08.25               |                               |                                                  | A2QKD7                              | US74319R1014                 | PROG Holdings Inc.                                       | 1                                         | 26,6 G                      | 26,6G-6,6G-7G-7G-7G               | 42               | 21,2             |
| US\$ 42,908                                       | 1                                     | 12         | <b>2022</b><br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                                                                                                                 | <b>2023</b><br>Q=0,175<br>Q=0,175<br>Q=0,175        | 30.08.24               |                               |                                                  | 884284                              | US7433121008                 | Progress Software Corp.                                  | 1                                         | 39,6 G                      | 39G                               | 62,5             | 34,4             |
| US\$ 586,208                                      | 1<br>zu je US\$ 1                     | 1          | <b>2024</b><br>Q=0,85<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                                                                        | <b>2025</b><br>Q=4,6<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 02.10.25               |                               |                                                  | 865496                              | US7433151039                 | Progressive Corp. [Ohio]                                 | 1                                         | 188,38 G                    | 185,3G                            | 272              | 185,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 928,664    | 1          | 1          | 2024<br>Q=0,8852<br>Q=0,0747<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845           | 2025<br>Q=1,01<br>Q=1,01<br>Q=1,01                   | 16.09.25               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                            | 1                                         | 107,76 G                    | 108,34G-8,36G-7,56G               | 118,72                              | 79,05            |
| Euro                                              | 100,549    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0LHB8                              | FR0010380626 | Prologue S.A.                                            | 1                                         | 0,22 G                      | 0,217G                            | 0,29                                | 0,19             |
| skr                                               | 18,892     |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DK5R                              | SE0017487242 | Promimic AB, (Glob.)                                     | 1                                         | 1,17 G                      | 1,17G-1,225G-1,215G-1,17G         | 2,58                                | 1,17             |
| kann.\$                                           | 53,811     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DM9Q                              | CA74346M4065 | ProMIS Neurosciences Inc.                                | 1                                         | 0,36 G                      | 0,374G                            | 1,05                                | 0,32             |
| Euro                                              | 1.349,043  |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14TF0                              | ES0171743901 | Promotora de Informaciones S.A.                          | 1                                         | 0,36 G                      | 0,36G-0,363G-0,365G-0,359G-0,361G | 0,5                                 | 0,27             |
| kann.\$                                           | 39,354     | 1          | 1          | 2024<br>Q=0,12<br>Q=0,13<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,165<br>Q=0,18<br>Q=0,195                 | 27.08.25               |                               |                                                  | A3C6TB                              | CA74349D1069 | Propel Holdings Inc.                                     | 1                                         | 16,1 G                      | 15,9G                             | 25,6                                | 13,8             |
| Euro                                              | 105,213    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1                                         | 2,43 G                      | 2,35G-2,348G-2,348G-2,488G-2,412G | 2,83                                | 0,86             |
| Euro                                              | 352,538    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PRFU                              | NO0010861990 | ProSafe SE, (Glob.)                                      | 1                                         | 0,26 G                      | 0,2615G                           | 1,16                                | 0,24             |
| Euro                                              | 545,027    |            | 1          | 2023<br>I=0,0661                                                                                               | 2024<br>I=0,1523                                     | 02.12.24               |                               |                                                  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1                                         | 2,87 G                      | 2,875G-2,855G-2,835G-2,82G-2,8G   | 3,06                                | 1,66             |
| Euro                                              | 1.484,914  |            | 1          | 2023<br>I=0,0066<br>I=0,0066                                                                                   | 2024<br>I=0,0101<br>I=0,0101<br>I=0,0101<br>I=0,0101 | 13.12.24               |                               |                                                  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1                                         | 0,76 G                      | 0,76G-0,754G-0,754G-0,741G-0,73G  | 0,88                                | 0,53             |
| US\$                                              | 465,087    | 1          | 1          | 2024                                                                                                           | 2025                                                 | 29.10.25               |                               |                                                  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1                                         | 2,37 G                      | 2,374G                            | 4,22                                | 2,19             |
|                                                   |            |            |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| Euro                                              | 2.378,948  | 1          | 1          | 2022<br>I=0,14                                                                                                 | 2023<br>I=0,1                                        | 31.10.24               |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                              | 1                                         | 60,97 G                     | 60,56G-0,56G-0,54G-0,6G-0,67G     | 62,69                               | 33,11            |
| US\$                                              | 11.894,739 | 1          | 1          | 2022<br>J=0,0153                                                                                               | 2023<br>J=0,021                                      | 01.11.24               |                               |                                                  | A2PRLA                              | US74365P1084 | -"                                                       | 1                                         | 11,4 G                      | 11,7G                             | 11,9                                | 6,65             |
| US\$                                              | 79,732     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                            | 1                                         | 1,99 G                      | 1,98G-1,98G-1,97G                 | 2,68                                | 1,14             |
| US\$                                              | 38,582     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                | 1                                         | 4,3 G                       | 4,3G-4,26G-4,26G-4,36G-4,32G      | 5,8                                 | 2,3              |
| nkr                                               | 82,5       |            | 1          | 2024<br>I=2<br>I=3<br>S=2                                                                                      | 2025<br>I=3                                          | 28.10.25               |                               |                                                  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)                        | 1                                         | 39,75 G                     | (exD)-40G                         | 44,5                                | 24,05            |
| US\$                                              | 53,83      | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1KAVV                              | IE00B91XRN20 | Prothena Corp. PLC                                       | 1                                         | 8,65 G                      | 8,7G-8,7G-9G-9,2G-8,95G           | 15,5                                | 3,64             |
| US\$                                              | 23,875     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                          | 1                                         | 46,56 G                     | 46,28G-6,3G-6,12G                 | 47,54                               | 27,38            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                    |                                     |                  |
| US\$ 130,624                                      | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,24       | 15.08.25               |                               |                                                  | 725214                              | US74386T1051 | Provident Financial Services Inc.                                 | 1                                         | 16,2 G                      | 16G                                | 18,6                                | 12,8             |
| Euro 338,025                                      |                      | 1          | <b>2023</b><br>I=0,5<br>S=0,7                                                                    | <b>2024</b><br>I=0,5<br>S=0,1                   | 23.04.25               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                     | 1                                         | 7,58 G                      | 7,37G                              | 8,65                                | 4,76             |
| US\$ 352                                          | 1                    | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                  | <b>2025</b><br>Q=1,35<br>Q=1,35<br>Q=1,35       | 19.08.25               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                         | 1                                         | 88,86 G                     | 87,56G                             | 116,8                               | 83,54            |
| £ 2.562,596                                       | 1                    | 1          | <b>2023</b><br>I=0,1046<br>I=0,0516<br>S=0,1134                                                  | <b>2024</b><br>I=0,0522<br>I=0,1225<br>S=0,0574 | 04.09.25               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                    | 1                                         | 11,9 G                      | 11,8G-1,8G-1,9G-1,9G-1,9G          | 12,1                                | 7,05             |
| £ 1.281,679                                       | 1                    | 1          | <b>2024</b><br>I=0,1368<br>S=0,3258                                                              | <b>2025</b><br>I=0,1542                         | 05.09.25               |                               |                                                  | 501844                              | US74435K2042 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 23,6 G                      | 23,2G-3,2G-3,4G-3,8G-3,8G          | 24                                  | 13,4             |
| Euro 296,357                                      |                      | 1          | <b>2023</b><br>J=0,7                                                                             | <b>2024</b><br>J=0,8                            | 22.04.25               | 028                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                                   | 1                                         | 90,68 G                     | 90,18G-0,34G-0,56G-0,76G-1,46G     | 91,46                               | 38,9             |
| sfrs 229,339                                      | 1<br>zu je sfrs 10,5 | 1          | <b>2023</b><br>J=0,8427                                                                          | <b>2024</b><br>J=0,9307                         | 08.04.25               |                               |                                                  | A0MW7S                              | US74437Q2093 | PSP Swiss Property AG                                             | 1                                         | 29,4 G                      | 29,4G-9G-8,8G-8,8G-9G              | 30,8                                | 25,6             |
| sfrs 45,868                                       | 1                    | 1          | <b>2023</b><br>J=3,85                                                                            | <b>2024</b><br>J=3,9                            | 07.04.25               |                               |                                                  | A0CA16                              | CH0018294154 | -"-                                                               | 1                                         | 151 G                       | 151,1G-1,1G-49,4G-9,6G-9,5G        | 161,7                               | 140              |
| - 1.924,688                                       |                      | 1          | <b>2024</b><br>I=84<br>S=184                                                                     | <b>2025</b><br>I=123                            | 03.10.25               |                               |                                                  | 911507                              | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.)                                | 1                                         | 0,39 G                      | 0,38G-0,376G-0,39G-0,392G-0,392G   | 0,41                                | 0,24             |
| - 40.483,555                                      |                      | 1          | <b>2024</b><br>I=98<br>S=308                                                                     | <b>2025</b><br>I=98                             | 14.10.25               |                               |                                                  | A1JZAG                              | ID1000122807 | PT Astra International TBK, (Glob.)                               | 1                                         | 0,33 G                      | 0,314G-0,312G-0,312G-0,312G-0,312G | 0,33                                | 0,22             |
| - 122.042,305                                     | 1<br>zu je 12,5      | 1          | <b>2023</b><br>I=42,5<br>S=227,5                                                                 | <b>2024</b><br>I=50<br>S=250                    | 21.03.25               |                               |                                                  | A0NBWE                              | ID1000109507 | PT Bank Central Asia TBK                                          | 1                                         | 0,42 G                      | 0,41G-0,41G-0,414G-0,414G-0,414G   | 0,6                                 | 0,36             |
| - 92.400                                          |                      | 1          | <b>2023</b><br>J=353,9575                                                                        | <b>2024</b><br>J=466,1843                       | 14.04.25               |                               |                                                  | 813177                              | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.)                            | 1                                         | 0,22 G                      | 0,22G                              | 0,36                                | 0,19             |
| - 75.357,438                                      |                      | 1          | <b>2023</b><br>J=10,2936                                                                         | <b>2024</b><br>J=5,8569                         | 23.04.25               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                            | 1                                         | 0,01                        | 0,0095G                            | 0,01                                | 0,01             |
| - 36.924,34                                       |                      | 1          | <b>2023</b><br>J=280,4952                                                                        | <b>2024</b><br>J=374,0575                       | 15.04.25               |                               |                                                  | A0BK9S                              | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.)                   | 1                                         | 0,21 G                      | 0,212G-0,212G-0,212G-0,212G-0,212G | 0,27                                | 0,18             |
| - 35.819,543                                      |                      | 1          | <b>2023</b><br>J=25                                                                              | <b>2024</b><br>J=30                             | 21.04.25               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                      | 1                                         | 0,28 G                      | 0,266G                             | 0,29                                | 0,05             |
| - 150.043,406                                     |                      | 1          | <b>2023</b><br>I=84<br>S=235                                                                     | <b>2024</b><br>I=135<br>S=208,4                 | 11.04.25               |                               |                                                  | A1H5MK                              | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk                            | 1                                         | 0,19 G                      | 0,186G-0,186G-0,2G-0,2G-0,2G       | 0,26                                | 0,17             |
| - 33.333,336                                      | 1                    | 1          | <b>2023</b><br>I=232,74<br>S=146,385                                                             | <b>2024</b><br>I=144,9<br>S=194,84              | 07.07.25               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                            | 1                                         | 0,9 G                       | 0,885G-0,88G-0,895G-0,895G-0,895G  | 1,21                                | 0,88             |
| - 11.520,659                                      | 1<br>zu je 100       | 1          | <b>2023</b><br>J=397,712                                                                         | <b>2024</b><br>J=332,437                        | 23.06.25               |                               |                                                  | A0BLQ5                              | ID1000094006 | PT Bukit Asam TBK, (Glob.)                                        | 1                                         | 0,11 G                      | 0,106G-0,106G-0,113G-0,113G-0,113G | 0,16                                | 0,09             |
| - 371.335,406                                     |                      | 1          |                                                                                                  |                                                 |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                    | 1                                         | 0,01 G                      | 0,006G                             | 0,01                                |                  |
| - 16.398                                          |                      | 1          | <b>2024</b><br>J=30                                                                              | <b>2025</b><br>J=108                            | 03.06.25               |                               |                                                  | A0YGX8                              | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.)                            | 1                                         | 0,25 G                      | 0,24G-0,24G-0,244G-0,244G-0,244G   | 0,27                                | 0,19             |
| - 1.924,088                                       |                      | 1          | <b>2022</b><br>J=1200                                                                            | <b>2024</b><br>J=500                            | 07.07.25               |                               |                                                  | 887246                              | ID1000068604 | PT Gudang Garam TBK, (Glob.)                                      | 1                                         | 0,69 G                      | 0,7G-0,71G-0,71G-0,71G-0,71G       | 0,76                                | 0,38             |
| - 840                                             |                      | 4          | <b>2023</b><br>J=714,7                                                                           | <b>2024</b><br>J=433,6                          | 25.09.25               |                               |                                                  | A0F66H                              | ID1000102205 | PT Hexindo Adiperkasa, (Glob.)                                    | 1                                         | 0,23 G                      | 0,226G-0,226G-0,226G-0,226G-0,226G | 0,3                                 | 0,2              |
| - 5.470,983                                       |                      | 1          | <b>2023</b><br>J=50                                                                              | <b>2024</b><br>J=50                             | 25.06.25               |                               |                                                  | 889570                              | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.)                       | 1                                         | 0,38 G                      | 0,38G-0,382G-0,382G-0,382G-0,382G  | 0,42                                | 0,2              |
| - 3.515,603                                       |                      | 1          | <b>2023</b><br>J=90                                                                              | <b>2024</b><br>J=259                            | 03.06.25               |                               |                                                  | 888939                              | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.)                           | 1                                         | 0,31 G                      | 0,31G-0,308G-0,308G-0,308G-0,308G  | 0,42                                | 0,19             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| - 8.780,426                                       | 1<br>zu je 50 | 1          | <b>2023</b><br>J=267                                                                                           | <b>2024</b><br>J=280                           | 02.07.25               |                               |                                                  | 891724                              | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.)                                                               | 1                                         | 0,37 G                      | 0,37G-0,366G-0,37G-0,37G-0,37G         | 0,45                                | 0,34             |
| - 32.250,811                                      |               | 1          | <b>2023</b><br>S=268,4                                                                                         | <b>2024</b><br>I=83,8                          | 12.06.25               |                               |                                                  | A0B9VZ                              | ID1000097405 | PT Indosat TBK, (Glob.)                                                                              | 1                                         | 0,09 G                      | 0,08G-0,08G-0,092G-0,092G-0,092G       | 0,13                                | 0,05             |
| - 22.358,699                                      |               | 1          | <b>2023</b><br>J=55                                                                                            | <b>2024</b><br>J=55                            | 19.06.25               |                               |                                                  | 889877                              | ID1000060007 | PT Mayora Indah, (Glob.)                                                                             | 1                                         | 0,1 G                       | 0,105G-0,108G-0,108G-0,108G-0,108G     | 0,16                                | 0,09             |
| - 6.751,54                                        |               | 1          | <b>2023</b><br>J=84,7278                                                                                       | <b>2024</b><br>J=96,2152                       | 05.06.25               |                               |                                                  | A0MYD2                              | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.)                                                            | 1                                         | 0,13 G                      | 0,121G-0,122G-0,13G-0,13G-0,13G        | 0,18                                | 0,09             |
| - 990,622                                         |               | 1          | <b>2023</b><br>J=1,0958                                                                                        | <b>2024</b><br>J=1,2867                        | 12.06.25               |                               |                                                  | 898255                              | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 17,2 G                      | 17,2G-7,2G-7,4G                        | 17,4                                | 11,7             |
| - 99.062,219                                      | 1             | 1          | <b>2023</b><br>J=178,5042                                                                                      | <b>2024</b><br>J=212,4665                      | 11.06.25               |                               |                                                  | A1W4LG                              | ID1000129000 | "-", (Glob.)                                                                                         | 1                                         | 0,16 G                      | 0,158G-0,155G-0,164G-0,164G-0,164G     | 0,17                                | 0,1              |
| - 22.657                                          |               | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1C7YZ                              | ID1000116908 | PT Tower Bersama Infrastructure TBK                                                                  | 1                                         | 0,09 G                      | 0,0885G-0,088G-0,0865G-0,0865G-0,0865G | 0,12                                | 0,07             |
| - 3.730,135                                       |               | 1          | <b>2024</b><br>I=667<br>S=1484                                                                                 | <b>2025</b><br>I=567                           | 08.10.25               |                               |                                                  | 888037                              | ID1000058407 | PT United Tractors, (Glob.)                                                                          | 1                                         | 1,4 G                       | 1,4G-1,4G-1,4G                         | 1,49                                | 1,01             |
| - 18.199,863                                      | 1<br>zu je 1  | 1          | <b>2023</b><br>J=48,6                                                                                          | <b>2024</b><br>J=85,7                          | 14.04.25               |                               |                                                  | A0HFV0                              | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.)                                                            | 1                                         | 0,11 G                      | 0,108G-0,106G-0,114G-0,114G-0,114G     | 0,14                                | 0,09             |
| US\$ 119,793                                      |               | 10         |                                                                                                                |                                                |                        |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                                                             | 1                                         | 176,4 G                     | 173,05G                                | 186,35                              | 120,85           |
| US\$ 79,438                                       |               | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1W0MW                              | US69366J2006 | PTC Therapeutics Inc.                                                                                | 1                                         | 57 G                        | 57G-7G-7G-7,5G-7,5G                    | 59,5                                | 31,8             |
| - 3.969,985                                       |               | 1          | <b>2024</b><br>I=4,5<br>S=5,125                                                                                | <b>2025</b><br>I=4,1                           | 08.08.25               |                               |                                                  | A0JKZV                              | TH0355A10Z12 | PTT Exploration & Production PCL                                                                     | 1                                         | 2,82 G                      | 2,82G-2,82G-2,82G-2,82G-2,82G          | 3,48                                | 2,26             |
| - 219,556                                         |               | 1          | <b>2024</b><br>I=4,5<br>S=5,125                                                                                | <b>2025</b><br>I=4,1                           | 08.08.25               |                               |                                                  | 676051                              | TH0355010R16 | "-", (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                         | 1                                         | 2,84 G                      | 2,82G-2,82G-2,9G-2,9G-2,9G             | 3,6                                 | 2,36             |
| Euro 369,27                                       |               | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,4                           | 21.07.25               |                               |                                                  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                                                               | 1                                         | 14,72 G                     | 14,6G                                  | 14,74                               | 12,03            |
| US\$ 499,08                                       |               | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2025</b><br>Q=0,63<br>Q=0,63<br>Q=0,63      | 09.09.25               |                               |                                                  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                                                                 | 1                                         | 71 G                        | 71G                                    | 86                                  | 67               |
| US\$ 175,453                                      | 1             | 1          | <b>2024</b><br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                                        | <b>2025</b><br>Q=3<br>Q=3<br>Q=3<br>Q=3        | 15.09.25               |                               |                                                  | 867609                              | US74460D1090 | Public Storage Operating Company                                                                     | 1                                         | 260,4 G                     | 256,8G                                 | 295,1                               | 235,4            |
| Euro 254,312                                      | 1             | 1          | <b>2023</b><br>J=3,19                                                                                          | <b>2024</b><br>J=3,6                           | 01.07.25               |                               |                                                  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                                                                 | 1                                         | 86,9 G                      | 86,5G                                  | 107,7                               | 75,34            |
| Euro 1.017,247                                    |               | 1          | <b>2023</b><br>J=0,8563<br>J=0,0564                                                                            | <b>2024</b><br>J=1,0585                        | 30.06.25               |                               |                                                  | 577952                              | US74463M1062 | "-",<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 21,2 G                      | 21,2G                                  | 26,4                                | 18,4             |
| Euro 174,82                                       |               | 1          |                                                                                                                | <b>2024</b><br>J=0,3768                        | 10.06.25               |                               |                                                  | A40AE4                              | ES0105777017 | Puig Brands S.A.                                                                                     | 1                                         | 14,09 G                     | 13,9G-3,97G-3,86G                      | 20,06                               | 13,15            |
| Euro 8,551                                        | 1             | 4          |                                                                                                                | <b>2024</b><br>J=1                             | 02.10.25               |                               |                                                  | A14NXX                              | FR0012419307 | Pullup Entertainment S.A.                                                                            | 1                                         | 18,78 G                     | 19,12G                                 | 24,3                                | 14,8             |
| US\$ 3,652                                        |               | 4          |                                                                                                                |                                                |                        |                               |                                                  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.                                                                                       | 1                                         | 4,12 G                      | 4,045G-4,045G-4,06G-4,11G-4,09G        | 9,4                                 | 3,69             |
| US\$ 40,747                                       |               | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                                                                        | 1                                         | 1,34 G                      | 1,74G-1,56G-2,02G-1,93G                | 8,7                                 | 1,23             |
| kann.\$ 150,571                                   | 1             | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3EP2C                              | CA7459321039 | Pulsar Helium Inc.                                                                                   | 1                                         | 0,55 G                      | 0,565G-0,446G-0,498G-0,484G            | 0,7                                 | 0,25             |
| US\$ 67,296                                       | 1             | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2AMY9                              | US74587B1017 | Pulse Biosciences Inc.                                                                               | 1                                         | 15,2 G                      | 14,8G-4,8G-4,9G-4,8G-4,8G              | 23,4                                | 11,8             |
| kann.\$ 50,755                                    | 1             | 1          | <b>2024</b><br>Q=0,0138<br>Q=0,015<br>Q=0,065<br>Q=0,015                                                       | <b>2025</b><br>Q=0,215<br>Q=0,0175<br>Q=0,2175 | 13.08.25               |                               |                                                  | 903751                              | CA74586Q1090 | Pulse Seismic Inc.                                                                                   | 1                                         | 2,04 G                      | 2,02G-2,02G-2,02G-1,91G-1,86G          | 2,58                                | 1,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                        |                                     |                  |
| US\$ 194,917                                      | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22                                                                      | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22           | 16.09.25               |                               |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                                       | 1                                         | 104,34 G                    | 102,7G                                 | 119,82                              | 80,88            |
| kann.\$ 33,968                                    | 1                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2QJEB                              | CA74624B7007 | Pure Energy Minerals Ltd.                                              | 1                                         | 0,19 G                      | 0,164G                                 | 0,21                                | 0,08             |
| US\$ 328,637                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14YFN                              | US74624M1027 | Pure Storage Inc.                                                      | 1                                         | 82,02 G                     | 81,34G-1,34G-1,8G-0,91G-1,86G          | 82,22                               | 31,8             |
| £ 241,684                                         | 1<br>zu je £ 1      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14VK6                              | GB00BY2Z0H74 | Puretech Health PLC                                                    | 1                                         | 1,5 G                       | 1,49G-1,54G-1,54G-1,52G-1,48G          | 1,83                                | 1,14             |
| US\$ 24,168                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DB9P                              | US7462371060 | -"                                                                     | 1                                         | 14 G                        | 14G-4,2G-4,2G-4,9G-3,9G                | 18,2                                | 10,5             |
| US\$ 28,275                                       | 1<br>zu je US\$ 1,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                                | 13.03.20               |                               |                                                  | A0B6NE                              | US92552R4065 | Pursuit Attractions and Hospitality Inc.                               | 1                                         | 31,2 G                      | 30,6G-0,6G-0,8G-1G-0,6G                | 40,8                                | 23,2             |
| Euro 84,777                                       |                     | 1          | 2023<br>I=0,19<br>S=0,19                                                                                       | 2024<br>I=0,35<br>S=0,35                     | 15.10.25               |                               |                                                  | A3CSVU                              | FI4000507124 | Puuiilo Oyj                                                            | 1                                         | 14,39 G                     | 14,3G                                  | 14,88                               | 9,38             |
| US\$ 48,12                                        | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2025<br>Q=0,0375<br>Q=0,0375                 | 03.09.25               |                               |                                                  | A1JHA5                              | US6936561009 | PVH Corp.                                                              | 1                                         | 73,56 G                     | 72,78G                                 | 103,05                              | 53,5             |
| £ 428,725                                         | 1                   | 6          | 2023<br>I=0,015                                                                                                | 2024<br>I=0,021<br>I=0,015<br>S=0,021        | 30.10.25               |                               |                                                  | A0LAV3                              | GB00B19Z1432 | PZ Cussons PLC                                                         | 1                                         | 0,86 G                      | 0,86G-0,865G-0,87G-0,86G-0,86G         | 1,02                                | 0,73             |
| US\$ 62,442                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1XEYE                              | US74736L1098 | Q2 Holdings Inc.                                                       | 1                                         | 52,5 G                      | 52,5G-2,5G-3G-3G-2,5G                  | 99                                  | 48,8             |
| US\$ 12,198                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4ZZ0Z                              | US7469641051 | Q32 Bio Inc.                                                           | 1                                         | 2,32 G                      | 2,34G-2,34G-2,36G-2,28G                | 3,72                                | 1,12             |
| A\$ 1.513,199                                     |                     | 7          | 2024<br>J=0,264                                                                                                | 2025<br>J=0,264                              | 16.09.25               |                               |                                                  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)                                           | 1                                         | 6,09 G                      | 6,024G-6,018G-6,034G-6,05G-6,096G      | 6,72                                | 4,11             |
| A\$ 1.510,015                                     |                     | 1          | 2024<br>I=0,24<br>S=0,63                                                                                       | 2025<br>I=0,31                               | 19.08.25               |                               |                                                  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)                                      | 1                                         | 11,2 G                      | 11,4G-1,4G-1,4G                        | 13,4                                | 10,2             |
| US\$ 16,942                                       | 1                   | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 18.09.25               |                               |                                                  | 908962                              | US74727A1043 | QCR Holdings Inc.                                                      | 1                                         | 65 G                        | 64G-3G-4G                              | 78,5                                | 54,5             |
| CNY 141,37                                        | 1                   | 1          | 2024<br>I=0,6<br>S=0,7                                                                                         | 2025<br>I=0,76                               | 08.09.25               |                               |                                                  | A2PDLQ                              | US88557W1018 | Qfin Holdings Inc.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 23 G                        | 20,8G-1G-0,6G                          | 41,2                                | 20,6             |
| Euro 222,291                                      | 1                   | 1          |                                                                                                                | 2024<br>J=0,25                               | 02.07.25               |                               |                                                  | A40ZZU                              | NL0015002CX3 | Qiagen N.V.                                                            | 1                                         | 41,58 G                     | 41,305G-1,61G-1,67-1,575G-1,29G-0,835G | 44,46                               | 33,16            |
| £ 536,796                                         | 1                   | 4          | 2023<br>I=0,026<br>S=0,0565                                                                                    | 2024<br>I=0,028<br>S=0,0605                  | 24.07.25               |                               |                                                  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC                                                      | 1                                         | 5,69 G                      | 5,685G-5,69G-5,695G-5,685G             | 6,87                                | 4,01             |
| CNY 1.099,025                                     | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A115GL                              | CNE100001SG2 | Qingdao Port International Co. Ltd.                                    | 1                                         | 0,79 G                      | 0,795G-0,79G-0,79G-0,79G-0,79G         | 0,82                                | 0,61             |
| CNY 1.238,652                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,121                                                                                                | 2021<br>J=0,1292                             | 07.06.22               |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                               | 1                                         | 0,08 G                      | 0,081G-0,081G-0,0838G-0,084G-0,084G    | 0,1                                 | 0,05             |
| US\$ 92,654                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                             | 1                                         | 79,13 G                     | 84,91G-5,3G-(ausg)-(+AL)-7,89G-4,97G   | 87,89                               | 44,94            |
| Euro 25,47                                        |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AH7G                              | FI4000198031 | QT Group PLC                                                           | 1                                         | 39,4 G                      | 39,3G-9,2G-8,78G                       | 91,4                                | 38,2             |
| US\$ 37,211                                       | 1                   | 1          | 2024<br>Q=0,075                                                                                                | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 17.11.25               |                               |                                                  | A1C12H                              | US7473011093 | Quad Graphics Inc.                                                     | 1                                         | 5,15 G                      | 5G                                     | 7,45                                | 4,18             |
| Euro 34,469                                       |                     | 2          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,7                                | 04.08.25               |                               |                                                  | 919272                              | FR0000120560 | Quadiant S.A.                                                          | 1                                         | 14,46 G                     | 14,22G                                 | 18,56                               | 12,58            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025 |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|-------------------------------------|------------------|
|                                                   |                         |            |                                                                                                                |                                                  |                    |                         |                                                  |                                     |              |                                                          |                                           |                             |  |                                   |  |                                     |                  |
| US\$ 17,395                                       | 1<br>zu je US\$ 1       | 1          | 2024<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,485                                                               | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,508 | 17.10.25           |                         |                                                  | 865108                              | US7473161070 | Quaker Houghton Corp.                                    | 1                                         | 114 G                       |  | 111G-1G-3G                        |  | 137                                 | 86               |
| US\$ 1.079                                        | 1                       | 10         | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                                   | 2025<br>Q=0,89                                   | 04.12.25           |                         |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                            | 1                                         | 162,8 G                     |  | 161,2G-0,68G-58,9G-5,7G-5,7G      |  | 168,84                              | 107,98           |
| US\$ 36,096                                       | 1                       | 10         | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08     | 16.09.25           |                         |                                                  | A1J423<br>A0MV6A                    | US74758T3032 | Qualys Inc.                                              | 1                                         | 109,55 G                    |  | 107,45G-7,8G-8,3G                 |  | 141,4                               | 99,86            |
| US\$ 45,877                                       | 1                       | 10         |                                                                                                                |                                                  |                    |                         |                                                  |                                     | US7476191041 | Quanex Building Products Corp.                           | 1                                         | 13 G                        |  | 12,8G-2,8G-2,9G-2,9G-2,7G         |  | 23,6                                | 11,3             |
| US\$ 149,006                                      | 1                       | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                                    | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1         | 01.10.25           |                         |                                                  | 912294                              | US74762E1029 | Quanta Services Inc.                                     | 1                                         | 383,5                       |  | 376,4G                            |  | 383,5                               | 210,5            |
| kann.\$ 3,817                                     | 1                       | 7          | 2022<br>Q=0,0125<br>2023<br>I=0,04<br>S=0,0515                                                                 | 2023<br>Q=0,0125<br>2024<br>I=0,041<br>S=0,057   | 28.03.24           |                         |                                                  | A2P8F1                              | CA74764Y2050 | Quantum Biopharma Ltd.                                   | 1                                         | 11,6 G                      |  | 11,3G                             |  | 32                                  | 2,74             |
| US\$ 13,319                                       | 1                       | 4          |                                                                                                                |                                                  |                    |                         |                                                  | A40M9N                              | US7479066000 | Quantum Corp.                                            | 1                                         | 9,25 G                      |  | 8,68G                             |  | 55                                  | 5,73             |
| kann.\$ 208,919                                   | 1                       | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A3CSAU                              | CA74767K1030 | Quantum eMotion Corp.                                    | 1                                         | 2,35                        |  | 2,2G-2,13                         |  | 2,35                                | 0,6              |
| kann.\$ 116,861                                   | 1                       | 11         |                                                                                                                |                                                  |                    |                         |                                                  | A2DS32                              | CA7477131055 | Quarterhill Inc.                                         | 1                                         | 0,65 G                      |  | 0,63G-0,63G-0,63G-0,635G-0,635G   |  | 1,12                                | 0,61             |
| A\$ 1.769,612                                     |                         | 7          |                                                                                                                |                                                  | 15.09.25           |                         |                                                  | A1C0DA                              | AU000000QUB5 | Qube Holdings Ltd., (Glob.)                              | 1                                         | 2,42 G                      |  | 2,4G-2,38G-2,38G-2,38G-2,38G      |  | 2,5                                 | 1,95             |
| US\$ 101,635                                      | 1                       | 4          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8         | 03.10.25           |                         |                                                  | A2H5CY                              | US7477981069 | Qudian Inc.                                              | 1                                         | 4,1 G                       |  | 4,12G-4,12G-4,12G-4,14G-4,08G     |  | 4,22                                | 1,84             |
| US\$ 111,242                                      | 1                       | 1          |                                                                                                                |                                                  |                    |                         |                                                  |                                     | 904533       | Quest Diagnostics Inc.                                   | 1                                         | 156,95 G                    |  | 153,65G                           |  | 167,4                               | 138,85           |
| Euro 18,733                                       |                         | 1          | 2017<br>J=0,0691                                                                                               | 2021<br>J=1,0179                                 | 05.04.22           |                         |                                                  | 926985                              | BE0003730448 | Quest for Growth PRICAF N.V.                             | 1                                         | 3,94 G                      |  | 3,9395G                           |  | 4,43                                | 3,7              |
| Euro 107,223                                      |                         | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,3                                    | 23.06.25           |                         |                                                  | A1XA84                              | GRS310003009 | Quest Holdings S.A., (Glob.)                             | 1                                         | 7,07 G                      |  | 7,05G                             |  | 7,59                                | 5,31             |
| US\$ 20,712                                       | 1                       | 1          | 2024<br>I=0,017<br>S=0,042                                                                                     | 2025<br>I=0,02                                   | 28.08.25           |                         |                                                  | A2APZJ                              | US74836W2035 | Quest Resource Holding Corp.                             | 1                                         | 1,11 G                      |  | 1,1G-1,18G-1,22G-1,25G            |  | 6,2                                 | 0,97             |
| kann.\$ 428,516                                   | 1                       | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A0F54V                              | CA74836K1003 | Questerre Energy Corp.                                   | 1                                         | 0,18 G                      |  | 0,1696G-0,1696G-0,1602G           |  | 0,26                                | 0,13             |
| US\$ 16,427                                       | 1                       | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A2PXXK                              | US74837P4054 | QuickLogic Corp.                                         | 1                                         | 6 G                         |  | 5,65G                             |  | 11,4                                | 3,86             |
| US\$ 67,9                                         | 1                       | 4          |                                                                                                                |                                                  |                    |                         |                                                  | A3DNGX                              | US2197981051 | QuidelOrtho Corp.                                        | 1                                         | 26,2 G                      |  | 25G                               |  | 45,2                                | 19,6             |
| £ 1.404,105                                       | 1                       | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A3DHCS                              | GB00BNHSJN34 | Quilter PLC                                              | 1                                         | 2,02 G                      |  | 2,02G-2,08G-2,06G-2,06G-2,06G     |  | 2,08                                | 1,37             |
| US\$ 57,446                                       | 1                       | 7          |                                                                                                                |                                                  |                    |                         |                                                  | A0RDUR                              | US74874Q1004 | QuinStreet Inc.                                          | 1                                         | 12,6 G                      |  | 12,5G-2,5G-2,6G-2,2G-2,1G         |  | 24,2                                | 11,7             |
| US\$ 265,705                                      | 1                       | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A40A96                              | KYG7388C1033 | Qunabox Group Ltd.                                       | 1                                         | 4,42 G                      |  | 4,22G-4,18G-4,18G-4,18G-4,16G     |  | 12,85                               | 4,16             |
| PLN 15,314                                        | 1<br>zu je HUF<br>1.000 | 7          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2                                      | 03.06.25           |                         |                                                  | A2JAWM                              | PLR220000018 | R22 SA, (Glob.)                                          | 1                                         | 44,05 G                     |  | 44,1G-4,1G-4,7G-4,75G-4,45G       |  | 45,6                                | 30,8             |
| HUF 13,473                                        |                         | 1          | 2018<br>J=17,96                                                                                                | 2019<br>J=20<br>J=20,18                          | 26.10.20           |                         |                                                  | A0B7AP                              | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.)                     | 1                                         | 10,1 G                      |  | 10,1G-1G-1G-1,1G                  |  | 11,1                                | 2,83             |
| Euro 27,389                                       |                         | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,09                                   | 12.05.25           |                         |                                                  | A3C67T                              | IT0005466963 | Racing Force S.p.A.                                      | 1                                         | 4,81 G                      |  | 4,81G-4,81G                       |  | 4,98                                | 3,37             |
| - 15,662                                          |                         | 1          |                                                                                                                |                                                  |                    |                         |                                                  | 909554                              | IL0010826688 | Radcom Ltd.                                              | 1                                         | 12,1 G                      |  | 11,8G                             |  | 14,6                                | 8,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am                | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                     | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 135,45    | 1          | 1          | 2024<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245                                                               | 2025<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 25.08.25                              | 011                           |                                                  | 885069                              | US7502361014             | Radian Group Inc.                                                                                  | 1                                         | 29,2 G                      | 28,6G                                   | 32,6                                | 26,6             |
| H\$                                               | 4.045,227 | 1          | 4          | 2023<br>J=0,3222<br>I=0,2194<br>S=0,3354                                                                       | 2024<br>J=0,334<br>2024<br>J=0,2975   | 19.05.25                              |                               |                                                  | A2QFV4                              | KYG7339A1076             | Radiance Holdings [Group] Co. Ltd.                                                                 | 1                                         | 0,27 G                      | 0,274G-0,276G-0,276G-0,276G-0,274G      | 0,38                                | 0,21             |
| US\$                                              | 47,233    | 1          | 7          |                                                                                                                |                                       |                                       |                               |                                                  | A1H7BU                              | US75025X1000             | Radiant Logistics Inc.                                                                             | 1                                         | 5,05 G                      | 5G-4,84G-4,84G-5,1G-5,1G                | 7,4                                 | 4,64             |
| US\$                                              | 76,916    | 1          | 1          |                                                                                                                |                                       |                                       |                               |                                                  | A0LFMZ                              | US7504911022             | RadNet Inc.                                                                                        | 1                                         | 72,5 G                      | 69G                                     | 72,5                                | 40,2             |
| -                                                 | 42,687    | 1          | 1          |                                                                                                                |                                       |                                       |                               |                                                  | 928179                              | IL0010834765             | Radware Ltd.                                                                                       | 1                                         | 22,8 G                      | 22,4G                                   | 26                                  | 17               |
| Euro                                              | 272       | 1          | 1          |                                                                                                                |                                       |                                       |                               |                                                  | A12FBT                              | IT0005054967             | Rai Way S.p.A.                                                                                     | 1                                         | 5,89 G                      | 5,89G-5,86G-5,91G-5,93G-5,93G           | 6,17                                | 5,13             |
| Euro                                              | 1.315,758 | 1          | 1          |                                                                                                                |                                       |                                       |                               |                                                  | A2QHNE                              | US7507321096             | Raiffeisen Bank International AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 7,35 G                      | 7,3G-7,25G-7,25G-7,3G-7,35G             | 7,75                                | 4,52             |
| Euro                                              | 328,94    | 1          | 1          |                                                                                                                |                                       |                                       |                               |                                                  | A0D9SU                              | AT0000606306             | „-“                                                                                                | 1                                         | 29,76 G                     | 29,78G-9,74G-9,76G-9,74G-9,78G          | 31,78                               | 18,86            |
| £                                                 | 643,688   | 1          | 1          |                                                                                                                |                                       |                                       |                               |                                                  | A2DLC1                              | GG00BD59ZW98             | Rainbow Rare Earths Ltd.                                                                           | 1                                         | 0,18 G                      | 0,185G-0,185-0,172-0,172-0,172G         | 0,32                                | 0,17             |
| Euro                                              | 129,163   | 1          | 1          |                                                                                                                |                                       |                                       |                               |                                                  | 899738                              | FI0009002943             | Raisio Oyj                                                                                         | 1                                         | 2,56 G                      | 2,58G                                   | 2,62                                | 2,12             |
| Yen                                               | 174,499   | 1          | 4          |                                                                                                                |                                       |                                       |                               |                                                  | A3D9Y7                              | JP3967220009             | Rakuten Bank Ltd, (Glob.)                                                                          | 1                                         | 45,4 G                      | 46,4G-6,4G-6,4G-5,6G-6,6G               | 50                                  | 26,2             |
| Yen                                               | 2.167,268 | 1          | 1          | 927128                                                                                                         | JP3967200001                          | Rakuten Group Inc., (Glob.)           |                               |                                                  | 1                                   | 5,36 G                   | 5,457G-5,454G-5,469G-5,419G-5,484G                                                                 | 6,61                                      | 4,18                        |                                         |                                     |                  |
| US\$                                              | 38,693    | 1          | 4          | A1JD3A                                                                                                         | US7512121010                          | Ralph Lauren Corp.                    |                               |                                                  | 1                                   | 289,4 G                  | 288,55G                                                                                            | 289,4                                     | 161,04                      |                                         |                                     |                  |
| US\$                                              | 10,715    | 1          | 1          | A3D2B7                                                                                                         | US75134P5017                          | Ramaco Resources Inc.                 |                               |                                                  | 1                                   | 12,2 G                   | 12,3G-2,3G-2,3G-1G-1,2G                                                                            | 18,8                                      | 11                          |                                         |                                     |                  |
| US\$                                              | 44,516    | 1          | 1          | A3EMQ8                                                                                                         | US75134P6007                          | „-“                                   | 1                             | 27,4 G                                           | 27,8G-8,6G-7G-5,2G-4,2G             | 46,8                     | 5,8                                                                                                |                                           |                             |                                         |                                     |                  |
| Euro                                              | 25,641    | 1          | 1          | A0Q4J4                                                                                                         | PTFRV0AE0004                          | Ramada Investimentos e Industria S.A. | 1                             | 7,3 G                                            | 7,52G-7,54G-7,54G-7,52G-7,28G       | 8                        | 6,64                                                                                               |                                           |                             |                                         |                                     |                  |
| US\$                                              | 107,594   | 1          | 10         | 2023<br>J=0,05                                                                                                 | 2024<br>I=0,03<br>S=0,05              | 15.09.25                              |                               |                                                  | 906870                              | US7509171069             | Rambus Inc. [Del.]                                                                                 | 1                                         | 92,8 G                      | 76,48G                                  | 92,8                                | 37,12            |
| A\$                                               | 1.924,592 |            | 7          |                                                                                                                |                                       |                                       |                               |                                                  | 808383                              | AU000000RMS4             | Ramelius Resources Ltd., (Glob.)                                                                   | 1                                         | 1,78 G                      | 1,7665G-1,7665G-1,7665G-1,7465G-1,7765G | 2,41                                | 1,18             |
| Euro                                              | 110,39    | 1          | 7          | 2023<br>I=0,4<br>S=0,4                                                                                         | 2024<br>I=0,4<br>S=0,4                | 03.09.25                              |                               |                                                  | 676646                              | FR0000044471             | Ramsay Générale de Santé                                                                           | 1                                         | 9,46 G                      | 9,28G-9,28G-8,86G                       | 12,65                               | 8,74             |
| A\$                                               | 230,83    |            | 7          |                                                                                                                |                                       |                                       |                               |                                                  | 874338                              | AU000000RHC8             | Ramsay Health Care Ltd., (Glob.)                                                                   | 1                                         | 17,8 G                      | 17,4G-7,4G-7,5G-7,5G-7,5G               | 21,6                                | 16,8             |
| A\$                                               | 923,319   | 1          | 7          | 2023<br>I=0,0657<br>S=0,0687                                                                                   | 2024<br>I=0,0629<br>S=0,0658          | 08.09.25                              | 29.08.25                      |                                                  | A3CWHN                              | US75158L1052             | „-“<br>ausgestellt von: JPMorgan Chase Bank,NY                                                     | 1                                         | 4,26 G                      | 4,16G-4,16G-4,18G-4,18G-4,18G           | 5,2                                 | 4,02             |
| nkr                                               | 37,085    | 1          | 1          | 2024<br>I=1,29<br>I=2,23<br>I=1,45<br>S=1,8                                                                    | 2025<br>I=1,27<br>I=0,66              | A2QPU1                                |                               |                                                  | NO0010907389                        | Rana Gruber ASA, (Glob.) | 1                                                                                                  | 5,44 G                                    | 5,33G                       | 6,55                                    | 5,14                                |                  |
| Euro                                              | 361,739   | 1          | 1          | 2023<br>J=1,2359                                                                                               | 2024<br>J=0,8754                      | 31.03.25                              |                               |                                                  | A14W1Q                              | US75279Q1085             | Randstad N.V.                                                                                      | 1                                         | 17,1 G                      | 17G                                     | 21,4                                | 15,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| Euro 180,869                                      | 1, 2, 20, 200<br>2.000, 100.000<br>1 | 1          | 2023<br>J=2,28                                                                                   | 2024<br>J=1,62                                       | 28.03.25               |                               |                                                  | 879309                              | NL0000379121  | Randstad N.V.                                            | 1                                         | 35,07 G                     | 34,85G                             | 43,87            | 31,58            |
| US\$ 238,191                                      |                                      | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09                   | 12.09.25               |                               |                                                  | 867939                              | US75281A1097  | Range Resources Corp.                                    | 1                                         | 32,04 G                     | 31,69G                             | 39,95            | 27,88            |
| £ 468,43                                          | 1                                    | 7          | 2023<br>S=0,0085                                                                                 | 2024<br>I=0,0065<br>S=0,0195                         | 18.09.25               |                               |                                                  | A0LGPG                              | GB00B1L5QH97  | Rank Group PLC, The                                      | 1                                         | 1,39 G                      | 1,38G-1,39G-1,38G                  | 1,83             | 0,83             |
| US\$ 84,362                                       | 1                                    | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2PLRS                              | US75321W1036  | Ranpak Holdings Corp.                                    | 1                                         | 4,64 G                      | 4,64G-4,64G-4,66G-4,72G-4,72G      | 8,1              | 2,58             |
| US\$ 64,746                                       | 1                                    | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14WK1                              | US7534221046  | Rapid7 Inc.                                              | 1                                         | 16,6 G                      | 16,065G                            | 38,77            | 15,21            |
| US\$ 16,538                                       | 1                                    | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A418SN                              | US75382E2081  | Rapt Therapeutics Inc.                                   | 1                                         | 25,6 G                      | 25,2G-5,2G-5,4G-5,6G-5,4G          | 37,2             | 6,05             |
| £ 193,48                                          | 1                                    | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A40FLP                              | GB00BS3DYQ52  | Raspberry Pi Holdings PLC                                | 1                                         | 4,24 G                      | 4,23G-4,23G-4,23G-4,21G-4,22G      | 9,15             | 4,08             |
| skr 242,749                                       |                                      | 1          | 2023<br>J=1,25                                                                                   | 2024<br>J=1,35                                       | 27.03.25               |                               |                                                  | 882286                              | SE0000111940  | Ratos AB, (Glob.)                                        | 1                                         | 3,58 G                      | 3,576G-3,55G-3,518G-3,544G-3,546G  | 3,72             | 2,28             |
| Euro 6,038                                        |                                      | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,55                                       | 16.04.25               |                               |                                                  | 905716                              | FI0009004741  | Raute Oy                                                 | 1                                         | 14,6 G                      | 14,5G                              | 17,35            | 12,65            |
| US\$ 199,384                                      | 1                                    | 10         | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5             | 01.10.25               |                               |                                                  | 875072                              | US7547301090  | Raymond James Financial Inc.                             | 1                                         | 139 G                       | 137G                               | 164              | 108              |
| US\$ 67,001                                       | 1                                    | 10         | 2017<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07                   | 13.06.19               |                               |                                                  | A115CX                              | US75508B1044  | Rayonier Advanced Materials Inc.                         | 1                                         | 6,25 G                      | 6,05G                              | 7,95             | 2,86             |
| US\$ 154,162                                      | 1                                    | 1          | 2024<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                 | 2025<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725 | 10.12.25               |                               |                                                  | 889684                              | US7549071030  | Rayonier Inc.                                            | 1                                         | 19,9 G                      | 19,7G-9,7G-9,9G                    | 26               | 18,6             |
| skr 28,628                                        |                                      | 1          | 2023<br>J=2                                                                                      | 2024<br>J=3                                          | 23.05.25               |                               |                                                  | 905265                              | SE0000135485  | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 21,45 G                     | 21,5G-1,2G-1,15G-0,9G-0,7G         | 32,55            | 17,52            |
| kann.\$ 185,681                                   | 1                                    | 5          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2025<br>Q=0,31                                       | 28.08.25               |                               |                                                  | A3EG08                              | CA74935Q1072  | RB Global Inc.                                           | 1                                         | 86,5 G                      | 86G-6G-8G-8,5G-8,5G                | 100              | 79               |
| US\$ 8,72                                         | 1                                    | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                                     | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07         | 16.09.25               |                               |                                                  | A119ZB                              | US74934Q1085  | RCI Hospitality Holdings Inc.                            | 1                                         | 22,9 G                      | 22,2G                              | 55,1             | 22,08            |
| Euro 521,865                                      |                                      | 1          | 2023<br>J=0,07                                                                                   | 2024<br>J=0,07                                       | 19.05.25               |                               |                                                  | A1WZXW                              | IT0004931496  | RCS MediaGroup S.p.A.                                    | 1                                         | 1,01 G                      | 1,014G-1,024G-1,024G-1,022G-1,01G  | 1,15             | 0,83             |
| US\$ 20,03                                        | 1                                    | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                     | 2023<br>Q=0,23<br>Q=0,23<br>Q=0,23                   | 14.08.23               |                               |                                                  | A1W4VU                              | US75524W1080  | RE/MAX Holdings Inc.                                     | 1                                         | 7,4 G                       | 7,3G-7,3G-7,35G-7,25G-7,25G        | 10               | 6                |
| A\$ 132,117                                       |                                      | 7          | 2023<br>I=0,87<br>S=1,02                                                                         | 2024<br>I=1,1<br>S=1,38                              | 28.08.25               |                               |                                                  | 931148                              | AU0000000REA9 | REA Group Ltd., (Glob.)                                  | 1                                         | 123 G                       | 123G-3G-3G-4G-4G                   | 165              | 118              |
| £ 318,336                                         | 1                                    | 1          | 2024<br>I=0,0288<br>S=0,0446                                                                     | 2025<br>I=0,0288                                     | 14.08.25               |                               |                                                  | 885738                              | GB0009039941  | Reach PLC                                                | 1                                         | 0,68 G                      | 0,681G-0,682G-0,672G-0,674G-0,671G | 1,07             | 0,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 164,327                                      | 1                 | 1          | <b>2024</b><br>Q=0,14<br>Q=0,16<br>Q=0,14<br>Q=0,16<br>Q=0,12<br>Q=0,13<br>Q=0,25                              | <b>2025</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.09.25               |                               |                                                  | A2N6VM                              | US75574U1016 | Ready Capital Corp.                                                                        | 1                                         | 2,68 G                      | 2,64G-2,64G-2,66G-2,7G-2,72G           | 6,8              | 2,6              |
| kann.\$ 74,238                                    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2DRYG                              | CA75601Y1007 | Real Matters Inc.                                                                          | 1                                         | 4,6 G                       | 4,58G-4,58G-4,58G-4,58G-4,54G          | 4,8              | 3,1              |
| Euro 1.509,588                                    | 1                 | 1          | <b>2022</b><br>J=0,05                                                                                          | <b>2023</b><br>J=0,05                        | 11.09.24               |                               |                                                  | A0MUDW                              | ES0173908015 | Realia Business S.A.                                                                       | 1                                         | 0,96 G                      | 0,964G-0,956G-0,972G-0,972G-0,996G     | 1                | 0,86             |
| Euro 4,355                                        |                   | 1          | <b>2020</b><br>J=0,7                                                                                           | <b>2021</b><br>J=1,8                         | 23.05.22               |                               |                                                  | A1131S                              | FR0011858190 | Realites                                                                                   | 1                                         | 0,82 G                      | 0,804G                                 | 1,82             | 0,7              |
| US\$ 90,394                                       | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3EC6X                              | US75607T1051 | reAlpha Tech Corp.                                                                         | 1                                         | 0,65 G                      | 0,6578G-0,6782G-0,6656G-0,599G-0,6288G | 1,83             | 0,12             |
| US\$ 914,306                                      | 1<br>zu je US\$ 1 | 10         | <b>2024</b>                                                                                                    | <b>2025</b>                                  | 31.10.25               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                                                        | 1                                         | 51,39 G                     | 51,6G-1,81G-1,79-1,89-1,32G            | 55,49            | 47,06            |
| sfrs 18,149                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DGHJ                              | CH1129911108 | RealUnit Schweiz AG                                                                        | 1                                         | 1,42 G                      | 1,35G-1,46G                            | 1,46             | 1,08             |
| nkr 420,626                                       |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                           |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                                                   | 1                                         | 0,11 G                      | 0,1028G                                | 0,3              | 0,09             |
| A\$ 289,183                                       |                   | 6          |                                                                                                                |                                              |                        |                               |                                                  | A2ADQM                              | AU000000RCE5 | Recce Pharmaceuticals Ltd., (Glob.)                                                        | 1                                         | 0,21 G                      | 0,208G-0,208G-0,208G-0,208G-0,21G      | 0,27             | 0,13             |
| £ 3.376,314                                       | 1                 | 1          | <b>2024</b><br>I=0,2108<br>S=0,3278                                                                            | <b>2025</b><br>I=0,2294                      | 08.08.25               |                               |                                                  | A1KA5V                              | US7562552049 | Reckitt Benckiser Group PLC<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 13,3 G                      | 13,1G-3,1G-3,1G-3,3G-3,2G              | 13,5             | 10,5             |
| £ 674,702                                         | 1                 | 1          | <b>2024</b><br>I=0,804<br>S=1,217                                                                              | <b>2025</b><br>I=0,844                       | 07.08.25               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | "-"                                                                                        | 1                                         | 67,12 G                     | 66,9G-7,08G-6,84G-6,7G-6,74G           | 68,04            | 53,88            |
| kann.\$ 303,598                                   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                                                          | 1                                         | 0,27 G                      | 0,2755G                                | 0,81             | 0,24             |
| Euro 209,125                                      |                   | 1          | <b>2023</b><br>I=0,57<br>S=0,63                                                                                | <b>2024</b><br>I=0,6<br>S=0,67               | 19.05.25               | 035                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.                                     | 1                                         | 50,9 G                      | 51G-1,1G-0,95G-0,8G-0,25G              | 60,45            | 44,08            |
| Yen 1.563,912                                     |                   | 4          | <b>2024</b><br>I=12<br>S=12                                                                                    | <b>2025</b><br>I=12,5                        | 29.09.25               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                                                         | 1                                         | 43,21 G                     | 43,36G-3,33G-3,08G-3,12G-2,35G         | 69,7             | 40,03            |
| Euro 56,727                                       |                   | 1          | <b>2023</b><br>J=0,31                                                                                          | <b>2024</b><br>J=0,31                        | 02.06.25               | 030                           |                                                  | 853358                              | BE0003656676 | Recticel S.A.                                                                              | 1                                         | 9 G                         | 9,03G                                  | 11,44            | 8,33             |
| kann.\$ 258,994                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DQZ2                              | CA75629Y1088 | RecycliCo Battery Materials Inc.                                                           | 1                                         | 0,11 G                      | 0,1105G-0,1105G-0,112G-0,1135G-0,1135G | 0,16             | 0,02             |
| US\$ 118,01                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PPXB                              | US75644T1007 | Red Cat Holdings Inc.                                                                      | 1                                         | 9,94 G                      | 10,15G-9,84G-9,84G-10,15-G-9,76G       | 14,3             | 4,02             |
| US\$ 17,91                                        | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 663749                              | US75689M1018 | Red Robin Gourmet Burgers Inc.                                                             | 1                                         | 5,45 G                      | 5,15G                                  | 6,25             | 2,22             |
| US\$ 13,978                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JGBV                              | US75704L1044 | Red Violet Inc.                                                                            | 1                                         | 45,2 G                      | 44,2G-4,2G-4,2G-4,2G-4,6G              | 46,4             | 30,2             |
| Euro 20,342                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AR94                              | NL0012044747 | Redcare Pharmacy N.V., (Glob.)                                                             | 1                                         | 79,5                        | 79,25G-8,5G-9,15G-9,45-9,4G-9,2G       | 141,8            | 70               |
| Euro 203,425                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QJZH                              | US8250641086 | "-"<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                | 1                                         | 7,55 G                      | 7,65G-7,6G-7,65G-7,55G-7,55G           | 13,5             | 6,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer          | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis                           |     |        |                    |       |      |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|----------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|--------------------------------------------|-----|--------|--------------------|-------|------|
| £                                                 | 159,246   | 1          | 4          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,012                                    | 13.03.25               |                               |                                                  | A1KC94                                       | GB00B7TW1V39                                 | Redcentric PLC                                                    | 1                                         | 1,38 G                      | 1,36G-1,38G-1,37G-1,36G-1,36G           | 1,57                                | 1,3                                        |     |        |                    |       |      |
| US\$                                              | 134,586   | 1          | 1          | 2023<br>I=0,2727<br>S=0,7273                                                                                   | 2024<br>I=0,2<br>S=0,6                             | 04.07.25               |                               |                                                  | A406FX                                       | US75734B1008                                 | Reddit Inc.                                                       | 1                                         | 186 G                       | 186G-5G-7G-3G-3G                        | 187                                 | 161                                        |     |        |                    |       |      |
| Euro                                              | 541,08    | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2ANA3                                       | ES0173093024                                 | Redeia Corporacion S.A.                                           | 1                                         | 16,61 G                     | 16,61G-6,75G-6,67G-6,75G-6,6G           | 19,55                               | 15,28                                      |     |        |                    |       |      |
| Euro                                              | 1.082,16  | 1          | 1          | 2024<br>I=0,3906<br>I=0,1041                                                                                   | 2025<br>I=0,3511                                   | 07.07.25               |                               |                                                  | A0YFSC                                       | US7565681019                                 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 7,9 G                       | 8,3G-8,35G-7,95G-7,85G                  | 9,7                                 | 7,3                                        |     |        |                    |       |      |
| Euro                                              | 11,265    |            | 1          | 2024<br>Q=0,0792<br>Q=0,0808<br>Q=0,0792<br>Q=0,0808<br>Q=0,0843<br>Q=0,0857<br>Q=0,0891<br>Q=0,0909           | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18                 | 23.09.25               |                               |                                                  | A3DN4R                                       | IT0005496101                                 | Redelfi S.p.A.                                                    | 1                                         | 10,8 G                      | 10,8G                                   | 10,8                                | 4                                          |     |        |                    |       |      |
| Euro                                              | 9,475     |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A40RBY                                       | IT0005598039                                 | RedFish Listing Partners S.p.A.                                   | 1                                         | 1,44 -T                     | 1,44-T                                  | 1,45                                | 1,2                                        |     |        |                    |       |      |
| US\$                                              | 129,223   | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 905851                                       | US7580754023                                 | Redwood Trust Inc.                                                | 1                                         | 4,82 G                      | 4,768G-4,77G-4,765G                     | 6,44                                | 4,37                                       |     |        |                    |       |      |
| kann.\$                                           | 38,101    | 1          | 4          |                                                                                                                |                                                    |                        |                               |                                                  | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 31.12.25                                                          |                                           |                             | A407GC                                  | CA75867L2066                        | Refined Energy Corp.                       | 1   | 0,1 G  | 0,107G             | 0,45  | 0,1  |
| US\$                                              | 66,374    | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  |                                              |                                              |                                                                   |                                           |                             | 876288                                  | US7587501039                        | Regal Rexnord Corp.                        | 1   | 126 G  | 123G               | 158   | 82,5 |
| kann.\$                                           | 134,535   | 1          | 1          | 2024<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6999<br>Q=0,0051           | 2025<br>Q=0,705<br>Q=0,705<br>Q=0,705              | 11.09.25               |                               |                                                  | A3CPRV                                       | CA75888V1004                                 | REGEN III Corp.                                                   | 1                                         | 0,12 G                      | 0,12G-0,12G-0,12G-0,123G-0,1215G        | 0,29                                | 0,09                                       |     |        |                    |       |      |
| US\$                                              | 181,553   | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 888499                                       | US7588491032                                 | Regency Centers Corp.                                             | 1                                         | 62,5 G                      | 62G-2G-1G                               | 73,5                                | 57,5                                       |     |        |                    |       |      |
| US\$                                              | 104,17    | 1          | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 2024<br>Q=0,88                               | 2025<br>Q=0,88<br>Q=0,88                     | 18.08.25                                                          |                                           | 881535                      | US75886F1075                            | Regeneron Pharmaceuticals Inc.      | 1                                          | 499 | 504,2G | 707                | 419,8 |      |
| US\$                                              | 50,514    |            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 2023<br>I=0,035<br>S=0,022                   | 2024<br>I=0,025<br>S=0,043                   | 08.09.25                                                          |                                           |                             | A140E0                                  | US75901B1070                        | Regenxbio Inc.                             | 1   | 10,9 G | 11,6G              | 11,6  | 4,64 |
| US\$                                              | 1.224,25  |            | 4          |                                                                                                                |                                                    |                        |                               |                                                  |                                              |                                              |                                                                   |                                           |                             | A14ZYZ                                  | KYG748071019                        | Regina Miracle International Holdings Ltd. | 1   | 0,2 G  | 0,2G-0,206G-0,206G | 0,24  | 0,13 |
| A\$                                               | 1.160,692 |            | 1          | 2023<br>I=0,0454<br>I=0,0007<br>I=0,0209<br>S=0,0593<br>S=0,0001<br>S=0,0105                                   | 2024<br>I=0,0416<br>I=0,0005<br>I=0,0249<br>S=0,07 | 27.06.25               |                               |                                                  | A3D22Y                                       | AU0000253502                                 | Region RE Ltd., (Glob.)                                           | 1                                         | 1,35 G                      | 1,3454G-1,3448G-1,3462G-1,3502G-1,3528G | 1,36                                | 1,13                                       |     |        |                    |       |      |
| US\$                                              | 9,799     | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3                    | 20.08.25               |                               |                                                  | A1JXWY                                       | US75902K1060                                 | Regional Management Corp.                                         | 1                                         | 33,6 G                      | 33,4G-3,4G-3,4G-3,4G-3,6G               | 38                                  | 22,4                                       |     |        |                    |       |      |
| US\$                                              | 892,308   | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,265<br>Q=0,265     | 01.12.25               |                               |                                                  | A0B6XA                                       | US7591EP1005                                 | Regions Financial Corp.                                           | 1                                         | 21 G                        | 20,6G                                   | 24                                  | 16,1                                       |     |        |                    |       |      |
| US\$                                              | 2,436     | 1          | 8          |                                                                                                                |                                                    |                        |                               |                                                  | A3E2G0                                       | US7589322061                                 | Regis Corp. [Minn.]                                               | 1                                         | 25 G                        | 24,6G                                   | 26                                  | 13,6                                       |     |        |                    |       |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| A\$                                               | 757,252   |                      | 7          | 2021<br>I=0,02                                                                                                 | 2024<br>J=0,05                           | 10.09.25               |                               |                                                  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                                                                                                         | 1                                         | 3,36 G                      | 3,299G-3,298G-3,301G-3,294G-3,294G     | 3,6                                 | 1,52             |
| kann.\$                                           | 125,473   | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | A12C9H                              | CA75915M1077 | Regulus Resources Inc. [New]                                                                                                          | 1                                         | 1,6 G                       | 1,57G                                  | 1,67                                | 1,23             |
| US\$                                              | 66,094    | 1                    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                                   | 2025<br>Q=0,89<br>Q=0,89<br>Q=0,93       | 12.08.25               |                               |                                                  | A0RC70                              | US7593516047 | Reinsurance Group of America Inc.                                                                                                     | 1                                         | 161 G                       | 161G                                   | 218                                 | 147              |
| skr                                               | 20,829    |                      | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=5                              | 25.04.25               |                               |                                                  | A0BMNG                              | SE0000123671 | Rejlers AB, (Glob.)                                                                                                                   | 1                                         | 18 G                        | 18G-8,08G-8,06G-7,96G-7,96G            | 18,68                               | 12,12            |
| US\$                                              | 126,334   | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PJLA                              | US7594191048 | Rekor Systems Inc.                                                                                                                    | 1                                         | 2,52 G                      | 2,49G-2,444G-2,462G-2,402G-2,322G      | 2,98                                | 0,5              |
| kann.\$                                           | 59,29     | 1                    | 4          |                                                                                                                |                                          |                        |                               |                                                  | A407W8                              | CA75941A1012 | Rektron Group Inc.                                                                                                                    | 1                                         | 2,28 G                      | 2,24G                                  | 4,06                                | 1,51             |
| US\$                                              | 52,594    | 1                    | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2025<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 21.11.25               |                               |                                                  | 892629                              | US7595091023 | Reliance Inc.                                                                                                                         | 1                                         | 237,7 G                     | 238G                                   | 289                                 | 228,5            |
| -                                                 | 3.383,118 | 1<br>zu je 10        | 4          | 2022<br>I=0,216<br>J=0,2378                                                                                    | 2023<br>J=0,2495                         | 13.08.25               |                               |                                                  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 57,2 G                      | 57G-7G-7,2G-7,4G-6,8G                  | 60,8                                | 47,2             |
| A\$                                               | 766,433   |                      | 7          | 2023<br>I=0,0346<br>S=0,0378                                                                                   | 2024<br>I=0,0397<br>S=0,0384             | 04.09.25               |                               |                                                  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.)                                                                                                | 1                                         | 2,28 G                      | 2,28G-2,28G-2,28G                      | 3,26                                | 1,97             |
| US\$                                              | 33,192    | 1                    | 7          |                                                                                                                |                                          |                        |                               |                                                  | A2PSZF                              | US75955J4022 | Relmada Therapeutics Inc.                                                                                                             | 1                                         | 1,94 G                      | 1,92G-1,94G-1,93G-2,02G-2,06G          | 2,36                                | 0,21             |
| Yen                                               | 153,016   |                      | 4          | 2024<br>I=0<br>S=42                                                                                            | 2025<br>I=0                              |                        |                               |                                                  | 929131                              | JP3755200007 | Relo Group Inc., (Glob.)                                                                                                              | 1                                         | 9,3 G                       | 9,4G-9,45G-9,45G-9,45G-9,3G            | 12,4                                | 9,2              |
| £                                                 | 1.825,203 | 1                    | 1          | 2024                                                                                                           | 2025                                     | 08.08.25               |                               |                                                  | A14VSC                              | US7595301083 | Relx PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                             | 1                                         | 40 G                        | 39,6G-9,4G-9,6G-9,8G-9,6G              | 49,6                                | 38               |
| £                                                 | 1.824,852 | 1                    | 1          | 2024<br>I=0,182<br>S=0,448                                                                                     | 2025<br>I=0,195                          | 07.08.25               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | -"                                                                                                                                    | 1                                         | 39,94 G                     | 40,06G-39,96G-9,96G-9,9G-9,7G          | 49,84                               | 37,9             |
| Euro                                              | 13,64     |                      | 1          | 2021<br>J=0,17                                                                                                 | 2022<br>J=0,1                            | 14.04.23               |                               |                                                  | A2DS5E                              | FI4000251897 | Remedy Entertainment OYJ                                                                                                              | 1                                         | 12,62 G                     | 12,86G                                 | 18,94                               | 12,54            |
| CNY                                               | 208,581   | 1<br>zu je CNY 1     | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.                                                                                                                      | 1                                         | 9,55 G                      | 9,35G-9,4G-9,45G-9,45G-9,45G           | 13,6                                | 1,35             |
| Euro                                              | 52,59     |                      | 4          | 2023<br>J=2                                                                                                    | 2024<br>J=1<br>J=0,5                     | 28.07.25               |                               |                                                  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 50,3 G                      | 48,42G                                 | 60,9                                | 39,62            |
| Euro                                              | 667,191   |                      | 1          | 2023<br>I=0,064<br>S=0,09<br>S=0,064                                                                           | 2024<br>S=0,093                          | 09.05.25               |                               |                                                  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 3,04 G                      | 3,125G-3,155G-3,13G-3,12G-3,065G       | 3,26                                | 2,19             |
| US\$                                              | 47,066    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4          | 15.09.25               |                               |                                                  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 208 G                       | 204G                                   | 248                                 | 195              |
| US\$                                              | 95,019    | 1<br>zu je US\$ 5    | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22       | 16.09.25               |                               |                                                  | A0EAMH                              | US75970E1073 | Renasant Corp.                                                                                                                        | 1                                         | 29,4 G                      | 29,2G                                  | 33,4                                | 23,6             |
| A\$                                               | 2.543,155 |                      | 7          |                                                                                                                |                                          |                        |                               |                                                  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd., (Glob.)                                                                                                      | 1                                         | 0,05 G                      | 0,0452G-0,0452G-0,046G-0,0449G-0,0448G | 0,06                                | 0,02             |
| Euro                                              | 1.478,611 | 1<br>zu je Euro 3,81 | 1          | 2023<br>J=0,4005                                                                                               | 2024<br>J=0,4877                         | 07.05.25               |                               |                                                  | A14P3H                              | US7596734035 | Renault S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                            | 1                                         | 6,55 G                      | 6,45G-6,6G-6,65G-6,65G-6,7G            | 10,4                                | 6                |
| Euro                                              | 295,722   |                      | 1          | 2023<br>J=1,85                                                                                                 | 2024<br>J=2,2                            | 08.05.25               |                               |                                                  | 893113                              | FR0000131906 | -"                                                                                                                                    | 1                                         | 33,76 G                     | 33,49G-3,65G-4,07G                     | 53                                  | 30,94            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |                              |                                                                                         |                                           |                             |                                                   |                                     |                  |
| kann.\$ 19,79<br>Yen 1.870,615                    | 1                 | 7<br>1     | <b>2024</b><br>I=0<br>I=0<br>S=28                                                                | <b>2025</b><br>I=0<br>I=0<br>I=0                       |                        |                               |                                                  | A41MZV<br>812960                    | CA75974M2040<br>JP3164720009 | Renegade Gold Inc.<br>Renesas Electronics Corp., (Glob.)                                | 1<br>1                                    | 0,18 G<br>10,38 G           | 0,175G<br>10,762G-0,752G-0,784G-<br>0,712G-0,564G | 0,18<br>17,51                       | 0,17<br>8,39     |
| US\$ 244,405                                      | 1                 | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A3CSZZ                              | GB00BNQMPN80                 | ReNew Energy Global PLC                                                                 | 1                                         | 6,44 G                      | 6,395G-6,395G-6,415G-<br>6,6G-6,6G                | 6,96                                | 4,88             |
| £ 72,789                                          | 1                 | 7          | <b>2023</b><br>I=0,168<br>S=0,594                                                                | <b>2024</b><br>I=0,168<br>S=0,613                      | 30.10.25               |                               |                                                  | 868884                              | GB0007323586                 | Renishaw PLC                                                                            | 1                                         | 41,6 G                      | 41,6G-1,4G-1,6G-1,2G-<br>1,4G                     | 43,6                                | 24,6             |
| £ 225,418                                         | 1                 | 4          |                                                                                                  | <b>2023</b><br>S=0,005                                 | 08.08.24               |                               |                                                  | 855288                              | GB0007325078                 | Renold PLC                                                                              | 1                                         | 0,91 G                      | 0,905G-0,905G-0,9G-0,9G-<br>0,9G                  | 0,96                                | 0,41             |
| Euro 40,693                                       |                   | 1          | <b>2023</b><br>I=0,3<br>S=0,12                                                                   | <b>2024</b><br>I=0,375<br>S=0,16                       | 04.04.25               |                               |                                                  | A0Q5CB                              | ES0173358039                 | Renta 4 Banco S.A.                                                                      | 1                                         | 19 G                        | 19G-9,2G-9,2G-9,2G-9,1G                           | 20,4                                | 11,6             |
| £ 2.526,04                                        | 1                 | 1          | <b>2024</b><br>I=0,0316<br>S=0,0593                                                              | <b>2025</b><br>I=0,0308                                | 14.08.25               |                               |                                                  | A0EQ3A                              | GB00B082RF11                 | Rentokil Initial PLC                                                                    | 1                                         | 5,03 G                      | 5,044G-5,022G-4,918G                              | 5,2                                 | 3,53             |
| US\$ 86,047                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2PNWR                              | US76029L1008                 | Repay Holdings Corp.                                                                    | 1                                         | 4,18 G                      | 4,22G-4,34G                                       | 7,52                                | 3,14             |
| US\$ 56,258                                       | 1                 | 4          |                                                                                                  |                                                        |                        |                               |                                                  | 870980                              | US7599161095                 | RepliGen Corp.                                                                          | 1                                         | 142,95 G                    | 136,45G                                           | 165,6                               | 94,94            |
| US\$ 78,056                                       | 1                 | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A2JQN1                              | US76029N1063                 | Replimune Group Inc.                                                                    | 1                                         | 7,9 G                       | 8G-7,95G-7,95G-8,65G-<br>9,05G                    | 13,6                                | 2,34             |
| Euro 37,411                                       |                   | 1          | <b>2023</b><br>J=1                                                                               | <b>2024</b><br>J=1,15                                  | 19.05.25               |                               |                                                  | A2G9K9                              | IT0005282865                 | Reply S.p.A.                                                                            | 1                                         | 119,8 G                     | 119,9G-21,5G-3,9G-3,5G-<br>2,8G                   | 167,3                               | 113,5            |
| US\$ 18,284                                       | 1                 | 1          | <b>2024</b><br>Q=0,0165<br>Q=0,0165<br>Q=0,0165<br>Q=0,0181                                      | <b>2025</b><br>Q=0,0181<br>Q=0,0181<br>Q=0,02          | 30.09.25               |                               |                                                  | A0KEQ1                              | US7002153044                 | ReposiTrak Inc.                                                                         | 1                                         | 13,5 G                      | 12,9G                                             | 21,2                                | 11,9             |
| Euro 1.128,372                                    | 1<br>zu je Euro 1 | 1          | <b>2022</b><br>I=0,35<br>S=0,35                                                                  | <b>2024</b><br>I=0,025<br>I=0,5<br>I=0,025<br>S=0,5    | 04.07.25               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                             | 1                                         | 15,61 G                     | 15,595G-5,45G-5,58G-<br>5,645G-5,61G              | 15,65                               | 9,41             |
| Euro 1.128,372                                    | 1<br>zu je Euro 1 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                            | 07.07.25               |                               |                                                  | 876993                              | US76026T2050                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                   | 1                                         | 15 G                        | 15,4G-5,2G-5,3G-5,4G-5G                           | 15,4                                | 9,05             |
| US\$ 312,216                                      | 1                 | 1          | <b>2024</b><br>Q=0,535<br>Q=0,535<br>Q=0,58<br>Q=0,58                                            | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,625<br>Q=0,625  | 02.01.26               |                               |                                                  | 915201                              | US7607591002                 | Republic Services Inc.                                                                  | 1                                         | 192,85 G                    | 188G                                              | 228,8                               | 185              |
| US\$ 65,559                                       | 1                 | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A3CWGA                              | US76119X1054                 | Reservoir Media Inc.                                                                    | 1                                         | 6,25 G                      | 6,1G-6,1G-6,15G-6,2G-<br>6,15G                    | 8,7                                 | 5,8              |
| US\$ 148,763                                      | 1                 | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A2N64R                              | US76118Y1047                 | Resideo Technologies Inc.                                                               | 1                                         | 37,8 G                      | 37G-7G-7,2G-7,4G-7,2G                             | 38,4                                | 12,9             |
| US\$ 145,941                                      | 1                 | 7          | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                              | <b>2025</b><br>Q=0,6                                   | 14.08.25               |                               |                                                  | 895878                              | US7611521078                 | ResMed Inc.                                                                             | 1                                         | 223 G                       | 221,5G                                            | 250                                 | 181,7            |
| US\$ 582,36                                       | 1                 | 7          | <b>2023</b><br>Q=0,048<br>Q=0,048<br>Q=0,048<br>Q=0,053                                          | <b>2024</b><br>Q=0,053<br>Q=0,053<br>Q=0,053<br>Q=0,06 | 13.08.25               |                               |                                                  | 935168                              | AU000000RMD6                 | “-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 22 G                        | 21,8G-1,8G-1,8G-1,8G-<br>1,8G                     | 24,6                                | 17,9             |
| A\$ 2.129,696                                     |                   | 7          | <b>2016</b><br>J=0,02                                                                            | <b>2017</b><br>J=0,02                                  | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6                 | Resolute Mining Ltd., (Glob.)                                                           | 1                                         | 0,64 G                      | 0,5625G-0,549G-0,549G-<br>0,539G-0,539G           | 0,66                                | 0,2              |
| A\$ 212,97                                        | 1                 | 7          |                                                                                                  |                                                        |                        |                               |                                                  | A3CSOW                              | US76118B1044                 | “-<br>ausgestellt von: Bank of New York Mellon                                          | 1                                         | 6,25 G                      | 5,45G-5,5G-5,5G-5,5G-<br>5,5G                     | 6,5                                 | 1,95             |
| Yen 2.307,137                                     |                   | 4          | <b>2024</b><br>I=11,5<br>S=13,5                                                                  | <b>2025</b><br>I=14,5                                  | 29.09.25               |                               |                                                  | 766461                              | JP3500610005                 | Resona Holdings Inc., (Glob.)                                                           | 1                                         | 8,05 G                      | 8,2G-8,1G-8,15G-8,15G-<br>8,2G                    | 8,95                                | 5,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |         |              |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |   |                                   |  | seit 02.01.2025  |                  |
| Yen                                               | 184,901 |              | 1          | 2023<br>I=0<br>S=65                                                                                            | 2024<br>I=0<br>I=65<br>S=0<br>S=65           | 29.12.25               |                               |                                                  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                                             | 1                                         | 33                          | G | 32,8G-2,8G-2,8G-2,8G-3G           |  | 36,2             | 13,5             |
| Yen                                               | 217,042 |              | 4          | 2024<br>I=27<br>S=35                                                                                           | 2025<br>I=16                                 | 29.09.25               |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                                   | 1                                         | 10,2                        | G | 10,2G-0,2G-0,2G                   |  | 20,2             | 8,2              |
| kann.\$                                           | 92,59   | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EVCJ                              | CA76134C1023 | Resouro Strategic Metals Inc.                                               | 1                                         | 0,17                        |   | 0,157G                            |  | 0,27             | 0,08             |
| kann.\$                                           | 327,807 | 1            | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 23.09.25               |                               |                                                  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                                        | 1                                         | 58,06                       | G | 57,64G                            |  | 64,3             | 52,4             |
| £                                                 | 136,924 | 1            | 1          | 2024<br>I=0,02<br>S=0,038                                                                                      | 2025<br>I=0,022                              | 18.09.25               |                               |                                                  | A1C055                              | GB00B5NR1S72 | Restore PLC                                                                 | 1                                         | 2,62                        | G | 2,62G-2,68G-2,72G-2,72G-2,62G     |  | 3,1              | 2,32             |
| Euro                                              | 15,026  |              | 4          | 2023<br>J=5                                                                                                    | 2024<br>J=5,1                                | 02.06.25               |                               |                                                  | 936956                              | BE0003720340 | Retail Estates S.A.                                                         | 1                                         | 62,7                        | G | 63,3G-2,8G-2,4G                   |  | 68,8             | 54,8             |
| US\$                                              | 48,798  | 1            | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 26.09.25               |                               |                                                  | A2DKYD                              | US7495271071 | REV Group Inc.                                                              | 1                                         | 52,5                        | G | 51,5G-1,5G-2,5G                   |  | 53,5             | 24,8             |
| Euro                                              | 26,681  |              | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,4                                | 11.04.25               |                               |                                                  | 805985                              | FI0009010912 | Revenio Group Corp.                                                         | 1                                         | 24,95                       | G | 24,75G                            |  | 31,32            | 22,32            |
| kann.\$                                           | 272,387 | 1            | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2H7F3                              | CA76151P1018 | Revival Gold Inc.                                                           | 1                                         | 0,39                        | G | 0,392G                            |  | 0,44             | 0,15             |
| Euro                                              | 26,324  |              | 1          | 2023<br>J=0,084                                                                                                | 2024<br>J=0,22                               | 19.05.25               |                               |                                                  | A3EA3V                              | IT0005513202 | Revo Insurance S.p.A.                                                       | 1                                         | 17,26                       | G | 17,28G-7,3G-7,02G-7,04G-6,96G     |  | 18,3             | 10,9             |
| US\$                                              | 186,933 | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                                   | 1                                         | 49,8                        | G | 49,2G-9,2G-9,6G-9,4G              |  | 49,8             | 26,6             |
| US\$                                              | 116,073 | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | 850943                              | US7140461093 | Revvity Inc.                                                                | 1                                         | 85                          | G | 82,94G                            |  | 121,65           | 70,24            |
| Euro                                              | 31,305  | zu je US\$ 1 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D88U                              | IT0005528069 | Reway Group S.p.A.                                                          | 1                                         | 10,95                       | G | 10,95G-0,5G-0,75-0,35G-0,15G-0,3G |  | 11,65            | 5,86             |
| Euro                                              | 60,04   |              | 1          |                                                                                                                | 2024<br>J=0,02                               | 01.07.25               |                               |                                                  | A12CFW                              | FR0010820274 | ReWorld Media                                                               | 1                                         | 1,64                        | G | 1,598G                            |  | 2,08             | 1,16             |
| Euro                                              | 299,037 |              | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,2                                | 14.05.25               |                               |                                                  | A0MM7Q                              | FR0010451203 | Rexel S.A.                                                                  | 1                                         | 29,54                       | G | 29,17G                            |  | 29,54            | 20,3             |
| Euro                                              | 299,037 | 1            | 1          | 2023<br>J=1,2998                                                                                               | 2024<br>J=1,3346                             | 13.05.25               |                               |                                                  | A1JMSS                              | US7616811052 | "-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 29,2                        | G | 29G                               |  | 29,2             | 19,7             |
| US\$                                              | 232,81  | 1            | 1          | 2023<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4175                       | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 31.12.25               |                               |                                                  | A1W27P                              | US76169C1009 | Rexford Industrial Realty Inc.                                              | 1                                         | 36,2                        | G | 36G-6G-6,2G                       |  | 39,8             | 27,2             |
| US\$                                              | 210,325 | 1            | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23           | 14.11.25               |                               |                                                  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                                             | 1                                         | 20                          | G | 19,7G-9,7G-9,7G-20G-G             |  | 27               | 17,8             |
| US\$                                              | 90,828  | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QEWP                              | US76200L3096 | Rezolute Inc.                                                               | 1                                         | 7,95                        | G | 7,95G-7,95G-8G-7,9G-7,95G         |  | 8,35             | 2,12             |
| £                                                 | 208,261 | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40GZT                              | GB00BQH8G337 | Rezolve AI PLC                                                              | 1                                         | 4,18                        | G | 4,11G-4,1G-4,1G-4,06-4,06G-3,94G  |  | 6,78             | 0,96             |
| kann.\$                                           | 15,723  | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DHH4                              | CA74971G4016 | RF Capital Group Inc.                                                       | 1                                         | 12,1                        | G | 12,1G                             |  | 12,5             | 4,84             |
| US\$                                              | 18,745  | 1            | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2DJTU                              | US74967X1037 | RH                                                                          | 1                                         | 156,3                       | G | 160,56G                           |  | 432,95           | 129,96           |
| Euro                                              | 0,35    | 1            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EHT3                              | LI1317196916 | RheinErden AG                                                               | 1                                         |                             |   | (ausg)                            |  | 40               | 20               |
|                                                   |         | zu je Euro 1 |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |   |                                   |  |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 47,299    | 1          | 1          | 2024<br>I=0,6<br>S=1,2                                                                                         | 2025<br>I=0,6                            | 28.08.25               |                               |                                                  | A2H5W8                              | NL0012650360 | RHI Magnesita N.V.                                                                                            | 1                                         | 24,1 G                      | 24,2G-3,7G-3,5G-3,2G-3,5G         | 45,2                                | 21,8             |
| US\$                                              | 66,42     | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2H5A0                              | US76243J1051 | Rhythm Pharmaceuticals Inc.                                                                                   | 1                                         | 93,5 G                      | 93G-3G-3,5G-6,5G-6G               | 96,5                                | 40,12            |
| US\$                                              | 176,6     | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2H8WM                              | US7625441040 | Ribbon Communications Inc.                                                                                    | 1                                         | 3,04 G                      | 2,86G                             | 4,82                                | 2,64             |
| Euro                                              | 21,253    |            | 1          | 2019<br>J=0,03                                                                                                 | 2020<br>J=0,03                           | 05.07.21               |                               |                                                  | 938526                              | FR0000075954 | Riber S.A.                                                                                                    | 1                                         | 3,13 G                      | 3,13G                             | 3,84                                | 2,26             |
| kann.\$                                           | 55,22     | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1533                                                                 | 2025<br>Q=0,1533<br>Q=0,1533<br>Q=0,1533 | 23.10.25               |                               |                                                  | 812649                              | CA76329W1032 | Richelieu Hardware Ltd.                                                                                       | 1                                         | 22,6 G                      | 22,8G                             | 28,2                                | 19,6             |
| HUF                                               | 186,375   |            | 1          | 2023<br>J=431,9833                                                                                             | 2024<br>J=508,5635                       | 03.06.25               |                               |                                                  | A1W16N                              | HU0000123096 | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)                                                                 | 1                                         | 26,5 G                      | 26,52G-6,58G-6,54G-6,56G-6,58G    | 27,28                               | 23               |
| Yen                                               | 569,733   |            | 4          | 2024<br>I=19<br>S=19                                                                                           | 2025<br>I=20                             | 29.09.25               | 09.05                         |                                                  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                       | 1                                         | 7,6 G                       | 7,3G-7,3G-7,3G-7,3G-7,35G         | 11,2                                | 6,7              |
| US\$                                              | 38,002    | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2P426                              | US7813863054 | RideNow Group Inc.                                                                                            | 1                                         | 3,04 G                      | 3,03G-3,03G-2,98G-3,058G-3,192G   | 5,35                                | 1,28             |
| A\$                                               | 374,853   |            | 7          | 2023<br>I=0,044<br>S=0,0465                                                                                    | 2024<br>I=0,0475<br>S=0,05               | 06.10.25               |                               |                                                  | 888874                              | AU000000RIC6 | Ridley Corporation Ltd., (Glob.)                                                                              | 1                                         | 1,67 G                      | 1,65G-1,65G-1,65G-1,66G-1,66G     | 1,8                                 | 1,22             |
| sfrs                                              | 136,058   | 1          | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=2                              | 28.04.25               |                               |                                                  | 869929                              | CH0003671440 | Rieter Holding AG                                                                                             | 1                                         | 3,75 G                      | 3,795G-3,755G-3,715G-3,695G-3,69G | 86,3                                | 3,35             |
| US\$                                              | 17,937    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40EFY                              | US7665597024 | Rigel Pharmaceuticals Inc.                                                                                    | 1                                         | 25,6 G                      | 25G                               | 34,2                                | 22,8             |
| US\$                                              | 324,165   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DE3J                              | US76655K1034 | Rigetti Computing Inc.                                                                                        | 1                                         | 34,93                       | 34,53G-4,28G-4,39G-5,73G          | 49,65                               | 29,56            |
| £                                                 | 769,908   | 1          | 1          | 2024<br>I=0,037<br>S=0,061                                                                                     | 2025<br>I=0,0405                         | 25.09.25               |                               |                                                  | A2NB0W                              | GB00BGMT3G23 | Rightmove PLC                                                                                                 | 1                                         | 7,9 G                       | 7,9G-7,8G-7,75G-7,75G-7,75G       | 9,45                                | 7,35             |
| £                                                 | 385,382   | 1          | 1          | 2023<br>I=0,0872<br>S=0,1447                                                                                   | 2024<br>S=0,1643                         | 25.04.25               |                               |                                                  | A117Z2                              | US76657Y1010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                        | 1                                         | 15,3 G                      | 15G-5G-5G-5,2G-5,1G               | 18,5                                | 13,8             |
| Euro                                              | 2,593     |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D8N4                              | IT0005526295 | Rigsave S.p.A.                                                                                                | 1                                         | 3,55 G                      | 3,55G-3,49G-3,44G-3,44G-3,55G     | 4,19                                | 3,32             |
| US\$                                              | 22,042    | 1          | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,4        | 21.10.25               |                               |                                                  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue                                                                          | 1                                         | 22,6 G                      | 22,2G                             | 35,4                                | 19,9             |
| US\$                                              | 92,518    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2GSYB                              | US76674Q1076 | Rimini Street Inc.                                                                                            | 1                                         | 3,92 G                      | 3,82G-3,82G-3,9G                  | 4,56                                | 2,32             |
| US\$                                              | 206,545   | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A0Q3SR                              | US76680V1089 | Ring Energy Inc.                                                                                              | 1                                         | 0,84 G                      | 0,845G-0,86G-0,845G-0,825G-0,82G  | 1,47                                | 0,61             |
| US\$                                              | 80,738    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                              | 1                                         | 25,84 G                     | 25,69G-5,67G-5,71G-6,37G-6,16G    | 35,18                               | 19               |
| DKK                                               | 25,392    |            | 1          | 2023<br>J=10                                                                                                   | 2024<br>J=11                             | 06.03.25               |                               |                                                  | A2DSNH                              | DK0060854669 | Ringkjlbíng Landbobank AS                                                                                     | 1                                         | 191,1 G                     | 191,3G-1,3G-2,5G-3,6G-2,8G        | 202,2                               | 135,7            |
| A\$                                               | 371,216   |            | 1          | 2024<br>I=1,77<br>S=3,7132                                                                                     | 2025<br>I=2,2197                         | 14.08.25               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                                                                       | 1                                         | 74,47 G                     | 74,19G-3,86G-3,89G-3,35G-3,54G    | 74,47                               | 55,98            |
| £                                                 | 1.254,156 | 1          | 1          | 2024<br>I=1,3423<br>S=1,7599                                                                                   | 2025<br>I=1,0858                         | 14.08.25               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                 | 1                                         | 61,17 G                     | 60,93G-0,19G-0,84G-1,26G-1,34G    | 61,92                               | 47,3             |
| £                                                 | 1.254,156 | 1          | 1          | 2024<br>I=1,77<br>S=2,25                                                                                       | 2025<br>I=1,48                           | 15.08.25               |                               |                                                  | 868009                              | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 60,8 G                      | 61,4G-G-0,8G-1,4G-1,6G            | 62                                  | 46,7             |
| kann.\$                                           | 429,874   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JRRN                              | CA7672171021 | Rio2 Ltd.                                                                                                     | 1                                         | 1,19 G                      | 1,16G-1,22                        | 1,33                                | 0,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                      | seit 02.01.2025  |                  |
| kann.\$ 304,427                                   | 1                 | 1          | 2024                                                                                                           | 2025                                         | 31.10.25               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                | 1                                         | 11,88 G                     | 11,888G-1,888G-1,888G-1,788G-1,776G  | 13,22            | 9,99             |
| US\$ 369,623                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                                                | 1                                         | 18,89 G                     | 19,3G-9,368G-9,522G                  | 20,57            | 5,42             |
| - 111,002                                         | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CWBA                              | IL0011786493 | Riskified Ltd.                                                                     | 1                                         | 4,16 G                      | 4,16G-4,16G-4,16G-4,18G-4,16G        | 4,74             | 3,48             |
| US\$ 530,292                                      | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 01.10.25               |                               |                                                  | A12DW2                              | US64828T2015 | Rithm Capital Corp.                                                                | 1                                         | 9,33 G                      | 9,33G-9,356G-9,302G                  | 11,66            | 8,29             |
| US\$ 45,421                                       | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                    | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 14.11.25               |                               |                                                  | A14Q7L                              | US38983D3008 | Rithm Property Trust Inc.                                                          | 1                                         | 2,06 G                      | 2,06G-2,06G-2,08G-2,06G-2,06G        | 3,16             | 1,98             |
| £ 160,611                                         | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A411HH                              | GB00BTDR2R10 | River Global PLC                                                                   | 1                                         | 0,06 G                      | 0,061G-0,063G-0,0605G-0,063G-0,0615G | 0,09             | 0,06             |
| £                                                 | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A411HJ                              | GB00BTDR2S27 | -"-                                                                                | 1                                         | 0,44 G                      | 0,436G-0,454G-0,452G-0,444G-0,436G   | 0,49             | 0,32             |
| US\$ 1.209,521                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C47B                              | US76954A1034 | Rivian Automotive Inc.                                                             | 1                                         | 11,6 G                      | 11,5G-1,5G-1,5G-1,5G-1,38G           | 15,9             | 8,55             |
| kann.\$ 18,404                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14ZWE                              | CA7496011007 | RIWI Corp.                                                                         | 1                                         | 0,31 G                      | 0,304G                               | 0,49             | 0,2              |
| US\$ 91,838                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=4,29                                                                   | 2025<br>Q=0,15<br>Q=0,16<br>Q=0,16           | 29.08.25               |                               |                                                  | 857241                              | US7496071074 | RLI Corp.                                                                          | 1                                         | 52,5 G                      | 51,5G                                | 158              | 49,8             |
| US\$ 1.262,076                                    | 1                 | 4          | 2022                                                                                                           | 2025                                         | 12.09.25               |                               |                                                  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 2,1 G                       | 2,02G-2,04G-2,06G                    | 2,42             | 1,42             |
| £ 83,875                                          | 1                 | 10         | 2019<br>S=0,03                                                                                                 | 2020<br>I=0,017<br>S=0,03                    | 17.03.22               |                               |                                                  | A1XEY8                              | GB00BJT0FF39 | RM PLC                                                                             | 1                                         | 1,23 G                      | 1,23G-1,22G-1,24G-1,23G-1,21G        | 1,36             | 0,93             |
| US\$ 15,87                                        | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 27.10.25               |                               |                                                  | A1436S                              | US74967R1068 | RMR Group Inc.                                                                     | 1                                         | 12,4 G                      | 12,3G-2,3G-2,4G-2,2G-2,2G            | 19,9             | 11,9             |
| US\$ 101,739                                      | 1                 | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59           | 25.08.25               |                               |                                                  | 856701                              | US7703231032 | Robert Half Inc.                                                                   | 1                                         | 24,8 G                      | 24,6G                                | 68               | 24,6             |
| £ 72,358                                          | 1                 | 1          | 2023<br>I=0,065<br>S=0,17                                                                                      | 2024<br>I=0,065<br>S=0,17                    | 24.04.25               |                               |                                                  | 502815                              | GB0008475088 | Robert Walters PLC                                                                 | 1                                         | 1,66 G                      | 1,65G-1,61G-1,6G-1,61G-1,62G         | 3,92             | 1,29             |
| Euro 2,047                                        |                   | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=10                                 | 27.06.25               |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                      | 1                                         | 860 G                       | 854G                                 | 880              | 776              |
| kann.\$ 250,978                                   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A407RP                              | CA76125Y6001 | Robex Resources Inc.                                                               | 1                                         | 2,68 G                      | 2,8G-2,8G-2,8G                       | 2,94             | 1,3              |
| US\$ 773,964                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.                                                             | 1                                         | 126,82 G                    | 124,04G-4,06G-4,88-5,98-5,76G        | 132,38           | 26,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                         | seit 02.01.2025  |                  |
| £ 16,753                                          | 1                                                      | 1          | 2024<br>I=0,025<br>S=0,035                                                                       | 2025<br>I=0,025                              | 18.09.25               |                               |                                                  | A0B6TW                              | GB00B00K4418 | Robinson PLC                                                          | 1                                         | 1,41 G                      | 1,41G-1,46G-1,46G-1,45G-1,41G           | 1,77             | 1,12             |
| H\$ 472,523                                       | 1                                                      | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3E3N6                              | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd.                                         | 1                                         | 4,12 G                      | 3,92G-3,9G-3,92G-3,94G-3,94G            | 4,78             | 3,22             |
| Euro 10,134                                       |                                                        | 1          | 2023<br>I=1<br>S=1,25                                                                            | 2024<br>I=1,25                               | 02.07.25               |                               |                                                  | A2JQRU                              | FR0013344173 | Roche Bobois S.A.                                                     | 1                                         | 36 G                        | 35,8G                                   | 44,6             | 31               |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2023<br>J=9,6                                                                                    | 2024<br>J=9,7                                | 27.03.25               | 024                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                      | 1                                         | 301,2 G                     | 299,8G-300,2G-298,2G-5,4G-8,2G          | 330,4            | 270,8            |
| kann.\$ 115                                       | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                | 1                                         | 0,53 G                      | 0,524G-0,524G-0,524G-0,534G-0,54G       | 1,02             | 0,49             |
| kann.\$ 80,584                                    | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41FSK                              | CA7729241066 | Rocket Doctor AI Inc.                                                 | 1                                         | 0,54 G                      | 0,515G                                  | 0,55             | 0,36             |
| US\$ 483,961                                      | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A419CG                              | US7731211089 | Rocket Lab Corp.                                                      | 1                                         | 56,5 G                      | 56G-6G-5,5G-6,5G-5,5-5,5G               | 63               | 33,2             |
| US\$ 107,904                                      | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                                           | 1                                         | 3,34 G                      | 3,312G-3,38G-3,314G-3,372G-3,404-3,421G | 12,62            | 2,05             |
| Euro 14,62                                        |                                                        | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DGJ7                              | IT0005481830 | Rocket Sharing Company S.p.A.                                         | 1                                         | 0,27 G                      | 0,27G                                   | 0,27             | 0,27             |
| £ 645,214                                         | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                                            | 1                                         | 0,88 G                      | 0,885G-0,86G-0,85G-0,84G-0,85G          | 1,02             | 0,29             |
| US\$ 112,434                                      | 1<br>zu je US\$ 1                                      | 10         | 2023<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                     | 2024<br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31 | 18.08.25               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                              | 1                                         | 307 G                       | 308,4G                                  | 308,4            | 193,25           |
| US\$ 34,43                                        | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DL8F                              | US7743743004 | Rockwell Medical Inc.                                                 | 1                                         | 1 G                         | 0,963G                                  | 2,23             | 0,67             |
| DKK 118,029                                       |                                                        | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41BEB                              | DK0063855168 | Rockwool A/S                                                          | 1                                         | 31,02 G                     | 31G-0,9G-0,96G-0,86G-0,78G              | 42,7             | 30,66            |
| US\$ 7,468                                        | 1                                                      | 1          | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                 | 2025<br>Q=0,155<br>Q=0,155<br>Q=0,155        | 02.09.25               |                               |                                                  | A0J2YF                              | US7745151008 | Rocky Brands Inc.                                                     | 1                                         | 25,4 G                      | 24,8G                                   | 26               | 10,5             |
| kann.\$ 429,073                                   | 1                                                      | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 08.12.25               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                            | 1                                         | 33,8 G                      | 33,8G-3,8G-3,8G-4G-4,2G                 | 34,2             | 20,4             |
| US\$ 18,122                                       | 1<br>zu je US\$ 1                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | 863178                              | US7751331015 | Rogers Corp.                                                          | 1                                         | 73 G                        | 72,5G-2,5G-1,5G                         | 99,5             | 45,8             |
| Yen 403,76                                        |                                                        | 4          | 2024<br>I=25<br>S=25                                                                             | 2025<br>I=25                                 | 29.09.25               |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                                | 1                                         | 13,34 G                     | 13,325G-3,315G-3,35G-3,36G-3,275G       | 13,51            | 6,64             |
| Yen 236,178                                       |                                                        | 4          | 2024<br>I=16<br>S=20                                                                             | 2025<br>I=21                                 | 29.09.25               |                               |                                                  | 858075                              | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.)                                | 1                                         | 13,8 G                      | 13,5G-3,6G-3,6G-3,5G-3,5G               | 14,8             | 11,6             |
| US\$ 690,89                                       | 1                                                      | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                                 | 1                                         | 16,02 G                     | 15,96G-5,98G-5,955G-5,975G-5,705G       | 16,02            | 7,98             |
| skr 12,136                                        |                                                        | 1          |                                                                                                  |                                              |                        |                               |                                                  | A413WN                              | SE0023950795 | Röko AB, (Glob.)                                                      | 1                                         | 171,6 G                     | 171,8G-69,4G-70,2G                      | 255,2            | 150,7            |
| US\$ 130,252                                      | 1                                                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                             | 1                                         | 83,04 G                     | 84,26G                                  | 96,58            | 47,8             |
| US\$ 484,64                                       | 1<br>zu je US\$ 1                                      | 7          | 2024<br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                  | 2025<br>Q=0,165                              | 11.08.25               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                          | 1                                         | 48,65 G                     | 48G                                     | 50,96            | 44,01            |
| £ 8.412,608                                       | 1                                                      | 1          | 2024<br>S=0,06                                                                                   | 2025<br>I=0,045                              | 07.08.25               |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                              | 1                                         | 12,9 G                      | 12,9G-2,9G-2,96G-3,18G-2,98G            | 13,92            | 6,59             |
| £ 8.419,537                                       | 1                                                      | 1          | 2024<br>S=0,0813                                                                                 | 2025<br>I=0,0613                             | 11.08.25               |                               |                                                  | 919520                              | US7757812067 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,9 G                      | 12,8G-2,8G-2,8G-3G-2,9G                 | 13,9             | 6,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                 | ISIN                                              | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |                       |        |       |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|-----------------------|--------|-------|
|                                                   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                                     |                                                   |                                                          |                                           |                             |                                     | seit 02.01.2025  |                  |                       |        |       |
| nkr 2,836                                         |                             | 1          | 2023<br>J=9,5                                                                                    | 2024<br>J=10,5                                      | 27.03.25               |                               |                                                  | A2QKKB                                              | NO0010808405                                      | Romerike Sparebank, (Glob.)                              | 1                                         | 11,81 G                     | 11,734G                             | 12,62            | 10,55            |                       |        |       |
| kann.\$ 39,527                                    | 1                           | 4          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825    | 03.10.25               |                               |                                                  | A2H5PE                                              | CA7766521099                                      | Roots Corp.                                              | 1                                         | 1,96 G                      | 1,92G-1,92G-1,99G                   | 2,1              | 1,34             |                       |        |       |
| US\$ 107,614                                      | 1                           | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 883563                                              | US7766961061                                      | Roper Technologies Inc.                                  | 1                                         | 412,5 G                     | 396,7G                              | 560,4            | 396,7            |                       |        |       |
| Euro 10,2                                         | 1                           | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 2020<br>J=1,5                                       | 2021<br>J=0,9                                     | 20.05.22                                                 | 892502                                    | AT0000922554                | Rosenbauer International AG         | 1                | 45,8 G           | 45,8G-5,8G-6G-6G-6,7G | 50,2   | 33,5  |
| US\$ 325,226                                      | 1                           | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 2023<br>Q=0,335<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | 2024<br>Q=0,3675<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 09.09.25                                                 | 870053                                    | US7782961038                | Ross Stores Inc.                    | 1                | 134,48 G         | 137,48G               | 149,52 | 107,7 |
| £ 831,622                                         | 1                           | 1          | 2024<br>I=0,0275<br>S=0,05                                                                       | 2025<br>I=0,0295                                    | 14.08.25               |                               |                                                  | A14RF2                                              | GB00BVFNZH21                                      | Rotork PLC                                               | 1                                         | 3,98 G                      | 3,98G-3,98G-3,98G-3,96G-3,98G       | 4,3              | 3,14             |                       |        |       |
| skr 267,823                                       |                             | 1          | 2022<br>J=1,4                                                                                    | 2023<br>J=0,5                                       | 21.03.24               |                               |                                                  | 886734                                              | SE0000112252                                      | Rottneros AB, (Glob.)                                    | 1                                         | 0,28 G                      | 0,2785G-0,278G-0,273G-0,274G-0,274G | 0,88             | 0,22             |                       |        |       |
| Euro 13,932                                       |                             | 1          | 2023<br>J=1                                                                                      | 2024<br>J=5,1                                       | 06.08.25               |                               |                                                  | 917575                                              | BE0003741551                                      | Roularta Media Group N.V.                                | 1                                         | 12,4 G                      | 12,5G                               | 15,7             | 10,95            |                       |        |       |
| kann.\$1.405,339                                  | 1                           | 1          | 2024<br>Q=1,38<br>Q=1,42<br>Q=1,42<br>Q=1,48                                                     | 2025<br>Q=1,48<br>Q=1,54<br>Q=1,54                  | 27.10.25               |                               |                                                  | 852173                                              | CA7800871021                                      | Royal Bank of Canada                                     | 1                                         | 126,08 G                    | 126,76G-6,76G-7,32G-6,86G-7,44G     | 127,88           | 95,68            |                       |        |       |
| US\$ 271,628                                      | 1                           | 1          | 2024<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                      | 2025<br>Q=0,45                                      | 03.10.25               |                               |                                                  | 886286                                              | LR0008862868                                      | Royal Caribbean Cruises Ltd.                             | 1                                         | 273,15 G                    | 273,6G-54,95                        | 311,7            | 155,76           |                       |        |       |
| US\$ 65,831                                       | 1                           | 7          |                                                                                                  |                                                     |                        |                               |                                                  | 885652                                              | US7802871084                                      | Royal Gold Inc.                                          | 1                                         | 154,5 G                     | 149G                                | 177,95           | 127,25           |                       |        |       |
| kann.\$ 377,281                                   | 1                           | 8          |                                                                                                  |                                                     |                        |                               |                                                  | A2PQ6N                                              | CA78029U2056                                      | Royal Helium Ltd.                                        | 1                                         |                             | (ausg)                              | 0,02             | 0,01             |                       |        |       |
| DKK 50,2                                          |                             | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14R8E                                              | DK0060634707                                      | Royal Unibrew AS                                         | 1                                         | 66,65 G                     | 66,7G-6,45G-6,2G-6,4G-6,1G          | 78,5             | 61,3             |                       |        |       |
| US\$ 432,293                                      | 1                           | 4          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                     | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22                  | 14.11.25               |                               |                                                  | A2P62D                                              | GB00BMVP7Y09                                      | Royalty Pharma PLC                                       | 1                                         | 31,91 G                     | 31,55G-1,55G-1,59G-1,2G-1,11G       | 32,53            | 24,45            |                       |        |       |
| US\$ 220,565                                      | 1<br>zu je US\$ 1           | 7          | 2023<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                     | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04                  | 11.08.25               |                               |                                                  | 869766                                              | US7496601060                                      | RPC Inc.                                                 | 1                                         | 4,04 G                      | 4,04G                               | 6,65             | 3,6              |                       |        |       |
| US\$ 128,219                                      | 1                           | 6          | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2025<br>Q=0,51<br>Q=0,54                            | 20.10.25               |                               |                                                  | 863462                                              | US7496851038                                      | RPM International Inc.                                   | 1                                         | 95 G                        | 94G                                 | 122              | 85               |                       |        |       |
| £ 474,049                                         | 1                           | 4          | 2023<br>I=0,083<br>S=0,137                                                                       | 2024<br>I=0,085<br>S=0,139                          | 12.06.25               |                               |                                                  | 862727                                              | GB0003096442                                      | RS Group PLC                                             | 1                                         | 6,51 G                      | 6,505G-6,485G-6,46G-6,405G-6,41G    | 8,24             | 5,57             |                       |        |       |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2023<br>J=2,75                                                                                   | 2024<br>J=2,5                                       | 02.05.25               |                               |                                                  | 861149                                              | LU0061462528                                      | RTL Group S.A.                                           | 1                                         | 34,6 G                      | 34,6G-3,9G-3,75G-3,95G-3,95G        | 38,65            | 26,65            |                       |        |       |
| DKK 8,468                                         |                             | 10         | 2018<br>J=2,5                                                                                    | 2019<br>J=2,5                                       | 29.01.21               |                               |                                                  | 939166                                              | DK0010267129                                      | RTX A/S                                                  | 1                                         | 13,65 G                     | 13,75G-3,75G-3,8G-3,65G-3,45G       | 13,85            | 7,4              |                       |        |       |
| kann.\$ 0,7                                       | 1                           | 1          | 2024<br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152                                               | 2025<br>Q=0,151<br>Q=0,1581<br>Q=0,1599<br>Q=0,1595 | 15.08.25               |                               |                                                  | A3ETW5                                              | CA74983J1049                                      | RTX Corp.                                                | 1                                         | 25,4 G                      | 25,2G                               | 25,4             | 16,2             |                       |        |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|--|
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    | seit 02.01.2025  |                  |  |
| US\$ 1.340,772                                    | 1                   | 1          | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                     | 2025<br>Q=0,68<br>Q=0,68                     | 15.08.25               |                               |                                                  | A2PZ0R                              | US75513E1010 | RTX Corp.                                                            | 1                                         | 152,9 G                     | 153,2G-4,14-2,8G-2,26G-4,34G-3,76G | 154,74           | 95,99            |  |
| kann.\$ 84,126                                    |                     | 7          |                                                                                                                  |                                              |                        |                               |                                                  | A40QYC                              | CA78109M2067 | Rua Gold Inc.                                                        | 1                                         | 0,55 G                      | 0,54G-0,54G-0,54G-0,545G-0,55G     | 0,69             | 0,34             |  |
| kann.\$ 67,176                                    | 1                   | 9          |                                                                                                                  |                                              |                        |                               |                                                  | A2N7HE                              | CA78112W1005 | Rubicon Organics Inc.                                                | 1                                         | 0,31 G                      | 0,316G-0,316G-0,316G-0,314G-0,314G | 0,43             | 0,21             |  |
| Euro 103,362                                      |                     | 1          | 2023<br>J=1,98                                                                                                   | 2024<br>I=0,75<br>S=2,03                     | 17.06.25               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                                   | 1                                         | 31,78 G                     | 31,46G                             | 32,78            | 22,58            |  |
| US\$ 142,086                                      | 1                   | 1          | 2024<br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36                                                                      | 2025<br>Q=0,35<br>Q=0,36                     | 18.08.25               |                               |                                                  | A40A36                              | US7811541090 | Rubrik Inc.                                                          | 1                                         | 67,5                        | 67G-7G-7G-5,5G-5,5G                | 84               | 61,5             |  |
| US\$ 36,217                                       | 1                   | 1          |                                                                                                                  |                                              |                        |                               |                                                  | A3C53D                              | US78163D1000 | Runway Growth Finance Corp.                                          | 1                                         | 8,55 G                      | 8,5G-8,5G-8,6G                     | 9,7              | 7,69             |  |
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    |                  |                  |  |
| kann.\$ 234,283                                   | 1                   | 3          |                                                                                                                  |                                              |                        |                               |                                                  | A0KFZ6                              | CA78165J1057 | Rupert Resources Ltd.                                                | 1                                         | 3,34 G                      | 3,28G-3,28G-3,28G-3,36G-3,36G      | 3,82             | 2,54             |  |
| A\$ 389,723                                       |                     | 7          | 2024<br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0231<br>J=0,0061<br>J=0,0001 | 2025<br>I=0,0293                             | 29.09.25               |                               |                                                  | A1XCU4                              | AU000000RFF5 | Rural Funds Group, (Glob.)                                           | 1                                         | 1,08 G                      | 1,0814G-1,0808G-1,0844G            | 1,1              | 0,9              |  |
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    |                  |                  |  |
| US\$ 61,196                                       | 1                   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                     | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,19           | 12.08.25               |                               |                                                  | 724531                              | US7818462092 | Rush Enterprises Inc.                                                | 1                                         | 43,8 G                      | 43G                                | 59,5             | 42               |  |
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    |                  |                  |  |
| kann.\$ 626,749                                   | 1                   | 1          | 2024<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                      | 2025<br>Q=0,42<br>Q=0,43<br>Q=0,43           | 28.08.25               |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                   | 1                                         | 0,74 G                      | 0,728G-0,728G-0,722G               | 0,84             | 0,35             |  |
| kann.\$ 55,658                                    | 1                   | 1          |                                                                                                                  |                                              |                        |                               |                                                  | 856568                              | CA7819036046 | Russel Metals Inc.                                                   | 1                                         | 25,6 G                      | 25,4G-5,4G-5,4G-5,8G-6G            | 28,6             | 22,4             |  |
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    |                  |                  |  |
| skr 109,597                                       |                     | 1          | 2023<br>J=1,2                                                                                                    | 2024<br>J=1,35                               | 21.11.25               |                               |                                                  | A3CR3B                              | SE0015962485 | RVRC Holding AB, (Glob.)                                             | 1                                         | 5,68 G                      | 5,675G-5,67G-5,715G-5,83G-5,875G   | 5,88             | 3,29             |  |
| £ 369,808                                         | 1                   | 10         | 2023<br>I=0,0245<br>S=0,1                                                                                        | 2024<br>I=0,0245                             | 26.06.25               |                               |                                                  | A14NG2                              | GB00BVFCZV34 | RWS Holdings PLC                                                     | 1                                         | 1,05 G                      | 1,06G-0,95G-0,87G-0,9G             | 2,14             | 0,69             |  |
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    |                  |                  |  |
| US\$ 163,987                                      | 1                   | 1          | 2023<br>I=0,175<br>S=0,178                                                                                       | 2024<br>I=0,223<br>S=0,227                   | 07.08.25               |                               |                                                  | A3DX25                              | US74982T1034 | RXO Inc.                                                             | 1                                         | 14,9 G                      | 14,9G                              | 25,2             | 10,8             |  |
| Euro 1.056,023                                    | 1                   | 4          |                                                                                                                  |                                              |                        |                               |                                                  | A1401Z                              | IE00BYTBXV33 | Ryanair Holdings PLC                                                 | 1                                         | 25,56 G                     | 25,58G-5,48G-5,57G-5,59G-5,52G     | 26,83            | 16,66            |  |
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    |                  |                  |  |
| Euro 528,044                                      | 1                   | 4          | 2023<br>I=0,9629<br>I=0,9911<br>I=0,4634                                                                         | 2024<br>I=0,5327                             | 12.09.25               |                               |                                                  | A142FC                              | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 52,5 G                      | 52,5G-2,5G-3G-3G-2,5G              | 55,5             | 32,6             |  |
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    |                  |                  |  |
| US\$ 40,377                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,81<br>Q=0,81                                                                     | 2025<br>Q=0,81<br>Q=0,81<br>Q=0,91<br>Q=0,91 | 17.11.25               |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                    | 1                                         | 138 G                       | 143G                               | 164              | 114              |  |
|                                                   |                     |            |                                                                                                                  |                                              |                        |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                    |                  |                  |  |
| US\$ 32,199                                       | 1                   | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                             | 2025<br>Q=0,1875<br>Q=0,1875                 | 04.09.25               |                               |                                                  | A1CXHX                              | US7837541041 | Ryerson Holding Corp.                                                | 1                                         | 19,8 G                      | 19,4G-9,4G-9,5G-9,8G-9,9G          | 24,4             | 16,4             |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                         |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| nz\$ 1.015,729                                    | 1                 | 4          | <b>2020</b><br>I=0,088<br>S=0,136                                                                                       | <b>2021</b><br>I=0,088<br>I=0,136<br>S=0,088        | 08.12.22           |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                    | 1                                         | 1,35 G                      | 1,34G-1,34G-1,341G-1,344G-1,337G        | 2,52             | 1,01             |
| US\$ 63                                           | 1                 | 10         | <b>2023</b><br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0352<br>Q=0,0162<br>Q=0,0986 | <b>2024</b><br>Q=1,15<br>Q=1,15<br>Q=1,15           | 30.09.25           |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                        | 1                                         | 74 G                        | 73,5G-3,5G-4G-3,5G-3,5G                 | 102              | 69               |
| Yen 561,56                                        |                   | 3          | <b>2024</b><br>I=20<br>S=22                                                                                             | <b>2025</b><br>I=28                                 | 28.08.25           |                               |                                                  | 896506                              | JP3976300008 | Ryohin Keikaku Co. Ltd., (Glob.)                         | 1                                         | 16,8 G                      | 16,3G-6,3G-6,1G-6,1G-6,2G               | 43,2             | 14,6             |
| Yen 1.123,12                                      | 1                 | 3          | <b>2023</b><br>I=0,1295                                                                                                 | <b>2024</b><br>I=0,151                              | 28.02.25           |                               |                                                  | A2PWTM                              | US78392U1051 | -"-<br>ausgestellt von: Citibank, N.A.                   | 1                                         | 7,7 G                       | 8,1G-8,1G-8,1G-7,45G-7,45G              | 42,8             | 6,05             |
| PLN 19,07                                         |                   | 1          |                                                                                                                         |                                                     |                    |                               |                                                  | A1JUH2                              | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.)                          | 1                                         | 5,61 G                      | 5,74G-5,8G-5,72G-5,68G-5,52G            | 8,87             | 4,07             |
| £ 12,151                                          | 1                 | 2          | <b>2024</b><br>I=0,3<br>S=0,3<br>S=0,4                                                                                  | <b>2025</b><br>I=0,35                               | 30.10.25           |                               |                                                  | A0BKSX                              | GB0007655037 | S & U PLC                                                | 1                                         | 19,3 G                      | 19,3G-9,4G-9,7G-9,8G-20G                | 22               | 14,5             |
| US\$ 305,3                                        | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                     | <b>2025</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | 25.11.25           |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                          | 1                                         | 425,5 G                     | 425,95G-6,85G-5,95G-3,2G-3,35G          | 520,2            | 391,95           |
| CNY 240                                           | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,4807                                                                                                 | <b>2025</b><br>J=0,5043                             | 10.09.25           |                               |                                                  | A40U3U                              | CNE100006NF4 | S.F. Holding Co. Ltd.                                    | 1                                         | 4,08 G                      | 4,16G-4,14G-4,14G-4,14G-4,14G           | 5,05             | 3,7              |
| £ 639,588                                         | 1                 | 4          |                                                                                                                         | <b>2024</b><br>S=0,01                               | 05.06.25           |                               |                                                  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC                                           | 1                                         | 0,28 G                      | 0,2784G-0,276G-0,2822G-0,2778G-0,2794G  | 0,47             | 0,2              |
| skr 1.067,696                                     | 1                 | 1          | <b>2024</b><br>I=0,0385<br>S=0,0518                                                                                     | <b>2025</b><br>I=0,0525                             | 07.10.25           |                               |                                                  | A2P48X                              | US78516J1016 | Saab AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 22 G                        | 22,4G-2,4G-2,4G-2,6G-2,4G               | 26               | 18,3             |
| skr 533,848                                       |                   | 1          | <b>2023</b><br>J=0,8                                                                                                    | <b>2024</b><br>I=1<br>S=1                           | 06.10.25           |                               |                                                  | A403UW                              | SE0021921269 | -"-, (Glob.)                                             | 1                                         | 46,42 G                     | 46,875G-6,885G-6,94G-7,075G-7,3G        | 53,19            | 18,73            |
| US\$ 239,792                                      | 1                 | 1          | <b>2024</b><br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035                     | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3              | 15.08.25           |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                              | 1                                         | 15,5 G                      | 15,46G                                  | 16,75            | 14,41            |
| US\$ 394,514                                      | 1                 | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                     | <b>2020</b><br>Q=0,14                               | 19.03.20           |                               |                                                  | A111QT                              | US78573M1045 | Sabre Corp.                                              | 1                                         | 1,78 G                      | 1,7185G-1,7185G-1,7385G-1,7485G-1,7825G | 4,26             | 1,44             |
| £ 246,6                                           | 1                 | 1          | <b>2024</b><br>I=0,017<br>S=0,113                                                                                       | <b>2025</b><br>I=0,034                              | 21.08.25           |                               |                                                  | A2H8SX                              | GB00BYWVDP49 | Sabre Insurance Group PLC                                | 1                                         | 1,52 G                      | 1,52G-1,51G-1,51G-1,51G-1,49G           | 1,82             | 1,36             |
| Euro 796,858                                      | 1<br>zu je Euro 1 | 1          |                                                                                                                         | <b>2024</b><br>J=0,045                              | 27.06.25           |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 3,92 G                      | 3,918G-3,908G-3,904G-3,938G-3,934G      | 3,95             | 2,73             |
| US\$ 102,32                                       | 1                 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                     | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05           | 21.08.25           |                               |                                                  | A0Q2R4                              | MHY7388L1039 | Safe Bulkers Inc.                                        | 1                                         | 3,82 G                      | 3,78G-3,78G-3,84G                       | 3,94             | 2,66             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                           |                                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 71,756                                       | 1          | 1          | <b>2024</b><br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177                            | <b>2025</b><br>Q=0,177<br>Q=0,177<br>Q=0,177    | 30.09.25           |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                            | 1                                         | 13,1 G                      | 13,3G-2,8G-3,3G-3G-2,9G           | 17,9             | 11,5             |
| £ 218,49                                          | 1          | 11         | <b>2023</b><br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051                                                                   | <b>2024</b><br>I=0,0253<br>I=0,0757             | 03.07.25           |                               |                                                  | A0MLXJ                              | GB00B1N7Z094 | Safestore Holdings PLC                                   | 1                                         | 8,45 G                      | 8,45G-8,3G-8,25G-8,25G-8,35G      | 8,45             | 6,05             |
| Euro 414,239                                      |            | 1          | <b>2016</b><br>J=0                                                                                                        | <b>2017</b><br>J=0                              |                    |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                      | 1                                         | 1,75 G                      | 1,748G-1,724G-1,754G-1,748G-1,73G | 1,86             | 0,66             |
| Euro 1.694,53                                     | 1          | 1          | <b>2023</b><br>J=0,595                                                                                                    | <b>2024</b><br>J=0,8295                         | 28.05.25           |                               |                                                  | A0YFSA                              | US7865841024 | SAFRAN<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 75,5 G                      | 75G-5G-6,5-5,5G-5,5G-5,5G         | 77,5             | 48,6             |
| Euro 423,633                                      |            | 1          | <b>2023</b><br>J=2,2                                                                                                      | <b>2024</b><br>J=2,9                            | 27.05.25           |                               |                                                  | 924781                              | FR0000073272 | "-"                                                      | 1                                         | 302,9 G                     | 302,2G-3,5G-3,8G-4,4G-4,1G        | 309,9            | 196              |
| kann.\$ 56,614                                    | 1          | 1          |                                                                                                                           |                                                 |                    |                               |                                                  | A40J74                              | CA78660A1049 | Saga Metals Corp.                                        | 1                                         | 0,27 G                      | 0,26G                             | 0,3              | 0,12             |
| £ 144,855                                         | 1          | 1          |                                                                                                                           |                                                 |                    |                               |                                                  | A2QESG                              | GB00BMX64W89 | Saga PLC                                                 | 1                                         | 3,18 G                      | 3,18G-3,12G-3,08G-3,1G-3,12G      | 3,26             | 1,25             |
| nkr 574,878                                       |            | 1          | <b>2020</b><br>J=0,1                                                                                                      | <b>2021</b><br>I=0,1                            | 06.09.22           |                               |                                                  | A1C3YB                              | NO0010572589 | Saga Pure ASA, (Glob.)                                   | 1                                         | 0,11 G                      | 0,112G                            | 0,12             | 0,08             |
| US\$ 31,001                                       | 1          | 1          |                                                                                                                           |                                                 |                    |                               |                                                  | A3CPAM                              | US7867001049 | Sagimet Biosciences Inc.                                 | 1                                         | 7,15 G                      | 7,2G-7,2G-7,25G-7,1G-6,9G         | 9,3              | 1,61             |
| US\$ 26,636                                       | 1          | 10         |                                                                                                                           |                                                 |                    |                               |                                                  | A0KDU8                              | US78709Y1055 | Saia Inc.                                                | 1                                         | 250 G                       | 246G                              | 488              | 206              |
| Euro 1.995,632                                    |            | 1          |                                                                                                                           | <b>2024</b><br>J=0,17                           | 19.05.25           |                               |                                                  | A3DN68                              | IT0005495657 | Saipem S.p.A.                                            | 1                                         | 2,28 G                      | 2,263G-2,253G-2,26G-2,266G-2,253G | 2,78             | 1,63             |
| US\$ 3,45                                         | 1          | 2          | <b>2023</b><br>Q=0,0318                                                                                                   | <b>2024</b><br>Q=0,0321<br>Q=0,0328<br>Q=0,0328 | 17.09.25           |                               |                                                  | A3DB79                              | CA79467F1062 | Salesforce Inc.                                          | 1                                         | 12,1 G                      | 11,6G-1,6G-1,6G-2,2G-2,2G         | 19,1             | 10,3             |
| US\$ 952                                          | 1          | 2          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                                    | <b>2025</b><br>Q=0,416<br>Q=0,416<br>Q=0,416    | 17.09.25           |                               |                                                  | A0B87V                              | US79466L3024 | "-"                                                      | 1                                         | 219,65 G                    | 218,25G-8,85G-9,15G-21,05G-0,6G   | 349,35           | 197,36           |
| US\$ 98,945                                       | 1          | 10         |                                                                                                                           |                                                 |                    |                               |                                                  | A0LETB                              | US79546E1047 | Sally Beauty Holdings Inc.                               | 1                                         | 12,9 G                      | 13G                               | 13,9             | 6,75             |
| nkr 135,388                                       |            | 1          | <b>2023</b><br>J=35                                                                                                       | <b>2024</b><br>J=22                             | 19.06.25           |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)                                      | 1                                         | 51,6 G                      | 51,15G                            | 52,9             | 34,4             |
| nkr 462,603                                       |            | 1          |                                                                                                                           |                                                 |                    |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA, (Glob.)                            | 1                                         | 0,45 G                      | 0,4455G                           | 0,61             | 0,42             |
| skr 198,933                                       |            | 1          |                                                                                                                           |                                                 |                    |                               |                                                  | A1W27C                              | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.)              | 1                                         | 0,65 G                      | 0,65G-0,657G-0,682G-0,669G-0,669G | 0,9              | 0,28             |
| Euro 168,79                                       |            | 1          | <b>2022</b><br>J=0,28                                                                                                     | <b>2023</b><br>J=0,1                            | 20.05.24           |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                               | 1                                         | 7,16 G                      | 7,135G-7,405G-7,475G-7,365G-7,27G | 8,1              | 4,38             |
| skr 1.409,2                                       |            | 1          | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | <b>2024</b><br>I=0,12<br>I=0,12<br>I=1,2        | 26.06.24           |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)             | 1                                         | 0,48 G                      | 0,4754G-0,4886G-0,4767G           | 0,59             | 0,28             |
| skr 193,866                                       |            | 1          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                           | <b>2022</b><br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 26.06.24           |                               |                                                  | A2PA1D                              | SE0011844091 | "-", (Glob.)                                             | 1                                         | 0,87 G                      | 0,829G-0,864G                     | 0,91             | 0,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |  |                                           |                                     |                  |
| Euro 2.690,239                                    |                   | 1          | <b>2023</b><br>J=1,8                                                                             | <b>2024</b><br>J=0,34                      | 24.04.25               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                      | 1                                         | 9,82 G                      |  | 9,82G                                     | 40,72                               | 7,95             |
| Euro 3,458                                        |                   | 1          | <b>2023</b><br>J=10                                                                              | <b>2024</b><br>J=8                         | 30.06.25               |                               |                                                  | 885903                              | FR0000060071 | Samse S.A.                                                                     | 1                                         | 122,5 G                     |  | 122,5G                                    | 158                                 | 121              |
| Euro 1.384,743                                    |                   | 1          | <b>2023</b><br>J=0,7982                                                                          | <b>2024</b><br>J=0,8476                    | 05.06.25               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite Group S.A., (Glob.)                                                  | 1                                         | 1,86 G                      |  | 1,838G-1,8395G-1,8425G                    | 2,85                                | 1,49             |
| - 15,391                                          |                   | 1          | <b>2024</b><br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849                          | <b>2025</b><br>I=6,5624<br>I=6,5531        | 30.06.25               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 1.184 G                     |  | 1150G-4G-4G-64G-88G-8                     | 1.188                               | 652              |
| - 236,786                                         |                   | 1          | <b>2024</b><br>Q=6,6352<br>Q=6,7756<br>Q=6,4605<br>Q=6,3673                                      | <b>2025</b><br>Q=6,5624<br>Q=6,5531<br>Q=0 | 29.09.25               |                               |                                                  | 896360                              | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 1.525 G                     |  | 1475G-80G-5G-90G-515G                     | 1.525                               | 806              |
| - 322,342                                         | 1<br>zu je 5.000  | 1          | <b>2023</b><br>I=0,1795                                                                          | <b>2024</b><br>I=0,1756                    | 30.12.24               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 42,9 G                      |  | 45,2G-5,9G-5,9-5,7G-<br>5,8G-5,7G         | 45,9                                | 24,4             |
| £ 72,132                                          | 1                 | 2          | <b>2024</b><br>I=0,005<br>S=0,01                                                                 | <b>2025</b><br>I=0,005                     | 23.10.25               |                               |                                                  | 876078                              | GB0003061511 | Sanderson Design Group PLC                                                     | 1                                         | 0,52 G                      |  | 0,515G-0,51G-0,51G-<br>0,51G-0,505G       | 0,69                                | 0,45             |
| A\$ 460,787                                       |                   | 7          | <b>2020</b><br>I=0,08<br>S=0,26                                                                  | <b>2021</b><br>I=0,03                      | 15.03.22               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)                                               | 1                                         | 8,9 G                       |  | 8,55G-8,55G-8,55G-8,6G-<br>8,6G           | 9,3                                 | 4,36             |
| sfrs 440                                          |                   | 1          |                                                                                                  | <b>2024</b><br>Q=0,4956<br>J=0,7272        | 22.04.25               |                               |                                                  | A3EVQW                              | US7999261008 | Sandoz Group AG                                                                | 1                                         | 53,5 G                      |  | 54G-3,5G-3,5G-3G-3G                       | 54,5                                | 32               |
| sfrs 440                                          |                   | 1          | <b>2023</b><br>J=0,45                                                                            | <b>2024</b><br>J=0,6                       | 17.04.25               |                               |                                                  | A3ETYB                              | CH1243598427 | -"-                                                                            | 1                                         | 54,58 G                     |  | 54,34G-3,62G-3,7G-3,7G-<br>3,32G          | 55                                  | 40,1             |
| US\$ 36,752                                       | 1                 | 10         | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                              | <b>2024</b><br>I=0,11<br>I=0,11<br>I=0,12  | 22.09.25               |                               |                                                  | A2AS4M                              | US80007P8692 | SandRidge Energy Inc.                                                          | 1                                         | 10 G                        |  | 9,85G                                     | 12,2                                | 7,85             |
| US\$ 8.093,379                                    | 1                 | 1          |                                                                                                  | <b>2024</b><br>J=0,25                      | 28.08.25               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                               | 1                                         | 2,27 G                      |  | 2,27G-2,277G-2,28G-<br>2,313G-2,315G      | 2,48                                | 1,44             |
| skr 1.254,386                                     |                   | 1          | <b>2023</b><br>J=5,5                                                                             | <b>2024</b><br>J=5,75                      | 30.04.25               |                               |                                                  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)                                                            | 1                                         | 26,41 G                     |  | 26,13G-6,15G-6,3G                         | 26,54                               | 15,68            |
| skr 1.254,386                                     |                   | 1          | <b>2023</b><br>J=0,5082                                                                          | <b>2024</b><br>J=0,5972                    | 02.05.25               |                               |                                                  | 659463                              | US8002122013 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 26,2 G                      |  | 26G-6G-6G-6,2G-6,4G                       | 26,4                                | 15,1             |
| US\$ 301,709                                      | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | 936386                              | US8006771062 | Sangamo Therapeutics Inc.                                                      | 1                                         | 0,54 G                      |  | 0,534G-0,534G-0,5295G-<br>0,5176G-0,5129G | 1,34                                | 0,36             |
| kann.\$ 33,2                                      | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A3DABT                              | CA80100R4089 | Sangoma Technologies Corp.                                                     | 1                                         | 4,4 G                       |  | 4,22G                                     | 7,35                                | 3,64             |
| Yen 20,925                                        |                   | 4          |                                                                                                  | <b>2023</b><br>S=0                         |                        |                               |                                                  | 858419                              | JP3329600005 | Sanken Electric Co. Ltd., (Glob.)                                              | 1                                         | 41,6 G                      |  | 41,2G-1,2G-1,2G-1,4G-<br>1,4G             | 53                                  | 34,4             |
| Yen 260                                           |                   | 4          | <b>2024</b><br>I=40<br>S=60                                                                      | <b>2025</b><br>I=45                        | 29.09.25               |                               |                                                  | 887064                              | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.)                                                | 1                                         | 15 G                        |  | 14,9G-4,9G-4,9G-4,9G-<br>4,8G             | 17,3                                | 11,4             |
| ZAR 2.117,154                                     |                   | 1          | <b>2023</b><br>J=4                                                                               | <b>2024</b><br>J=4,45                      | 02.04.25               |                               |                                                  | A0HGK5                              | ZAE000070660 | Sanlam Ltd., (Glob.)                                                           | 1                                         | 4,54 G                      |  | 4,58G-4,6G-4,64G-4,62G-<br>4,64G          | 4,64                                | 3,08             |
| ZAR 1.058,577                                     | 1                 | 1          | <b>2023</b><br>J=0,4303                                                                          | <b>2024</b><br>J=0,4584                    | 04.04.25               |                               |                                                  | A0YGSC                              | US80104Q2084 | -"-<br>ausgestellt von: Deutsche Bank AG, New York<br>N.Y.                     | 1                                         | 9,05 G                      |  | 9G-9,05G-9,1G-9,2G-9,2G                   | 9,25                                | 6                |
| Euro 35,606                                       |                   | 1          | <b>2023</b><br>J=1                                                                               | <b>2024</b><br>J=1                         | 19.05.25               |                               |                                                  | A2PV7P                              | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A.                                           | 1                                         | 34,65 G                     |  | 34,7G-4,55G-4,45G-4,45G-<br>4,3G          | 37,7                                | 25,2             |
| US\$ 53,284                                       | 1                 | 10         |                                                                                                  |                                            |                        |                               |                                                  | A1JYVT                              | US8010561020 | Sanmina Corp.                                                                  | 1                                         | 114,9 G                     |  | 115,85G-5,85G-3,7G                        | 119,9                               | 57,06            |
| Euro 2.454,938                                    | 1<br>zu je Euro 2 | 1          | <b>2023</b><br>J=2,0369                                                                          | <b>2024</b><br>J=2,1953                    | 09.05.25               |                               |                                                  | 662283                              | US80105N1054 | Sanofi S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 44 G                        |  | 43,4G                                     | 54                                  | 37,8             |
| Euro 1.227,469                                    | 1<br>zu je Euro 2 | 1          | <b>2023</b><br>J=3,76<br>J=0,002                                                                 | <b>2024</b><br>J=3,92<br>J=0,0051          | 12.05.25               |                               |                                                  | 920657                              | FR0000120578 | -"-                                                                            | 1                                         | 88,55 G                     |  | 87,75G-8,55G-7,94G                        | 110,08                              | 76,83            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| PLN                                               | 26,882    |                  | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,5                      | 09.09.25               |                               |                                                  | 904718                              | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.)                                            | 1                                         | 4,87 G                      | 4,88G-4,89G-4,86G-4,92G-4,85G         | 5,78                                | 4,36             |
| Euro                                              | 163,566   |                  | 1          | <b>2024</b><br>I=0,13<br>I=0,11<br>S=0,13                                                                      | <b>2025</b><br>I=0,13                     | 15.09.25               |                               |                                                  | 922218                              | FI0009007694 | Sanoma Oyj                                                                    | 1                                         | 10,78 G                     | 10,8G                                 | 11,08                               | 7,66             |
| Yen                                               | 255,408   |                  | 4          | <b>2024</b><br>I=20<br>S=33                                                                                    | <b>2025</b><br>I=30                       | 29.09.25               |                               |                                                  | 866933                              | JP3343200006 | Sanrio Co. Ltd., (Glob.)                                                      | 1                                         | 39,6 G                      | 40,6G-0,4G-0,8G-0,8G-0,8G             | 49,4                                | 30,8             |
| kann.\$                                           | 365,321   | 1                | 2          |                                                                                                                |                                           |                        |                               |                                                  | A1JWYC                              | CA80280U1066 | Santacruz Silver Mining Ltd.                                                  | 1                                         | 1,23 G                      | 1,108G-1                              | 1,77                                | 0,18             |
| PLN                                               | 102,189   |                  | 1          | <b>2023</b><br>J=44,63                                                                                         | <b>2024</b><br>J=46,37                    | 12.05.25               |                               |                                                  | 677298                              | PLBZ00000044 | Santander Bank Polska S.A., (Glob.)                                           | 1                                         | 118 G                       | 118,1G-8,55G-20,6G-1,1G-19,45G        | 145,6                               | 105,75           |
| Yen                                               | 342,069   |                  | 4          | <b>2024</b><br>I=17<br>S=19                                                                                    | <b>2025</b><br>I=19                       | 29.09.25               |                               |                                                  | 864318                              | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.)                                       | 1                                         | 8,4 G                       | 8,35G-8,5G-8,5G-8,4G-8,55G            | 10,1                                | 7,9              |
| sfrs                                              | 14,01     | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EJMQ                              | CH1276028821 | Santhera Pharmaceuticals Holding AG                                           | 1                                         | 11,38 G                     | 11,38G-1,12G-1G-0,96G-0,92G           | 16,54                               | 10,14            |
| A\$                                               | 3.247,773 |                  | 1          | <b>2024</b><br>I=0,13<br>S=0,1632                                                                              | <b>2025</b><br>I=0,2029                   | 02.09.25               |                               |                                                  | 863403                              | AU000000STO6 | Santos Ltd., (Glob.)                                                          | 1                                         | 3,58 G                      | 3,498G-3,496G-3,5G-3,51G-3,515G       | 4,49                                | 2,8              |
| Yen                                               | 221       |                  | 4          | <b>2024</b><br>I=47<br>S=59                                                                                    | <b>2025</b><br>I=62                       | 29.09.25               |                               |                                                  | 851742                              | JP3344400001 | Sanwa Holdings Corp., (Glob.)                                                 | 1                                         | 24,4 G                      | 23,8G-3,8G-3,8G-3,8G-3,8G             | 32,2                                | 22               |
| H\$                                               | 3.230,808 | 1                | 1          | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>J=0,29                     | 03.06.25               |                               |                                                  | A0YEQ6                              | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd.                      | 1                                         | 0,86 G                      | 0,821G-0,8325G-0,835G-0,8485G-0,8485G | 0,93                                | 0,5              |
| H\$                                               |           | 1<br>zu je H\$ 1 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A41QK2                              | CNE1000075S4 | Sany Heavy Industry Co. Ltd.                                                  | 1                                         |                             | 2,3485G-2,363G                        | 2,36                                | 2,35             |
| US\$                                              | 55,996    | 1                | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                               | 07.04.25               |                               |                                                  | A2N4QA                              | KYG7T16G1039 | Sapiens International Corp.                                                   | 1                                         | 37,2 G                      | 36,6G                                 | 37,2                                | 21,2             |
| ZAR                                               | 604,641   | 1<br>zu je ZAR 1 | 10         | <b>2022</b><br>J=0,1464                                                                                        | <b>2023</b><br>J=0,1285                   | 10.01.25               | 09.03                         |                                                  | 921789                              | US8030692029 | Sappi Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 1,12 G                      | 1,08G-1,08G-1,09G-1,04G-1,03G         | 2,5                                 | 0,9              |
| ZAR                                               | 604,641   |                  | 10         | <b>2023</b><br>J=2,7737                                                                                        | <b>2024</b><br>J=2,4675                   | 08.01.25               | 09.03                         |                                                  | 860275                              | ZAE000006284 | ("-", (Glob.)                                                                 | 1                                         | 1,12 G                      | 1,15G-1,16G-1,17G-1,13G-1,13G         | 2,56                                | 0,94             |
| Yen                                               | 78,794    |                  | 1          | <b>2022</b><br>I=0<br>I=42<br>S=0<br>S=47                                                                      | <b>2023</b><br>I=0<br>I=52<br>S=0<br>S=60 | 29.12.25               |                               |                                                  | 851177                              | JP3320800000 | Sapporo Holdings Ltd., (Glob.)                                                | 1                                         | 42 G                        | 41,6G-1,6G-1,6G-1,6G-2,2G             | 51                                  | 32,6             |
| kann.\$                                           | 411,292   | 1                | 4          | <b>2024</b><br>Q=0,185<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                           | <b>2025</b><br>Q=0,19<br>Q=0,2            | 02.09.25               |                               |                                                  | 909497                              | CA8029121057 | Saputo Inc.                                                                   | 1                                         | 20,87 G                     | 20,93G-0,92G-1G-1,24G-1,2G            | 21,55                               | 14,65            |
| US\$                                              | 97,713    | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1J1BH                              | US8036071004 | Sarepta Therapeutics Inc.                                                     | 1                                         | 20,11 G                     | 19,92G-9,925G-9,895G-20,68G-0,66G     | 123,15                              | 9,09             |
| Euro                                              | 97,33     |                  | 1          | <b>2023</b><br>J=0,69                                                                                          | <b>2024</b><br>J=0,69                     | 02.04.25               |                               |                                                  | A2AJKS                              | FR0013154002 | Sartorius Stedim Biotech S.A.                                                 | 1                                         | 211,8 G                     | 210,1G                                | 226,9                               | 154,7            |
| Euro                                              | 973,304   | 1                | 1          | <b>2023</b><br>J=0,0749                                                                                        | <b>2024</b><br>J=0,0757                   | 04.04.25               |                               |                                                  | A3DKUJ                              | US80386Y1010 | ("-",<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.           | 1                                         | 20,6 G                      | 20,4G                                 | 22                                  | 14,9             |
| ZAR                                               | 643,444   |                  | 7          | <b>2022</b><br>I=7<br>S=10                                                                                     | <b>2023</b><br>I=2                        | 13.03.24               |                               |                                                  | 865164                              | ZAE000006896 | Sasol Ltd., (Glob.)                                                           | 1                                         | 5,4 G                       | 5,4G-5,35G-5,3G-5,35G-5,4G            | 6,15                                | 2,46             |
| ZAR                                               | 643,444   | 1                | 7          | <b>2022</b><br>I=0,3842<br>S=0,5248                                                                            | <b>2023</b><br>I=0,106                    | 14.03.24               |                               |                                                  | 865585                              | US8038663006 | ("-",<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                       | 1                                         | 5,4 G                       | 5,35G-5,35G-5,25G-5,4G-5,35G          | 6,05                                | 2,18             |
| nkr                                               | 203,695   |                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PTV3                              | NO0010863285 | Sats ASA, (Glob.)                                                             | 1                                         | 3,46 G                      | 3,47G                                 | 3,48                                | 2,08             |
| -                                                 | 1.489,101 |                  | 4          | <b>2022</b><br>J=0,015                                                                                         | <b>2024</b><br>I=0,015<br>S=0,035         | 30.07.25               |                               |                                                  | 938036                              | SG1I52882764 | SATS Ltd., (Glob.)                                                            | 1                                         | 2,28 G                      | 2,26G-2,26G-2,28G-2,28G-2,28G         | 2,5                                 | 1,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                                                    | seit 02.01.2025  |                  |
| kann.\$                                           | 190,058   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C9X6                              | CA80412L8832 | Saturn Oil & Gas Inc.                                                  | 1                                         | 1,56 G                      | 1,562G-1,562G-1,562G-1,566G-1,564G                                 | 1,75             | 0,81             |
| US\$                                              | 172,837   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DQ2B                              | US8051111016 | Savara Inc.                                                            | 1                                         | 3,68 G                      | 3,7G-3,7G-3,72G-3,74G-3,74G                                        | 3,76             | 1,68             |
| kann.\$                                           | 71,573    | 1          | 1          | 2024                                                                                                           | 2025                               | 31.10.25               |                               |                                                  | A0B8TG                              | CA8051121090 | Savaria Corp.                                                          | 1                                         | 13,3 G                      | 13,3G-3,3G-3,3G-3,4G-3,3G                                          | 13,5             | 9,65             |
|                                                   |           |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                                                    |                  |                  |
| Euro                                              | 14,033    |            | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,6                      | 12.05.25               |                               |                                                  | 865541                              | FR0000120107 | Savencia S.A.                                                          | 1                                         | 60,4 G                      | 61,4G                                                              | 70,6             | 49,5             |
| £                                                 | 144,607   | 1          | 1          | 2024<br>I=0,071<br>S=0,231                                                                                     | 2025<br>I=0,074                    | 28.08.25               |                               |                                                  | A0JLZC                              | GB00B135BJ46 | Savills PLC                                                            | 1                                         | 11,6 G                      | 11,6G-1,5G-1,4G-1,4G-1,6G                                          | 13,3             | 9,9              |
| US\$                                              | 107,379   | 1          | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                                                                   | 2025<br>Q=1,11<br>Q=1,11<br>Q=1,11 | 21.08.25               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                               | 1                                         | 169,2 G                     | 168,5G-8,4G-8,6G-7,85G-5,2G                                        | 221,5            | 160,3            |
| Yen                                               | 330,32    |            | 4          | 2024<br>I=30<br>S=140                                                                                          | 2025<br>I=30                       | 29.09.25               |                               |                                                  | 591037                              | JP3436120004 | SBI Holdings Inc., (Glob.)                                             | 1                                         | 37,2 G                      | 37G-7G-7G-7G-7G                                                    | 42,8             | 18,8             |
| Yen                                               | 205,035   |            | 4          | 2021<br>S=12                                                                                                   | 2022<br>S=12                       | 30.03.23               |                               |                                                  | 853140                              | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.)                                         | 1                                         |                             | (ausg)                                                             |                  |                  |
| Euro                                              | 176,361   |            | 1          | 2023<br>J=0,7651<br>J=0,7651                                                                                   | 2024<br>J=0,8606                   | 11.04.25               |                               |                                                  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.                                                      | 1                                         | 22,24 G                     | 22,14G                                                             | 23,48            | 15,87            |
| Euro                                              | 16        |            | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=1,75                     | 08.05.25               |                               |                                                  | 907391                              | AT0000946652 | SBO AG                                                                 | 1                                         | 28,8 G                      | 28,65G-8,5G-8,85G                                                  | 37,1             | 25,65            |
| nz\$                                              | 144,033   | 1          | 1          | 2024<br>I=0,0425<br>I=0,0075<br>S=0,0725<br>S=0,0128                                                           | 2025<br>I=0,0775<br>I=0,0068       | 30.06.25               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                      | 1                                         | 2,92 G                      | 2,92G-2,92G-2,94G-2,94G-2,94G                                      | 2,96             | 1,97             |
| skr                                               | 215,127   | 1          | 1          |                                                                                                                | 2025<br>I=1,3<br>J=1,3             | 07.11.25               |                               |                                                  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                                       | 1                                         | 8 G                         | 7,99G-7,995G-7,99G-8,02G-8,025G                                    | 8,54             | 5,63             |
| skr                                               | 61,443    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D32A                              | SE0019175274 | Scandinavian Astor Group AB, (Glob.)                                   | 1                                         | 3,11 G                      | 3,05G-3,05-2,974G-2,97-2,95-2,962-2,978-2,866G-3,026G-3,028-2,844G | 3,26             | 1,8              |
| DKK                                               | 80        |            | 1          | 2023<br>J=8,4                                                                                                  | 2024<br>J=8,5                      | 10.04.25               |                               |                                                  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                                         | 1                                         | 11,68 G                     | 11,74G-1,58G-1,56G-1,66G-1,6G                                      | 14,78            | 11,08            |
| Euro                                              | 65,419    |            | 1          | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,24                     | 28.04.25               |                               |                                                  | A1JR54                              | FI4000029905 | Scanfil Oyj                                                            | 1                                         | 10,86 G                     | 10,7G                                                              | 11,54            | 7,96             |
| US\$                                              | 22,067    | 1          | 7          |                                                                                                                |                                    |                        |                               |                                                  | 908169                              | US8060371072 | ScanSource Inc.                                                        | 1                                         | 36,8 G                      | 36G                                                                | 49               | 26               |
| nkr                                               | 158,917   |            | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=1,94                     | 19.04.23               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                                    | 1                                         | 9,04 G                      | 8,98G                                                              | 9,16             | 5,91             |
| sfrs                                              | 67,077    | 1          | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=6                        | 27.03.25               |                               |                                                  | A0JJWH                              | CH0024638212 | Schindler Holding AG                                                   | 1                                         | 295,5 G                     | 296G-5,5G-3G-6,5G-5,5G                                             | 322              | 286              |
| Euro                                              | 2.885,613 | 1          | 1          | 2023<br>J=0,7571                                                                                               | 2024<br>J=0,5665                   | 14.05.25               |                               |                                                  | A0YFR8                              | US80687P1066 | Schneider Electric SE<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 51 G                        | 51G-1G-1G-0,5G-0,5G                                                | 54,5             | 34,8             |
| Euro                                              | 577,122   |            | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=2,53                     | 13.05.25               |                               |                                                  | 860180                              | FR0000121972 | -"                                                                     | 1                                         | 258,05 G                    | 257,6G-5,8G-6,75G-5G-5,35G                                         | 273,2            | 175,62           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 92,233                                       | 1                   | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2025<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 12.09.25           |                               |                                                  | A2DPT6                              | US80689H1023 | Schneider National Inc.                                  | 1                                         | 19,6 G                      | 19,4G                               | 29,4                                | 17,5             |
| US\$ 96,127                                       | 1                   | 10         |                                                                                                                |                                       |                    |                               |                                                  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                               | 1                                         | 26,2 G                      | 25,6G-5,8G-5,4G-5,4G-5,4G           | 45                                  | 20,8             |
| £ 1.610,711                                       | 1                   | 1          | 2024<br>I=0,065<br>S=0,15                                                                                      | 2025<br>I=0,065                       | 21.08.25           |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                            | 1                                         | 4,36 G                      | 4,352G-4,358G-4,334G-4,356G-4,354G  | 5,06                                | 3,37             |
| US\$ 64,442                                       | 1                   | 10         |                                                                                                                |                                       |                    |                               |                                                  | A2PY7M                              | US80810D1037 | Schrodinger Inc.                                         | 1                                         | 19,18 G                     | 18,925G-8,925G-8,905G-8,695G-8,665G | 26,16                               | 15,43            |
| sfrs 1,432                                        | 1<br>zu je sfrs 1   | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=15                          | 11.04.25           |                               |                                                  | A3ECF6                              | CH1248667003 | Schweiter Technologies AG, vinkulierte                   | 1                                         | 311,5 G                     | 307,5G-11,5G-9,5G-5,5G              | 449,5                               | 273,5            |
| sfrs 0,1                                          | 1<br>zu je sfrs 250 | 1          | 2021<br>J=15                                                                                                   | 2024<br>J=15                          | 29.04.25           |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                              | 1                                         | 3.980 G                     | 3980G-4100G-30G-3990G-20G           | 4.230                               | 3.260            |
| A\$ 190,089                                       |                     | 7          |                                                                                                                |                                       |                    |                               |                                                  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd., (Glob.)                                     | 1                                         | 0,17 G                      | 0,164G-0,164G-0,164G-0,165G-0,165G  | 0,34                                | 0,14             |
| US\$ 46,022                                       | 1                   | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37    | 10.10.25           |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW             | 1                                         | 79,5 G                      | 79G-9G-9G-9,5G-9G                   | 115                                 | 79               |
| Euro 22,527                                       |                     | 1          | 2020<br>J=0,37                                                                                                 | 2021<br>J=0,28                        | 13.06.22           |                               |                                                  | A2JR1Q                              | IT0005340051 | Sciuker Frames SpA                                       | 1                                         |                             | (ausg)                              | 1,91                                | 0,55             |
| PLN 2,686                                         |                     | 1          |                                                                                                                | 2022<br>J=85,57                       | 24.03.23           |                               |                                                  | A2DWB2                              | PLSCPFL00018 | Scope Fluidics S.A., (Glob.)                             | 1                                         | 35,55 G                     | 32,25G-3,15G                        | 43,75                               | 30,4             |
| Euro 179,364                                      |                     | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,8                         | 02.05.25           |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                  | 1                                         | 30,22 G                     | 30,32G                              | 31,52                               | 22,32            |
| US\$ 51,016                                       | 1                   | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4       | 13.08.25           |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                     | 1                                         | 51,76 G                     | 51,28G                              | 54,66                               | 27,83            |
| £ 1.110,533                                       | 1                   | 4          | 2023<br>I=0,016<br>J=0,0264                                                                                    | 2024<br>I=0,016<br>J=0,0278           | 12.06.25           |                               |                                                  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1                                         | 13,16 G                     | 13,15G-3,12G-3,18G-3,18G-3,17G      | 13,67                               | 9,07             |
| Yen 95,38                                         |                     | 4          | 2024<br>I=120<br>S=188                                                                                         | 2025<br>I=123                         | 29.09.25           |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1                                         | 75,9 G                      | 76,36G-6,28G-6,5G-6,02G-6,12G       | 86,92                               | 47,93            |
| Yen 313,125                                       |                     | 4          | 2024<br>I=34<br>S=37                                                                                           | 2025<br>I=47                          | 29.09.25           |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                      | 1                                         | 24,2 G                      | 23,8G-3,8G-3,8G-3,8G-3,8G           | 28,6                                | 19,2             |
| US\$ 14,822                                       | 1                   | 4          | 2022<br>I=0,26<br>I=0,16<br>S=0,17                                                                             | 2023<br>I=0,26                        | 24.01.25           |                               |                                                  | A2PLTF                              | KYG7T96K1077 | Scully Royalty Ltd.                                      | 1                                         | 4,92 G                      | 4,68G-5,15G-5,1G-5,05G              | 8,2                                 | 4,02             |
| US\$ 41,925                                       | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2P9T4                              | US8112922005 | SCYNEXIS Inc.                                            | 1                                         | 0,65 G                      | 0,638G-0,638G-0,635G                | 1,38                                | 0,56             |
| £ 104,573                                         | 1                   | 4          |                                                                                                                |                                       |                    |                               |                                                  | A0RDUF                              | GB00B3FBWW43 | SDI Group PLC                                            | 1                                         | 0,87 G                      | 0,87G-0,88G-0,88G-0,875G-0,865G     | 1,16                                | 0,51             |
| skr 36,568                                        |                     | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2DRL9                              | SE0003756758 | Sdiptech AB, (Glob.)                                     | 1                                         | 18,04 G                     | 18,06G-8,15G-7,99G-7,55G-7,29G      | 21,2                                | 14,92            |
| US\$ 543,584                                      | 1                   | 4          |                                                                                                                |                                       |                    |                               |                                                  | A2H5LX                              | US81141R1005 | Sea Ltd.                                                 | 1                                         | 138 G                       | 137G-7,5G-6,5G                      | 169,5                               | 84,1             |
| US\$ 0,959                                        | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2025<br>Q=2,25<br>Q=2,25<br>Q=2,25    | 08.08.25           |                               |                                                  | 919435                              | US8115431079 | Seaboard Corp. [Del.]                                    | 1                                         | 2.840 G                     | 2800G                               | 3.380                               | 2.120            |
| kann.\$ 103,792                                   | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                      | 1                                         | 19,21 G                     | 18,77G-8,59G-8,38G-9,38G-9,76G      | 24,8                                | 8,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                                                                       |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 87,855                                       | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 15.12.25           |                               |                                                  | A1W90J                              | US8117078019 | Seacoast Banking Corp. of Florida                                                                                                     | 1                                         | 26,8 G                      | 26,2G                              | 28,4             | 19,1             |
| US\$ 26,976                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2DR4T                              | US78413P1012 | SEACOR Marine Holdings Inc.                                                                                                           | 1                                         | 5,35 G                      | 5,05G                              | 7                | 3,42             |
| US\$ 62,225                                       | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                                                                                         | 1                                         | 27,32 G                     | 26,48G                             | 37,54            | 16,31            |
| US\$ 212,968                                      | 1          | 7          | 2024<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                    | 2025<br>Q=0,72                               | 30.09.25           |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                                                                                                       | 1                                         | 197,28 G                    | 197,98G-3,78G-6,7G-86,72G-92,42G   | 222,45           | 56,73            |
| US\$ 147,095                                      | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 05.12.25           |                               |                                                  | 913368                              | US81211K1007 | Sealed Air Corp.                                                                                                                      | 1                                         | 29,8 G                      | 29,4G                              | 33,6             | 21               |
| US\$ 177,401                                      | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EGAN                              | VGG794831062 | SEALSQ Corp.                                                                                                                          | 1                                         | 5,95 G                      | 5,8G-5,6G-5,65G-5,9G-5,6G          | 7                | 2,1              |
| US\$ 21,114                                       | 1          | 1          | 2024<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1                                                                    | 2025<br>I=0,05<br>I=0,05                     | 29.09.25           |                               |                                                  | A3D7NL                              | MHY737604006 | Seanergy Maritime Holdings Corp.                                                                                                      | 1                                         | 7,05 G                      | 6,85G                              | 7,6              | 4,42             |
| - 3.386,534                                       |            | 1          |                                                                                                                | 2024<br>J=0,015                              | 06.05.25           |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                                                                                                | 1                                         | 1,4 G                       | 1,42G-1,41G-1,42G-1,42G-1,43G      | 1,79             | 1,06             |
| H\$ 7.065,741                                     | 1          | 1          | 2019<br>J=0,3387                                                                                               | 2020<br>J=0,4944                             | 11.06.21           |                               |                                                  | A2P60F                              | KYG7956A1094 | Seazen Group Ltd.                                                                                                                     | 1                                         | 0,25 G                      | 0,238G-0,238G-0,238G-0,238G-0,238G | 0,29             | 0,19             |
| Euro 55,338                                       |            | 1          | 2023<br>J=2,62<br>J=0,18                                                                                       | 2024<br>J=2,8<br>J=0,15                      | 03.06.25           |                               |                                                  | 862948                              | FR0000121709 | SEB S.A.                                                                                                                              | 1                                         | 49,52 G                     | 49,64G                             | 93,4             | 47,3             |
| Euro 553,378                                      | 1          | 1          | 2023<br>J=0,2845                                                                                               | 2024<br>J=0,3198                             | 02.06.25           |                               |                                                  | A3CNQA                              | US81283P1021 | -"-<br>ausgestellt von:                                                                                                               | 1                                         | 4,9 G                       | 4,94G                              | 9                | 4,68             |
| Euro 39,289                                       | 1          | 1          | 2023<br>J=0,2592                                                                                               | 2024<br>J=0,2805                             | 07.07.25           |                               |                                                  | A0YFR7                              | US8131071099 | Séché Environnement S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                             | 1                                         | 15,1 G                      | 14,9G                              | 21               | 13,4             |
| Euro 7,858                                        |            | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,2                                | 08.07.25           |                               |                                                  | 910933                              | FR0000039109 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                  | 1                                         | 75,5 G                      | 74,6G-4,9G-4,9G                    | 104,6            | 69,2             |
| Euro 132,973                                      |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CN3X                              | IT0005438046 | SECO S.p.A.                                                                                                                           | 1                                         | 3,37 G                      | 3,42G-3,45G-3,415G-3,425G-3,35G    | 3,51             | 1,47             |
| Yen 1.866,399                                     | 1          | 4          | 2023<br>I=0,1646<br>S=0,1483                                                                                   | 2024<br>I=0,1571<br>S=0,0863                 | 31.03.25           |                               |                                                  | 799049                              | US8131132065 | Secom Co. Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York, N.Y. und JP Morgan C hase Bank<br>N.A., New York, N.Y. | 1                                         | 7,1 G                       | 7,05G-7,05G-7,05G-7,1G-7,1G        | 8,35             | 7                |
| Yen 466,6                                         |            | 4          | 2024<br>I=95<br>S=50                                                                                           | 2025<br>I=50                                 | 29.09.25           |                               |                                                  | 863529                              | JP3421800008 | -"-, (Glob.)                                                                                                                          | 1                                         | 28,6 G                      | 28,6G-8,6G-8,8G-8,8G-8,8G          | 33,8             | 28,2             |
| skr 182,017                                       |            | 5          |                                                                                                                | 2024<br>J=2,1                                | 10.09.25           |                               |                                                  | A40P16                              | SE0022419784 | Sectra AB, (Glob.)                                                                                                                    | 1                                         | 28,34 G                     | 28,32G-8,44G-8G                    | 33,5             | 19,72            |
| kann.\$ 218,296                                   | 1          | 1          | 2024<br>Q=0,0697                                                                                               | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1              | 01.10.25           |                               |                                                  | A40PE6                              | CA8139211038 | Secure Waste Infrastructure Corp.                                                                                                     | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G                    | 12,6             | 7,65             |
| skr 546,454                                       |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                                                                                                 | 1                                         | 13,14 G                     | 13,13G-3,065G-2,955G-2,935G-2,92G  | 14,16            | 11,44            |
| US\$ 617,885                                      | 1          | 1          |                                                                                                                | 2023<br>J=0,25                               | 10.06.24           |                               |                                                  | A0YHL9                              | CY0101162119 | SED Energy Holdings PLC                                                                                                               | 1                                         | 0,65 G                      | 0,646G-0,646G-0,646G               | 0,78             | 0,41             |
| skr 99,337                                        |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                                                                                                            | 1                                         | 0,97 G                      | 0,969G-0,984G-0,963G-0,958G-0,947G | 1,8              | 0,63             |
| A\$ 357,22                                        |            | 7          | 2023<br>I=0,19<br>S=0,16                                                                                       | 2024<br>I=0,24<br>S=0,22                     | 03.09.25           |                               |                                                  | A0EAC4                              | AU000000SEK6 | Seek Ltd., (Glob.)                                                                                                                    | 1                                         | 15,3 G                      | 15,6G-5,5G-5,6G-5,7G-5,8G          | 16,2             | 9,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 221,229   |                   | 4          | <b>2024</b><br>I=25<br>S=27                                                                                    | <b>2025</b><br>I=27                                 | 29.09.25               |                               |                                                  | A0B799                              | JP3419050004 | Sega Sammy Holdings Inc., (Glob.)                                        | 1                                         | 16,2 G                      | 16,12G-6,12G-6,12G-6,02G-6,02G    | 21,67                               | 15,2             |
| Yen                                               | 884,918   | 1                 | 4          | <b>2023</b><br>I=0,039<br>S=0,0432                                                                             | <b>2024</b><br>I=0,0419<br>S=0,0469                 | 31.03.25               |                               |                                                  | A0DKTQ                              | US8157941027 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.                   | 1                                         | 3,94 G                      | 3,92G-3,92G-3,92G-3,9G-3,96G      | 5,35                                | 3,76             |
| £                                                 | 1.353,495 | 1                 | 1          | <b>2024</b><br>I=0,091<br>J=0,202                                                                              | <b>2025</b><br>I=0,097                              | 07.08.25               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                                | 1                                         | 8,25 G                      | 8,25G-8,15G-8,15G-8,1G-8,15G      | 8,6                                 | 6,7              |
| US\$                                              | 123,625   | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 09.06.25               |                               |                                                  | 867474                              | US7841171033 | SEI Investment Co.                                                       | 1                                         | 70 G                        | 70,5G                             | 79,5                                | 58,5             |
| Yen                                               | 323,463   |                   | 4          | <b>2024</b><br>I=15<br>S=25                                                                                    | <b>2025</b><br>I=20                                 | 29.09.25               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                             | 1                                         | 30,2 G                      | 29,8G-30G-G-G-G                   | 32,6                                | 18,2             |
| Yen                                               | 373,573   |                   | 4          | <b>2024</b><br>I=37<br>S=37                                                                                    | <b>2025</b><br>I=37                                 | 29.09.25               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                               | 1                                         | 11,3 G                      | 11G-0,9G-1G-1G-1G                 | 17,6                                | 10,4             |
| Yen                                               | 747,146   | 1                 | 4          | <b>2023</b><br>I=0,1247<br>S=0,1153                                                                            | <b>2024</b><br>I=0,1233<br>S=0,128                  | 31.03.25               |                               |                                                  | A0JC58                              | US81603X1081 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 5,5 G                       | 5,3G-5,3G-5,3G-5,4G-5,4G          | 8,6                                 | 5,05             |
| Yen                                               | 187,68    |                   | 4          | <b>2024</b><br>I=43<br>S=59                                                                                    | <b>2025</b><br>I=43                                 | 29.09.25               |                               |                                                  | 863769                              | JP3415400005 | Seino Holdings Co. Ltd., (Glob.)                                         | 1                                         | 12,1 G                      | 12,2G-2,2G-2,2G-2,2G-2,2G         | 14,9                                | 11,9             |
| Yen                                               | 440,507   |                   | 4          | <b>2024</b><br>I=37<br>S=42                                                                                    | <b>2025</b><br>I=40                                 | 29.09.25               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                                       | 1                                         | 16,2 G                      | 16G-6,1G-6G-6G-6G                 | 16,7                                | 12,8             |
| Yen                                               | 663,122   |                   | 2          | <b>2024</b><br>I=64<br>S=71                                                                                    | <b>2025</b><br>I=72<br>S=72                         | 29.01.26               | 06.00                         |                                                  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                              | 1                                         | 18,9 G                      | 18,8G-8,7G-8,8G-8,8G-8,8G         | 22,8                                | 17,2             |
| A\$                                               | 142,108   |                   | 7          | <b>2020</b><br>S=0,08                                                                                          | <b>2021</b><br>I=0,02                               | 08.12.22               |                               |                                                  | 862392                              | AU000000SHV6 | Select Harvest Ltd., (Glob.)                                             | 1                                         | 2,1 G                       | 2,08G-2,08G-2,08G-2,08G-2,08G     | 2,98                                | 1,86             |
| US\$                                              | 105,045   | 1                 | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                                            | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 07.11.25               |                               |                                                  | A2DQFW                              | US81617J3014 | Select Water Solutions Inc.                                              | 1                                         | 9,91 G                      | 9,74G-9,605G-9,585G-9,8G-9,815G   | 14,19                               | 6,42             |
| US\$                                              | 60,409    | 1<br>zu je US\$ 2 | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,38                                                            | <b>2025</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,43 | 14.11.25               |                               |                                                  | 866421                              | US8163001071 | Selective Insurance Group Inc.                                           | 1                                         | 65,5 G                      | 65G                               | 87                                  | 63               |
| US\$                                              | 175,885   | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                                         | 1                                         | 1,76 G                      | 1,75G-1,75G-1,76G-1,76G-1,8G      | 5,7                                 | 1,43             |
| PLN                                               | 22,834    |                   | 1          | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=2,5                                | 09.06.25               |                               |                                                  | A0MXMU                              | PLSELNA00010 | Selena FM S.A., (Glob.)                                                  | 1                                         | 8,54 G                      | 8,58G-8,64G-8,56G-8,58G-8,5G      | 8,86                                | 6,5              |
| US\$                                              | 125,079   | 1                 | 1          | <b>2023</b><br>I=1<br>S=1                                                                                      | <b>2024</b><br>I=1,25                               | 25.04.25               |                               |                                                  | A2PU3T                              | US81642T2096 | SELLAS Life Sciences Group Inc.                                          | 1                                         | 1,73 G                      | 1,618G                            | 2,29                                | 0,88             |
| nkr                                               | 93,766    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JKF4                              | NO0010612450 | Selvaag Bolig A.S., (Glob.)                                              | 1                                         | 2,87 G                      | 2,845G                            | 3,21                                | 2,76             |
| PLN                                               | 14,873    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PTJJ                              | PLSLVCR00029 | Selvita S.A., (Glob.)                                                    | 1                                         | 8,18 G                      | 8,4G-8,42G-8,5G-8,6G-8,28G        | 11,82                               | 6,02             |
| Euro                                              | 81,27     |                   | 1          | <b>2023</b><br>J=0,626                                                                                         | <b>2024</b><br>J=0,626                              | 09.06.25               |                               |                                                  | 485513                              | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest <sup>o</sup><br>S.G.P.S., S.A. | 1                                         | 17,46 G                     | 17,82G-7,76G-7,78G-7,9G-7,66G     | 18,84                               | 13,64            |
| -                                                 | 1.776,618 |                   | 1          | <b>2024</b><br>I=0,06<br>S=0,17                                                                                | <b>2025</b><br>I=0,09                               | 15.08.25               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                                        | 1                                         | 4,26 G                      | 4,28G-4,28G-4,3G-4,3G-4,28G       | 5,1                                 | 3,66             |
| US\$                                              | 6.000,509 | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.                          | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 8,222     | 1                 | 9          |                                                                                                                |                                                     |                        |                               |                                                  | A2AHEB                              | US8166452040 | SemiLEDs Corp.                                                           | 1                                         | 2,1 G                       | 2,2G-2,2G-2,24G-2,22G-2,2G        | 2,56                                | 1,18             |
| US\$                                              | 15,142    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1XEZJ                              | US81684M1045 | Semler Scientific Inc.                                                   | 1                                         | 27 G                        | 26,4G-6,4G-6,2G-4,4G-3,2G         | 63                                  | 19               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 20,573    | 1, 5              | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                         | 25.04.25               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                      | 1                                         | 12,88 G                     | 12,98G-2,98G-2,88G-2,9G-2,84G           | 15,06                               | 11,44            |
| US\$                                              | 652,472   | 1                 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2025<br>Q=0,645<br>Q=0,645<br>Q=0,645 | 01.10.25               |                               |                                                  | 915266                              | US8168511090 | Sempra                                                   | 1                                         | 79,92 G                     | 79,62G                                  | 84,76                               | 56,18            |
| US\$                                              | 127,686   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QQ7E                              | US81686C1045 | SEMrush Holdings Inc.                                    | 1                                         | 6,6 G                       | 6,6G-6,6G-6,65G-6,7G-6,65G              | 17,7                                | 5,8              |
| US\$                                              | 86,774    | 1                 | 2          |                                                                                                                |                                       |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                            | 1                                         | 58,46 G                     | 60,24G                                  | 74,12                               | 20,91            |
| £                                                 | 419,418   | 1                 | 1          | 2024<br>I=0,0075<br>S=0,0165                                                                                   | 2025<br>I=0,0085                      | 16.10.25               |                               |                                                  | 852271                              | GB0007958233 | Senior PLC                                               | 1                                         | 2,12 G                      | 2,12G-2,08G-2,08G-2,08G-2,1G            | 2,34                                | 1,26             |
| Yen                                               | 175,692   |                   | 4          | 2024<br>I=23<br>S=23                                                                                           | 2025<br>I=25                          | 29.09.25               |                               |                                                  | 870772                              | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.)                   | 1                                         | 11,7 G                      | 11,3G-1,3G-1,3G-1,3G-1,3G               | 12                                  | 8,45             |
| £                                                 | 145,639   | 1                 | 4          | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                             | 2024<br>Q=0,12<br>Q=0,12              | 13.08.25               |                               |                                                  | A2JES0                              | GB00BFMBMT84 | Sensata Technologies Holding PLC                         | 1                                         | 26,8 G                      | 26,6G-6,6G-6,8G-6,4G-6G                 | 28,4                                | 15,5             |
| US\$                                              | 42,466    | 1                 | 10         | 2023<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41    | 04.08.25               |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                              | 1                                         | 83 G                        | 80G                                     | 101                                 | 60               |
| sfrs                                              | 15,616    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JGBW                              | CH0406705126 | Sensirion Holding AG                                     | 1                                         | 63,9 G                      | 63,4G-2,7G-2,2G                         | 91,2                                | 62,2             |
| Euro                                              | 300,661   |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                           | 1                                         | 0,32 G                      | 0,328G                                  | 0,67                                | 0,13             |
| US\$                                              | 16,44     | 1                 | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2JPJ1                              | US81728J1097 | Sensus Healthcare Inc.                                   | 1                                         | 2,8 G                       | 2,74G-2,74G-2,76G-2,78G-2,76G           | 8,35                                | 2,58             |
| skr                                               | 11,53     |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EJDB                              | SE0020356244 | Sensys Gatso Group AB, (Glob.)                           | 1                                         | 3,46 G                      | 3,455G-3,39G-3,48G-3,41G-3,5G           | 6                                   | 3,13             |
| nkr                                               | 100,427   |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A41A9T                              | NO0013573014 | Sentia ASA, (Glob.)                                      | 1                                         | 5,4 G                       | 5,4G                                    | 5,77                                | 4,85             |
| US\$                                              | 319,497   | 1                 | 2          |                                                                                                                |                                       |                        |                               |                                                  | A3CTJC                              | US81730H1095 | SentinelOne Inc.                                         | 1                                         | 15,1 G                      | 15G-5,35-5G-5,2G                        | 24,4                                | 13,45            |
| kann.\$                                           | 2,429     | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | 923428                              | CA81731L1094 | Servest Capital Inc.                                     | 1                                         | 226 G                       | 216G                                    | 262                                 | 183              |
| Euro                                              | 65,76     |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PD78                              | BE0974340722 | Sequana Medical NV                                       | 1                                         | 0,7 G                       | 0,697G                                  | 3,44                                | 0,7              |
| £                                                 | 75,735    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JMGK                              | GB00BG5NDX91 | Serabi Gold PLC                                          | 1                                         | 2,52 G                      | 2,56G-2,4G-2,5G-2,42G                   | 3,36                                | 1,28             |
| £                                                 | 237,199   | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CS5Y                              | GB00BKPG0138 | Seraphim Space Investment Trust PLC                      | 1                                         | 0,95 G                      | 0,95G-0,95G-0,95G-0,945G-0,945G         | 1,03                                | 0,53             |
| £                                                 | 1.009,881 | 1                 | 1          | 2024<br>I=0,0134<br>S=0,0282                                                                                   | 2025<br>I=0,0145                      | 28.08.25               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                          | 1                                         | 2,9 G                       | 2,9G-2,9G-2,9G-2,9G-2,9G                | 2,92                                | 1,73             |
| Euro                                              | 12,299    |                   | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,12                        | 28.06.24               |                               |                                                  | A116CB                              | FR0011950682 | SergeFerrari Group S.A.                                  | 1                                         | 7,34 G                      | 7,26G-7,3G-7,32G                        | 7,36                                | 4,83             |
| Euro                                              | 53,979    |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2G8X2                              | IT0005283640 | SERI INDUSTRIAL S.p.A.                                   | 1                                         | 2,69 G                      | 2,68G-2,705G-2,695G-2,66G-2,655G        | 3,21                                | 1,44             |
| US\$                                              | 393,568   | 1                 | 1          | 2024<br>I=0,09<br>S=0,1                                                                                        | 2025<br>I=0,06                        | 23.10.25               |                               |                                                  | A0F664                              | GB00B0CY5V57 | Serica Energy PLC                                        | 1                                         | 2,36 G                      | 2,32G-2,34G-2,28G-2,28G                 | 2,42                                | 1,32             |
| US\$                                              | 56,325    | 1                 | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2019<br>Q=0,25                        | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                               | 1                                         | 3,6 G                       | 3,56G-3,56G-3,54G                       | 4,04                                | 2,16             |
| kann.\$                                           | 328,691   | 1                 | 11         |                                                                                                                |                                       |                        |                               |                                                  | A411DW                              | CA81752F1062 | Sernova Biotherapeutics Inc.                             | 1                                         | 0,1 G                       | 0,0965G-0,0965G-0,0965G-0,0965G-0,0975G | 0,14                                | 0,09             |
| US\$                                              | 140,24    | 1<br>zu je US\$ 1 | 5          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32                                                                      | 2025<br>Q=0,32<br>Q=0,32              | 15.09.25               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                              | 1                                         | 70,5 G                      | 70,16G                                  | 77,76                               | 64,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                         |                                           |                             |   |                                          |                                     |                  |
| US\$ 166,861                                      | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,01                                                                      | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 27.10.25           |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                                                | 1                                         | 2                           | G | 1,943G-1,9565G-1,934G                    | 2,85                                | 1,54             |
| US\$ 208                                          | 1                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                                                         | 1                                         | 811,1                       | G | 809,2G-9G-9,6G                           | 1.127,4                             | 595,9            |
| US\$ 1,3                                          | 1                   | 10         |                                                                                                                |                                              |                    |                               |                                                  | A404RH                              | CA81762A1057 | -"                                                                                      | 1                                         | 14,3                        | G | 14,3G-4,3G-4,3G-4,4G-4,2G                | 20,2                                | 10,4             |
| Euro 367,912                                      |                     | 1          | 2024<br>I=0,25<br>S=0,25                                                                                       | 2025<br>I=0,25                               | 14.10.25           |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                                                       | 1                                         | 6,75                        |   | 6,69G                                    | 6,76                                | 2,89             |
| Euro 15,495                                       |                     | 5          | 2023<br>J=1                                                                                                    | 2024<br>J=1                                  | 22.09.25           |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                                             | 1                                         | 83,75                       | G | 83,05G-3,8G-2,3G                         | 96,45                               | 56,95            |
| Yen 2.604,556                                     | 1                   | 3          | 2023<br>I=0,1797<br>S=0,1285                                                                                   | 2024<br>I=0,138                              | 28.02.25           |                               |                                                  | A0N91J                              | US81783H1059 | Seven & I Holdings Co. Ltd.<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 10,7                        | G | 10,6G-0,6G-0,7G-0,7G-0,6G                | 14,9                                | 9,85             |
| Yen 2.604,556                                     |                     | 3          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=25<br>S=25                         | 26.02.26           |                               |                                                  | A0F7DY                              | JP3422950000 | -"-, (Glob.)                                                                            | 1                                         | 11,16                       | G | 11,09G-1,09G-1,18G-1,115G-1,205G         | 15,39                               | 10,33            |
| £ 296,182                                         | 1                   | 4          | 2023<br>I=0,014<br>S=0,023                                                                                     | 2024<br>I=0,014                              | 09.01.25           |                               |                                                  | A0M10S                              | GB00B27YGJ97 | Severfield PLC                                                                          | 1                                         | 0,28                        | G | 0,278G-0,274G-0,276G-0,278G-0,332-0,282G | 0,61                                | 0,2              |
| £ 301,047                                         | 1<br>zu je £ 0,9789 | 4          | 2023<br>I=0,4674<br>S=0,701                                                                                    | 2024<br>I=0,4868<br>S=0,7303                 | 29.05.25           |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                                                        | 1                                         | 32,4                        | G | 32,4G-2G-1,8G-2G-2G                      | 33                                  | 27,4             |
| £ 301,047                                         | 1                   | 4          | 2023<br>I=0,5936                                                                                               | 2024<br>I=0,9035<br>I=0,5972<br>S=0,9806     | 02.06.25           |                               |                                                  | A1JUPT                              | US81814P2092 | -"<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.                | 1                                         | 32                          | G | 32G-2G-2G-2G-1,8G                        | 32,6                                | 27,17            |
| US\$ 34,023                                       | 1                   | 7          |                                                                                                                |                                              |                    |                               |                                                  | A3EGAB                              | US78435P1057 | Sezzle Inc.                                                                             | 1                                         | 64                          | G | 64,8G-4,8G-5G-3,8G-3G                    | 328                                 | 23               |
| US\$ 145,709                                      | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,2            | 12.09.25           |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                                          | 1                                         | 5,99                        | G | 5,982G-5,986G-5,998G-6,134G-6,248G       | 10,75                               | 5,7              |
| sfrs 38,9                                         | 1                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25                               | 05.05.25           |                               |                                                  | A112DM                              | CH0239229302 | SFS Group AG                                                                            | 1                                         | 118,2                       | G | 118,6G-7,6G-7,4G-7,6G-7G                 | 126,2                               | 108,2            |
| A\$ 406,998                                       |                     | 7          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,32                               | 11.09.25           |                               |                                                  | A40VSB                              | AU0000364754 | SGH Ltd., (Glob.)                                                                       | 1                                         | 27,6                        | G | 28,6G-8,6G-8,6G-8,6G-8,8G                | 32,8                                | 23,2             |
| sfrs 194,777                                      | 1                   | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                                | 02.04.25           |                               |                                                  | A3D68K                              | CH1256740924 | SGS S.A.                                                                                | 1                                         | 97,86                       | G | 97,9G-7,98G-8,02G-7,98G-7,16G            | 98,84                               | 84,9             |
| sfrs 1.947,773                                    | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,3488                                                                                               | 2024<br>J=0,3857                             | 03.04.25           |                               |                                                  | A1CX0H                              | US8188001049 | -"<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.                      | 1                                         | 9,55                        | G | 9,6G-9,65G-9,65G-9,55G-9,5G              | 10,4                                | 7,35             |
| £ 1.953,178                                       | 1                   | 1          | 2024<br>I=0,007<br>I=0,01<br>J=0,018                                                                           | 2025<br>I=0,015<br>I=0,004                   | 21.08.25           |                               |                                                  | A1CUUR                              | GB00B62G9D36 | Shaftesbury Capital PLC                                                                 | 1                                         | 1,6                         | G | 1,64G-1,62G-1,61G-1,61G-1,59G            | 1,83                                | 1,26             |
| US\$ 40,248                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                                                        | 1                                         | 80,4                        | G | 79,74G-9,68G-9,68G-9,48G-8,92G           | 129,65                              | 67,16            |
| H\$ 995,486                                       | 1<br>zu je H\$ 1    | 1          | 2024<br>J=0,0872<br>S=0,1617                                                                                   | 2025<br>I=0,1913                             | 30.09.25           |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                                                           | 1                                         | 3,56                        | G | 3,48G-3,58G-3,52G-3,52G-3,54G            | 4,68                                | 1,58             |
| H\$ 6.015,731                                     | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                                                   | 1                                         | 0,19                        | G | 0,202G-0,204G-0,208G                     | 2,02                                | 0,19             |
| CNY 256,126                                       | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0M4WP                              | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd.                                            | 1                                         | 0,46                        | G | 0,454G-0,446G-0,446G-0,446G-0,446G       | 0,63                                | 0,12             |
| CNY 4.500,064                                     | 1                   | 1          | 2024<br>I=0,1009<br>S=0,1344                                                                                   | 2025<br>I=0,1061                             | 21.10.25           |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                                          | 1                                         | 0,6                         | G | 0,59G-0,59G-0,59G-0,595G-0,595G          | 0,76                                | 0,49             |
| CNY 195                                           | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,0273                                                                                               | 2025<br>J=0,2731                             | 27.06.25           |                               |                                                  | A0M4YV                              | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd.                                                 | 1                                         | 0,75                        | G | 0,74G-0,75G-0,75G-0,75G-0,75G            | 0,97                                | 0,56             |
| CNY 2.924,482                                     |                     | 1          | 2018<br>J=0,0615                                                                                               | 2020<br>J=0,0862                             | 09.07.21           |                               |                                                  | A0M4YX                              | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.)                                                | 1                                         | 0,54                        | G | 0,525G-0,525G-0,525G-0,525G-0,525G       | 0,59                                | 0,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| CNY                                               | 540,971   | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,35                               | 24.07.25               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                          | 1                                         | 2,57 G                      | 2,47G-2,458G-2,466G-<br>2,474G-2,476G       | 3,1                                 | 1,48             |
| CNY                                               | 284,33    | 1                 | 1          | 2023<br>J=0,1098                                                                                               | 2024<br>J=0,0875                             | 08.07.25               |                               |                                                  | A0M4ZS                              | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd.                          | 1                                         | 4,55 G                      | 4,672G-4,588G-4,684G-<br>4,682G-4,682G      | 5,34                                | 1,66             |
| CNY                                               | 38,529    | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,4387<br>S=0,655                                                                                    | 2025<br>I=0,4385                             | 05.09.25               |                               |                                                  | A14SA6                              | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd.                          | 1                                         | 2,96 G                      | 2,96G-2,96G-2,98G                           | 3,44                                | 2,58             |
| H\$                                               | 1.087,212 | 1                 | 1          | 2024<br>I=0,42<br>S=0,52                                                                                       | 2025<br>I=0,42                               | 24.09.25               |                               |                                                  | 900868                              | HK0363006039 | Shanghai Industrial Holdings Ltd.                                       | 1                                         | 1,51 G                      | 1,49G-1,5G-1,49G                            | 1,68                                | 1,22             |
| CNY                                               | 919,073   |                   | 1          | 2023<br>J=0,4407                                                                                               | 2024<br>I=0,0874<br>S=0,317                  | 16.07.25               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)                   | 1                                         | 1,29 G                      | 1,31G-1,29G-1,29G                           | 1,53                                | 1,15             |
| H\$                                               | 3.585,525 | 1<br>zu je H\$ 1  | 1          | 2024<br>I=0,05<br>S=0,1                                                                                        | 2025<br>I=0,05                               | 26.09.25               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                                    | 1                                         | 0,5 G                       | 0,505G-0,51G-0,51G-<br>0,515G-0,515G        | 0,66                                | 0,43             |
| DKK                                               | 19,039    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P7NB                              | DK0061273125 | Shape Robotics A/S                                                      | 1                                         | 1,63 G                      | 1,622G-1,616G-1,626G-<br>1,622G-1,62G       | 2,88                                | 1,19             |
| kann.\$                                           | 158,656   | 1                 | 11         |                                                                                                                |                                              |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                                        | 1                                         | 0,05 G                      | 0,0505G-0,0505G-<br>0,0505G-0,0505G-0,0505G | 0,1                                 | 0,04             |
| Yen                                               | 650,407   |                   | 4          | 2024<br>S=0                                                                                                    | 2025<br>I=0                                  |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                                    | 1                                         | 4,79 G                      | 4,698G-4,693G-4,708G-<br>4,708G-4,67G       | 6,25                                | 3,66             |
| US\$                                              | 257,114   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1166C                              | KYG236271055 | Shelf Drilling Ltd.                                                     | 1                                         | 1,54 G                      | 1,534G-1,546G-1,546G-<br>1,54G-1,54G        | 1,56                                | 0,37             |
| Euro                                              | 2.905,716 | 1                 | 1          | 2024<br>Q=0,688<br>Q=0,688<br>Q=0,688<br>Q=0,688                                                               | 2025<br>Q=0,716<br>Q=0,716<br>Q=0,716        | 15.08.25               |                               |                                                  | A3DA8Y                              | US7802593050 | Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 64,5 G                      | 64,5G-4G-4G-4G-4,5G                         | 68                                  | 52,5             |
| Euro                                              | 5.811,433 | 1                 | 1          | 2024<br>Q=0,3166<br>Q=0,3102<br>Q=0,3262<br>Q=0,3315                                                           | 2025<br>Q=0,3136<br>Q=0,3068                 | 14.08.25               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | -"                                                                      | 1                                         | 32,24 G                     | 32,355G-2,125G-2,24G-<br>2,375-2,23G-2,3G   | 34,06                               | 25,94            |
| Euro                                              | 18,106    |                   | 1          | 2023<br>J=0,2543                                                                                               | 2024<br>J=0,2543                             | 13.06.25               |                               |                                                  | A2DGX9                              | BG1100003166 | Shelly Group PLC, (Glob.)                                               | 1                                         | 52 G                        | 52,4G-2G-1,8G-1,8G-1,8G                     | 57,8                                | 29,3             |
| US\$                                              | 54,857    | 1                 | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1                                | 05.11.24               |                               |                                                  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                                       | 1                                         | 11,2 G                      | 10,9G                                       | 13,2                                | 9,6              |
| CNY                                               | 2.340,742 | 1<br>zu je CNY 1  | 1          | 2017<br>J=0,18                                                                                                 | 2018<br>J=0,12                               | 04.06.19               |                               |                                                  | A12GNE                              | CNE100001TK2 | Shengjing Bank Co. Ltd.                                                 | 1                                         | 0,17 G                      | 0,169G-0,169G-0,168G                        | 0,17                                | 0,1              |
| CNY                                               | 747,5     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,6032                                                                                               | 2024<br>J=0,2673                             | 04.07.25               |                               |                                                  | A0M4Y1                              | CNE100000478 | Shenzhen Expressway Corporation Ltd.                                    | 1                                         | 0,8 G                       | 0,785G-0,785G-0,785G-<br>0,79G-0,79G        | 0,91                                | 0,68             |
| H\$                                               | 2.443,736 | 1<br>zu je H\$ 1  | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,598                              | 13.05.25               |                               |                                                  | A1XEDC                              | BMG8086V1467 | Shenzhen International Holdings Ltd.                                    | 1                                         | 0,86 G                      | 0,855G-0,86G-0,86G-<br>0,86G-0,865G         | 0,95                                | 0,77             |
| H\$                                               | 3.081,69  | 1                 | 1          | 2024<br>I=0,0852<br>S=0,0774                                                                                   | 2025<br>I=0,0829                             | 22.09.25               |                               |                                                  | A3CN0W                              | KYG8088A1168 | Shenzhen Investment Holdings Bay Area<br>Development Co. Ltd.           | 1                                         | 0,19 G                      | 0,198G-0,196G-0,196G-<br>0,196G-0,195G      | 0,24                                | 0,18             |
| H\$                                               | 1.503,222 | 1                 | 1          | 2024<br>I=1,25<br>S=1,28                                                                                       | 2025<br>I=1,38                               | 09.09.25               |                               |                                                  | A0HL4U                              | KYG8087W1015 | Shenzhou International Group Holdings Ltd.                              | 1                                         | 7,6 G                       | 7,45G-7,45G-7,45G-7,45G-<br>7,4G            | 7,7                                 | 5,15             |
| £                                                 | 14,77     | 1<br>zu je £ 1    | 1          | 2023<br>I=0,04<br>I=0,16                                                                                       | 2024<br>I=0,042<br>I=0,165<br>S=0,0435       | 27.03.25               |                               |                                                  | A1156F                              | GB00BMQX2R72 | Shepherd Neame Ltd.                                                     | 1                                         | 5,55 G                      | 5,55G-5,6G-5,55G-5,55G-<br>5,55G            | 6,55                                | 5,1              |
| kann.\$                                           | 496,289   | 1                 | 1          |                                                                                                                | 2015<br>Q=0,01<br>Q=0,01                     | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                                            | 1                                         | 0,07 G                      | 0,075G-0,075G-0,0748G                       | 0,15                                | 0,07             |
| US\$                                              | 249,333   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                               | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 14.11.25               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                                    | 1                                         | 287,9 G                     | 288,7G                                      | 350,75                              | 277,15           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 267,501   |                         | 9          | <b>2023</b><br>J=0<br>I=0<br>S=0                                                                               | <b>2024</b><br>J=0<br>J=0           |                        |                               |                                                  | A12D58                              | JP3355400007 | Shift Inc., (Glob.)                                                               | 1                                         | 6,1 G                       | 6,1G-6,15G-6,15G-6,2G-6G          | 129                                 | 5,75             |
| Yen                                               | 296,07    |                         | 4          | <b>2024</b><br>I=26<br>S=40                                                                                    | <b>2025</b><br>I=26                 | 29.09.25               |                               |                                                  | 854673                              | JP3357200009 | Shimadzu Corp., (Glob.)                                                           | 1                                         | 22,6 G                      | 23,2G-3,2G-3,2G-3,2G-2,2G         | 23,6                                | 19,5             |
| Yen                                               | 87,71     |                         | 1          | <b>2024</b><br>I=154,5<br>S=154,5                                                                              | <b>2025</b><br>I=169,5<br>S=169,5   | 29.12.25               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                                             | 1                                         | 97,8 G                      | 98,65G-8,6G-8,85G-9,4G-9,8G       | 140,4                               | 90,5             |
| Yen                                               | 877,1     | 1                       | 1          | <b>2023</b><br>I=0,0941<br>S=0,1057                                                                            | <b>2024</b><br>I=0,1023<br>S=0,1138 | 30.06.25               |                               |                                                  | A2PJ5E                              | US82455C1018 | -"-<br>ausgestellt von: Bank of New York Mellon, N.Y.                             | 1                                         | 9,5 G                       | 9,5G-9,5G-9,5G-9,5G-9,5G          | 9,9                                 | 9,05             |
| H\$                                               | 8.602,341 | 1                       | 1          | <b>2020</b><br>I=0,7<br>S=1,1                                                                                  | <b>2021</b><br>I=0,7                | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                                        | 1                                         | 0,03 G                      | 0,0275G-0,0275G-0,0275G-0,0275G   | 0,15                                | 0,03             |
| H\$                                               | 2.468,173 | 1                       | 1          |                                                                                                                | <b>2020</b><br>J=0,11               | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                                     | 1                                         | 0,06 G                      | 0,0615G-0,0605G-0,0605G-0,0605G   | 0,11                                | 0,06             |
| Yen                                               | 716,689   |                         | 4          | <b>2024</b><br>I=17,5<br>S=20,5                                                                                | <b>2025</b><br>I=22                 | 29.09.25               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                                            | 1                                         | 11,7 G                      | 11,3G-1,3G-1,4G-1,4G-1,4G         | 12,7                                | 7,25             |
| Yen                                               | 41,632    |                         | 4          | <b>2024</b><br>I=20<br>S=30                                                                                    | <b>2025</b><br>I=20                 | 29.09.25               |                               |                                                  | A0BMJN                              | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.)                                 | 1                                         | 8,4 G                       | 8,3G-8,25G-8,25G-8,25G-8,25G      | 11,6                                | 7,05             |
| Yen                                               | 1.984,996 |                         | 4          | <b>2024</b><br>I=53<br>S=53                                                                                    | <b>2025</b><br>I=53<br>S=53         | 30.03.26               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                              | 1                                         | 26,08 G                     | 25,98G-5,98G-6,57G-5,98G-5,95G    | 32,2                                | 21,52            |
| Yen                                               | 3.969,992 | 1                       | 4          | <b>2023</b><br>I=0,1695<br>S=0,1554<br>I=0,1724                                                                | <b>2024</b><br>S=0,1834             | 31.03.25               |                               |                                                  | A0YFR4                              | US8245511055 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                    | 1                                         | 12,9 G                      | 12,9G-2,9G-3G-2,9G-2,9G           | 16                                  | 10,4             |
| -                                                 | 485,495   | 1<br>zu je 5.000        | 1          | <b>2024</b><br>I=0,392<br>I=0,3887<br>I=0,3747                                                                 | <b>2025</b><br>I=0,4141<br>I=0,4103 | 01.08.25               |                               |                                                  | 727566                              | US8245961003 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 44,8 G                      | 44G-4,2G-4,2G-4,8G-4,8G           | 45,4                                | 26,2             |
| Yen                                               | 889,632   |                         | 4          | <b>2024</b><br>I=85<br>S=33                                                                                    | <b>2025</b><br>I=33<br>S=33         | 30.03.26               |                               |                                                  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                                                      | 1                                         | 13,5 G                      | 13,8G-3,8G-3,8G-3,8G-3,4G         | 15,4                                | 12,2             |
| Yen                                               | 94,35     |                         | 4          | <b>2024</b><br>S=58                                                                                            | <b>2025</b><br>I=0                  |                        |                               |                                                  | A0DQ0T                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                                            | 1                                         | 13,2 G                      | 12,8G-2,8G-2,8G                   | 13,4                                | 10,6             |
| Yen                                               | 400       |                         | 1          | <b>2024</b><br>I=30<br>S=10                                                                                    | <b>2025</b><br>I=20<br>S=20         | 29.12.25               |                               |                                                  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                                                        | 1                                         | 15,46 G                     | 14,87G-4,965G-4,995G-5,05G-5,3G   | 17,97                               | 13,4             |
| Yen                                               | 400       | 1                       | 1          | <b>2023</b><br>I=0,1978<br>S=0,2092                                                                            | <b>2024</b><br>I=0,0661<br>S=0,1343 | 30.06.25               |                               |                                                  | 766627                              | US8248414075 | -"-                                                                               | 1                                         |                             | (ausg)                            |                                     |                  |
| Yen                                               | 580,129   |                         | 4          | <b>2024</b><br>S=35                                                                                            | <b>2025</b><br>I=36                 | 29.09.25               |                               |                                                  | A3DT3P                              | JP3351500008 | Shizuoka Financial Group Inc., (Glob.)                                            | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G-1,5G-1,5G         | 11,7                                | 7,6              |
| Yen                                               | 76,193    |                         | 1          | <b>2024</b><br>I=13<br>S=27                                                                                    | <b>2025</b><br>I=20,5<br>S=21,5     | 29.12.25               |                               |                                                  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)                                                    | 1                                         | 6,3 G                       | 6,2G-6,2G-6,2G                    | 7,15                                | 5,95             |
| £                                                 | 46,227    | 1                       | 1          | <b>2023</b><br>I=0,025<br>S=0,149                                                                              | <b>2024</b><br>I=0,025              | 11.07.24               |                               |                                                  | A115LD                              | GB00BLTVCF91 | Shoe Zone PLC                                                                     | 1                                         | 0,72 G                      | 0,735G-0,72G-0,75G-0,78G-0,8G     | 1,29                                | 0,7              |
| PLN                                               | 28,115    |                         | 1          | <b>2023</b><br>J=0,67                                                                                          | <b>2024</b><br>J=1,03               | 19.05.25               |                               |                                                  | A3CTP4                              | PLSHPR000021 | SHOPER S.A., (Glob.)                                                              | 1                                         | 12,95 G                     | 12,95G-2,95G-2,65G-2,7G-2,75G     | 13,3                                | 8,54             |
| US\$                                              | 1.222,05  | 1                       | 1          |                                                                                                                |                                     |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                                                      | 1                                         | 151,22                      | 150,04G-49,92G-9,12G-51,38G-2,74G | 152,74                              | 59,42            |
| ZAR                                               | 591,339   | 1<br>zu je ZAR<br>1,134 | 7          | <b>2023</b><br>I=2,67<br>S=4,45                                                                                | <b>2024</b><br>I=2,85<br>S=4,96     | 23.09.25               |                               |                                                  | 853202                              | ZAE000012084 | Shoprite Holdings Ltd.                                                            | 1                                         | 13,9 G                      | 14,1G-4,1G-4,2G-4,4G-4,4G         | 15,2                                | 10,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025  |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|-------------------------------------|------------------|
| ZAR                                               | 591,339   | 1                    | 7          | 2022                                                                                                           | 2024                               | 26.09.25               |                               |                                                  | A2PEDU                              | US82510E2090 | Shoprite Holdings Ltd.                                                           | 1                                         | 14                          | G | 13,6G-3,6G-3,7G-4,4G-4,4G          | 15     | 10,3                                |                  |
| H\$                                               | 5.091,066 | 1                    | 1          | 2024<br>I=0,09<br>S=0,21                                                                                       | 2025<br>I=0,06                     | 02.10.25               |                               |                                                  | A0ETXL                              | HK0639031506 | Shougang Fushan Resources Group Ltd.                                             | 1                                         | 0,33                        | G | 0,328G-0,322G-0,322G-0,322G-0,324G | 0,35   | 0,24                                |                  |
| kann.\$                                           | 21,866    | 1                    | 11         |                                                                                                                |                                    |                        |                               |                                                  | A3DZRR                              | CA82540M1068 | Showcase Minerals Inc.                                                           | 1                                         | 0,07                        | G | 0,0692G-0,0692G-0,0692G-0,0622G    | 0,15   | 0,04                                |                  |
| Euro                                              | 100,972   | 1                    | 1          | 2024<br>I=0,4612<br>I=0,1188<br>J=0,505<br>J=0,085<br>J=0,1325<br>J=0,4475                                     | 2025<br>I=0,406                    | 11.09.25               |                               |                                                  | A3D8TJ                              | GG00BQZCBZ44 | Shurgard Self Storage Ltd.                                                       | 1                                         | 33,25                       | G | 32,9G                              | 37,5   | 30,85                               |                  |
| US\$                                              | 35,474    | 1                    | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 04.09.25               |                               |                                                  | A1J51N                              | US8256901005 | Shutterstock Inc.                                                                | 1                                         | 20,99                       | G | 21,45G                             | 32,66  | 12,86                               |                  |
| US\$                                              | 43,141    | 1                    | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2N7LY                              | US8257041090 | Si-Bone Inc.                                                                     | 1                                         | 13,1                        | G | 13,2G-3,2G-3,3G-3,4G-3,5G          | 17,5   | 11,2                                |                  |
| -                                                 | 1.119,122 |                      | 4          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,06<br>I=0,02<br>S=0,07 | 28.07.25               |                               |                                                  | 938153                              | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.)                                                | 1                                         | 2,3                         | G | 2,28G-2,28G-2,3G-2,3G-2,3G         | 2,36   | 1,24                                |                  |
| -                                                 | 1.200     | 1<br>zu je 1         | 1          | 2024<br>I=2,5<br>S=2,5                                                                                         | 2025<br>I=2,5                      | 13.08.25               |                               |                                                  | 136003                              | TH0003010Z12 | Siam Cement PCL                                                                  | 1                                         | 5,35                        | G | 5,4G-5,4G-5,35G-5,4G-5,4G          | 5,95   | 3,3                                 |                  |
| ZAR                                               | 2.830,567 |                      | 1          | 2022<br>I=1,38<br>S=1,22                                                                                       | 2023<br>I=0,53                     | 20.09.23               |                               |                                                  | A2PWWQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                                                 | 1                                         | 2,19                        | G | 2,13G-2,16G-2,18G-2,25G-2,25G      | 2,74   | 0,72                                |                  |
| ZAR                                               | 707,642   | 1                    | 1          | 2021<br>I=0,7872                                                                                               | 2022                               | 21.09.23               |                               |                                                  | A2P0BU                              | US82575P1075 | “-<br>ausgestellt von: BNY Mellon, New York/N.Y.                                 | 1                                         | 8,8                         | G | 8,35G-8,65G-8,8G-9,05G-9G          | 11     | 2,86                                |                  |
| Euro                                              | 32,508    |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,1                      | 19.05.25               |                               |                                                  | A3ESHK                              | IT0005556581 | Sicily by Car S.p.A.                                                             | 1                                         | 3,5                         | G | 3,45G-3,41G-3,47G-3,49G-3,49G      | 4,1    | 2,91                                |                  |
| Euro                                              | 1,497     |                      | 1          |                                                                                                                | 2015<br>J=0,55                     | 30.06.16               |                               |                                                  | A0LE7Q                              | FR0010202606 | Sidetrade S.A.                                                                   | 1                                         | 234                         | G | 227G                               | 273    | 201                                 |                  |
| sfrs                                              | 45,23     | 1<br>zu je sfrs 0,72 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41BKT                              | CH1429326825 | Siegfried Holding AG                                                             | 1                                         | 86,5                        | G | 86,5G-5G-4,5G-4G-4G                | 105,48 | 81,5                                |                  |
| kann.\$                                           | 93,934    | 1                    | 1          | 2024                                                                                                           | 2025                               | 31.10.25               |                               |                                                  | A14SN8                              | CA82621K1021 | Sienna Senior Living Inc.                                                        | 1                                         | 11,8                        | G | 11,7G                              | 11,8   | 9,7                                 |                  |
| US\$                                              | 184,275   | 1                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CM97                              | CA8263XP1041 | Sierra Madre Gold and Silver Ltd.                                                | 1                                         | 0,82                        | G | 0,72G                              | 0,94   | 0,3                                 |                  |
| Euro                                              | 29,889    |                      | 1          | 2020<br>J=0,12                                                                                                 | 2021<br>J=0,19                     | 16.05.22               |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                                                 | 1                                         | 7,31                        | G | 7,13G                              | 12,68  | 7,11                                |                  |
| -                                                 | 72,35     |                      | 4          |                                                                                                                |                                    |                        |                               |                                                  | A40P1J                              | US82655M2061 | Sify Technologies Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,4                        | G | 10G-G-0,1G-9,6G-9,25G              | 14,9   | 9,25                                |                  |
| sfrs                                              | 382,271   | 1                    | 1          | 2019<br>J=0,38                                                                                                 | 2020<br>J=0,42                     | 26.04.21               |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                                                     | 1                                         | 9,73                        | G | 9,69G-9,565G-9,67G-9,83G-9,725G    | 18,31  | 8,3                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                                    |                                           |                             |                                                  | seit 02.01.2025  |                  |
| £ 1.181,557                                       | 1          | 1          | 2018<br>I=0,0125<br>S=0,025                                                                      | 2019<br>I=0,0125                   | 03.10.19               |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                                                            | 1                                         | 0,09 G                      | 0,0945G-0,0965G-0,095G-<br>0,095-0,0955G-0,0945G | 0,2              | 0,09             |
| A\$ 11.543,702                                    |            | 1          | 2023<br>I=0,005<br>S=0,0025<br>S=0,0025                                                          | 2024<br>I=0,005<br>S=0,013         | 02.09.25               |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)                                                                     | 1                                         | 1,69 G                      | 1,7G-1,7G-1,7G-1,7G-<br>1,71G                    | 1,93             | 1,49             |
| kann.\$ 111,363                                   | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CTYQ                              | CA8265991023 | Sigma Lithium Corp.                                                                                | 1                                         | 4,82 G                      | 4,705G-4,77G-4,81G-<br>4,71G-4,745G              | 6,68             | 4,71             |
| £ 1.114,854                                       | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2DJW0                              | GB00BYX5K988 | SigmaRoc PLC                                                                                       | 1                                         | 1,34 G                      | 1,34G-1,31G-1,31G-1,31G-<br>1,31G                | 1,45             | 0,79             |
| US\$ 40,949                                       | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 24.10.25               |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                                                               | 1                                         | 89,22 G                     | 87,94G                                           | 89,74            | 42,58            |
| Euro 128,344                                      |            | 1          | 2023<br>J=1,55                                                                                   | 2024<br>J=1,56                     | 29.04.25               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                                                       | 1                                         | 21,3 G                      | 20,66G                                           | 23,66            | 16,82            |
| Euro 256,688                                      | 1          | 1          | 2023<br>J=0,8396                                                                                 | 2024<br>J=0,8849                   | 30.04.25               |                               |                                                  | A3D4TZ                              | US82670P1012 | -"<br>ausgestellt von: Citibank, N.Y.                                                              | 1                                         | 10,2 G                      | 9,9G                                             | 11,3             | 8                |
| Euro 8,14                                         | 1          | 1          | 2023<br>J=0,26                                                                                   | 2024<br>J=0,18                     | 09.04.25               |                               |                                                  | A1XFJ0                              | FI4000043435 | Siili Solutions Oyj                                                                                | 1                                         | 4,72 G                      | 4,73G                                            | 6,64             | 4,37             |
| sfrs 160,479                                      | 1          | 1          | 2023<br>J=1,65                                                                                   | 2024<br>J=1,8                      | 27.03.25               |                               |                                                  | A2JNV8                              | CH0418792922 | Sika AG                                                                                            | 1                                         | 182,2 G                     | 179,8G-6,1G-3,9G-3,85G-<br>3,3G                  | 240,7            | 173,3            |
| sfrs 1.604,793                                    | 1          | 1          | 2023<br>J=0,1816                                                                                 | 2024<br>J=0,2035                   | 28.03.25               |                               |                                                  | A2AP9V                              | US82674R1032 | -"                                                                                                 | 1                                         | 18 G                        | 18G-7,3G-7,2G-7,1G-6,6G                          | 25,2             | 16,6             |
| US\$ 55,161                                       | 1          | 1          | 2024                                                                                             | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4    | 21.08.25               |                               |                                                  | A40AKR                              | US1462805086 | Sila Realty Trust Inc.                                                                             | 1                                         | 20,2 G                      | 20,4G-0,4G-0,4G--0,2G-<br>0,2G                   | 24,8             | 19,5             |
| £ 29,928                                          | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QB4J                              | US82686Q1013 | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                   | 1                                         | 6,05 G                      | 6,1G-6,1G-6,05G-6,2G-<br>6,05G                   | 7,65             | 1,77             |
| A\$ 276,887                                       |            | 7          |                                                                                                  |                                    |                        |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)                                                                        | 1                                         | 5,45 G                      | 5,45G-5,45G-5,4G                                 | 5,45             | 1,35             |
| US\$ 106,993                                      | 1          | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2    | 02.09.25               |                               |                                                  | 905418                              | US8270481091 | Silgan Holdings Inc.                                                                               | 1                                         | 38 G                        | 37,6G                                            | 53,5             | 35               |
| - 5,674                                           | 1          | 1          | 2015<br>J=1                                                                                      | 2016<br>J=1                        | 23.03.17               |                               |                                                  | 898666                              | IL0010826928 | Silicom Ltd.                                                                                       | 1                                         | 14,6 G                      | 14,8G                                            | 17,2             | 11,3             |
| US\$ 32,815                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | 935345                              | US8269191024 | Silicon Laboratories Inc.                                                                          | 1                                         | 115 G                       | 114G-4G-5G-7G-6G                                 | 149              | 73,5             |
| US\$ 33,984                                       | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5<br>Q=0,5             | 07.08.25               |                               |                                                  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 86 G                        | 87G                                              | 87               | 33,4             |
| US\$ 30,382                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A40B02                              | US82728C1027 | Silvaco Group Inc.                                                                                 | 1                                         | 5,35 G                      | 5,4G-5,4G-5,45G-5,4G-<br>5,4G                    | 9,68             | 3,3              |
| £ 19,127                                          | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CTJV                              | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC                                                              | 1                                         | 0,28 G                      | 0,274G-0,276G-0,266G-<br>0,264G-0,27G            | 0,73             | 0,26             |
| kann.\$ 73,61                                     | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2P5J9                              | CA82767L1040 | Silver Dollar Resources Inc.                                                                       | 1                                         | 0,18 G                      | 0,163G                                           | 0,28             | 0,1              |
| kann.\$ 48,575                                    | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                                                                       | 1                                         | 0,19 G                      | 0,172G                                           | 0,23             | 0,08             |
| A\$ 2.141,372                                     |            | 7          |                                                                                                  |                                    |                        |                               |                                                  | A0LEFD                              | AU000000SVL8 | Silver Mines Ltd., (Glob.)                                                                         | 1                                         | 0,09 G                      | 0,086G-0,089G-0,0881G-<br>0,0884G-0,0902G        | 0,13             | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)     | Stückelung  | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis    |
|-------------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------|-------------------------------------|---------------------|
| kann.\$ 290,631<br>kann.\$ 739,096                    | 1<br>1      | 1<br>3      |                                                                                                                |                                               |                        |                               |                                                  | A2AQ9Y<br>A3EWAU                    | CA8280621092<br>CA82825J1093                 | Silver One Resources Inc.<br>Silver Storm Mining Ltd.                           | 1<br>1                                    | 0,22 G<br>0,13 G            | 0,207G<br>0,131G-0,1235G-0,13G-<br>0,13G                               | 0,26<br>0,17                        | 0,11<br>0,12        |
| kann.\$ 411,154<br>kann.\$ 226,925<br>kann.\$ 172,521 | 1<br>1<br>1 | 4<br>1<br>1 |                                                                                                                |                                               |                        |                               |                                                  | A2P4YL<br>A3CSVE<br>A408EQ          | CA82831T1093<br>CA8283411079<br>CA8277191059 | Silver Tiger Metals Inc.<br>Silver X Mining Corp.<br>Silver47 Exploration Corp. | 1<br>1<br>1                               | 0,44 G<br>0,32 G<br>0,44 G  | 0,388G<br>0,297G<br>0,434G-0,434G-0,426G-<br>0,434G-0,44G              | 0,52<br>0,39<br>0,63                | 0,39<br>0,08<br>0,4 |
| kann.\$ 218,681                                       | 1           | 1           | 2023                                                                                                           | 2024                                          | 06.06.25               |                               |                                                  | A0EAS0                              | CA82835P1036                                 | Silvercorp Metals Inc.                                                          | 1                                         | 5,29 G                      | 5,15G-5,05G-5,01G-5,3G-<br>5,345-5,34G                                 | 6,61                                | 2,8                 |
| H\$ 2.595,698<br>- 84,867                             | 1<br>1      | 1<br>1      | 2023<br>J=0,1757                                                                                               | 2024<br>J=0,1748                              | 18.06.25               |                               |                                                  | A2QD9S<br>A3CPL6                    | HK0000658531<br>IL0011751653                 | Sincere Pharmaceutical Group Ltd.<br>SimilarWeb Ltd.                            | 1<br>1                                    | 1,36 G<br>7,71 G            | 1,33G-1,32G-1,32G-1,32G-<br>1,32G<br>7,67G-7,67G-7,71G-7,81G-<br>7,63G | 1,57<br>16,68                       | 0,79<br>5,69        |
| US\$ 326,485                                          | 1           | 1           | 2024<br>Q=1,9381<br>Q=0,0119<br>Q=1,9878<br>Q=0,0122<br>Q=2,0375<br>Q=0,0125<br>Q=2,0872<br>Q=0,0128           | 2025<br>Q=2,1<br>Q=2,1<br>Q=2,15              | 09.09.25               |                               |                                                  | 916647                              | US8288061091                                 | Simon Property Group Inc.                                                       | 1                                         | 153,45 G                    | 153,75G                                                                | 178                                 | 125                 |
| US\$ 41,617                                           | 1           | 1           | 2024<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                         | 2025<br>Q=0,28<br>Q=0,29<br>Q=0,29            | 02.10.25               |                               |                                                  | 912711                              | US8290731053                                 | Simpson Manufacturing Co. Inc.                                                  | 1                                         | 150,5 G                     | 150,1G-0,1G-6G                                                         | 168,2                               | 123,9               |
| A\$ 193,223                                           | 1           | 7           | 2023<br>I=0,1329<br>S=0,0667                                                                                   | 2024<br>I=0,0632<br>S=0,0846                  | 01.10.25               |                               |                                                  | A0NHC1                              | US8291601008                                 | Sims Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 7,95 G                      | 7,45G-7,45G-7,45G-8,05G-<br>8,05G                                      | 9,15                                | 6,55                |
| A\$ 193,226                                           |             | 7           | 2023<br>S=0,1                                                                                                  | 2024<br>I=0,1<br>S=0,13                       | 30.09.25               |                               |                                                  | A0F63Y                              | AU000000SGM7                                 | --, (Glob.)                                                                     | 1                                         | 8,1 G                       | 8,1G-8,1G-8,15G-8,15G-<br>8,2G                                         | 9,25                                | 6,65                |
| skr 844,936                                           |             | 1           |                                                                                                                |                                               |                        |                               |                                                  | A3CRFP                              | SE0016101844                                 | Sinch AB, (Glob.)                                                               | 1                                         | 3,04 G                      | 3,044G-3,035G-3,019G-<br>3,032G-3,019G                                 | 3,29                                | 1,43                |
| - 3.128,543                                           |             | 4           | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,38<br>I=0,1<br>S=0,3              | 08.08.25               |                               |                                                  | A0MZ57                              | SG1V61937297                                 | Singapore Airlines Ltd., (Glob.)                                                | 1                                         | 4,3 G                       | 4,39G-4,404G-4,405G-<br>4,413G-4,416G                                  | 5,03                                | 3,95                |
| - 1.070,658                                           |             | 7           | 2023<br>I=0,085<br>I=0,085<br>I=0,085<br>S=0,09                                                                | 2024<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,105 | 16.10.25               |                               |                                                  | 590379                              | SG1J26887955                                 | Singapore Exchange Ltd. (SGX), (Glob.)                                          | 1                                         | 11,37 G                     | 11,24G-1,255G-1,28G-<br>1,3G-1,33G                                     | 11,63                               | 7,84                |
| - 2.251,268                                           |             | 4           | 2023<br>I=0,0018<br>S=0,0056                                                                                   | 2024<br>I=0,0034                              | 18.11.24               |                               |                                                  | 481972                              | SG1N89910219                                 | Singapore Post Ltd., (Glob.)                                                    | 1                                         | 0,27 G                      | 0,262G-0,262G-0,264G-<br>0,264G-0,264G                                 | 0,42                                | 0,25                |
| - 3.117,904                                           |             | 1           | 2024<br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,05                                                                   | 2025<br>I=0,04<br>I=0,04                      | 22.08.25               |                               |                                                  | 910981                              | SG1F60858221                                 | Singapore Technologies Engineering Ltd., (Glob.)                                | 1                                         | 5,52 G                      | 5,52G-5,51G-5,518G-<br>5,526G-5,476G                                   | 5,98                                | 3,19                |
| - 16.512,826                                          |             | 4           | 2023<br>I=0,052<br>S=0,079                                                                                     | 2024<br>I=0,089<br>S=0,1                      | 31.07.25               |                               |                                                  | A0KFC2                              | SG1T75931496                                 | Singapore Telecommunications Ltd., (Glob.)                                      | 1                                         | 2,83 G                      | 2,866G-2,827G-2,818G-<br>2,822G-2,819G                                 | 2,92                                | 2,12                |
| Euro 53,853                                           |             | 1           | 2023<br>J=0,0409                                                                                               | 2024<br>J=0,0304                              | 20.05.25               |                               |                                                  | A3DE96                              | ES0105611000                                 | Singular People S.A.                                                            | 1                                         | 2,42 G                      | 2,36G-2,42G-2,36G-2,36G-<br>2,36G                                      | 2,92                                | 1,57                |
| H\$ 18.760,717                                        | 1           | 1           | 2024<br>I=0,03<br>S=0,04                                                                                       | 2025<br>I=0,05                                | 29.08.25               |                               |                                                  | A0CBDJ                              | KYG8167W1380                                 | Sino Biopharmaceutical Ltd.                                                     | 1                                         | 0,77 G                      | 0,7546G-0,7636G-0,764G-<br>0,7776G-0,7782G                             | 0,97                                | 0,34                |
| H\$ 9.150,104                                         | 1           | 7           | 2023<br>I=0,15<br>S=0,43                                                                                       | 2024<br>I=0,15<br>S=0,43                      | 24.10.25               |                               |                                                  | 866305                              | HK0083000502                                 | Sino Land Co. Ltd.                                                              | 1                                         | 1,05 G                      | 1,08G-1,06G-1,06G-1,06G-<br>1,07G                                      | 1,14                                | 0,81                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                            |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                                           |                                                     |                    |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                     | seit 02.01.2025  |                  |
| CNY 1.426,824                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1636<br>S=0,224                                                                                                        | <b>2025</b><br>I=0,176                              | 02.09.25           |                               |                                                  | A1T97T                              | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd.                                    | 1                                         | 0,81 G                      | 0,795G-0,8G-0,8G-0,805G-0,805G      | 0,81             | 0,56             |
| CNY 3.213,804                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,1167                                                                                                                   | <b>2024</b><br>S=0,0218                             | 24.06.25           |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                                 | 1                                         | 0,15 G                      | 0,144G                              | 0,15             | 0,12             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,956                                                                                                                    | <b>2024</b><br>J=0,739                              | 16.06.25           |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                                | 1                                         | 2,12 G                      | 2,112G-2,107G-2,111G-2,114G-2,122G  | 2,61             | 1,93             |
| CNY 2.016,281                                     | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1588<br>S=0,157                                                                                                        | <b>2025</b><br>I=0,1592                             | 10.09.25           |                               |                                                  | A0M4Y7                              | CNE1000004F1 | Sinotrans Ltd.                                                          | 1                                         | 0,58 G                      | 0,565G-0,57G-0,57G-0,57G-0,57G      | 0,59             | 0,36             |
| H\$ 2.760,993                                     | 1                | 1          | <b>2024</b><br>J=0,72                                                                                                                     | <b>2025</b><br>J=0,55<br>I=0,74                     | 09.09.25           |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                                 | 1                                         | 2,74 G                      | 2,76G-2,74G-2,76G-2,76G-2,76G       | 2,96             | 1,98             |
| US\$ 99,638                                       | 1                | 1          |                                                                                                                                           |                                                     |                    |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                                    | 1                                         |                             | (ausg)                              |                  |                  |
| US\$ 751,154                                      | 1                | 1          |                                                                                                                                           |                                                     |                    |                               |                                                  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd.                                         | 1                                         | 0,25 G                      | 0,25G-0,252G-0,254G                 | 0,71             | 0,24             |
| Euro 10,579                                       |                  | 1          | <b>2023</b><br>J=2                                                                                                                        | <b>2024</b><br>J=2                                  | 13.06.25           |                               |                                                  | A0RK8D                              | BE0003898187 | Sipef S.A.                                                              | 1                                         | 80,2 G                      | 78,6G                               | 80,2             | 54,8             |
| US\$ 336,74                                       | 1                | 1          | <b>2024</b><br>Q=0,27                                                                                                                     | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 05.11.25           |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                                 | 1                                         | 18,5 G                      | 18,45G-8,45G-8,5G-8,3G-8,35G        | 26,66            | 16,56            |
| H\$ 2.699,988                                     | 1                | 1          | <b>2024</b><br>I=0,72<br>S=1,4                                                                                                            | <b>2025</b><br>I=1,3                                | 28.08.25           |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                                    | 1                                         | 3,04 G                      | 3,02G-3,06G-3,08G-3,08G-3,08G       | 3,42             | 1,84             |
| US\$ 52,445                                       | 1                | 1          |                                                                                                                                           |                                                     |                    |                               |                                                  | A40HQN                              | US82981J8514 | SITE Centers Corp.                                                      | 1                                         | 7,45 G                      | 7,5G-7,5G-7,55G-7,4G-7,35G          | 15               | 7,05             |
| US\$ 44,613                                       | 1                | 3          |                                                                                                                                           |                                                     |                    |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                                           | 1                                         | 105 G                       | 105G-5G-6G-6G-4G                    | 143              | 92               |
| kann.\$ 371,865                                   | 1                | 4          |                                                                                                                                           |                                                     |                    |                               |                                                  | A2JG70                              | CA8606471065 | Sitka Gold Corp.                                                        | 1                                         | 0,64 G                      | 0,585G                              | 0,77             | 0,17             |
| skr 296,535                                       |                  | 1          |                                                                                                                                           |                                                     |                    |                               |                                                  | A1W9Z9                              | SE0003917798 | Sivers Semiconductors AB, (Glob.)                                       | 1                                         | 0,34 G                      | 0,339G-0,3344G-0,347G-0,34G-0,3454G | 0,48             | 0,26             |
| US\$ 101,279                                      | 1                | 1          |                                                                                                                                           |                                                     |                    |                               |                                                  | A2QGV5                              | US83001C1080 | Six Flags Entertainment Corp.                                           | 1                                         | 22,6 G                      | 22,6G-2,6G-2,8G-2,4G-2,2G           | 46,8             | 17,2             |
| US\$ 94,24                                        | 1                | 1          | <b>2024</b><br>I=0,002<br>I=0,058<br>I=0,4444<br>I=0,0156<br>I=0,058<br>I=0,002<br>I=0,4444<br>I=0,0156<br>I=0,4444<br>I=0,0156<br>S=0,46 | <b>2025</b><br>I=0,46<br>I=0,46                     | 15.09.25           |                               |                                                  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                                    | 1                                         | 19,49 G                     | 19,48G-9,48G-9,58G-9,7G-9,59G       | 22,43            | 16,87            |
| H\$ 7.101,806                                     | 1                | 1          | <b>2018</b><br>I=0,08<br>S=0,21                                                                                                           | <b>2019</b><br>I=0,08<br>S=0,22                     | 11.06.20           |                               |                                                  | A0NBLJ                              | HK0880043028 | SJM Holdings Ltd.                                                       | 1                                         | 0,31 G                      | 0,3G-0,302G-0,302G-0,302G-0,304G    | 0,36             | 0,21             |
| - 728,002                                         |                  | 1          | <b>2024</b><br>I=0,2188<br>I=0,2203<br>I=0,2156<br>S=0,9056                                                                               | <b>2025</b><br>I=0,2758<br>I=0,267                  | 29.08.25           |                               |                                                  | A1JWRE                              | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 341 G                       | 312G-5-3-2-2G-5-8-5G-21-18G-26      | 346              | 97               |
| - 386,622                                         | 1<br>zu je 500   | 1          | <b>2024</b><br>Q=0,3363<br>Q=0,3387<br>Q=0,3273                                                                                           | <b>2025</b><br>I=0,4051<br>I=0,3332<br>I=0,3335     | 29.08.25           |                               |                                                  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 17,7 G                      | 17,5G-7,5G-7,5G-7,8G-7,9G           | 22               | 17,5             |
| skr 2.018,545                                     |                  | 1          | <b>2024</b><br>J=11,5                                                                                                                     | <b>2025</b><br>J=11,5                               | 02.04.25           |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                               | 1                                         | 16,59 G                     | 16,57G-6,565G-6,615G-6,65G-6,605G   | 16,96            | 11,33            |
| skr 24,153                                        |                  | 1          | <b>2024</b><br>J=11,5                                                                                                                     | <b>2025</b><br>I=11,5                               | 02.04.25           |                               |                                                  | 880202                              | SE0000120784 | -, (Glob.)                                                              | 1                                         | 16,7 G                      | 16,68G-6,72G-6,78G-6,88G-6,84G      | 16,9             | 11,82            |
| skr 400,377                                       |                  | 1          | <b>2023</b><br>J=5,5                                                                                                                      | <b>2024</b><br>J=8                                  | 08.04.25           |                               |                                                  | 863784                              | SE0000113250 | Skanska AB, (Glob.)                                                     | 1                                         | 24,31 G                     | 24,29G-4,19G-4,11G-4,3G-4,28G       | 24,45            | 16,79            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| skr 400,377                                       |            | 1          | <b>2023</b><br>J=0,5154                                                                          | <b>2024</b><br>J=0,8264                                 | 09.04.25               |                               |                                                  | A2N9X1                              | US8305612058 | Skanska AB, (Glob.)<br>ausgestellt von: JPM              | 1                                         | 24,2 G                      | 24,2G-4G-3,8G-4,2G-4,2G                 | 24,4             | 16,1             |
| kann.\$ 121,088                                   | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.                                    | 1                                         | 13,19 G                     | 13,7G-3,51G-3,79G                       | 17,49            | 7,66             |
| skr 426,42                                        |            | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=7,75                                   | 02.04.25               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                          | 1                                         | 23,06 G                     | 23,03G-3,02G-3,1G-3,39G-3,25G           | 23,39            | 14,28            |
| skr 28,931                                        |            | 1          | <b>2023</b><br>J=7,5                                                                             | <b>2024</b><br>J=7,75                                   | 02.04.25               |                               |                                                  | 884316                              | SE0000108201 | --, (Glob.)                                              | 1                                         | 23 G                        | 23G-2,9G-3,1G-3,4G-3,1G                 | 23,4             | 14,2             |
| US\$ 8,71                                         | 1          | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A3EUNX                              | US83066P3091 | Skillsoft Corp.                                          | 1                                         | 13,9 G                      | 12G-2G-2G-1,7G-1,6G                     | 31,6             | 9,85             |
| skr 74,728                                        |            | 9          | <b>2023</b><br>J=2,8                                                                             | <b>2024</b><br>J=3                                      | 15.12.25               |                               |                                                  | A2PBSB                              | SE0012141687 | SkiStar AB, (Glob.)                                      | 1                                         | 14,78 G                     | 14,76G-4,8G-4,72G-4,81G-4,75G           | 15,93            | 13,38            |
| Yen 297,681                                       |            | 4          | <b>2024</b><br>I=11<br>S=16                                                                      | <b>2025</b><br>I=19                                     | 29.09.25               |                               |                                                  | A0MMJB                              | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.)                  | 1                                         | 8,45 G                      | 8,25G-8,25G-8,25G-8,25G-8,25G           | 8,6              | 5,25             |
| US\$ 30,988                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3ES4X                              | US83086J2006 | Skye Bioscience Inc.                                     | 1                                         | 1,3 G                       | 1,19G-1,19G-1,19G-1,19-1,29G-1,27G      | 3,9              | 0,97             |
| kann.\$ 204,456                                   | 1          | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A2AJ7J                              | CA8308166096 | Skyharbour Resources Ltd.                                | 1                                         | 0,2 G                       | 0,2015G-0,2015G-0,1954G-0,2255G-0,2185G | 0,3              | 0,16             |
| Yen 227,502                                       |            | 1          | <b>2024</b><br>J=11                                                                              | <b>2025</b><br>J=8<br>J=12                              | 29.12.25               |                               |                                                  | A12B3Z                              | JP3396210001 | Skylark Holdings Co., (Glob.)                            | 1                                         | 15,7 G                      | 15,9G-5,9G-5,9G-5,9G-5,7G               | 19,6             | 13,5             |
| US\$ 40,487                                       |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3D4VU                              | US8309401029 | Skyward Specialty Insurance Group Inc.                   | 1                                         | 38,6 G                      | 39G                                     | 59,5             | 35,6             |
| US\$ 40,378                                       | 1          | 4          | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                 | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14     | 30.03.20               |                               |                                                  | 878075                              | US8308791024 | SkyWest Inc.                                             | 1                                         | 85,5 G                      | 86G                                     | 116              | 69,5             |
| US\$ 148,428                                      | 1          | 1          | <b>2024</b><br>Q=0,68<br>Q=0,68<br>Q=0,7<br>Q=0,7                                                | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,71                 | 26.08.25               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                  | 1                                         | 64,56 G                     | 64,7G-2,43G-72,37G-0,07G                | 91,17            | 43,44            |
| H\$ 1.892,005                                     | 1          | 1          | <b>2021</b><br>J=0,23<br>J=0,03                                                                  | <b>2023</b><br>I=0,03<br>S=0,05                         | 28.05.24               |                               |                                                  | 936973                              | BMG8181C1001 | Skyworth Group Ltd.                                      | 1                                         | 0,43 G                      | 0,43G-0,436G-0,436G-0,436G-0,436G       | 0,52             | 0,29             |
| US\$ 71,022                                       | 1          | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                             | 31.10.25               |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                    | 1                                         | 44,71 G                     | 45,08G-5,08G-4,77G                      | 67,04            | 42,1             |
| US\$ 1.493,924                                    | 1          | 1          | <b>2024</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                          | <b>2025</b><br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 03.12.25               |                               |                                                  | 853390                              | AN8068571086 | SLB Ltd.                                                 | 1                                         | 31,2 G                      | 30,95G                                  | 43,1             | 27,5             |
| US\$ 22,771                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                       | 1                                         | 5,5 G                       | 5,3G                                    | 17,6             | 4,14             |
| US\$ 125,497                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A40MRG                              | US8313491057 | Slide Insurance Holdings Inc.                            | 1                                         | 13,1 G                      | 13G-3G-3G-3,1G-3,1G                     | 18,3             | 10,7             |
| Euro 44,255                                       |            | 1          | <b>2024</b><br>J=0,1                                                                             | <b>2025</b><br>J=0,4                                    | 19.09.25               |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                   | 1                                         | 9,43 G                      | 9,42G                                   | 14,76            | 9,37             |
| US\$ 203,039                                      | 1          | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                              | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13     | 04.12.25               |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                | 1                                         | 23,6 G                      | 24G                                     | 30,8             | 21               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$                                              | 54,555    | 1          | 10         | 2023<br>Q=0,41<br>Q=0,1367<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                       | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 12.09.25               |                               |                                                  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                                                  | 1                                         | 13,07 G                     | 13,05G-3,04G-3,08G-3,18G-3,23G      | 17,01            | 11,74            |
| US\$                                              | 114,954   | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                     | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 17.10.25               |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                                                         | 1                                         | 17,6 G                      | 17,8G                               | 42,6             | 17,6             |
| skr                                               | 37,457    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DGQ5                              | SE0009268279 | Smart Eye AB, (Glob.)                                                                 | 1                                         | 8,23 G                      | 8,225G-8,13G-8,095G-7,97G-7,955G    | 8,23             | 3,67             |
| US\$                                              | 43,559    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DGGK                              | US83191H1077 | Smart Sand Inc.                                                                       | 1                                         | 1,9 G                       | 1,88G-1,88G-1,86G-1,87G             | 2,6              | 1,52             |
| nkr                                               | 171,522   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CSFU                              | NO0011008971 | SmartCraft ASA, (Glob.)                                                               | 1                                         | 2,21 G                      | 2,31G                               | 2,47             | 1,81             |
| A\$                                               | 135,606   |            | 1          | 2024<br>I=0,175<br>S=0,31                                                                                      | 2025<br>I=0,195                              | 08.09.25               |                               |                                                  | A117EX                              | AU000000SIQ4 | Smartgroup Corp. Ltd., (Glob.)                                                        | 1                                         | 4,45 G                      | 4,465G-4,4625G-4,468G-4,481G-4,486G | 5,03             | 4,34             |
| H\$                                               | 1.100,952 | 1          | 7          | 2023<br>I=0,145<br>S=0,175                                                                                     | 2024<br>I=0,145<br>S=0,175                   | 10.11.25               |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                                             | 1                                         | 0,53 G                      | 0,52G-0,52G-0,525G-0,525G-0,525G    | 0,53             | 0,44             |
| nkr                                               | 98,046    | 1          | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                                | 09.05.25               |                               |                                                  | A3CRYH                              | NO0011012502 | Smartoptics Group AS, (Glob.)                                                         | 1                                         | 2,03 G                      | 2,01G                               | 2,14             | 1,19             |
| US\$                                              | 31,05     | 1          | 1          |                                                                                                                | 2025                                         | 31.10.25               |                               |                                                  | A40UUF                              | US83192D4025 | Smartstop Self Storage Reit Inc.                                                      | 1                                         | 32 G                        | 32,2G-2,2G-2,2G-1,8G-1,6G           | 33               | 26,8             |
| Yen                                               | 63,869    |            | 4          | 2024<br>I=500<br>S=500                                                                                         | 2025<br>I=500                                | 29.09.25               |                               |                                                  | 874794                              | JP3162600005 | SMC Corp., (Glob.)                                                                    | 1                                         | 286 G                       | 288G-8G-8G-8G-8G                    | 386              | 244              |
| Euro                                              | 78,327    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                                                           | 1                                         | 6,16 G                      | 5,99G                               | 6,94             | 2,52             |
| Euro                                              | 14,375    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C8RX                              | LU2380749676 | SMG Hospitality SE                                                                    | 1                                         | 7,75 G                      | 7,75G                               | 9,55             | 7,75             |
| sfrs                                              | 98,145    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41J5Q                              | CH1484953687 | SMG Swiss Marketplace Group Holding AG                                                | 1                                         | 51,7 G                      | 51G-0,7G-0,55G                      | 53               | 46,15            |
| US\$                                              | 424,29    | 1          | 1          | 2024<br>I=0,288<br>S=0,462                                                                                     | 2025<br>I=0,3                                | 03.10.25               |                               |                                                  | 939163                              | US83175M2052 | Smith & Nephew PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 31,2 G                      | 31,2G-1G-1G-1,2G-1,2G               | 32,8             | 22               |
| US\$                                              | 848,58    | 1          | 1          | 2024<br>I=0,144<br>S=0,231                                                                                     | 2025<br>I=0,15                               | 02.10.25               |                               |                                                  | 502816                              | GB0009223206 | "-"                                                                                   | 1                                         | 15,69 G                     | 15,64G-5,7G-5,73G-5,64G-5,695G      | 16,59            | 10,99            |
| US\$                                              | 44,342    | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13           | 18.09.25               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                                                            | 1                                         | 8,77 G                      | 8,645G                              | 10,48            | 6,7              |
| US\$                                              | 393,113   | 1          | 5          | 2024<br>Q=0,25                                                                                                 | 2025<br>Q=0,25<br>Q=0,25                     | 14.08.25               |                               |                                                  | A40ZZF                              | US8322482071 | Smithfield Foods Inc.                                                                 | 1                                         | 18,3 G                      | 18,2G-8,2G-8,8G-9,3G-9,1G           | 22               | 16,6             |
| £                                                 | 326,534   | 1          | 8          | 2024<br>I=0,1423                                                                                               | 2025<br>S=0,3177                             | 16.10.25               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                                                      | 1                                         | 28,56 G                     | 28,52G-8,44G-8,46G-8,52G-8,56G      | 28,62            | 19,56            |
| £                                                 | 326,534   | 1          | 8          | 2023<br>S=0,3774                                                                                               | 2024<br>I=0,1889                             | 04.04.25               |                               |                                                  | A1JC4F                              | US83238P2039 | "-"<br>ausgestellt von: BNY Mellon New York/ N.Y.                                     | 1                                         | 28,2 G                      | 28,6G-8,4G-8,6G-8,4G-8,2G           | 28,6             | 19,2             |
| £                                                 | 247,659   | 1          | 9          | 2023<br>I=0,0175<br>S=0,054                                                                                    | 2024<br>I=0,0175                             | 05.06.25               |                               |                                                  | A0J3U3                              | GB00B17WCR61 | Smiths News PLC                                                                       | 1                                         | 0,67 G                      | 0,67G-0,685G-0,68G-0,68G-0,67G      | 0,84             | 0,52             |
| US\$                                              | 522,125   | 1          | 1          | 2024<br>I=0,3025<br>I=0,3025<br>S=0,4308                                                                       | 2025<br>I=0,4308<br>I=0,4308                 | 15.08.25               |                               |                                                  | A40C7D                              | IE00028FXN24 | Smurfit WestRock PLC                                                                  | 1                                         | 36,4 G                      | 36,4G                               | 52,5             | 33,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |                                          |                                     |                  |
| Euro 3.360,858                                    |                      | 1          | <b>2023</b><br>I=0,1128<br>S=0,1692                                                              | <b>2024</b><br>I=0,1162<br>S=0,1743          | 23.06.25               | 042                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                                                | 1                                         | 5,31 G                      | 5,266G-5,36G-5,37G-5,422G-5,39G          | 5,42                                | 4,19             |
| Euro 1.680,429                                    | 1                    | 1          | <b>2024</b><br>I=0,3606<br>S=0,2416                                                              | <b>2025</b>                                  | 24.06.25               |                               |                                                  | A1T8LD                              | US78460A1060 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 10,4 G                      | 10,4G-0,5G-0,6G-0,6G-0,6G                | 10,6                                | 8,15             |
| US\$ 1.435,682                                    | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                                                  | 1                                         | 6,82 G                      | 6,72G-6,758G-6,732G-6,702G-6,688G        | 12,56                               | 5,99             |
| US\$ 52,008                                       | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=2,14                                              | <b>2025</b><br>Q=2,14<br>Q=2,14<br>Q=2,14    | 19.08.25               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 296,3 G                     | 296,1G                                   | 344,1                               | 254              |
| kann.\$ 257,316                                   | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DQXY                              | CA83307B1013 | SNDL Inc.                                                                                                  | 1                                         | 1,9 G                       | 1,901G-1,902G-1,91G-1,88G-1,878G         | 2,41                                | 0,99             |
| US\$ 338,8                                        | 1                    | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 228,95 G                    | 228G-7,75G-8,05G-30,6G-0,3G              | 230,6                               | 103,98           |
| kann.\$ 172,892                                   | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QQBD                              | CA83342V1040 | Snowline Gold Corp.                                                                                        | 1                                         | 7,35                        | 6,9G                                     | 8,8                                 | 3,44             |
| - 142,819                                         | 1                    | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                  | 09.05.24               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 38,4 G                      | 38G-8G-7,9G-7,8G-8,1G                    | 41,7                                | 25,6             |
| Euro 67,739                                       |                      | 7          |                                                                                                  |                                              |                        |                               |                                                  | A0BMUB                              | IT0003621783 | Societa Sportiva Lazio S.p.A.                                                                              | 1                                         | 1,07 G                      | 1,075G-1,08G-1,075G-1,07G-1,05G          | 1,12                                | 0,73             |
| Euro 24,517                                       | 1<br>zu je Euro 1    | 4          | <b>2023</b><br>J=1,5                                                                             | <b>2024</b><br>J=1,8                         | 07.10.25               |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Étrangers à Monaco                                    | 1                                         | 109 G                       | 107,5G                                   | 116                                 | 95,6             |
| Euro 41,621                                       |                      | 1          | <b>2023</b><br>J=2,85                                                                            | <b>2024</b><br>J=3,08                        | 30.05.25               |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                                                                           | 1                                         | 53,9 G                      | 54,2G                                    | 65,8                                | 50,8             |
| Euro 83,242                                       | 1<br>zu je Euro 3,82 | 1          | <b>2023</b><br>J=1,5397                                                                          | <b>2024</b><br>S=1,749                       | 29.05.25               |                               |                                                  | A1J2CK                              | US0887361030 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 26 G                        | 26,2G                                    | 31,6                                | 24,6             |
| Euro 2,263                                        |                      | 1          | <b>2023</b><br>J=1                                                                               | <b>2024</b><br>J=1,5                         | 09.07.25               |                               |                                                  | A3CMR4                              | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A.                                                          | 1                                         | 190 G                       | 189,5G                                   | 212                                 | 179              |
| Euro 132,891                                      |                      | 1          | <b>2021</b><br>J=1,5                                                                             | <b>2022</b><br>J=0,75                        | 13.06.23               |                               |                                                  | 854219                              | FR0000036816 | Société de la Tour Eiffel S.A.                                                                             | 1                                         | 4,61 G                      | 4,64G                                    | 5,6                                 | 3,98             |
| FF 3.925,902                                      | 1<br>zu je FF 30     | 1          | <b>2024</b><br>J=0,2461                                                                          | <b>2025</b><br>I=0,1407                      | 06.10.25               |                               |                                                  | 916129                              | US83364L1098 | Société Générale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 10,5 G                      | 10,5G-0,6G-0,6G-0,6G-0,6G                | 11,7                                | 5,15             |
| Euro 785,18                                       |                      | 1          | <b>2024</b><br>J=1,09                                                                            | <b>2025</b><br>J=0,61                        | 07.10.25               |                               |                                                  | 873403                              | FR0000130809 | “-                                                                                                         | 1                                         | 53,22 G                     | 53,14G-3,48G-3,76G-3,74G-3,44G           | 59,16                               | 26,41            |
| Euro 17,635                                       |                      | 3          |                                                                                                  | <b>2024</b><br>J=1,55                        | 26.08.25               |                               |                                                  | A40QVN                              | FR001400SF56 | Societe LDC S.A.                                                                                           | 1                                         | 93,5 G                      | 90,9G                                    | 95,7                                | 63               |
| Euro 5,838                                        |                      | 1          | <b>2023</b><br>J=2,1                                                                             | <b>2024</b><br>J=2,2                         | 02.06.25               |                               |                                                  | A0D8Z4                              | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage<br>[SMTPC]                                                   | 1                                         | 26,7 G                      | 26,7G                                    | 29,6                                | 26,4             |
| US\$ 7,961                                        | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0RBSN                              | US83368E2000 | Socket Mobile Inc.                                                                                         | 1                                         | 0,81 G                      | 0,77G                                    | 1,51                                | 0,76             |
| Euro 737,274                                      | 1<br>zu je Euro 4    | 9          | <b>2022</b><br>J=0,6819                                                                          | <b>2023</b><br>I=5,8619<br>J=1,381<br>J=0,55 | 20.12.24               |                               |                                                  | 570781                              | US8337921048 | Sodexo S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                               | 1                                         | 10 G                        | 9,85G                                    | 15,5                                | 9,75             |
| Euro 147,455                                      |                      | 9          | <b>2022</b><br>J=3,1<br>J=0,0141                                                                 | <b>2023</b><br>J=2,65<br>J=0,015             | 19.12.24               |                               |                                                  | 870935                              | FR0000121220 | “-                                                                                                         | 1                                         | 52,05 G                     | 50,75G                                   | 79,05                               | 50,15            |
| US\$ 1.197,45                                     | 1                    | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                                                     | 1                                         | 25,62 G                     | 26,4G-6,21G-6,88-6,52G-4,975-5,705G-7,1G | 27,1                                | 7,75             |
| Euro 36,696                                       |                      | 1          | <b>2023</b><br>J=3,35                                                                            | <b>2024</b><br>J=3,5                         | 20.05.25               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                                                                | 1                                         | 246 G                       | 242,4G                                   | 283                                 | 204,2            |
| Yen 47.908,266                                    |                      | 4          | <b>2024</b><br>I=43<br>S=4,3                                                                     | <b>2025</b><br>I=4,3<br>S=4,3                | 30.03.26               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                                                                    | 1                                         | 1,21 G                      | 1,227G-1,226G-1,1985G-1,2295G-1,2145G    | 1,42                                | 1,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025       |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |   |                                         |       |                  |                  |
| Yen 4.786,93                                      | 1          | 4          | 2023<br>I=0,2916<br>S=0,2745                                                                     | 2024<br>I=0,2849<br>S=0,2986       | 31.03.25               |                               |                                                  | A2PEAG                              | US83405K1025 | SoftBank Corp.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 11,2                        | G | 11,2G-1,2G-1,2G-1,2G-1,2G               | 14    | 10,7             |                  |
| Yen 1.469,995                                     |            | 4          | 2024<br>I=22<br>S=22                                                                             | 2025<br>I=22<br>S=22               | 30.03.26               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                                       | 1                                         | 143,52                      | G | 146,9G-8,72G-9,7G-7,48G-9,12G           | 149,7 | 34,49            |                  |
| Yen 2.939,99                                      | 1          | 4          | 2023<br>I=0,0762<br>S=0,0689                                                                     | 2024<br>I=0,0735<br>S=0,0762       | 31.03.25               |                               |                                                  | A1JSPB                              | US83404D1090 | -"<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                       | 1                                         | 71,5                        | G | 73,5G                                   | 73,5  | 18,1             |                  |
| £ 199,946                                         | 1          | 8          | 2023<br>I=0,085<br>S=0,39                                                                        | 2024<br>I=0,089<br>S=0,365         | 06.11.25               |                               |                                                  | A1430G                              | GB00BYZDVK82 | Softcat PLC                                                                         | 1                                         | 18,5                        | G | 18,5G-8,4G-8,3G-8,3G-8,3G               | 22    | 17               |                  |
| sfrs 221,103                                      | 1          | 1          |                                                                                                  | 2024<br>J=0,24                     | 20.05.25               |                               |                                                  | A2PTSZ                              | CH0496451508 | SoftwareONE Holding AG                                                              | 1                                         | 8,43                        | G | 8,53G-8,63G-8,68G-8,68G-8,58G           | 9,48  | 6,38             |                  |
| Euro 3,205                                        |            | 1          | 2023<br>J=0,94                                                                                   | 2024<br>J=0,96                     | 19.05.25               |                               |                                                  | 813308                              | FR0000065864 | Sogclair S.A.                                                                       | 1                                         | 26,5                        | G | 26,5G                                   | 29,2  | 16,95            |                  |
| Euro 120,118                                      |            | 1          | 2023<br>J=0,2                                                                                    | 2024<br>J=0,15                     | 12.05.25               |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                                       | 1                                         | 2,9                         | G | 2,9G-3,035G-3,13G-3,125G                | 3,13  | 1,66             |                  |
| H\$ 5.199,524                                     | 1          | 1          | 2016<br>I=0<br>J=0,19                                                                            | 2018<br>J=0,0341                   | 31.05.19               |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                                     | 1                                         | 0,05                        | G | 0,053G-0,054G-0,054G-0,054G-0,0545G     | 0,08  | 0,05             |                  |
| US\$ 53,605                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3CUW0                              | US5860011098 | Soho House & Co Inc.                                                                | 1                                         | 7,55                        | G | 7,45G-7,5G-7,5G-7,6G-7,55G              | 7,85  | 4,34             |                  |
| Euro 35,772                                       |            | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                                         | 1                                         | 43,41                       | G | 42,52G                                  | 90,85 | 31,12            |                  |
| Yen 210                                           |            | 4          | 2024<br>I=75<br>S=75                                                                             | 2025<br>I=82,5                     | 29.09.25               |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                                               | 1                                         | 23,8                        | G | 23G-2,8G-2,8G-2,8G-3,8G                 | 23,8  | 16,8             |                  |
| kann.\$ 229,997                                   | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2N8GW                              | CA78471G1000 | SOL Global Investments Corp.                                                        | 1                                         | 0,03                        | G | 0,029G                                  | 0,31  | 0,02             |                  |
| Euro 90,7                                         |            | 1          | 2023<br>J=0,37                                                                                   | 2024<br>J=0,39                     | 19.05.25               | 028                           |                                                  | 915322                              | IT0001206769 | Sol S.p.A.                                                                          | 1                                         | 51,7                        | G | 51,7G-1,8G-2G-2,2G-2,7G                 | 53,7  | 33,75            |                  |
| kann.\$ 22,06                                     | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A41B77                              | CA83411A2056 | Sol Strategies Inc.                                                                 | 1                                         | 3,28                        | G | 3,26G-3,26G-3,32G                       | 10,6  | 2,68             |                  |
| US\$ 16,34                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3D3VB                              | US0554742090 | SOLAI Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.     | 1                                         | 2,04                        | G | 2,02G-2,04G-2,04G-2,14G-2,1G            | 5,05  | 1,11             |                  |
| DKK 6,46                                          |            | 1          | 2023<br>J=30                                                                                     | 2024<br>J=15                       | 17.03.25               |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                                           | 1                                         | 28,8                        | G | 28,8G-8,85G-8,95G-8,95G-9,35G           | 42,75 | 26,5             |                  |
| Euro 24,729                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A40PU4                              | FI4000577192 | Solar Foods Oyj                                                                     | 1                                         | 5,39                        | G | 5,26G                                   | 6,73  | 2,96             |                  |
| US\$ 59,375                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                                         | 1                                         | 34,06                       | G | 33,465G-3,82G-3,795G-3,25G-2,73G        | 35,17 | 9,67             |                  |
| Euro 124,951                                      |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                                               | 1                                         | 14,9                        | G | 14,98G-5,015G-5,09G                     | 15,33 | 6,18             |                  |
| US\$ 44,604                                       | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 16.09.25               |                               |                                                  | A2DHUS                              | US83418M1036 | Solaris Energy Infrastructure Inc.                                                  | 1                                         | 42                          | G | 40,6G-0,6G-0,6G-2,6G-2,6G               | 47,4  | 13,6             |                  |
| US\$ 53,145                                       | 1          | 7          |                                                                                                  |                                    |                        |                               |                                                  | A3DS0P                              | US8342033094 | Soleno Therapeutics Inc.                                                            | 1                                         | 57,9                        | G | 57,25G-7,25G-7,4G-7,9G-7,75G            | 75,25 | 39,54            |                  |
| £ 3.002,774                                       | 1          | 7          |                                                                                                  |                                    |                        |                               |                                                  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC                                                                         | 1                                         | 0,18                        | G | 0,1836G-0,1798G-0,1826G-0,1856G-0,1878G | 0,23  | 0,06             |                  |
| nkr 465,359                                       |            | 1          |                                                                                                  | 2025<br>I=0,7722<br>I=0,7572       | 16.07.25               |                               |                                                  | A40F8T                              | NO0013135368 | Solstad Maritime Holding AS, (Glob.)                                                | 1                                         | 1,5                         | G | 1,468G                                  | 2,17  | 1,43             |                  |
| nkr 82,347                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | 909875                              | NO0003080608 | Solstad Offshore ASA, (Glob.)                                                       | 1                                         | 3,79                        | G | 3,795G                                  | 4,95  | 2,69             |                  |
| Euro 91,387                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QFYY                              | ES0105513008 | Soltec Power Holdings S.A.                                                          | 1                                         |                             |   | (ausg)                                  |       |                  |                  |
| Euro 107,128                                      |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2N8PV                              | FR0013379484 | Solutions 30 SE                                                                     | 1                                         | 1,02                        | G | 1G                                      | 2,03  | 0,88             |                  |
| Euro 105,876                                      |            | 1          | 2024<br>I=0,81<br>S=0,97                                                                         | 2025<br>I=1,46                     | 19.05.25               |                               |                                                  | 856200                              | BE0003470755 | Solvay S.A.                                                                         | 1                                         | 28,78                       | G | 26,96G                                  | 35,78 | 26,24            |                  |
| Euro 1.058,764                                    | 1          | 1          | 2024                                                                                             | 2025                               | 27.05.25               |                               |                                                  | A3DE5S                              | US8344374025 | -"<br>ausgestellt von: Citibank, N.Y.                                               | 1                                         | 2,72                        | G | 2,68G                                   | 3,44  | 2,5              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis      |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------|-------------------------------------|-----------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                    |                                           |                             |                                                                               |                                     |                       |
| US\$ 173,388<br>kann.\$ 117,265<br>Euro 7,282     | 1<br>1            | 1<br>1     |                                                                                                  |                                                     | 30.05.22               |                               |                                                  | A407ZE<br>A2P4DU<br>A2JL41          | US83444M1018<br>CA83445W1086<br>IT0005329815 | Solventum Corp.<br>Soma Gold Corp.<br>Somec SpA                                    | 1<br>1<br>1                               | 61,4 G<br>0,74 G<br>13,75 G | 61,4G-1,4G-1,6G-1G-0,8G<br>0,724G<br>13,55G-3,7G-3,7G                         | 80,5<br>0,87<br>15,45               | 54,6<br>0,31<br>12,35 |
| US\$ 209,888                                      | 1                 | 1          | 2019<br>J=0,5<br>2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                    | 2021<br>J=0,8<br>2025<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.08.25               |                               |                                                  | A0BLAA                              | US88023U1016                                 | Somnigroup International Inc.                                                      | 1                                         | 70,5 G                      | 69,5G                                                                         | 74                                  | 48                    |
| A\$ 218,183<br>Yen 934,229                        |                   | 7<br>4     |                                                                                                  |                                                     | 29.09.25               |                               |                                                  | A0B7QA<br>A1CTAF                    | AU000000SOM1<br>JP3165000005                 | Somnomed Ltd., (Glob.)<br>Somp Holdings Inc., (Glob.)                              | 1<br>1                                    | 0,47 G<br>25,2 G            | 0,466G-0,466G-0,468G<br>25,6G-5,6G-5G-5G-5G                                   | 0,48<br>29,2                        | 0,22<br>22,8          |
| Euro 2.000                                        |                   | 1          | 2023<br>J=0,0564                                                                                 | 2024<br>J=0,0592                                    | 14.05.25               |                               |                                                  | A0QZ4X                              | PTSON0AM0001                                 | Sonae-SGPS, S.A.                                                                   | 1                                         | 1,38 G                      | 1,414G-1,422G-1,408G-<br>1,422G-1,394G                                        | 1,45                                | 0,87                  |
| Euro 311,34                                       |                   | 1          | 2023<br>J=0,07                                                                                   | 2024<br>J=0,028                                     | 20.05.25               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006                                 | Sonaecom SGPS SA                                                                   | 1                                         | 2,86 G                      | 2,92G-2,96G-2,96G-2,96G-<br>2,9G                                              | 3,18                                | 2,06                  |
| US\$ 22,143                                       | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,35                                                        | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38        | 15.12.25               |                               |                                                  | 910513                              | US83545G1022                                 | Sonic Automotive Inc.                                                              | 1                                         | 55,5 G                      | 54G-4G-5G                                                                     | 75                                  | 49,8                  |
| A\$ 494,238                                       |                   | 7          | 2023<br>I=0,43<br>S=0,63                                                                         | 2024<br>I=0,44<br>S=0,63                            | 03.09.25               |                               |                                                  | 909081                              | AU000000SHL7                                 | Sonic Healthcare Ltd., (Glob.)                                                     | 1                                         | 12,1 G                      | 11,976G-1,976G-1,976G-<br>1,782G-1,728G                                       | 17,36                               | 11,36                 |
| US\$ 18,823<br>US\$ 98,631                        | 1<br>1            | 1<br>1     | 2024<br>Q=0,51<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                     | 2025<br>Q=0,52<br>Q=0,53<br>Q=0,53<br>Q=0,53        | 10.11.25               |                               |                                                  | A2QJSN<br>861171                    | US1404752032<br>US8354951027                 | Sonida Senior Living Inc.<br>Sonoco Products Co.                                   | 1<br>1                                    | 22,8 G<br>34,6              | 22,2G-1,4G-1,8G<br>33,8G-3,8G-3,8G                                            | 24,6<br>47,4                        | 17,4<br>33,8          |
| US\$ 120,88                                       | 1                 | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2JPF2                              | US83570H1086                                 | Sonos Inc.                                                                         | 1                                         | 14,97 G                     | 15,085G-5,085G-5,13G-<br>4,885G-4,905G                                        | 15,39                               | 6,67                  |
| sfrs 298,134                                      | 1                 | 4          | 2022<br>J=0,9615                                                                                 | 2023<br>J=1,0766                                    | 16.06.25               |                               |                                                  | A12HSY                              | US83569C1027                                 | Sonova Holding AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 48,4 G                      | 48,2G-8,2G-8G-7,4G-7,4G                                                       | 67                                  | 45,2                  |
| sfrs 59,627<br>Yen 7.149,358                      | 1, 2.000          | 4<br>4     | 2023<br>J=4,3                                                                                    | 2024<br>J=4,4<br>2024<br>J=0                        | 13.06.25               |                               |                                                  | 893484<br>A0M06N                    | CH0012549785<br>JP3435350008                 | "-"<br>Sony Financial Group Inc., (Glob.)                                          | 1<br>1                                    | 245,7 G<br>0,84 G           | 245,8G-5,4G-4,5G-1,5G-<br>1,3G<br>0,8383G-0,8433G-<br>0,8383G-0,8383G-0,8433G | 304,2<br>0,89                       | 229,8<br>0,82         |
| Yen 6.149,811                                     |                   | 4          | 2024<br>I=50<br>S=10                                                                             | 2025<br>I=12,5                                      | 29.09.25               |                               |                                                  | 853687                              | JP3435000009                                 | Sony Group Corp., (Glob.)                                                          | 1                                         | 24,52 G                     | 24,6G-4,58G-4,74G-4,6G-<br>4,7G                                               | 25,96                               | 17,96                 |
| Yen 6.149,811                                     | 1                 | 4          | 2023<br>I=0,2715<br>S=0,2865                                                                     | 2024<br>I=0,3317<br>S=0,07                          | 31.03.25               |                               |                                                  | 853688                              | US8356993076                                 | "-"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                  | 1                                         | 24,6 G                      | 24,6G-4,6G-4,6G-4,6G-<br>4,8G                                                 | 25,8                                | 18,9                  |
| Euro 20,548                                       |                   | 1          | 2023<br>J=4,65                                                                                   | 2024<br>J=4,65                                      | 03.06.25               |                               |                                                  | 880013                              | FR0000050809                                 | Sopra Steria Group S.A.                                                            | 1                                         | 139,4 G                     | 138,6G                                                                        | 208,8                               | 134,6                 |
| US\$ 20,49                                        | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1T9NK                              | US83600C1036                                 | Sotherly Hotels Inc.                                                               | 1                                         | 1,78 G                      | 1,72G-1,72G-1,72G-1,77G-<br>1,77G                                             | 1,78                                | 0,53                  |
| US\$ 12,791                                       | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2DSDS                              | US82536T1079                                 | SoundThinking Inc.                                                                 | 1                                         | 8,4 G                       | 8,15G-8,2G-8,2G-8,4G-<br>8,35G                                                | 17,3                                | 8,15                  |
| kann.\$ 208,251                                   | 1                 | 1          | 2024<br>Q=0,5                                                                                    | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5                     | 29.09.25               |                               |                                                  | A408DH                              | CA83671M1059                                 | South Bow Corporation.                                                             | 1                                         | 22,4 G                      | 22G                                                                           | 24,4                                | 19,2                  |
| US\$ 16,237                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                     | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16        | 27.10.25               |                               |                                                  | A2PJ0C                              | US83946P1075                                 | South Plains Financial Inc.                                                        | 1                                         | 31,4 G                      | 31,4G-1,4G-1,4G-1,4G-<br>1,2G                                                 | 35,4                                | 26,4                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                      |                  |                  |
| A\$ 899,909                                       | 1                 | 7          | 2023                                                                                             | 2024                                               | 19.09.25               |                               |                                                  | A14SZA                              | US84473L1052 | South32 Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,95 G                      | 8,8G-8,7G-8,8G-8,85G-8,9G            | 11               | 6,4              |
| A\$ 4.499,545                                     |                   | 7          | 2023<br>I=0,004<br>S=0,031                                                                       | 2024<br>I=0,054<br>S=0,0393                        | 18.09.25               |                               |                                                  | A14QLH                              | AU000000S320 | -"-, (Glob.)                                                  | 1                                         | 1,78 G                      | 1,761G-1,7465G-1,7605G-1,743G-1,746G | 2,24             | 1,23             |
| US\$ 785,534                                      | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                  | 2025<br>Q=0,7<br>Q=0,8<br>Q=0,9                    | 12.11.25               |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                         | 1                                         | 111,8 G                     | 113G                                 | 115,95           | 66,86            |
| kann.\$ 258,504                                   | 1                 | 6          |                                                                                                  |                                                    |                        |                               |                                                  | A40QY8                              | CA8426851090 | Southern Cross Gold Consolidated Ltd.                         | 1                                         | 4,84 G                      | 4,793G-4,793G-4,793G-4,646G-4,768G   | 5,03             | 3,67             |
| A\$ 239,899                                       |                   | 7          | 2022<br>I=0,046<br>S=0,022                                                                       | 2023<br>I=0,01<br>S=0,04                           | 03.09.25               |                               |                                                  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.)                      | 1                                         | 0,46 G                      | 0,462G-0,462G-0,462G-0,464G-0,464G   | 0,48             | 0,29             |
| kann.\$ 386,698                                   | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                             | 1                                         | 0,2 G                       | 0,204G-0,192G-0,211G-0,217G          | 0,27             | 0,1              |
| US\$ 517,155                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18                 | 03.09.25               |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                        | 1                                         | 27,7 G                      | 27,475G                              | 32,5             | 20,74            |
| US\$ 71,979                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62       | 17.11.25               |                               |                                                  | 863050                              | US8448951025 | Southwest Gas Holdings Inc.                                   | 1                                         | 70 G                        | 68,5G                                | 74               | 59               |
| A\$ 646,939                                       |                   | 7          |                                                                                                  |                                                    |                        |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)                                | 1                                         | 0,37 G                      | 0,349G-0,344G-0,353G-0,362G-0,362G   | 0,56             | 0,33             |
| DKK 12,49                                         |                   | 1          | 2023<br>J=3                                                                                      | 2024<br>J=4                                        | 25.04.25               |                               |                                                  | A2JLD2                              | DK0061027356 | SP Group AS                                                   | 1                                         | 35,95 G                     | 36G-5,8G-6,1G-6,35G-6,2G             | 45,45            | 29,9             |
| Euro 4,15                                         |                   | 1          | 2023<br>J=2,2                                                                                    | 2024<br>J=3,2                                      | 04.06.25               |                               |                                                  | 878321                              | BE0003798155 | Spadel S.A.                                                   | 1                                         | 222 G                       | 218G                                 | 248              | 173              |
| kann.\$ 490,214                                   | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                                    | 1                                         | 0,07 G                      | 0,07G-0,07G-0,07G-0,072G-0,0725G     | 0,12             | 0,05             |
| nkr 100,398                                       |                   | 1          | 2023<br>J=7                                                                                      | 2024<br>J=8,75                                     | 09.04.25               |                               |                                                  | A0DK56                              | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.)                               | 1                                         | 11,68 G                     | 11,674G                              | 12,88            | 10,03            |
| nkr 135,861                                       |                   | 1          | 2023<br>J=7,8                                                                                    | 2024<br>J=10,3                                     | 28.03.25               |                               |                                                  | A2DTEV                              | NO0010751910 | SPAREBANK 1 ØSTLANDET, (Glob.)                                | 1                                         | 15,5 G                      | 15,266G-5,392G-5,282G                | 16,65            | 12,24            |
| nkr 144,216                                       |                   | 1          | 2023<br>J=12                                                                                     | 2024<br>J=12,5                                     | 21.03.25               |                               |                                                  | 634727                              | NO0006390301 | SpareBank 1 SMN, (Glob.)                                      | 1                                         | 16,38 G                     | 16,322G                              | 16,94            | 13,88            |
| nkr 375,456                                       |                   | 1          | 2023<br>J=7,5                                                                                    | 2024<br>J=8,5                                      | 25.04.25               |                               |                                                  | A1JR25                              | NO0010631567 | SpareBank 1 Sor-Norge ASA, (Glob.)                            | 1                                         | 14,92 G                     | 14,9G-4,88                           | 15,88            | 12,26            |
| nkr 49,796                                        |                   |            |                                                                                                  | 2024<br>J=6,25                                     | 10.04.25               |                               |                                                  | A3DJTR                              | NO0012483207 | Sparebanken Møre AS, (Glob.)                                  | 1                                         | 8,66 G                      | 8,652G                               | 9,17             | 7,48             |
| nkr 169,617                                       |                   | 1          | 2023<br>J=7,5                                                                                    | 2024<br>J=8,5                                      | 28.03.25               |                               |                                                  | 727533                              | NO0006000900 | Sparebanken Norge, (Glob.)                                    | 1                                         | 15,02 G                     | 15,152G                              | 15,33            | 10,41            |
| kann.\$ 143,086                                   | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3EQSN                              | CA84652L2075 | Spark Energy Minerals Inc.                                    | 1                                         | 0,03 G                      | 0,0272G                              | 0,11             | 0,01             |
| nz\$ 1.890,109                                    | 1                 | 7          | 2023<br>I=0,135<br>I=0,0238<br>S=0,14<br>S=0,0247                                                | 2024<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0165 | 09.09.25               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                        | 1                                         | 1,26                        | 1,17G-1,17G-1,17G-1,2G-1,2G          | 1,63             | 0,94             |
| kann.\$ 200,484                                   | 1                 | 1          |                                                                                                  | 2023<br>Q=0,1                                      | 13.07.23               |                               |                                                  | A3EHTZ                              | CA84678A5089 | Spartan Delta Corp.                                           | 1                                         | 3,64 G                      | 3,58G                                | 3,64             | 1,55             |
| £ 99,409                                          | 1                 | 1          | 2024<br>I=0,266<br>S=0,566                                                                       | 2025<br>I=0,28                                     | 02.10.25               |                               |                                                  | 884647                              | GB0003308607 | Spectris PLC                                                  | 1                                         | 47,4 G                      | 46,8G-6,6G-6,6G                      | 48,2             | 21,8             |
| US\$ 24,207                                       | 1                 | 10         | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,47                                                     | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47                 | 26.08.25               |                               |                                                  | A2NB43                              | US84790A1051 | Spectrum Brands Holdings Inc.                                 | 1                                         | 47,2 G                      | 47G-7G-7,2G-7,2G-7,4G                | 83,5             | 42,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025 |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------|------------------|------------------|
|                                                   |         |                    |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                   |       | seit 02.01.2025  |                  |
| £                                                 | 461,842 | 1                  | 4          | 2023<br>I=0,008<br>S=0,018                                                                                     | 2024<br>I=0,008<br>S=0,018                       | 07.08.25               |                               |                                                  | 905381                              | GB0000163088 | Speedy Hire PLC                                          | 1                                         | 0,3                         | G | 0,298G-0,286G-0,286G-0,296G       |       | 0,36             | 0,2              |
| US\$                                              | 56,275  | 1                  | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2H63F                              | US84833T1034 | Spero Therapeutics Inc.                                  | 1                                         | 1,93                        | G | 1,91G-1,82G-1,898G-2,005G-2,02G   |       | 2,65             | 0,47             |
| US\$                                              | 29,133  | 1                  | 1          | 2023<br>I=0,22<br>S=0,61                                                                                       | 2024<br>I=0,25<br>S=0,75<br>I=0,3                | 16.09.25               |                               |                                                  | A2P2R5                              | US55826T1025 | Sphere Entertainment Co.<br>Spie S.A.                    | 1                                         | 58                          | G | 57,5G-7,5G-7,5G-7G-7,5G           | 58    | 20,6             |                  |
| Euro                                              | 168,074 | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14UTB                              | FR0012757854 |                                                          | 1                                         | 47,2                        | G | 46,6G                             | 53,85 | 29,12            |                  |
| kann.\$                                           | 33,679  | 1                  | 1          | 2024<br>Q=0,06<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12               | 26.09.25               |                               |                                                  | A14XBU                              | CA8485101031 | Spin Master Corp.                                        | 1                                         | 12,1                        | G | 12,1G-1,8G-1,8G-2,3G-2,2G         | 22,6  | 11,3             |                  |
| Euro                                              | 63,023  |                    | 1          | 2024<br>I=0,475<br>S=1,175                                                                                     | 2025<br>I=0,489                                  | 16.10.25               |                               |                                                  | A1T9RS                              | FR0011464452 | Spineguard S.A.<br>Spinnova Oyj<br>Spirax Group PLC      | 1                                         | 0,1                         | G | 0,0993G                           |       | 0,18             | 0,01             |
| Euro                                              | 52,296  |                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CS01                              | FI4000507595 |                                                          | 1                                         | 0,49                        | G | 0,4965G                           |       | 1,08             | 0,33             |
| £                                                 | 73,612  | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14Q5B                              | GB00BWFQGQ14 |                                                          | 1                                         | 80                          | G | 80,5G-2G-2G-1G-1G                 |       | 97               | 62               |
| US\$                                              | 31,077  | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EQSF                              | US8485603067 | Spire Global Inc.                                        | 1                                         | 9,95                        | G | 9,85G-9,85G-9,75G-9,55G-9,6G      | 20    | 6,4              |                  |
| £                                                 | 402,76  | 1                  | 1          | 2023<br>S=0,021                                                                                                | 2024<br>S=0,023                                  | 22.05.25               |                               |                                                  | A117ZX                              | GB00BNLPYF73 | Spire Healthcare Group PLC                               | 1                                         | 2,64                        | G | 2,64G-2,64G-2,64G-2,62G-2,6G      | 2,82  | 1,95             |                  |
| US\$                                              | 59,025  | 1<br>zu je US\$ 1  | 10         | 2023<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755                                                               | 2024<br>Q=0,785<br>Q=0,785<br>Q=0,785<br>Q=0,785 | 11.09.25               |                               |                                                  | A2AH7C                              | US84857L1017 | Spire Inc.                                               | 1                                         | 74,5                        | G | 74,5G-4,5G-4,5G-4,5G-4G           | 75    | 61               |                  |
| US\$                                              | 20,591  | 1                  | 1          | 2024<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                           | 2025<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125         | 19.08.25               |                               |                                                  | A117N6                              | US84863T1060 | Spok Holdings Inc.                                       | 1                                         | 13,94                       | G | 13,81G-3,8G-3,84G-3,84G-3,88G     | 16,37 | 11,92            |                  |
| Euro                                              | 23      |                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MSP7                              | PTSLB0AM0010 | Sport Lisboa e Benfica SAD                               | 1                                         | 6,04                        | G | 6,18G-6,26G-6,26G-6,26G-6,12G     | 6,62  | 2,97             |                  |
| sfrs                                              | 206,849 | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C2JA                              | CH1134239669 | Sportradar Group AG                                      | 1                                         | 23,2                        | G | 22,8G-2,8G-3G-2,6G-2,4G           | 26,6  | 20,6             |                  |
| US\$                                              | 38,431  | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1                                         | 2,32                        | G | 2,28G-2,28G-2,3G-2,32G-2,36G      | 3,6   | 0,85             |                  |
| Euro                                              | 204,707 |                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1                                         | 561,7                       | G | 560,9G-0,7G-7G-70,8G-0,8-66,1G    | 669,9 | 412,5            |                  |
| £                                                 | 119,042 | 1                  | 4          | 2023<br>S=0,01                                                                                                 | 2024<br>I=0,02                                   | 06.11.25               |                               |                                                  | A2H5UP                              | GB00BF1QPG26 | Springfield Properties PLC                               | 1                                         | 1,23                        | G | 1,23G-1,23G-1,23G-1,23G-1,22G     | 1,24  | 0,9              |                  |
| US\$                                              | 142,422 | 1                  | 2          |                                                                                                                |                                                  |                        |                               |                                                  | A3CS1J                              | US85208T1079 | Sprinklr Inc.                                            | 1                                         | 6,7                         | G | 6,61G-6,61G-6,632G-6,696G-6,634G  | 8,92  | 5,88             |                  |
| kann.\$                                           | 25,786  | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3                  | 18.08.25               |                               |                                                  | A2P5HU                              | CA8520662088 | Sprott Inc.                                              | 1                                         | 70                          | G | 67,5G                             | 75    | 35,2             |                  |
| US\$                                              | 52,646  | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PWF7                              | US85209W1099 | Sprout Social Inc.                                       | 1                                         | 9,58                        | G | 9,181G                            | 21,66 | 8,89             |                  |
| US\$                                              | 97,726  | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1                                         | 90,96                       | G | 91G-1,02G-1,2G-0,3G-0,9G          | 174,2 | 84,54            |                  |
| US\$                                              | 37,909  | 1                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1CW7W                              | US78463M1071 | SPS Commerce Inc.                                        | 1                                         | 97                          | G | 93,5G                             | 187   | 87               |                  |
| US\$                                              | 46,758  | 1<br>zu je US\$ 10 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DRSJ                              | US78473E1038 | SPX Technologies Inc.                                    | 1                                         | 166                         | G | 166G                              | 174   | 106              |                  |
| US\$                                              | 60,401  | 1                  | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A3D4LY                              | US00773J2024 | Spyre Therapeutics Inc.                                  | 1                                         | 20,6                        | G | 20,6G-0,6G-0,8G-1G-1G             | 23,2  | 10,2             |                  |
| PLN                                               | 1,091   |                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QGAZ                              | PLSPRSF00011 | SpyroSoft S.A., (Glob.)                                  | 1                                         | 113,5                       | G | 113,5G-6G-6,5G-7G-4,5G            | 144,5 | 82               |                  |
| Yen                                               | 367,595 |                    | 4          | 2024<br>I=28<br>S=101                                                                                          | 2025<br>I=54                                     | 29.09.25               |                               |                                                  | 887293                              | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.)                   | 1                                         | 17,05                       | G | 16,96G-6,94G-6,99G-6,99G-6,89G    | 65,75 | 16,89            |                  |
| Euro                                              | 90,669  |                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QJQ9                              | ES0183304080 | Squirrel Media S.A.                                      | 1                                         | 2,66                        | G | 2,6G-2,65G-2,62G-2,62G-2,54G      | 2,84  | 1,15             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| - 1.536                                           | 1<br>zu je 1        | 1          | <b>2022</b><br>I=0,85<br>I=0,15<br>S=0,72<br>S=0,28                                              | <b>2023</b><br>I=1<br>S=1                           | 18.04.25               |                               |                                                  | A1C079                              | TH0254A10Z14 | Sri Trang Agro-Industry PCL                              | 1                                         | 0,27 G                      | 0,262G-0,266G-0,266G-0,268G-0,268G      | 0,45                                | 0,23             |
| Euro 119,047                                      | 1                   | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,27           | 02.09.25               |                               |                                                  | A142R6                              | FR0013006558 | SRP Groupe                                               | 1                                         | 0,44 G                      | 0,422G-0,436G-0,435G                    | 0,96                                | 0,4              |
| Euro 16,982                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj                                           | 1                                         | 4,92 G                      | 5,08G                                   | 5,36                                | 4,4              |
| US\$ 193,588                                      | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3D31A                              | US05453U2033 | SS Innovations International Inc.                        | 1                                         | 7 G                         | 7,1G-7,2G-7,1G                          | 8,25                                | 3,75             |
| US\$ 244,221                                      | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1                                         | 72,5 G                      | 72,5G-2,5G-2,5G-3G-2,5G                 | 85                                  | 63               |
| skr 700,651                                       | 1<br>zu je £ 0,5    | 1          | <b>2023</b><br>J=5                                                                               | <b>2024</b><br>J=2,6                                | 30.04.25               |                               |                                                  | 881832                              | SE0000120669 | SSAB AB, (Glob.)                                         | 1                                         | 5,45 G                      | 5,444G-5,394G-5,402G-5,574G-5,55G       | 6,53                                | 3,64             |
| skr 295,966                                       |                     | 1          | <b>2023</b><br>J=5                                                                               | <b>2024</b><br>J=2,6                                | 30.04.25               |                               |                                                  | 887029                              | SE0000171100 | ("-", (Glob.)                                            | 1                                         | 5,6 G                       | 5,602G-5,52G-5,52G-5,702G-5,68G         | 6,59                                | 3,75             |
| £ 1.106,554                                       |                     | 4          | <b>2023</b><br>I=0,2<br>I=0,4                                                                    | <b>2024</b><br>I=0,212<br>S=0,43                    | 24.07.25               |                               |                                                  | 881905                              | GB0007908733 | SSE PLC                                                  | 1                                         | 21,2 G                      | 21,4G-1,6G-1,4G-1,6G-1,4G               | 22,8                                | 17,3             |
| £ 1.106,554                                       |                     | 4          | <b>2023</b><br>I=0,2576<br>S=0,5291                                                              | <b>2024</b><br>S=0,5856                             | 25.07.25               |                               |                                                  | A1JMRY                              | US78467K1079 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 21,4 G                      | 21,4G-1,4G-1,2G-1,2G-1,2G               | 22,8                                | 17,1             |
| Euro 40,968                                       | 1                   | 1          | <b>2022</b><br>J=0                                                                               | <b>2023</b><br>J=0                                  | 29.05.25               |                               |                                                  | 602290                              | FI0009008270 | SSH Communications Security Oyj                          | 1                                         | 3,81 G                      | 3,49G                                   | 5                                   | 0,89             |
| £ 799,148                                         |                     | 10         | <b>2023</b><br>I=0,012<br>S=0,023                                                                | <b>2024</b><br>I=0,014                              |                        |                               |                                                  | A2PDL4                              | GB00BGBN7C04 | SSP Group PLC                                            | 1                                         | 1,79 G                      | 1,79G-1,78G-1,76G-1,76G-1,76G           | 2,12                                | 1,51             |
| kann.\$ 202,787                                   |                     | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23               |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                          | 1                                         | 18,5 G                      | 18,785G-8,68G-9,255G                    | 22,27                               | 6,64             |
| A\$ 1.209,796                                     |                     | 7          | <b>2019</b><br>I=0,04<br>S=0,04                                                                  | <b>2020</b><br>I=0,04<br>S=0,02                     | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd., (Glob.)                                | 1                                         | 0,27 G                      | 0,2776G-0,2774G-0,2776G-0,2636G-0,2788G | 0,34                                | 0,11             |
| sfrs 5,994                                        | 1<br>zu je sfrs 80  | 1          | <b>2023</b><br>J=12                                                                              | <b>2024</b><br>J=11,65                              | 05.05.25               |                               |                                                  | 632296                              | CH0011484067 | St. Galler Kantonalbank AG                               | 1                                         | 547 G                       | 548G-7G-5G-6G-4G                        | 556                                 | 494              |
| £ 527,039                                         | 1                   | 1          | <b>2024</b><br>I=0,06<br>S=0,12                                                                  | <b>2025</b><br>I=0,06                               | 07.08.25               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1                                         | 15,63 G                     | 15,6G-5,49G-5,46G-5,51G-5,51G           | 15,77                               | 8,64             |
| US\$ 57,908                                       | 1<br>zu je US\$ 100 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                              | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14           | 22.08.25               |                               |                                                  | 862032                              | US7901481009 | St. Joe Co.                                              | 1                                         | 43,4 G                      | 43,4G-3,4G-3,4G-3G-3,2G                 | 48,4                                | 34,8             |
| US\$ 49,354                                       | 1                   | 1          | <b>2023</b><br>J=0,9                                                                             | <b>2024</b><br>J=0,2                                | 09.05.25               |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1                                         | 22,72 G                     | 23,63G                                  | 24,56                               | 13,36            |
| sfrs 100                                          | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                          | 1                                         | 21,92 G                     | 21,84G-1,72G-1,7G                       | 24,64                               | 20,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 186,697   | 1                   | 1          | 2024                                                                                                           | 2025                                     | 31.12.25               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                                                                           | 1                                         | 32,95 G                     | 32,92G-2,92G-2,58G                        | 34,47                               | 26,45            |
| kann.\$                                           | 258,703   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CWMU                              | US85256A1097 | Stagwell Inc.                                                                                                  | 1                                         | 4,18 G                      | 4,16G-4,16G-4,14G-4,14G-                  | 6,35                                | 3,56             |
| nkr                                               | 13,5      | zu je kann.\$ 1     | 1          |                                                                                                                | 2024<br>I=2,6306<br>I=2,9638<br>I=3,0262 | 08.11.24               |                               |                                                  | A3D840                              | NO0012780958 | Stainless Tankers ASA, (Glob.)                                                                                 | 1                                         | 3,52 G                      | 3,74G-4,26                                | 5,42                                | 3,25             |
| PLN                                               | 5,58      |                     | 1          | 2022<br>J=15                                                                                                   | 2024<br>J=6                              | 02.07.25               |                               |                                                  | 911884                              | PLSTLPD00017 | Stalprodukt S.A., (Glob.)                                                                                      | 1                                         | 58 G                        | 59,4G-9,2G-9,2G-9,4G-8,2G                 | 67,7                                | 49,2             |
| ZAR                                               | 1.646,212 |                     | 1          | 2024<br>I=7,44<br>S=7,63                                                                                       | 2025<br>I=8,17                           | 10.09.25               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                                                                              | 1                                         | 12,5 G                      | 12,5G-2,7G-2,6G-2,7G-2,7G                 | 12,7                                | 9,2              |
| ZAR                                               | 1.646,212 | 1                   | 1          | 2024<br>I=0,4207                                                                                               | 2025<br>I=0,4692                         | 12.09.25               |                               |                                                  | A1J4Z1                              | US8531182066 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                                            | 1                                         | 12,4 G                      | 12,3G-2,5G-2,4G-2,6G-2,7G                 | 12,7                                | 9,15             |
| US\$                                              | 381,995   | 1                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.                                                                                         | 1                                         | 1,11 G                      | 1,1G-1,1G-1,11G-1,12G-1,08G               | 2,04                                | 0,8              |
| US\$                                              | 750       |                     | 1          | 2024<br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255                                                            | 2025<br>I=1,5146<br>I=1,5296<br>I=1,5542 | 14.10.25               |                               |                                                  | A0G3GU                              | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 96,25 G                     | 96,25G-6,25G                              | 96,25                               | 91,55            |
| US\$                                              | 2.285,291 | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,09<br>S=0,28                                                                                       | 2025<br>I=0,123                          | 07.08.25               |                               |                                                  | 859123                              | GB0004082847 | “-                                                                                                             | 1                                         | 16,8 G                      | 16,8G-7G-7,1G-7,1G-7,1G                   | 17,2                                | 10,16            |
| £                                                 | 1.145,272 | 1                   | 1          | 2023<br>I=0,1193                                                                                               | 2024<br>I=0,1758<br>S=0,5625             | 28.03.25               |                               |                                                  | A2QHQB                              | US8532541005 | “-<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.                                                       | 1                                         | 32,2 G                      | 32,2G-2,6G-2,8G-2,8G-2,8G                 | 33                                  | 19,6             |
| kann.\$                                           | 193,938   | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                                          | 1                                         | 3,36 G                      | 3,32G-3,255G-3,055-3,2G-3,225-3,35G-3,33G | 4,92                                | 0,94             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 21,988    | 1<br>zu je US\$ 2   | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,31<br>Q=0,31                                                                   | 2025<br>Q=0,31                                       | 15.08.25               |                               |                                                  | 855022                              | US8536661056 | Standard Motor Products Inc.                                                  | 1                                         | 35,6 G                      | 34G                                | 35,6                                | 19,2             |
| US\$                                              | 12,094    | 1<br>zu je US\$ 1,5 | 7          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                    | 2025<br>Q=0,32<br>Q=0,34                             | 07.11.25               |                               |                                                  | 856956                              | US8542311076 | Standex International Corp.                                                   | 1                                         | 206 G                       | 202G-2G-4G-4G-6G                   | 210                                 | 112              |
| US\$                                              | 154,792   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,82<br>Q=0,82                                                                   | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,83                   | 02.09.25               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                   | 1                                         | 60,74 G                     | 61,6G                              | 86,48                               | 48,99            |
| A\$                                               | 901,392   |                     | 7          | 2024<br>J=0,0656                                                                                               | 2025<br>J=0,1078                                     | 27.02.25               |                               |                                                  | A0YFE7                              | AU000000SMR4 | Stanmore Resources Ltd., (Glob.)                                              | 1                                         | 1,14 G                      | 1,1G-1,1G-1,1G-1,1G-1,14G          | 1,79                                | 0,84             |
| kann.\$                                           | 114,067   | 1                   | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225                | 29.09.25               |                               |                                                  | 813102                              | CA85472N1096 | Stantec Inc.                                                                  | 1                                         | 95,5 G                      | 95G-5G-5,5G-7,5G-7,5G              | 97,5                                | 68,5             |
| US\$                                              | 116,781   | 1                   | 10         | 2023<br>Q=0,45<br>Q=0,75<br>Q=0,7<br>Q=0,6                                                                     | 2024<br>Q=0,09<br>Q=0,05<br>Q=0,05                   | 28.08.25               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                      | 1                                         | 15,28 G                     | 15,165G-5,14G-5,13G-5,5G-5,635G    | 16,8                                | 10,99            |
| kann.\$                                           | 46,878    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A416ME                              | CA85512H1047 | Star Copper Corp.                                                             | 1                                         | 0,7 G                       | 0,71G-0,71G-0,735G-0,715G-0,715G   | 1,6                                 | 0,53             |
| US\$                                              | 1.136,7   | 1                   | 10         | 2023<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,61                                                                   | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,62         | 14.11.25               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 74,7 G                      | 74,55G-4,7G-4,7G                   | 110,98                              | 67,79            |
| US\$                                              | 0,95      |                     | 10         | 2023<br>Q=0,1645<br>Q=0,164<br>Q=0,1601<br>Q=0,1739                                                            | 2024<br>Q=0,1744<br>Q=0,1695<br>Q=0,1702<br>Q=0,1729 | 14.11.25               |                               |                                                  | A3DLA1                              | CA85524N1078 | "-                                                                            | 1                                         | 14,8 G                      | 13,9G-3,9G-3,9G-5G-4,7G            | 21,8                                | 11,4             |
| -                                                 | 1.722,279 |                     | 1          | 2024<br>I=0,03<br>S=0,032                                                                                      | 2025<br>I=0,03                                       | 21.08.25               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                         | 1                                         | 0,74 G                      | 0,745G-0,75G-0,745G-0,745G-0,75G   | 0,88                                | 0,69             |
| A\$                                               | 418,225   |                     | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)                                             | 1                                         | 0,18 G                      | 0,174G-0,174G-0,174G-0,175G-0,175G | 0,18                                | 0,04             |
| US\$                                              | 367,139   | 1                   | 10         | 2023<br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                           | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48                   | 30.09.25               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                 | 1                                         | 15,88 G                     | 15,9G-5,9G-5,825G                  | 19,61                               | 15,12            |
| -                                                 | 41,455    |                     | 4          | 2022<br>S=1,3774                                                                                               | 2023<br>I=1,6375<br>S=1,847                          | 15.05.25               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 90 G                        | 90,5G-G-89,5G-90,5G-G              | 90,5                                | 74,5             |
| US\$                                              | 283,695   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,69<br>Q=0,69<br>Q=0,76<br>Q=0,76                                                                   | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,84                   | 01.10.25               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                            | 1                                         | 100,46 G                    | 100,08G-0,02G-0,14G-0,62G-0,84G    | 101,42                              | 65,72            |
| US\$                                              | 37,161    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A0HFYU                              | MHY816691064 | Stealthgas Inc.                                                               | 1                                         | 5,5 G                       | 5,45G-5,45G-5,45G                  | 6,65                                | 4,28             |
| US\$                                              | 146,035   | 1                   | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5                      | 30.09.25               |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                                           | 1                                         | 132,02 G                    | 134,7G                             | 134,7                               | 96,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 114,742   | 1                 | 3          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1       | 06.10.25               |                               |                                                  | 912283                              | US8581552036 | Steelcase Inc.                                           | 1                                         | 14,2 G                      | 13,9G-3,9G-4G-4,2G-4,1G            | 14,7                                | 8,1              |
| Euro                                              | 12,85     |                   | 1          | <b>2023</b><br>J=5,1                                                                                           | <b>2024</b><br>J=4,15                        | 07.05.25               |                               |                                                  | 915284                              | FR0000064271 | STEF S.A.                                                | 1                                         | 123,8 G                     | 122,4G                             | 139,8                               | 113,8            |
| Euro                                              | 84,527    |                   | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                           |                        |                               |                                                  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.                                          | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$                                           | 55,115    | 1                 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31    | 02.09.25               |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                        | 1                                         | 48 G                        | 47,6G                              | 50,5                                | 39,8             |
| Euro                                              | 2.896,073 | 1                 | 1          | <b>2023</b><br>J=1,55                                                                                          | <b>2024</b><br>J=0,68                        | 22.04.25               |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                          | 1                                         | 9,38 G                      | 9,332G-9,416G-9,585G-9,505G-9,606G | 13,62                               | 7,31             |
| US\$                                              | 51,187    | 1                 | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14    | 15.09.25               |                               |                                                  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                     | 1                                         | 25,4 G                      | 25,2G-5,2G-5,4G-5,4G-5,2G          | 28,4                                | 21,4             |
| US\$                                              | 28,416    | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                  | 31.12.25               |                               |                                                  | A1KA51                              | US8585681088 | Stellus Capital Investment Corp.                         | 1                                         | 10,37 G                     | 10,37G-0,37G-0,37G-0,438G-0,496G   | 14,75                               | 10               |
| £                                                 | 127,353   | 1                 | 1          | <b>2024</b><br>I=0,0298<br>S=0,0481                                                                            | <b>2025</b><br>I=0,0304                      | 09.10.25               |                               |                                                  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC                                        | 1                                         | 1,81 G                      | 1,84G-1,75G-1,8G                   | 1,99                                | 1,44             |
| US\$                                              | 8,388     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41BP2                              | US85859N3008 | Stem Inc.                                                | 1                                         | 19,1 G                      | 19,2G-9,3G-9,4G-9,1G-20G           | 26                                  | 5,1              |
| kann.\$                                           | 72,874    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DQ5R                              | CA85859H1055 | STEP Energy Services Ltd.                                | 1                                         | 3,34 G                      | 3,32G                              | 3,34                                | 2,22             |
| US\$                                              | 22,616    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,385                                                        | <b>2025</b><br>Q=0,385<br>Q=0,385<br>Q=0,385 | 29.08.25               |                               |                                                  | 859510                              | US8585861003 | Stepan Co.                                               | 1                                         | 38,8 G                      | 38G-8G-8,2G-8,4G-8,2G              | 62,5                                | 38               |
| kann.\$                                           | 252,827   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JMMP                              | CA85913R2063 | Steppe Gold Ltd.                                         | 1                                         | 1,26 G                      | 1,29G                              | 1,29                                | 0,38             |
| US\$                                              | 91,071    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J09L                              | US85916J4094 | Stereotaxis Inc.                                         | 1                                         | 2,62 G                      | 2,5G                               | 2,98                                | 1,38             |
| US\$                                              | 98,491    | 1                 | 4          | <b>2024</b><br>Q=0,52<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                            | <b>2025</b><br>Q=0,57<br>Q=0,63              | 04.09.25               |                               |                                                  | A2PGLV                              | IE00BFY8C754 | Steris PLC                                               | 1                                         | 204 G                       | 204G-4G-4G-4G-2G                   | 208                                 | 197              |
| US\$                                              | 30,42     | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1                                         | 322,5 G                     | 320,8G-3,8G-1,2G-1,4G-6,6G         | 339                                 | 89,88            |
| Euro                                              | 295,54    |                   | 1          | <b>2023</b><br>J=0,0573                                                                                        | <b>2024</b><br>J=0,061                       | 05.06.25               |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 22,2 G                      | 21,8G-1,8G-1,6G                    | 23,4                                | 16,2             |
| US\$                                              | 72,652    | 1                 | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21    | 12.09.25               |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 30,6 G                      | 30G                                | 40,8                                | 17,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |                                         | Fortlaufender Preis<br>28.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------|--|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                         |                                   |  |                  |                  |
| US\$ 27,999                                       | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,5<br>Q=0,5                                                                   | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,525            | 16.09.25           |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                            | 1                                         | 62 G                        | 61,5G                                   |                                   |  | 66               | 46,8             |
| Euro 5,2                                          | 1                    | 1          |                                                                                                                | 2024<br>J=0,55                               | 09.05.25           |                               |                                                  | A40TC4                              | AT0000A3FW25 | Steyr Motors AG                                               | 1                                         | 49,1 G                      | 48,8G-8,8G-8,6G-8,4G-8,5G               |                                   |  | 422              | 12,8             |
| £ 127,822                                         | 1                    | 12         | 2023<br>I=0,051<br>S=0,092                                                                                     | 2024<br>I=0,051                              | 13.11.25           |                               |                                                  | A0HL48                              | GB00B0KM9T71 | Sthree PLC                                                    | 1                                         | 1,82 G                      | 1,822G-1,818G-1,834G-1,824G-1,822G      |                                   |  | 3,51             | 1,54             |
| Euro 5,135                                        |                      | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,59                               | 29.05.25           |                               |                                                  | A3E4JL                              | FR001400MDW2 | STIF                                                          | 1                                         | 64,3 G                      | 65,3G                                   |                                   |  | 82,1             | 61,2             |
| US\$ 102,173                                      | 1                    | 8          | 2023<br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2024<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 02.09.25           |                               |                                                  | 873773                              | US8606301021 | Stifel Financial Corp.                                        | 1                                         | 101 G                       | 101G-1G-1G-1G-G                         |                                   |  | 112              | 66,5             |
| skr 517,969                                       | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                           | 1                                         | 0,57 G                      | 0,5675G-0,577G-0,5715G-0,577G-0,5775G   |                                   |  | 0,77             | 0,36             |
| US\$ 53,958                                       | 1                    | 4          | 2023<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075        | 29.08.25           |                               |                                                  | A2PASS                              | CA86084H1001 | Stingray Group Inc.                                           | 1                                         | 6,75 G                      | 6,95G                                   |                                   |  | 6,95             | 4,74             |
| US\$ 118,558                                      | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                               | 1                                         | 4,04 G                      | 3,964G-3,964G-3,867G                    |                                   |  | 5,19             | 2,39             |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | 2024<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                                                                   | 2025<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09 | 23.03.26           |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1                                         | 21,81 G                     | 21,7G                                   |                                   |  | 28,3             | 16,02            |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | 2024<br>Q=0,06<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                         | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 23.09.25           |                               |                                                  | 897710                              | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 20,8 G                      | 21,6G                                   |                                   |  | 28               | 15,9             |
| US\$ 29,473                                       | 1                    | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31                                                                     | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,32           | 15.09.25           |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                      | 1                                         | 57,5 G                      | 57G-6G-7,5G                             |                                   |  | 74               | 54,5             |
| A\$ 2.422,369                                     |                      | 7          | 2023<br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424                                               | 2024<br>I=0,1268<br>I=0,0452                 | 27.06.25           |                               |                                                  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                            | 1                                         | 3,67 G                      | 3,7125G                                 |                                   |  | 3,71             | 2,63             |
| US\$ 54,797                                       | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PLTL                              | US86150R1077 | Stoke Therapeutics Inc.                                       | 1                                         | 27,4 G                      | 27,6G-7,6G-7,8G-7,8G-7,2G               |                                   |  | 32,2             | 5,05             |
| US\$ 58,524                                       | 1<br>zu je US\$ 1    | 12         | 2022<br>I=1<br>S=1,5                                                                                           | 2023<br>I=1,25<br>S=1,25                     | 23.04.25           |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                            | 1                                         | 28,1 G                      | 27,95G                                  |                                   |  | 30,45            | 16,6             |
| US\$ 269,087                                      | 1                    | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                                  | 1                                         | 16,38 G                     | 16,295G-6,27G-6,405G-6,505G-6,415-6,38G |                                   |  | 16,64            | 7,55             |
| US\$ 52,174                                       | 1                    | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2P8CE                              | US8618961085 | StoneX Group Inc.                                             | 1                                         | 83,5 G                      | 82,5G-2,5G-3G-2,5G-2G                   |                                   |  | 121              | 57,5             |
| Euro 175,546                                      |                      | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                               | 24.09.25           |                               |                                                  | 870734                              | FI0009005953 | Stora Enso Oyj                                                | 1                                         | 10,05 G                     | 9,86G                                   |                                   |  | 11               | 8,26             |
| Euro 613,074                                      |                      | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                               | 24.09.25           |                               |                                                  | 871004                              | FI0009005961 | -"-                                                           | 1                                         | 9,82 G                      | 9,654G                                  |                                   |  | 11,13            | 7,53             |
| Euro 613,074                                      |                      | 1          | 2024<br>I=0,1038<br>S=0,1405                                                                                   | 2025<br>I=0,1407                             | 25.09.25           |                               |                                                  | 578498                              | US86210M1062 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,6 G                       | 9,4G                                    |                                   |  | 10,9             | 7,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |               |                                                                   |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 3,967                                        |                   | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                     | 24.09.25               |                               |                                                  | 919959                              | FI0009007603  | Stora Enso Oyj, (Glob.)                                           | 1                                         | 9,62 G                      | 9,38G                                  | 11               | 8,06             |
| Euro 62,571                                       |                   | 1          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,12                     | 24.09.25               |                               |                                                  | 919961                              | FI0009007611  | ("-", (Glob.)                                                     | 1                                         | 9,84 G                      | 9,68G                                  | 11,19            | 7,43             |
| nkr 435,484                                       |                   | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                      | 10.04.25               |                               |                                                  | 867218                              | NO0003053605  | Storebrand ASA, (Glob.)                                           | 1                                         | 13,56 G                     | 13,75G                                 | 13,8             | 9,69             |
| skr 1.554,724                                     |                   | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1                      | 08.05.25               |                               |                                                  | A3C4JU                              | SE0016797732  | Storskogen Group AB, (Glob.)                                      | 1                                         | 0,93 G                      | 0,926G-0,921G-0,9172G-0,916G-0,9144G   | 1,41             | 0,83             |
| skr 77,17                                         |                   | 1          |                                                                                                                | 2024<br>J=1                        | 07.05.25               |                               |                                                  | A14ZN9                              | SE0007439443  | Storytel AB, (Glob.)                                              | 1                                         | 6,88 G                      | 6,87G-7,895G                           | 9,62             | 5,58             |
| Euro 118,222                                      | 1                 | 1          | 2022<br>J=2                                                                                                    | 2024<br>J=9,05<br>J=2,5            | 18.06.25               |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                        | 1                                         | 70,8 G                      | 70,5G-69,9G-9,9G-70,4                  | 92,6             | 39,9             |
| US\$ 18,555                                       | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C7H6                              | US86260J1025  | Stran & Company Inc.                                              | 1                                         | 1,51 G                      | 1,46G                                  | 1,63             | 0,73             |
| - 85,093                                          | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1J5UR                              | IL0011267213  | Stratasys Ltd.                                                    | 1                                         | 10,32 G                     | 10,175G                                | 12,29            | 7,5              |
| US\$ 23,9                                         | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6    | 05.09.25               |                               |                                                  | A2JRXJ                              | US86272C1036  | Strategic Education Inc.                                          | 1                                         | 72 G                        | 71,5G                                  | 97,5             | 63               |
| DKK 0,042                                         |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EYNB                              | DK0062502894  | Strategic Partners A/S                                            | 1                                         | 115,5 G                     | 115,5G-2G-2G-2,5G-5,5G                 | 157,5            | 91,6             |
| US\$ 263,913                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 722713                              | US5949724083  | Strategy Inc., neue                                               | 1                                         | 255,7 G                     | 251,5G-1,6G-1,7G-0,1G-48,3G            | 404,8            | 212              |
| kann.\$ 214,236                                   | 1                 |            | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                                             | 2025<br>Q=0,3<br>Q=0,3             | 12.09.25               |                               |                                                  | A3EVHL                              | CA8629521086  | Strathcona Resources Ltd.                                         | 1                                         | 22 G                        | 22G-2G-2G-2G-2G                        | 24               | 14,7             |
| kann.\$ 54,964                                    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DQAW                              | CA86308P1027  | Strathmore Plus Uranium Corp.                                     | 1                                         | 0,13 G                      | 0,126G-0,126G-0,126G-0,126G-0,131G     | 0,18             | 0,06             |
| US\$ 4,16                                         | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14                     | 12.03.20               |                               |                                                  | 894333                              | US8631111007  | Strattec Security Corp.                                           | 1                                         | 58,5 G                      | 55,5G                                  | 69               | 27,8             |
| sfrs 159,455                                      | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,57                     | 14.04.25               |                               |                                                  | A3DHHH                              | CH1175448666  | Straumann Holding AG                                              | 1                                         | 96,66 G                     | 97,14G-6,1G-6G-5,2G-6,8G               | 121,65           | 89,82            |
| sfrs 1.594,552                                    | 1                 | 1          | 2023<br>J=0,0494                                                                                               | 2024<br>J=0,0699                   | 15.04.25               |                               |                                                  | A2QPJX                              | US86317T1034  | "-<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 9,25 G                      | 9,3G-9,2G-9,2G-9,15G-9,3G              | 13,6             | 8,6              |
| Euro 2,805                                        |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0Q665                              | FR0010528059  | Streamwide SA                                                     | 1                                         | 75,4 G                      | 74,6G                                  | 79,6             | 30               |
| US\$ 43,86                                        | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QJVN                              | US86333M1080  | Stride Inc.                                                       | 1                                         | 129 G                       | 128G-8G-9G-9G-30G-83                   | 145              | 83               |
| A\$ 3.599,397                                     |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0B6PK                              | AU000000STX7  | Strike Energy Ltd., (Glob.)                                       | 1                                         | 0,06 G                      | 0,0595G-0,0595G-0,0595G-0,06G-0,06G    | 0,14             | 0,04             |
| kann.\$ 41,595                                    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40N32                              | CA86332K4000  | Strikepoint Gold Inc.                                             | 1                                         | 0,1 G                       | 0,0995G-0,0995G-0,0995G-0,103G-0,0995G | 0,18             | 0,04             |
| nkr 44,888                                        |                   | 1          | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,9                      | 28.04.23               |                               |                                                  | 570011                              | NO0010098247  | StrongPoint ASA, (Glob.)                                          | 1                                         | 0,75 G                      | 0,814G                                 | 0,96             | 0,69             |
| US\$ 382,307                                      | 1                 | 1          | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,84                                                                      | 2025<br>Q=0,84<br>Q=0,84<br>Q=0,84 | 30.09.25               |                               |                                                  | 864952                              | US8636671013  | Stryker Corp.                                                     | 1                                         | 329,3 G                     | 327,8G                                 | 384              | 285              |
| skr 8,219                                         |                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                        | 25.04.25               |                               |                                                  | 659213                              | SE0000653230  | Studsvik AB, (Glob.)                                              | 1                                         | 24,6 G                      | 24,5G-4,8G-4,7G-5,6G-5,7G              | 25,9             | 9,66             |
| US\$ 16,162                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,23<br>Q=0,16<br>Q=0,19<br>Q=0,11                                                                   | 2025<br>Q=0,24<br>Q=0,18<br>Q=0,16 | 15.08.25               |                               |                                                  | 861820                              | US8641591081  | Sturm Ruger & Co. Inc.                                            | 1                                         | 40,4 G                      | 39,4G                                  | 40,4             | 27,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 46,722                                          | 1<br>zu je £ 0,5  | 1          | 2023<br>I=0,039<br>S=0,074                                                                                     | 2024<br>I=0,039<br>S=0,074   | 17.04.25               |                               |                                                  | A0Q9SF                              | GB00B3CX3644 | stv group PLC                                                                               | 1                                         | 1,24 G                      | 1,15G-1,22G-1,22G-1,21G           | 2,54                                | 1,14             |
| Yen 733,057                                       |                   | 4          | 2024<br>I=48<br>S=67                                                                                           | 2025<br>I=57                 | 29.09.25               |                               |                                                  | 857977                              | JP3814800003 | Subaru Corp., (Glob.)                                                                       | 1                                         | 18,2 G                      | 18,3G-8,3G-8,3G-8,3G-8,4G         | 18,4                                | 13,9             |
| Yen 1.466,115                                     | 1                 | 4          | 2023<br>I=0,1658<br>S=0,1825                                                                                   | 2024<br>I=0,1603<br>S=0,2317 | 31.03.25               |                               |                                                  | A2DPAE                              | US86428V1044 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 9,25 G                      | 9,05G-9,05G-9,05G-9,2G-9,2G       | 9,25                                | 6,8              |
| US\$ 299,6                                        | 1                 | 1          | 2024<br>J=3                                                                                                    | 2025<br>I=6,5<br>I=6,5       | 29.10.25               |                               |                                                  | 889539                              | LU0075646355 | Subsea 7 S.A.                                                                               | 1                                         | 16,55                       | 16,71G                            | 18,19                               | 11,26            |
| US\$ 299,6                                        | 1<br>zu je US\$ 2 | 1          | 2023                                                                                                           | 2024                         | 15.05.25               |                               |                                                  | A1H5LW                              | US8643231009 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 16,2 G                      | 16,2G                             | 17,9                                | 11,2             |
| Euro 400                                          |                   |            | 2023                                                                                                           | 2024                         | 31.10.25               |                               |                                                  | A3LAWH                              | XS2550868801 | Südzucker International Finance B.V., Kurs in Prozent                                       | 100000                                    | 103,63 G                    | 103,63G-3,65G                     | 104,98                              | 103,52           |
| Yen 189,993                                       |                   | 3          | 2024<br>I=15<br>S=20                                                                                           | 2025<br>I=15<br>S=20         | 26.02.26               |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                                             | 1                                         | 19 G                        | 18,9G-8,9G-8,9G-8,9G-8,9G         | 23                                  | 14,8             |
| sfrs 34,262                                       | 1                 | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=4,25               | 25.04.25               |                               |                                                  | A0NJPK                              | CH0038388911 | Sulzer AG                                                                                   | 1                                         | 144,8 G                     | 145G-4,2G-3,4G-4G-3,8G            | 172                                 | 131,4            |
| Yen 350,175                                       |                   | 1          | 2024<br>I=15<br>S=6                                                                                            | 2025<br>I=10                 | 27.06.25               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                                                        | 1                                         | 9,24 G                      | 8,954G-8,884G-8,908G-8,912G-8,95G | 9,8                                 | 4,52             |
| Yen 1.657,914                                     |                   | 4          | 2024<br>I=3<br>S=6                                                                                             | 2025<br>I=6                  | 29.09.25               |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                                                         | 1                                         | 2,62 G                      | 2,58G-2,58G-2,58G-2,58G-2,6G      | 2,78                                | 1,74             |
| Yen 1.211,427                                     |                   | 4          | 2024<br>I=65<br>S=65                                                                                           | 2025<br>I=70                 | 29.09.25               |                               |                                                  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                                                     | 1                                         | 26,9 G                      | 26,06G-6,18G-6,35G-6,37G-6,35G    | 27,12                               | 17,05            |
| Yen 1.211,427                                     | 1                 | 4          | 2023<br>I=0,4214<br>S=0,3917                                                                                   | 2024<br>I=0,4327<br>S=0,44   | 31.03.25               |                               |                                                  | A0NBL6                              | US8656131039 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 26,2 G                      | 25,8G-5,8G-6,2G-6G-6G             | 26,4                                | 17               |
| Yen 793,941                                       |                   | 4          | 2024<br>I=36<br>S=61                                                                                           | 2025<br>I=50                 | 29.09.25               |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                                                  | 1                                         | 26,8 G                      | 26,4G-6,4G-6,8G-6,8G-6,8G         | 26,8                                | 10,4             |
| Yen 793,941                                       | 1                 | 4          | 2023<br>I=0,1685<br>S=0,3233                                                                                   | 2024<br>I=0,239<br>S=0,4213  | 31.03.25               |                               |                                                  | A1H856                              | US8656172033 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                     | 1                                         | 26,4 G                      | 26,8G-6,8G-6,8G-6,6G-6,6G         | 26,8                                | 10,6             |
| Yen 618,556                                       |                   | 4          | 2023<br>I=65<br>S=80                                                                                           | 2024<br>I=75<br>S=25         | 29.12.25               |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                                                         | 1                                         | 9,65 G                      | 9,4G-9,4G-9,4G                    | 33,2                                | 7,75             |
| Yen 122,905                                       |                   | 4          | 2024<br>I=65<br>S=60                                                                                           | 2025<br>I=65                 | 29.12.25               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                                                     | 1                                         | 24 G                        | 22,8G-2,8G-2,8G-2,8G-2,6G         | 25,6                                | 15,1             |
| Yen 290,814                                       |                   | 4          | 2024<br>I=49<br>S=55                                                                                           | 2025<br>I=65                 | 29.09.25               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                                                     | 1                                         | 28,4 G                      | 27,2G-7,2G-7,4G-7,2G-6,8G         | 30,8                                | 14,5             |
| Yen 3.857,408                                     |                   | 4          | 2024<br>I=180<br>S=62                                                                                          | 2025<br>I=68                 | 29.09.25               |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                                               | 1                                         | 22,63 G                     | 23,14G-3,125G-3,185G-3,19G-2,795G | 25,39                               | 17,44            |
| Yen 6.429,013                                     | 1                 | 4          | 2023<br>I=0,182<br>S=0,1677                                                                                    | 2024<br>I=0,2407<br>S=0,2503 | 31.03.25               |                               |                                                  | A1C8HL                              | US86562M2098 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 13,8 G                      | 13,6G-3,6G-3,8G-3,9G-4G           | 15,4                                | 10,5             |
| Yen 3.526,929                                     | 1                 | 4          | 2023<br>I=0,0748<br>S=0,0688                                                                                   | 2024<br>I=0,0971<br>S=0,1117 | 31.03.25               |                               |                                                  | A1H9NN                              | US86562X1063 | Sumitomo Mitsui Trust Group Inc.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 4,64 G                      | 4,4G-4,66G-4,68G-4,68G            | 4,98                                | 3,5              |
| Yen 705,386                                       |                   | 4          | 2024<br>I=72,5<br>S=82,5                                                                                       | 2025<br>I=80                 | 29.09.25               |                               |                                                  | 529969                              | JP3892100003 | “-“, (Glob.)                                                                                | 1                                         | 23 G                        | 23,4G-3,4G-3,4G-3,4G-3,4G         | 24,8                                | 17,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 33,237     |            | 4          | <b>2024</b><br>I=60<br>S=60                                                                                                       | <b>2025</b><br>I=60                       | 29.09.25               |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                  | 1                                         | 22,4 G                      | 21,6G-1,6G-1,8G-1,8G-1,4G          | 24,6                                | 19,2             |
| Yen                                               | 397,9      |            | 4          | <b>2022</b><br>I=14<br>S=7                                                                                                        | <b>2023</b><br>I=0<br>S=0<br>S=0          |                        |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                        | 1                                         | 9,25 G                      | 9,35G-9,35G-9,4G-9,35G-9,35G       | 10,5                                | 3                |
| Yen                                               | 468        |            | 4          | <b>2024</b><br>I=35<br>S=35                                                                                                       | <b>2025</b><br>I=42                       | 29.09.25               |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)          | 1                                         | 37,6 G                      | 37,4G-7,4G-7,6G-7,6G-7,2G          | 39                                  | 28,6             |
| Yen                                               | 263,043    |            | 1          | <b>2024</b><br>S=29                                                                                                               | <b>2025</b><br>I=35<br>S=35               | 29.12.25               |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                 | 1                                         | 10,4 G                      | 10,1G-0,1G-0,1G                    | 12                                  | 8,35             |
| H\$                                               | 9.540,505  | 1          | 1          | <b>2024</b><br>J=0,17                                                                                                             | <b>2025</b><br>J=0,17                     | 21.08.25               |                               |                                                  | A1JCNU                              | HK0000083920 | Sun Art Retail Group Ltd.                                | 1                                         | 0,21 G                      | 0,21G-0,21G-0,212G                 | 0,3                                 | 0,19             |
| US\$                                              | 125,155    | 1          | 1          | <b>2024</b><br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,94 | <b>2025</b><br>Q=0,94<br>Q=1,04<br>Q=1,04 | 30.09.25               |                               |                                                  | 888745                              | US8666741041 | Sun Communities Inc.                                     | 1                                         | 106 G                       | 105G-5G-5G                         | 130                                 | 100              |
| US\$                                              | 53,316     | 1          | 1          |                                                                                                                                   |                                           |                        |                               |                                                  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1                                         | 9,85 G                      | 9,75G-9,75G-9,6G                   | 17                                  | 7                |
| H\$                                               | 2.897,78   | 1          | 7          | <b>2023</b><br>I=0,95<br>S=2,8                                                                                                    | <b>2024</b><br>I=0,95<br>S=2,8            | 10.11.25               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1                                         | 10,3 G                      | 10,4G-0,4G-0,4G-0,4G-0,4G          | 10,6                                | 7,6              |
| ZAR                                               | 257,11     |            | 7          | <b>2023</b><br>I=1,61<br>S=2,37                                                                                                   | <b>2024</b><br>I=1,72                     | 23.09.25               |                               |                                                  | A0MXAJ                              | ZAE000097580 | Sun International Ltd., (Glob.)                          | 1                                         | 1,92 G                      | 1,95G-1,92G-1,91G-1,92G-1,93G      | 2,34                                | 1,58             |
| kann.\$                                           | 558,412    | 1          | 1          | <b>2024</b><br>Q=0,78<br>Q=0,81<br>Q=0,81<br>Q=0,84                                                                               | <b>2025</b><br>Q=0,84<br>Q=0,88<br>Q=0,88 | 27.08.25               |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1                                         | 52,5 G                      | 53G-3G-3,5G-2,5G-2,5G              | 57                                  | 47               |
| H\$                                               | 11.469,844 | 1          | 1          | <b>2019</b><br>J=1,34                                                                                                             | <b>2020</b><br>J=2                        | 11.08.21               |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1                                         | 0,16 G                      | 0,158G-0,158G-0,159G-0,159G-0,159G | 0,27                                | 0,14             |
| H\$                                               | 3.056,844  | 1          | 1          | <b>2023</b><br>J=0,157                                                                                                            | <b>2024</b><br>J=0,156                    | 27.05.25               |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1                                         | 0,16 G                      | 0,154G-0,155G-0,154G               | 0,2                                 | 0,15             |
| US\$                                              | 84,666     | 1          |            | <b>2024</b><br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                | <b>2025</b><br>Q=0,12<br>Q=0,12           | 15.08.25               |                               |                                                  | A1JDCZ                              | US86722A1034 | Suncoke Energy Inc.                                      | 1                                         | 6,75 G                      | 6,6G                               | 9,9                                 | 6,1              |
| kann.\$                                           | 1.209,018  | 1          | 1          | <b>2024</b><br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,57                                                                            | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57 | 04.09.25               |                               |                                                  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1                                         | 34,17 G                     | 34,06G-3,55G-4,27G-4,05G-3,83G     | 39,71                               | 27,97            |
| A\$                                               | 1.082,968  |            | 7          | <b>2023</b><br>I=0,34<br>S=0,44                                                                                                   | <b>2024</b><br>I=0,63<br>S=0,49           | 19.08.25               |                               |                                                  | 886254                              | AU000000SUN6 | Suncorp Group Ltd., (Glob.)                              | 1                                         | 11 G                        | 11,1G-1,1G-1,1G-1,2G-1,3G          | 12,4                                | 9,65             |
| A\$                                               | 9.450,021  |            | 7          |                                                                                                                                   |                                           |                        |                               |                                                  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd., (Glob.)                         | 1                                         |                             | (ausg)                             |                                     |                  |
| PLN                                               | 20,292     |            | 1          | <b>2021</b><br>J=0,1                                                                                                              | <b>2022</b><br>J=0,28                     | 17.07.23               |                               |                                                  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1                                         | 1,16 G                      | 1,186G-1,14G-1,134G                | 1,88                                | 1,13             |
| US\$                                              | 5,18       | 1          | 1          |                                                                                                                                   |                                           |                        |                               |                                                  | A3CSR0                              | US86740P2074 | Sunlands Technology Group<br>ausgestellt von:            | 1                                         | 5,7 G                       | 5,55G                              | 11,6                                | 3,94             |
| US\$                                              | 125,685    | 1          | 1          |                                                                                                                                   |                                           |                        |                               |                                                  | A2PNYK                              | US86745K1043 | Sunnova Energy International Inc.                        | 1                                         |                             | (ausg)                             | 4,46                                | 0,1              |
| H\$                                               | 1.094,805  | 1          | 1          | <b>2023</b><br>J=0,219                                                                                                            | <b>2024</b><br>J=0,532                    | 05.06.25               |                               |                                                  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1                                         | 8,83 G                      | 8,845G-8,813G-8,835G               | 11,39                               | 5,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 120,74                                    | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | 784556                              | CA8676EP1086 | SunOpta Inc.                                             | 1                                         | 4,82 G                      | 4,775G-4,775G-4,79G-4,765G-4,685G | 7,54             | 3,18             |
| sfrs 71,26                                        | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A40VTK                              | CH1386220409 | Sunrise Communications AG                                | 1                                         | 48,94 G                     | 48,88G-8,88G-8,4G-8,84G-8,8G      | 55               | 44,02            |
| A\$ 123,363                                       |                   | 7          |                                                                                                  |  |                        |                               |                                                  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.)                      | 1                                         | 2,67 G                      | 2,4G-2,4G-2,38G-2,45G-2,52G       | 3,2              | 0,13             |
| US\$ 230,733                                      | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A14V1T                              | US86771W1053 | Sunrun Inc.                                              | 1                                         | 17,28 G                     | 17,53G-7,614G-7,46G               | 18,69            | 4,87             |
| US\$ 189,969                                      | 1                 | 1          |                                                                                                  |  | 30.09.25               |                               |                                                  | A0DK4W                              | US8678921011 | Sunstone Hotel Investors Inc.                            | 1                                         | 7,9 G                       | 7,85G-7,85G-7,8G                  | 11,7             | 6,8              |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| Yen 309                                           |                   | 1          |                                                                                                  |  | 29.12.25               |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1                                         | 26,16 G                     | 26,82G-6,78G-6,86G-6,88G-6,46G    | 31,28            | 22,48            |
| Euro 58,259                                       |                   | 1          |                                                                                                  |  | 05.04.24               |                               |                                                  | 806454                              | FI0009010862 | Suominen Corp.                                           | 1                                         | 1,56 G                      | 1,545G                            | 2,51             | 1,54             |
| ZAR 339,079                                       |                   | 1          |                                                                                                  |  | 02.10.24               |                               |                                                  | A1JNRA                              | ZAE000161832 | Super Group Ltd., (Glob.)                                | 1                                         | 0,73 G                      | 0,745G-0,73G-0,73G-0,755G-0,755G  | 1,56             | 0,57             |
| US\$ 594,273                                      | 1                 | 10         |                                                                                                  |  |                        |                               |                                                  | A40MRM                              | US86800U3023 | Super Micro Computer Inc.                                | 1                                         | 42,51 G                     | 44,32G                            | 57,62            | 23,96            |
| kann.\$ 4,5                                       | 1                 | 10         |                                                                                                  |  |                        |                               |                                                  | A408VG                              | CA86805E1051 | Super Retail Group Ltd., (Glob.)                         | 1                                         | 9,89 G                      | 10,29G                            | 13,03            | 5,37             |
| A\$ 225,826                                       |                   | 7          |                                                                                                  |  | 08.09.25               |                               |                                                  | A0B5SL                              | AU000000SUL0 | Super Retail Group Ltd., (Glob.)                         | 1                                         | 8,8 G                       | 8,95G-8,95G-8,95G                 | 11               | 6,55             |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| - 29,127                                          | 1<br>zu je 50     | 1          |                                                                                                  |  |                        |                               |                                                  | 920474                              | IL0010830961 | SuperCom Ltd.                                            | 1                                         | 9,3 G                       | 9,25G-9,24G-9,25G-9,48G-9,67G     | 16,44            | 4,39             |
| US\$ 15,968                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |  | 18.08.25               |                               |                                                  | 904472                              | US8683581024 | Superior Group of Companies Inc.                         | 1                                         | 8,3 G                       | 8,25G-8,35G-8,35G-8,25G-8,25G     | 15,8             | 7,9              |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| kann.\$ 222,97                                    | 1                 | 1          |                                                                                                  |  | 29.09.25               |                               |                                                  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                      | 1                                         | 4,8 G                       | 4,72G                             | 5,25             | 3,84             |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| A\$ 512,552                                       |                   | 7          |                                                                                                  |  | 01.09.17               |                               |                                                  | A14S4U                              | AU000000SLC8 | Superloop Ltd., (Glob.)                                  | 1                                         | 1,73 G                      | 1,71G-1,71G-1,71G-1,72G-1,72G     | 1,97             | 1,06             |
| US\$ 56,073                                       | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.                            | 1                                         | 45,8 G                      | 44,8G                             | 45,8             | 26               |
| kann.\$ 26,623                                    | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A41A13                              | CA86848C1086 | SuperQ Quantum Computing Inc.                            | 1                                         | 0,73 G                      | 0,71G                             | 0,99             | 0,39             |
| kann.\$ 175,375                                   | 1                 | 4          |                                                                                                  |  |                        |                               |                                                  | A2QQ2P                              | CA86882X1096 | Surge Battery Metals Inc.                                | 1                                         | 0,29 G                      | 0,294G-0,294G-0,2935G             | 0,33             | 0,14             |
| kann.\$ 345,414                                   | 1                 | 1          |                                                                                                  |  |                        |                               |                                                  | A2JENX                              | CA86881M1041 | Surge Copper Corp.                                       | 1                                         | 0,14                        | 0,124G                            | 0,18             | 0,05             |
| kann.\$ 99,02                                     | 1                 | 4          |                                                                                                  |  | 30.10.25               |                               |                                                  | A3CSRB                              | CA86880Y8779 | Surge Energy Inc.                                        | 1                                         | 4,18 G                      | 4,14G                             | 4,66             | 2,8              |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
|                                                   |                   |            |                                                                                                  |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 23,888    | 1             | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11                                                                   | 2025<br>I=0,25                     | 21.07.25           |                               |                                                  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.                                                                       | 1                                         | 7,7 G                       | 7,6G-7,6G-7,65G-7,7G-7,7G          | 8,45                                | 3,82             |
| US\$                                              | 84,774    | 1             | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2N6SG                              | US8693671021 | Sutro Biopharma Inc.                                                                     | 1                                         | 0,89 G                      | 0,9725G                            | 2                                   | 0,47             |
| BRL                                               | 1.264,118 | 1             | 1          | 2023                                                                                                           | 2024                               | 18.12.24           |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.           | 1                                         | 7,75 G                      | 7,7G-7,7G-7,75G-7,85G-7,8G         | 10,4                                | 7,3              |
| Yen                                               | 1.964,586 |               | 4          | 2024<br>I=20<br>S=21                                                                                           | 2025<br>I=22                       | 29.09.25           |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                              | 1                                         | 12,88 G                     | 12,875G-2,875G-2,79G-2,795G-2,845G | 12,96                               | 9,21             |
| skr                                               | 53,093    |               | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,75<br>S=0,75           | 30.10.25           |                               |                                                  | 909952                              | SE0000407991 | Svedbergs Group AB, (Glob.)                                                              | 1                                         | 4,77 G                      | 4,77G-4,96G-4,98G-5,04G-4,97G      | 5,29                                | 3,35             |
| skr                                               | 639,476   |               | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3                        | 07.04.25           |                               |                                                  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)                                                            | 1                                         | 11,45 G                     | 11,45G-1,435G-1,41G-1,565G-1,51G   | 13,62                               | 10,6             |
| skr                                               | 62,866    |               | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3                        | 07.04.25           |                               |                                                  | 895273                              | SE0000171886 | ("-", (Glob.)                                                                            | 1                                         | 11,42 G                     | 11,4G-1,4G-1,38G-1,54G-1,46G       | 13,6                                | 10,56            |
| skr                                               | 639,476   | 1             | 1          | 2022<br>J=0,239                                                                                                | 2023<br>J=0,2561                   | 25.03.24           |                               |                                                  | A3CSDZ                              | US8695876008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 10,5 G                      | 10,4G-1,1G-0,5G-0,5G               | 13,3                                | 9,2              |
| skr                                               | 1.944,777 |               | 1          | 2023<br>J=13                                                                                                   | 2024<br>J=15                       | 27.03.25           |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                                 | 1                                         | 11,32 G                     | 11,325G-1,21G-1,23G-1,245G-1,25G   | 12,35                               | 8,72             |
| skr                                               | 3.889,554 | 1             | 1          | 2023<br>J=0,6098                                                                                               | 2024<br>J=0,7518                   | 28.03.25           |                               |                                                  | A12E48                              | US86959C1036 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 5,45 G                      | 5,4G-5,35G-5,4G-5,5G-5,45G         | 6                                   | 4,18             |
| skr                                               | 35,251    | zu je skr 4,3 | 1          | 2023<br>J=13                                                                                                   | 2024<br>J=15                       | 27.03.25           |                               |                                                  | A14S61                              | SE0007100607 | -"-, (Glob.)                                                                             | 1                                         | 19,12 G                     | 19,25G-9,19G-9,04G                 | 19,92                               | 12,19            |
| skr                                               | 97,417    |               | 9          | 2024<br>J=0,45                                                                                                 | 2025<br>I=0,45<br>I=0,45<br>I=0,45 | 19.08.26           |                               |                                                  | A3DCHC                              | SE0017161458 | Svolder AB, (Glob.)                                                                      | 1                                         | 5,07 G                      | 5,07G-5,105G-5,105G-5,11G-5,06G    | 5,49                                | 4,19             |
| Yen                                               | 30,827    |               | 4          | 2024<br>I=50<br>S=86                                                                                           | 2025<br>I=80                       | 29.09.25           |                               |                                                  | 861557                              | JP3368400002 | SWCC Corp., (Glob.)                                                                      | 1                                         | 40,8 G                      | 40,2G-0,2G-0,2G-0,2G-39,6G         | 56                                  | 30,4             |
| skr                                               | 332,236   |               | 1          | 2023<br>J=2,95                                                                                                 | 2024<br>J=3,3                      | 30.04.25           |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                                                        | 1                                         | 14,48 G                     | 14,47G-4,39G-4,33G-4,38G-4,27G     | 17,38                               | 13,14            |
| skr                                               | 1.132,006 |               | 1          | 2023<br>J=15,15                                                                                                | 2024<br>J=21,7                     | 27.03.25           |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                                     | 1                                         | 26,23 G                     | 26,07G-6,34G-6,33G-6,45G-6,34G     | 26,45                               | 16,96            |
| skr                                               | 159,841   |               | 1          | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,25                     | 25.04.25           |                               |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)                                                                   | 1                                         | 3,63 G                      | 3,62G-3,585G-3,565G-3,48G-3,54G    | 4,5                                 | 2,85             |
| skr                                               | 221,489   | 1             | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DH32                              | SE0017565476 | Swedish Logistic Property AB, (Glob.)                                                    | 1                                         | 3,92 G                      | 3,915G-3,94G-3,915G-3,915G-3,91G   | 4                                   | 2,88             |
| skr                                               | 357,413   |               | 1          |                                                                                                                | 2015<br>J=0                        |                    |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                                     | 1                                         | 29,78 G                     | 29,36G-9,28G-9,76G                 | 29,9                                | 22,36            |
| H\$                                               | 2.848,933 | 1             | 1          | 2024<br>I=0,25<br>S=0,42                                                                                       | 2025<br>I=0,26                     | 10.09.25           |                               |                                                  | 861751                              | HK0087000532 | Swire Pacific Ltd.                                                                       | 1                                         | 1,3 G                       | 1,27G-1,26G-1,3G-1,29G-1,29G       | 1,38                                | 1,06             |
| H\$                                               | 778,988   | 1             | 1          | 2024<br>I=1,25<br>S=2,1                                                                                        | 2025<br>I=1,3                      | 10.09.25           |                               |                                                  | 860990                              | HK0019000162 | -"-                                                                                      | 1                                         | 7,17 G                      | 7,135G-7,14G-7,145G-7,15G-7,155G   | 8,7                                 | 6,92             |
| H\$                                               | 5.757,485 | 1             | 1          | 2024<br>I=0,34<br>S=0,76                                                                                       | 2025<br>I=0,35                     | 03.09.25           |                               |                                                  | A1CXQA                              | HK0000063609 | Swire Properties Ltd.                                                                    | 1                                         | 2,36 G                      | 2,38G-2,38G-2,38G-2,38G-2,38G      | 2,4                                 | 1,68             |
| sfrs                                              | 570,66    | 1             | 1          | 2023<br>J=1,8005                                                                                               | 2024<br>J=2,0948                   | 19.05.25           |                               |                                                  | A0YHKC                              | US87089E1001 | Swiss Life Holding AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 46,4 G                      | 46,2G-6,8G-6,4G-6,6G-6,2G          | 49,2                                | 35               |
| sfrs                                              | 28,533    |               | 1          | 2023<br>J=33                                                                                                   | 2024<br>J=35                       | 16.05.25           |                               |                                                  | 778237                              | CH0014852781 | -"-                                                                                      | 1                                         | 946,4 G                     | 945,8G-7G-2,2G-6,6G-4,8G           | 969,8                               | 843,4            |
| sfrs                                              | 80,234    | 1             | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,725                    | 21.03.25           |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                                      | 1                                         | 123,5 G                     | 123,6G-3,3G-2,2G-2,6G-2,4G         | 131                                 | 115,9            |
| sfrs                                              | 298,762   | 1             | 1          | 2023<br>J=6,2155                                                                                               | 2024<br>J=6,0075                   | 15.04.25           |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                              | 1                                         | 163,25 G                    | 163,9G-2,4G-0,25G-0,1G-1,55G       | 165,15                              | 142,8            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 1.195,047 | 1                  | 1          | 2023<br>J=1,7073                                                                                               | 2024<br>J=1,8383                   | 16.04.25               |                               |                                                  | A1J5BS                              | US8708861088 | Swiss Re AG<br>ausgestellt von: J.P. Morgan Chase, New<br>York/N.Y. | 1                                         | 40,2 G                      | 40,4G-G-39,6G-9,6G-9,6G                     | 40,8                                | 33,6             |
| sfrs                                              | 518,019   | 1<br>zu je sfrs 25 | 1          | 2023<br>J=2,4261                                                                                               | 2024<br>J=2,5073                   | 31.03.25               |                               |                                                  | 916843                              | US8710131082 | Swisscom AG<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 61 G                        | 59,5G-61G-G-1G-0,5G                         | 62                                  | 47,6             |
| sfrs                                              | 51,802    | 1<br>zu je sfrs 1  | 1          | 2023<br>J=22                                                                                                   | 2024<br>J=22                       | 28.03.25               |                               |                                                  | 916234                              | CH0008742519 | .-                                                                  | 1                                         | 629,5 G                     | 630G-1G-23,5G-30,5G-<br>28,5G               | 646                                 | 563,5            |
| sfrs                                              | 2,689     |                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QN5W                              | CH0451123589 | swissnet AG                                                         | 1                                         | 6,25 G                      | 6,25G-6,4G-6,35G-6,3G-<br>6,1G              | 6,95                                | 4,68             |
| sfrs                                              | 15,328    | 1                  | 1          | 2022<br>J=2,2                                                                                                  | 2023<br>J=4,3<br>J=6               | 12.05.25               |                               |                                                  | 938312                              | CH0010675863 | Swissquote Group Holding S.A.                                       | 1                                         | 547 G                       | 547G-1,5G-1G-6G-4,5G                        | 606                                 | 451,8            |
| Euro                                              | 9,545     |                    | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=2                        | 30.04.25               |                               |                                                  | A0B585                              | FR0004180578 | Sword Group SE                                                      | 1                                         | 38,5 G                      | 37,2G                                       | 39,45                               | 28,05            |
| DKK                                               | 51,204    |                    | 1          | 2023<br>J=30,56                                                                                                | 2024<br>J=26,88                    | 21.03.25               |                               |                                                  | A0D9FT                              | DK0010311471 | Sydbank AS                                                          | 1                                         | 73,95 G                     | 73,95G-2,75G-3,65G-<br>3,65G-3,8G           | 74                                  | 46,28            |
| Euro                                              | 103,921   |                    | 1          | 2023<br>J=1,62                                                                                                 | 2024<br>J=1,62                     | 15.05.25               |                               |                                                  | A3E1GW                              | BE0974464977 | Syensqo S.A.                                                        | 1                                         | 72,62 G                     | 71,3G                                       | 83,94                               | 54,96            |
| PLN                                               | 33,964    |                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | 896270                              | PLCMPLD00016 | Sygnity S.A., (Glob.)                                               | 1                                         | 22,6 G                      | 23,1G-3,1G-3G-2,9G-2,4G                     | 27,7                                | 14               |
| US\$                                              | 40,373    | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,3<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 03.10.25               |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                       | 1                                         | 37,12 G                     | 36,9G-6,9G-7,02G-6,88G-<br>6,86G            | 78,3                                | 34,4             |
| US\$                                              | 260,136   | 1                  | 4          | 2023<br>I=0,01<br>S=0,01                                                                                       | 2024<br>I=0,0075<br>S=0,02         | 30.10.25               |                               |                                                  | A1H6XC                              | BMG864081044 | Sylvania Platinum Ltd.                                              | 1                                         | 0,89 G                      | 0,885G-0,86G-0,855G-<br>0,875G-0,87G        | 1,07                                | 0,45             |
| US\$                                              | 38,656    | 1                  | 7          |                                                                                                                |                                    |                        |                               |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                                      | 1                                         | 61,48 G                     | 61,74G                                      | 84,14                               | 37,89            |
| US\$                                              | 11,502    | 1                  | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3E1W0                              | US87157B4005 | Synchronoss Technologies Inc.                                       | 1                                         | 4,32 G                      | 4,22G-4,22G-4,24G-4,18G-<br>4,26G           | 11,4                                | 4,18             |
| US\$                                              | 360,171   | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 05.11.25               |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                                 | 1                                         | 64,6 G                      | 63,86G                                      | 67,1                                | 37,99            |
| US\$                                              | 86,142    | 1                  | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                                         | 1                                         | 11,2 G                      | 10,9G-0,9G-0,8G-1,7G-<br>1,7G               | 15,8                                | 7,3              |
| £                                                 | 17,794    | 1                  | 12         | 2023<br>I=0,02<br>S=0,025                                                                                      | 2024<br>I=0,022                    | 24.07.25               |                               |                                                  | 877460                              | GB0007156838 | Synectics PLC                                                       | 1                                         | 3,08 G                      | 3,1G-3,14G-3,14G-3,14G-<br>3,08G            | 4,3                                 | 2,64             |
| Euro                                              | 24,362    |                    | 1          | 2022<br>J=0,8                                                                                                  | 2024<br>J=0,5                      | 27.06.25               |                               |                                                  | 903714                              | FR0000032658 | Synergie SE                                                         | 1                                         | 32,7 G                      | 32,8G                                       | 34,2                                | 26,8             |
| US\$                                              | 185,749   | 1                  | 10         |                                                                                                                |                                    |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                       | 1                                         | 400,35 G                    | 398G-8G-83,05G                              | 567,7                               | 327,45           |
| US\$                                              | 138,812   | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 18.09.25               |                               |                                                  | A114G1                              | US87161C5013 | Synovus Financial Corp.                                             | 1                                         | 39,4 G                      | 38,4G                                       | 54                                  | 33,4             |
| skr                                               | 147,865   |                    | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,8                      | 24.04.25               |                               |                                                  | A3C58S                              | SE0016829709 | Synsam AB, (Glob.)                                                  | 1                                         | 5,5 G                       | 5,49G-5,49G-5,46G-5,49G-<br>5,48G           | 5,65                                | 3,6              |
| A\$                                               | 1.632,399 | 1                  | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3E4P8                              | AU0000312480 | Syntara Ltd., (Glob.)                                               | 1                                         | 0,01 G                      | 0,0105G-0,0105G-<br>0,0105G-0,0105G-0,0105G | 0,05                                | 0,01             |
| £                                                 | 163,568   | 1                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EUL7                              | GB00BNTVWJ75 | Synthomer PLC                                                       | 1                                         | 0,64 G                      | 0,639G-0,628G-0,63G-<br>0,626G-0,628G       | 1,94                                | 0,63             |
| A\$                                               | 1.311,539 |                    | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                                       | 1                                         | 0,22 G                      | 0,2064G-0,2062G-<br>0,2064G-0,207G-0,2072G  | 0,28                                | 0,09             |
| US\$                                              | 478,507   | 1<br>zu je US\$ 1  | 7          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,54<br>Q=0,54           | 03.10.25               |                               |                                                  | 859121                              | US8718291078 | Sysco Corp.                                                         | 1                                         | 66,11 G                     | 66,69G-6,92G-5,1G                           | 73,55                               | 60,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                    |                                     |                  |
| Yen 629,48                                        |                   | 4          | <b>2024</b><br>I=15<br>S=17                                                                                    | <b>2025</b><br>I=19                            | 29.09.25               |                               |                                                  | 897966                              | JP3351100007 | Sysmex Corp., (Glob.)                                                                        | 1                                         | 10,2 G                      | 9,9G-9,9G-10G-0,2G-0,1G            | 18,6                                | 9,85             |
| Yen 629,48                                        | 1                 | 4          | <b>2022</b><br>S=0,1314                                                                                        | <b>2024</b><br>I=0,1005<br>S=0,1174            | 31.03.25               |                               |                                                  | A12EJE                              | US87184P1093 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                        | 1                                         | 9,6 G                       | 9,1G-9,1G-9,2G-9,6G-9,6G           | 18,3                                | 9,05             |
| £ 12,689                                          | 1                 | 1          | <b>2023</b><br>S=0,05                                                                                          | <b>2025</b><br>I=0,11                          | 25.09.25               |                               |                                                  | A0LF1L                              | GB00B1GVQH21 | System1 Group PLC                                                                            | 1                                         | 2,52 G                      | 2,52G-2,56G-2,56G-2,56G-2,5G       | 7,3                                 | 2,34             |
| skr 208                                           |                   | 5          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,35                          | 29.08.25               |                               |                                                  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                                                        | 1                                         | 7,21 G                      | 7,21G-7,22G-7,15G-7,15G-7,18G      | 8,76                                | 6,02             |
| Yen 544                                           |                   | 4          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=62                            | 29.09.25               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                                                 | 1                                         | 19 G                        | 18,8G-8,7G-8,8G-8,8G-8,8G          | 22,8                                | 15               |
| US\$ 1.118,507                                    | 1                 | 1          | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88                                                            | <b>2025</b><br>Q=0,88<br>Q=0,88<br>Q=1,02      | 26.11.25               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                                             | 1                                         | 186,7 G                     | 188,66G                            | 260,05                              | 186,7            |
| US\$ 219,715                                      | 1                 | 1          | <b>2024</b><br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                            | <b>2025</b><br>Q=1,27<br>Q=1,27<br>Q=1,27      | 15.09.25               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                                                     | 1                                         | 89,38 G                     | 89,84G                             | 111,92                              | 71               |
| kann.\$1.665,031                                  | 1                 | 7          |                                                                                                                | <b>2024</b><br>J=0,11                          | 02.06.25               |                               |                                                  | A40TTS                              | HK0001078598 | T.S. Lines Limited                                                                           | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$ 168,616                                      | 1                 | 1          |                                                                                                                |                                                | 02.10.25               |                               |                                                  | A3E3UN                              | US35834F1049 | T1 Energy Inc.                                                                               | 1                                         |                             | (ausg)                             |                                     |                  |
| Euro 28,196                                       |                   | 1          | <b>2024</b><br>J=0,25                                                                                          | <b>2025</b><br>J=0,25                          | 02.10.25               |                               |                                                  | A1W7P1                              | FI4000062195 | Taaleri OYJ                                                                                  | 1                                         | 6,64 G                      | 6,7G                               | 8,23                                | 6,36             |
| A\$ 2.289,219                                     |                   | 7          | <b>2023</b><br>I=0,01<br>S=0,003                                                                               | <b>2024</b><br>I=0,01<br>S=0,01                | 01.09.25               |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.)                                                               | 1                                         | 0,58 G                      | 0,575G-0,575G-0,575G-0,575G-0,575G | 0,59                                | 0,28             |
| US\$ 264,705                                      | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                                             | 1                                         | 3,06 G                      | 2,94G-2,94G-2,96G                  | 3,8                                 | 2,22             |
| US\$ 22,292                                       | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2APEV                              | US87357P1003 | Tactile Systems Technology Inc.                                                              | 1                                         | 12,7 G                      | 12,6G-2,6G-2,7G-2,8G-3G            | 17,4                                | 8,05             |
| Yen 118,192                                       |                   | 4          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=50                            | 29.09.25               |                               |                                                  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                                                               | 1                                         | 24 G                        | 23,2G-3,2G-3,2G-3,2G-3,2G          | 26,4                                | 18,1             |
| Yen 183,166                                       |                   | 4          | <b>2024</b><br>I=65<br>S=145                                                                                   | <b>2025</b><br>I=75                            | 29.09.25               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                                        | 1                                         | 62 G                        | 61G-1G-1G-1G-1G                    | 62,5                                | 35,4             |
| TWD 5.186,523                                     | 1<br>zu je TWD 10 | 1          | <b>2024</b><br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081                                                    | <b>2025</b><br>Q=0,6777<br>Q=0,7803<br>Q=0,822 | 16.09.25               |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 257 G                       | 255-5,5                            | 269                                 | 116              |
| Yen 130,218                                       |                   | 4          | <b>2024</b><br>I=45<br>S=45                                                                                    | <b>2025</b><br>I=45                            | 29.09.25               |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                                                | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-2,8G-3G            | 23                                  | 10,7             |
| Yen 120,416                                       |                   | 4          | <b>2024</b><br>S=17                                                                                            | <b>2025</b><br>I=0                             |                        |                               |                                                  | A0DNGL                              | JP3460200003 | Takara Bio Inc., (Glob.)                                                                     | 1                                         | 5,05 G                      | 5,2G-5,2G-5,2G-5,2G-5G             | 6,3                                 | 4,08             |
| Yen 197,252                                       |                   | 4          | <b>2023</b><br>J=29                                                                                            | <b>2024</b><br>J=31                            | 28.03.25               |                               |                                                  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)                                                                | 1                                         | 9,4 G                       | 9,2G-9,2G-9,25G-9,25G-9,2G         | 10,3                                | 5,5              |
| Yen 315,566                                       |                   | 3          | <b>2024</b><br>I=23<br>S=13                                                                                    | <b>2025</b><br>I=17<br>S=17                    | 26.02.26               |                               |                                                  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)                                                                | 1                                         | 9,35 G                      | 9,2G-9,2G-9,2G-9,2G-9,2G           | 10,3                                | 6,15             |
| US\$ 184,47                                       | 1                 | 11         |                                                                                                                |                                                |                        |                               |                                                  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.                                                           | 1                                         | 222 G                       | 218,15G                            | 226,15                              | 166,52           |
| Yen 1.590,986                                     |                   | 4          | <b>2024</b><br>I=98<br>S=98                                                                                    | <b>2025</b><br>I=100                           | 29.09.25               |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                                                      | 1                                         | 24,3 G                      | 24,17G-4,16G-4,22G-4,35G-4,36G     | 28,21                               | 23,5             |
| Yen 3.181,968                                     | 1                 | 4          | <b>2023</b><br>I=0,3191<br>S=0,2922                                                                            | <b>2024</b><br>I=0,3261<br>S=0,339             | 31.03.25               |                               |                                                  | A1CWZF                              | US8740602052 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                             | 1                                         | 12,1 G                      | 12G                                | 14,2                                | 11,6             |
| US\$ 462,5                                        | 1                 | 3          |                                                                                                                |                                                |                        |                               |                                                  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:                                                      | 1                                         | 10,7 G                      | 10,6G-0,8G-0,5G-0,5G-0,5G          | 14,2                                | 7,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 45,629  |            | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>J=0,1                                | 13.11.25               |                               |                                                  | A2DTKJ                              | FI4000153580 | Talenom Oyj                                              | 1                                         | 3,1 G                       | 3,07G                                   | 4,12                                | 2,73             |
| AS\$                                              | 456,271 |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)                                | 1                                         | 0,26 G                      | 0,2595G-0,2595G-<br>0,2595G-0,25G-0,25G | 0,31                                | 0,19             |
| Euro                                              | 123,86  |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14SE5                              | ES0105065009 | Talga S.A.                                               | 1                                         | 2,61 G                      | 2,57G-2,59G-2,56G                       | 4,25                                | 2,52             |
| Euro                                              | 743,569 |            | 1          | 2024<br>J=0,03                                                                                                 | 2025<br>J=0,03                               | 13.11.25               |                               |                                                  | A0HNKY                              | EE3100004466 | Tallink Grupp AS                                         | 1                                         | 0,57 G                      | 0,575G-0,581G-0,579G-<br>0,574G-0,573G  | 0,67                                | 0,5              |
| US\$                                              | 174,658 | 1          | 12         |                                                                                                                |                                              |                        |                               |                                                  | A2JLMB                              | US87484T1088 | Talos Energy Inc.                                        | 1                                         | 8,35 G                      | 8,308G-8,308G-8,336G-<br>8,124G-8,144G  | 10,71                               | 5,59             |
| US\$                                              | 45,586  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DWPN                              | US00444T2096 | Talpera Inc.                                             | 1                                         | 0,97 G                      | 1,028G                                  | 1,11                                | 0,3              |
| kann.\$                                           | 496,578 | 1          | 1          | 2024                                                                                                           | 2025                                         | 31.10.25               |                               |                                                  | A1J1D0                              | CA87505Y4094 | Tamarack Valley Energy Ltd.                              | 1                                         | 3,86 G                      | 3,86G                                   | 3,86                                | 2,06             |
|                                                   |         |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| Euro                                              | 184,379 |            | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,16                               | 23.06.25               | 020                           |                                                  | A0HG7H                              | IT0003153621 | Tamburi Investment Partners S.p.A.                       | 1                                         | 8,51 G                      | 8,52G-8,55G-8,55G-8,55G-<br>8,48G       | 8,74                                | 6,47             |
| Yen                                               | 82,771  |            | 4          | 2024<br>I=5<br>S=8                                                                                             | 2025<br>I=5                                  | 29.09.25               |                               |                                                  | 863491                              | JP3471000004 | Tamura Corp., (Glob.)                                    | 1                                         | 2,86 G                      | 2,92G-2,92G-2,92G-2,92G-<br>2,84G       | 3,92                                | 2,36             |
| US\$                                              | 67,569  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.                                | 1                                         | 12,78 G                     | 12,675G                                 | 36,08                               | 8,94             |
| US\$                                              | 113,174 | 1          | 1          | 2024<br>Q=0,2731<br>Q=0,0019<br>Q=0,2731<br>Q=0,0019<br>Q=0,275<br>Q=0,2925                                    | 2025<br>Q=0,2925<br>Q=0,2925                 | 31.10.25               |                               |                                                  | 886676                              | US8754651060 | Tanger Inc.                                              | 1                                         | 28,64 G                     | 28,59G                                  | 34,09                               | 25,29            |
| kann.\$                                           | 907,011 | 1          | 3          |                                                                                                                |                                              |                        |                               |                                                  | A3DM1X                              | CA87588D1087 | Tantalex Lithium Resources Corp.                         | 1                                         |                             | (ausg)                                  | 0,02                                |                  |
| US\$                                              | 207,006 | 1          | 7          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,4            | 05.09.25               |                               |                                                  | A2JSR1                              | US8760301072 | Tapestry Inc.                                            | 1                                         | 97,39 G                     | 97,92G-7,87G-8,48G-<br>7,65G-7,44G      | 101,48                              | 53,58            |
| US\$                                              | 215,192 | 1          | 1          | 2024<br>Q=0,5<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                    | 2025<br>Q=0,75<br>Q=1<br>Q=1<br>Q=1          | 31.10.25               |                               |                                                  | A1C9E3                              | US87612G1013 | Targa Resources Corp.                                    | 1                                         | 132,3 G                     | 131,55G-1,55G-0,2G                      | 209,6                               | 123,45           |
| US\$                                              | 454,399 | 1          | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,12<br>Q=1,12                                                                     | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14 | 12.11.25               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                             | 1                                         | 83,42 G                     | 82,84G-3,36G-3,48G-<br>3,44G-3,7G       | 138,38                              | 73,12            |
| Euro                                              | 65,55   |            | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,6                                | 12.06.19               |                               |                                                  | A1W7CM                              | FR0004188670 | Tarkett S.A.                                             | 1                                         | 16,4 G                      | 16,35G                                  | 17                                  | 10,75            |
| kann.\$                                           | 130,996 |            | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JGVV                              | CA87649R1047 | Tartisan Nickel Corp.                                    | 1                                         | 0,04 G                      | 0,042G                                  | 0,16                                | 0,03             |
| kann.\$                                           | 358,825 | 1          | 5          |                                                                                                                |                                              |                        |                               |                                                  | 866869                              | CA8765111064 | Taseko Mines Ltd.                                        | 1                                         | 3,44 G                      | 3,445G-3,445G-3,3G-<br>3,58G-3,585G     | 3,98                                | 1,49             |
| US\$                                              | 34,843  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CR4H                              | US87652V1098 | TaskUs Inc.                                              | 1                                         | 12,1 G                      | 12G-2,1G-2G                             | 16,7                                | 10,4             |
| £                                                 | 445,447 | 1          | 4          | 2023<br>I=0,062<br>S=0,129                                                                                     | 2024<br>I=0,064<br>S=0,134                   | 19.06.25               |                               |                                                  | A3DKAB                              | GB00BP92CJ43 | Tate & Lyle PLC                                          | 1                                         | 4,51 G                      | 4,488G-4,468G-4,486G-<br>4,442G-4,456G  | 8,01                                | 4,15             |
| £                                                 | 61,302  | 1          | 4          | 2023<br>I=0,08<br>S=0,08                                                                                       | 2024<br>I=0,095<br>S=0,095                   | 19.06.25               |                               |                                                  | A2DT3N                              | GB00BYX1P358 | Tatton Asset Management PLC                              | 1                                         | 8,45 G                      | 8,45G-8,5G-8,5G-8,45G-<br>8,3G          | 8,65                                | 6,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| PLN 1.589,439                                     |            | 1          |                                                                                                                | 2015<br>J=0,1<br>J=0               |                    |                               |                                                  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)                        | 1                                         | 2,32 G                      | 2,44G-2,324G-2,373G-2,45G          | 2,45                                | 0,82             |
| US\$ 97,725                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.                               | 1                                         | 51,5 G                      | 49,8G                              | 63,5                                | 47,2             |
| £ 3.541,394                                       | 1          | 1          | 2024<br>I=0,048<br>S=0,0466                                                                                    | 2025<br>I=0,0467                   | 09.10.25           |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                        | 1                                         | 1,23 G                      | 1,24G-1,23G-1,23G-1,23G            | 1,47                                | 1,05             |
| £ 55,974                                          | 1          | 1          | 2024<br>I=0,7128<br>S=1,5014                                                                                   | 2025<br>I=0,4104<br>I=0            | 23.10.25           |                               |                                                  | A2ALSB                              | GB00BYT18307 | TBC Bank Group PLC                                       | 1                                         | 49 G                        | 49,2G-8,8G-9G-8,6G-9,2G            | 57                                  | 34,4             |
| kann.\$1.040,254                                  | 1          | 4          | 2024<br>Q=0,96<br>Q=0,96<br>Q=0,8225<br>Q=0,85                                                                 | 2025<br>Q=0,85<br>Q=0,85           | 29.09.25           |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                          | 1                                         | 43,23 G                     | 43,08G-2,71G-2,88G-3,49G-3,37G     | 47,23                               | 39,44            |
| H\$ 2.520,935                                     | 1          | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,318                    | 11.07.25           |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                            | 1                                         | 1,01 G                      | 1,008G-1,008G-1,011G-1,012G-1,016G | 1,21                                | 0,69             |
| US\$ 81,438                                       | 1          | 10         | 2023<br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                    | 2024<br>Q=0,44                     | 17.10.25           |                               |                                                  | 250815                              | US87162W1009 | TD SYNnex Corp.                                          | 1                                         | 133 G                       | 131G                               | 140                                 | 82               |
| Yen 1.943,86                                      |            | 4          | 2024<br>I=70<br>S=16                                                                                           | 2025<br>I=15                       | 29.09.25           |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                       | 1                                         | 14,71 G                     | 14,615G-4,615G-4,405G-4,97G-5,325G | 15,32                               | 7                |
| Yen 1.943,86                                      | 1          | 4          | 2023<br>I=0,3941<br>S=0,3635                                                                                   | 2024<br>I=0,4696<br>S=0,1084       | 31.03.25           |                               |                                                  | 866790                              | US8723514084 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 14,2 G                      | 13,6G-3,6G-3,5G                    | 14,2                                | 6,05             |
| US\$ 295,482                                      | 1          | 10         | 2023<br>Q=0,65                                                                                                 | 2024<br>Q=0,71<br>Q=0,71           | 22.08.25           |                               |                                                  | A40R4H                              | IE000IVNQZ81 | TE Connectivity PLC                                      | 1                                         | 200 G                       | 200G-G-G-2G-2G                     | 202                                 | 104              |
| US\$ 94,972                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3CV8N                              | US69002R1032 | Teads Holding Co.                                        | 1                                         | 1,45 G                      | 1,48G-1,48G-1,49G-1,44G-1,41G      | 7,1                                 | 1,21             |
| US\$ 4,499                                        | 1          | 6          |                                                                                                                |                                    |                    |                               |                                                  | A3D39E                              | US8781553081 | Team Inc.                                                | 1                                         | 12,7 G                      | 13G-3G-3,5G                        | 20,2                                | 10,5             |
| £ 246,181                                         | 1          | 1          | 2023<br>S=0,02                                                                                                 | 2024<br>I=0,01                     | 29.08.24           |                               |                                                  | A1W4X9                              | GB00BCCW4X83 | Team Internet Group PLC                                  | 1                                         | 0,51 G                      | 0,51G-0,5G-0,492G-0,498G-0,5G      | 1,39                                | 0,49             |
| sfrs 12,826                                       | 1          | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5                      | 14.04.25           |                               |                                                  | 922557                              | CH0012100191 | Tecan Group AG                                           | 1                                         | 161,9 G                     | 162G-2,1G-2G-58,9G-8,5G            | 188,7                               | 149,1            |
| Euro 40,693                                       |            | 1          |                                                                                                                | 2015<br>J=0                        |                    |                               |                                                  | A1C4BZ                              | GRS403003007 | Technical Olympic S.A., (Glob.)                          | 1                                         | 2,2 G                       | 2,2G                               | 2,63                                | 1,97             |
| Euro 178,379                                      | 1          | 1          | 2023<br>J=0,57                                                                                                 | 2024<br>J=0,85                     | 20.05.25           |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                    | 1                                         | 37,4 G                      | 37,4G                              | 41,74                               | 25,46            |
| US\$ 404,52                                       | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 19.08.25           |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                  | 1                                         | 34,77 G                     | 34,545G-4,55G-5,145G               | 35,16                               | 19,58            |
| Euro 201,327                                      |            | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,8                      | 19.05.25           |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                         | 1                                         | 14,52 G                     | 14,51G-4,56G-4,63G-4,61G-4,5G      | 14,93                               | 10,02            |
| A\$ 327,369                                       |            | 10         | 2023<br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608                                                            | 2024<br>I=0,0429<br>I=0,0231       | 29.05.25           |                               |                                                  | 931047                              | AU000000TNE8 | Technology One Ltd., (Glob.)                             | 1                                         | 21,4 G                      | 21,4G-1,4G-1,4G-1,4G-1,4G          | 24                                  | 13,2             |
| Yen 104,5                                         |            | 7          | 2023<br>I=25<br>S=55                                                                                           | 2024<br>I=30<br>S=0                |                    |                               |                                                  | A12F3Q                              | JP3545240008 | TechnoPro Holdings Inc., (Glob.)                         | 1                                         | 26,8 G                      | 27G-7G-7G-7G-7G                    | 29,4                                | 17,1             |
| Euro 653,261                                      |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                       | 1                                         | 8,96 G                      | 8,955G-9,14G-9,385G-9,205G-9,205G  | 9,38                                | 4,79             |
| US\$ 71,489                                       | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | A40MZE                              | US87874R3084 | TechTarget Inc.                                          | 1                                         | 5,1 G                       | 5,2G-5,2G-5,2G-5,1G-5G             | 19,15                               | 4,48             |
| H\$ 1.830,845                                     | 1          | 1          | 2024<br>I=1,08<br>S=1,18                                                                                       | 2025<br>I=1,25                     | 02.09.25           |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                           | 1                                         | 10,86 G                     | 10,74G-0,785G-0,81G-0,625G-0,665G  | 13,52                               | 8,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung                                                                                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025          |       | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|------------|---------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------|-------|------------------|------------------|--|
|                                                   |            |                                                                                             |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |   |                                            |       |                  | seit 02.01.2025  |  |
| kann.\$                                           | 480,357    | 1                                                                                           | 10         | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125                       | 15.12.25               |                               |                                                  | 858265                              | CA8787422044 | Teck Resources Ltd.                                                                  | 1                                         | 35,8                        | G | 35,49G-5,49G-6,38G-<br>6,79G-7,09G         | 42,65 | 25,79            |                  |  |
| kann.\$                                           | 7,6        | 1                                                                                           | 10         | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125                       | 15.12.25               |                               |                                                  | 855086                              | CA8787423034 | ..-                                                                                  | 1                                         | 35,4                        | G | 35G-5G-5G-6,4G-6,6G                        | 42    | 25,6             |                  |  |
| Euro                                              | 80,301     | 1                                                                                           | 1          | 2016<br>I=0,667<br>S=0,7289                                                                                    | 2017<br>I=0,667<br>S=0,2633           | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                                               | 1                                         | 32,02                       | G | 32,04G-1,5G-1,66G-1,98G-<br>1,78G          | 32,18 | 11,13            |                  |  |
| US\$                                              | 46,987     | 1                                                                                           | 11         | 2023<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15                                                                   | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15    | 30.09.25               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                                                      | 1                                         | 51,14                       | G | 50,84G-0,84G-1,02G-<br>1,54G-1,8G          | 82,26 | 50,38            |                  |  |
| Euro                                              | 17,053     |                                                                                             | 1          | 2023<br>J=0,01                                                                                                 | 2024<br>J=0,01                        | 30.04.25               |                               |                                                  | A40BGL                              | FI4000570890 | Tecnotree Oyj                                                                        | 1                                         | 5,22                        | G | 5,28G                                      | 5,3   | 2,49             |                  |  |
| US\$                                              | 29,691     | 1                                                                                           | 1          |                                                                                                                |                                       |                        |                               |                                                  | A114T5                              | US87876P2011 | Tecogen Inc. [New]                                                                   | 1                                         | 7,4                         | G | 7,45G-7,45G-7,5G-7,25G-<br>7,25G           | 10,2  | 5,45             |                  |  |
| kann.\$                                           | 14,791     | 1                                                                                           | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                                                                  | 2025<br>Q=0,085<br>Q=0,085<br>Q=0,085 | 19.09.25               |                               |                                                  | 603077                              | CA8789501043 | Tecsys Inc.                                                                          | 1                                         | 21,2                        | G | 21,4G                                      | 31,6  | 20               |                  |  |
| US\$                                              | 91,836     | 1                                                                                           | 4          | 2022<br>J=1                                                                                                    | 2023<br>J=1                           | 02.07.25               |                               |                                                  | A40R4Y                              | BMG8726T1053 | Teekay Corp.                                                                         | 1                                         | 7,8                         | G | 7,85G-7,85G-7,85G-7,9G-<br>7,95G           | 7,95  | 4,88             |                  |  |
| US\$                                              | 29,692     | 1                                                                                           | 1          |                                                                                                                |                                       |                        |                               |                                                  | A40R4Z                              | BMG8726X1065 | Teekay Tankers Ltd.                                                                  | 1                                         | 50                          | G | 50G                                        | 50    | 30,1             |                  |  |
| US\$                                              | 161,056    | 1<br>zu je US\$ 1                                                                           | 1          | 2024<br>Q=0,1138<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                              | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 05.09.25               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                                                           | 1                                         | 17                          | G | 16,9G-6,9G-6,9G-7G-6,8G                    | 18,8  | 12,8             |                  |  |
| Yen                                               | 197,954    |                                                                                             | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25                          | 29.09.25               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                                 | 1                                         | 7,7                         | G | 7,55G-7,55G-7,55G-7,55G-<br>7,45G          | 8,6   | 5,8              |                  |  |
| Yen                                               | 99,291     |                                                                                             | 4          |                                                                                                                |                                       |                        |                               |                                                  | A41M8L                              | JP3545320008 | Tekscend Photomask Corp., (Glob.)                                                    | 1                                         | 18,94                       | G | 18,862G-8,96G-8,968G-<br>8,91G-8,91G       | 19,26 | 18,86            |                  |  |
| US\$                                              | 176,691    | 1                                                                                           | 1          |                                                                                                                |                                       |                        |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                  | 1                                         | 7,87                        | G | 7,68G-7,616G-7,64G-<br>7,297G-7,243G       | 14,06 | 5,7              |                  |  |
| skr                                               | 684,338    |                                                                                             | 1          | 2023<br>I=3,45<br>S=3,45                                                                                       | 2024<br>I=3,2<br>S=3,15               | 09.10.25               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                    | 1                                         | 13,86                       | G | 13,85G-3,875G-3,75G-<br>3,91G-3,88G        | 15,24 | 9,15             |                  |  |
| skr                                               | 1.368,676  | 1                                                                                           | 1          | 2024<br>I=0,1633                                                                                               | 2025<br>I=0,1658                      | 10.10.25               |                               |                                                  | A2N9X3                              | US87952P3073 | ..-                                                                                  | 1                                         | 6,7                         | G | 6,85G-6,8G-6,75G-6,8G-<br>6,7G             | 7,55  | 4,24             |                  |  |
| ARS                                               | 125,612    | 1                                                                                           | 10         | 2022                                                                                                           | 2023                                  | 29.11.24               |                               |                                                  | 894259                              | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 9,15                        | G | 9,4G-9,5G-9,35G-9,2G-<br>9,45G             | 14,3  | 5,5              |                  |  |
| Euro                                              | 15.329,467 |                                                                                             | 1          | 2019<br>J=0,01                                                                                                 | 2020<br>J=0,01                        | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                                | 1                                         | 0,5                         | G | 0,5038G-0,498G-0,498G-<br>0,5044G-0,5024G  | 0,52  | 0,24             |                  |  |
| Euro                                              | 602,612    | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1          | 2019<br>J=0,3103                                                                                               | 2020<br>J=0,3277                      | 21.06.21               |                               |                                                  | 121865                              | US87927Y2019 | ..-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1                                         | 5,45                        | G | 5,5G-5,45G-5,4G-5,5G-<br>5,4G              | 5,65  | 2,68             |                  |  |
| Euro                                              | 6.027,792  |                                                                                             | 1          | 2019<br>J=0,0275                                                                                               | 2020<br>J=0,0275                      | 21.06.21               | 018                           |                                                  | 120471                              | IT0003497176 | ..-                                                                                  | 1                                         | 0,56                        | G | 0,5648G-0,5584G-<br>0,5564G-0,562G-0,5632G | 0,58  | 0,28             |                  |  |
| £                                                 | 80,077     | 1                                                                                           | 4          | 2023<br>I=0,36<br>S=0,47                                                                                       | 2024<br>I=0,37<br>S=0,57              | 24.07.25               |                               |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                                                     | 1                                         | 20,4                        | G | 20,8G-0,4G-0,2G-0,4G-G                     | 24,4  | 18,1             |                  |  |
| US\$                                              | 46,951     | 1                                                                                           | 1          |                                                                                                                |                                       |                        |                               |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                                                           | 1                                         | 459,4                       | G | 450,5G                                     | 510   | 382              |                  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |                                    | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                    |                                   |                  |                  |
| US\$ 44,193                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34       | 15.08.25               |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                           | 1                                         | 111 G                       | 111G                               |                                   | 174              | 92,5             |
| skr 261,756                                       |                     | 1          | <b>2023</b><br>I=1,35<br>S=1,35                                                                  | <b>2024</b><br>I=1,43<br>S=1,42                 | 26.09.25               |                               |                                                  | 857463                              | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                              | 1                                         | 8,16 G                      | 8,1G-8,13G-8,14G-8,29G-8,32G       |                                   | 8,44             | 5,97             |
| skr 3.109,596                                     | 1                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                     | 29.09.25               |                               |                                                  | 765913                              | US2948216088 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 8 G                         | 8,05G-8,05G-8,05G-8,2G-8,25G       |                                   | 8,4              | 5,9              |
| skr 3.109,596                                     |                     | 1          | <b>2023</b><br>I=1,35<br>S=1,35                                                                  | <b>2024</b><br>I=1,43<br>S=1,42                 | 26.09.25               |                               |                                                  | 850001                              | SE0000108656 | “-, (Glob.)                                                             | 1                                         | 8,15 G                      | 8,116G-8,12G-8,126G-8,27G-8,296G   |                                   | 8,44             | 5,98             |
| BRL 1.613,273                                     | 1                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                     | 27.02.25               |                               |                                                  | A2QHVM                              | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 11 G                        | (exD)-10,8G-0,8G-0,9G-0,9G-1G      |                                   | 11               | 7,1              |
| Euro 5.670,162                                    | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>I=0,1647                                                                          | <b>2024</b><br>I=0,1602<br>I=0,1554<br>S=0,1727 | 18.06.25               |                               |                                                  | 874715                              | US8793822086 | Telefónica S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 4,52 G                      | 4,52G-4,5G-4,42G-4,52G-4,52G       |                                   | 4,88             | 3,62             |
| Euro 5.670,162                                    |                     | 1          | <b>2024</b><br>I=0,15<br>I=0,15                                                                  | <b>2025</b><br>I=0,15<br>I=0,15                 | 16.12.25               |                               |                                                  | 850775                              | ES0178430E18 | “-                                                                      | 1                                         | 4,55 G                      | 4,532G-4,57G-4,496G-4,563G-4,537G  |                                   | 4,88             | 3,73             |
| Euro 664,5                                        | 1                   | 1          | <b>2023</b><br>J=0,36                                                                            | <b>2024</b><br>J=0,4                            | 05.06.25               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                      | 1                                         | 9,13 G                      | 9,14G-9,1G-9,08G-9,22G-9,26G       |                                   | 10,1             | 7,74             |
| nkr 1.368,35                                      |                     | 1          | <b>2023</b><br>I=5<br>S=4,5                                                                      | <b>2024</b><br>I=5<br>S=4,6                     | 16.10.25               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                                    | 1                                         | 14,05 G                     | 13,98G                             |                                   | 14,73            | 10,72            |
| nkr 1.368,35                                      | 1                   | 1          | <b>2024</b><br>I=0,4091                                                                          | <b>2025</b><br>I=0,492                          | 23.05.25               |                               |                                                  | 592281                              | US87944W1053 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 13,9 G                      | 13,8G                              |                                   | 14,4             | 10,4             |
| Euro 59,874                                       |                     | 1          | <b>2023</b><br>J=3,85                                                                            | <b>2024</b><br>J=4,2                            | 26.05.25               |                               |                                                  | 889287                              | FR0000051807 | Téléperformance SE                                                      | 1                                         | 66,74 G                     | 65,16G                             |                                   | 106,4            | 62,38            |
| US\$ 119,749                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>J=2,0819                                                                          | <b>2024</b><br>J=2,3706                         | 22.05.25               |                               |                                                  | A1JM4A                              | US87946F1003 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 31,8 G                      | 31G                                |                                   | 52               | 29,6             |
| Euro 18,986                                       |                     | 1          | <b>2021</b><br>J=0,14                                                                            | <b>2024</b><br>J=0,03<br>J=0,03                 | 27.06.25               |                               |                                                  | 919696                              | FI0009007728 | Teleste Corp.                                                           | 1                                         | 3,88 G                      | 3,83G                              |                                   | 4,09             | 2,49             |
| Euro 211,255                                      |                     | 1          | <b>2023</b><br>J=0,55                                                                            | <b>2024</b><br>J=0,6                            | 24.04.25               |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                       | 1                                         | 8,34 G                      | 8,38G                              |                                   | 9,04             | 7,21             |
| skr 3.932,109                                     |                     | 1          | <b>2024</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                  | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | 05.02.26               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                        | 1                                         | 3,4 G                       | 3,399G-3,396G-3,376G-3,427G-3,406G |                                   | 3,47             | 2,61             |
| A\$ 338,459                                       |                     | 7          |                                                                                                  |                                                 |                        |                               |                                                  | A2H7JK                              | AU000000TLX2 | Telix Pharmaceuticals Ltd., (Glob.)                                     | 1                                         | 9,27 G                      | 9,122G-9,116G-9,128G-9,154G-9,156G |                                   | 21,44            | 7,46             |
| ZAR 511,14                                        | 1<br>zu je ZAR 10   | 4          |                                                                                                  | <b>2024</b><br>J=2,6087                         | 09.07.25               |                               |                                                  | 213719                              | ZAE000044897 | Telkom SA SOC Ltd.                                                      | 1                                         | 2,36 G                      | 2,34G-2,44G-2,4G-2,38G-2,4G        |                                   | 2,84             | 1,49             |
| US\$ 2.270,096                                    | 1                   | 7          | <b>2023</b><br>I=0,2921<br>S=0,3098                                                              | <b>2024</b><br>I=0,2988<br>S=0,3125             | 28.08.25               |                               |                                                  | A3DZF2                              | US8796VP1054 | Telstra Group Ltd.                                                      | 1                                         | 13,6 G                      | 13,7G-3,7G-3,8G-3,8G-3,9G          |                                   | 14               | 11,4             |
| A\$ 11.350,481                                    |                     | 7          | <b>2023</b><br>I=0,09<br>S=0,09                                                                  | <b>2024</b><br>I=0,095<br>S=0,095               | 27.08.25               |                               |                                                  | A3D1FQ                              | AU000000TLS2 | “-, (Glob.)                                                             | 1                                         | 2,71 G                      | 2,73G-2,73G-2,729G-2,731G-2,743G   |                                   | 2,78             | 2,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------------------|
| kann.\$1.535,125                                  | 1                 | 1           | <b>2024</b><br>Q=0,3761<br>Q=0,3891<br>Q=0,3891<br>Q=0,4023                                                    | <b>2025</b><br>Q=0,4023<br>Q=0,4163<br>Q=0,4163     | 10.09.25               |                               |                                                  | 918447                              | CA87971M1032                                 | TELUS Corp.                                                                                                    | 1                                         | 12,7 G                      | 12,5G-2,4G-2,7G                                     | 14,8                                | 12,2             |
| kann.\$ 114,261<br>sfrs 71,907                    | 1                 | 1           | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,3                                | 15.05.25               |                               |                                                  | A2QNNQ7<br>676682                   | CA87975H1001<br>CH0012453913                 | TELUS International (Cda) Inc.<br>Temenos AG                                                                   | 1<br>1                                    | 3,72 G<br>68,35 G           | 3,66G<br>67,9G-8,4G-8,4G-7,4G-<br>70,85G            | 3,98<br>79,45                       | 1,93<br>59,7     |
| sfrs 71,907                                       | 1                 | 1           | <b>2023</b><br>J=1,3214                                                                                        | <b>2024</b><br>J=1,5539                             | 16.05.25               |                               |                                                  | A2PM49                              | US87974R2085                                 | “-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y.                                    | 1                                         | 67 G                        | 66G-6G-6,5G-6,5G-70,5G                              | 85                                  | 58               |
| US\$ 168,684<br>PLN 7,335                         | 1                 | 11<br>1     | <b>2022</b><br>J=7,2                                                                                           | <b>2024</b><br>J=15,73                              | 18.06.25               |                               |                                                  | A40EDP<br>A2JL3T                    | US88023B1035<br>PLTSQGM00016                 | Tempus AI Inc.<br>Ten Square Games S.A., (Glob.)                                                               | 1<br>1                                    | 79 G<br>20,55 G             | 78G-7,5G-7,5G-6G-5G<br>20,75G-0,6G-0,7G-1G-<br>0,8G | 88<br>24,35                         | 47,01<br>16,36   |
| US\$ 121,095<br>US\$ 581,379                      | 1<br>zu je US\$ 1 | 1<br>1      | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 20.05.25               |                               |                                                  | A2JQRT<br>164558                    | US88025T1025<br>US88031M1099                 | Tenable Holdings Inc.<br>Tenaris S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1<br>1                                    | 26,02 G<br>31 G             | 25,58G-5,58G-6,11G<br>31,4G-1,2G-1,6G               | 42,59<br>38,2                       | 24,28<br>27      |
| US\$ 1.162,757                                    | 1<br>zu je US\$ 1 | 1           | <b>2023</b><br>I=0,2<br>S=0,4                                                                                  | <b>2024</b><br>I=0,27<br>S=0,56                     | 19.05.25               |                               |                                                  | A3EWCS                              | LU2598331598                                 | “-                                                                                                             | 1                                         | 15,82 G                     | 15,83G-5,88G-5,905G-<br>6,11G-6,08G                 | 19,36                               | 13,73            |
| kann.\$ 28,364<br>H\$ 9.153,673                   | 1<br>1            | 1<br>1      | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 19.05.25               |                               |                                                  | A3DAKV<br>A0YHJ8                    | CA88034V3048<br>US88032Q1094                 | Tenaz Energy Corp.<br>Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1<br>1                                    | 16,4 G<br>71,5 G            | 16,2G<br>70G-0,5G-0,5G-G-0,5G                       | 16,7<br>74                          | 6,95<br>45,6     |
| H\$ 9.153,673                                     | 1                 | 1           | <b>2023</b><br>J=3,4                                                                                           | <b>2024</b><br>J=4,5                                | 16.05.25               |                               |                                                  | A1138D                              | KYG875721634                                 | “-                                                                                                             | 1                                         | 72,68 G                     | 70,86G-1,2G-1,2G-1,06G-<br>1,51G                    | 74,51                               | 45,41            |
| US\$ 716,43                                       | 1                 | 1           | <b>2023</b><br>S=0,137                                                                                         | <b>2024</b><br>J=0,18                               | 03.04.25               |                               |                                                  | A2N7WQ                              | US88034P1093                                 | Tencent Music Entertainment Group                                                                              | 1                                         | 20,2 G                      | 19,7G-9,9G-9,9G                                     | 22,4                                | 9,95             |
| US\$ 1.432,86                                     | 1                 | 1           | <b>2023</b><br>J=0,0685                                                                                        | <b>2024</b><br>J=0,09                               | 02.04.25               |                               |                                                  | A3DTMX                              | KYG875771134                                 | “-                                                                                                             | 1                                         | 10 G                        | 9,8G-9,8G-9,8G-9,8G-9,8G                            | 11,1                                | 4,88             |
| kann.\$ 325,141<br>US\$ 88,351<br>US\$ 18,469     | 1<br>1<br>1       | 1<br>6<br>1 | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,295                                                           | <b>2025</b><br>Q=0,295<br>Q=0,295<br>Q=0,295        | 29.08.25               |                               |                                                  | A3C6TN<br>A1J5US<br>858055          | CA88035N1033<br>US88033G4073<br>US8803451033 | Tenet Fintech Group Inc.<br>Tenet Healthcare Corp.<br>Tennant Co.                                              | 1<br>1<br>1                               | <br>180 G<br>70,5 G         | (ausg)<br>185G<br>69G                               | 0,06<br>185<br>86,5                 | 0,01<br>94<br>58 |
| skr 17,166                                        |                   | 1           | <b>2019</b><br>J=0,2                                                                                           | <b>2021</b><br>J=0,5                                | 06.05.22               |                               |                                                  | A2PHEY                              | SE0012308088                                 | Teqinion AB, (Glob.)                                                                                           | 1                                         | 16,34 G                     | 16,36G-6,44G-6,4G-6,36G-<br>6,36G                   | 17,02                               | 12,4             |
| US\$ 94,5                                         | 1                 | 7           |                                                                                                                |                                                     |                        |                               |                                                  | A0M0ZR                              | US88076W1036                                 | Teradata Corp.                                                                                                 | 1                                         | 18,3 G                      | 18,2G-8,2G-8,2G-8,3G-<br>8,3G                       | 31,2                                | 16,9             |
| US\$ 159,074                                      | 1                 | 1           | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12           | 05.09.25               |                               |                                                  | 859892                              | US8807701029                                 | Teradyne Inc.                                                                                                  | 1                                         | 125,5 G                     | 126,22G                                             | 135,78                              | 58,88            |
| US\$ 407,944<br>US\$ 65,6                         | 1<br>1            | 1<br>1      | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 10.11.25               |                               |                                                  | A3C9C7<br>884072                    | US88080T1043<br>US8807791038                 | Terawulf Inc.<br>Terex Corp.                                                                                   | 1<br>1                                    | 11,7 G<br>48,59 G           | 11,55G-1,4G-4,25G-4,35<br>50G                       | 14,35<br>50                         | 1,9<br>28,53     |
| Euro 2.009,992                                    |                   | 1           | <b>2023</b><br>I=0,1146<br>S=0,225                                                                             | <b>2024</b><br>I=0,1192<br>S=0,277                  | 23.06.25               | 042                           |                                                  | A0B5N8                              | IT0003242622                                 | Terna Rete Elettrica Nazionale S.p.A.                                                                          | 1                                         | 8,95 G                      | 8,92G-9,01G-9,034G-<br>9,052G-9,01G                 | 9,15                                | 7,51             |
| US\$ 200,474                                      | 1                 | 1           | <b>2023</b><br>I=1,1<br>S=2,2                                                                                  | <b>2024</b><br>I=0,9<br>S=1,8                       | 09.05.25               |                               |                                                  | A0ESPU                              | US8808901081                                 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                  | 1                                         | 31 G                        | 32G                                                 | 32                                  | 21,8             |
| US\$ 87,511                                       | 1                 | 1           |                                                                                                                |                                                     |                        |                               |                                                  | A2QNWR                              | US8808811074                                 | Terns Pharmaceuticals Inc.                                                                                     | 1                                         | 6,55 G                      | 6,8G-7,4G                                           | 7,5                                 | 1,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                                  | seit 02.01.2025  |                  |
| A\$ 800,966                                       |                   | 7          | <b>2022</b><br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03                                              | <b>2023</b><br>I=0,01                                 | 21.11.24               |                               |                                                  | A144CW                              | AU000000TER9 | Terracom Ltd., (Glob.)                                                 | 1                                         | 0,04 G                      | 0,0395G-0,0395G-0,04G                            | 0,12             | 0,03             |
| kann.\$ 306,243                                   | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2DSES                              | CA88105E1088 | TerrAscend Corp.                                                       | 1                                         | 0,64 G                      | 0,635G-0,635G-0,635G-<br>0,625G-0,625G           | 1,01             | 0,2              |
| kann.\$ 21,686                                    | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,175                                             | <b>2025</b><br>Q=0,175<br>Q=0,175<br>Q=0,175          | 29.09.25               |                               |                                                  | A2JE47                              | CA88105G1037 | TerraVest Industries Inc.                                              | 1                                         | 85,24 G                     | 84,24G-4,24G-4,74G                               | 87,23            | 82,17            |
| Yen 1.480,56                                      |                   | 4          | <b>2024</b><br>I=13<br>S=13                                                                      | <b>2025</b><br>I=15                                   | 29.09.25               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                  | 1                                         | 14,1 G                      | 14,3G-4,3G-4,2G-4,4G-<br>4,4G                    | 19,1             | 13,1             |
| Euro 127,037                                      |                   | 1          | <b>2023</b><br>I=0,15<br>S=0,15                                                                  | <b>2024</b><br>I=0,24<br>S=0,24                       | 07.10.25               |                               |                                                  | A2H5F4                              | FI4000252127 | Terveystalo OYJ                                                        | 1                                         | 9,31 G                      | 9,07G-9,4G-9,36G                                 | 12,44            | 8,79             |
| £ 6.476,907                                       | 1                 | 3          | <b>2024</b><br>I=0,0425<br>S=0,0945                                                              | <b>2025</b><br>I=0,048                                | 09.10.25               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                              | 1                                         | 5,15 G                      | 5,15G-5,2G-5,15G-5,2G-<br>5,25G                  | 5,25             | 3,62             |
| £ 2.167,946                                       | 1                 | 3          | <b>2022</b><br>I=0,1448<br>S=0,3122                                                              | <b>2023</b><br>I=0,1592<br>S=0,3881                   | 16.05.25               |                               |                                                  | A2QQP1                              | US8815754010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15,5 G                      | 15,1G-5,2G-5,1G-5,3G-<br>5,4G                    | 15,5             | 10,4             |
| US\$ 3.325,819                                    | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Inc.                                                             | 1                                         | 392,65 G                    | 389,05-6,2G-7,3-8,9-<br>91,95G-88,85-97,75G-6,5G | 425,5            | 191              |
| US\$ 19,45                                        | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3DAPU                              | CA88162R1091 | -"-                                                                    | 1                                         | 24 G                        | 24,3G-4,5G-4,5G-4,2G-<br>4,2G                    | 26,8             | 11,95            |
| Yen 70,649                                        |                   | 1          | <b>2023</b><br>J=16                                                                              | <b>2024</b><br>J=0<br>J=5,12                          | 27.06.25               |                               |                                                  | A3CNK2                              | JP3545270005 | Tess Holdings Co. Ltd., (Glob.)                                        | 1                                         | 2,1 G                       | 2G-2G-2G                                         | 2,8              | 1,54             |
| Euro 234,067                                      |                   | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.                                                       | 1                                         | 0,09 G                      | 0,0839G                                          | 0,23             | 0,08             |
| Euro 61,147                                       |                   | 1          | <b>2023</b><br>J=0,75                                                                            | <b>2024</b><br>J=0,75                                 | 04.06.25               |                               |                                                  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                                 | 1                                         | 26,7 G                      | 26,15G                                           | 27,45            | 18,64            |
| US\$ 262,773                                      | 1                 | 10         | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,058                                   | <b>2024</b><br>Q=0,058<br>Q=0,065<br>Q=0,065          | 15.08.25               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                                        | 1                                         | 29 G                        | 28,4G                                            | 41               | 24,6             |
| US\$ 133,28                                       | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                                | 1                                         | 6,65 G                      | 6,45G                                            | 6,85             | 1,86             |
| kann.\$ 59,747                                    | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A14PE2                              | CA88162H2000 | Teuton Resources Corp.                                                 | 1                                         | 0,76 G                      | 0,74G-0,74G-0,765G-<br>0,775G                    | 1,09             | 0,36             |
| - 1.146,839                                       | 1                 | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                    | 1                                         | 16,35 G                     | 16,7G                                            | 21,3             | 11,45            |
| Euro 3,667                                        |                   | 1          | <b>2023</b><br>J=1,6429                                                                          | <b>2024</b><br>J=1,7571                               | 30.05.25               |                               |                                                  | A1JTWd                              | BE0974263924 | TEXAF S.A.                                                             | 1                                         | 35 G                        | 34,8G                                            | 35,4             | 30,8             |
| US\$ 908,623                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36                                                | <b>2025</b><br>Q=1,36<br>Q=1,36<br>Q=1,42             | 31.10.25               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                 | 1                                         | 146,88 G                    | 144,7G                                           | 194              | 124,2            |
| US\$ 22,979                                       | 1                 | 1          | <b>2024</b><br>Q=3,5<br>Q=1,17<br>Q=1,17<br>Q=1,6                                                | <b>2025</b><br>Q=1,6<br>Q=1,6<br>Q=1,6                | 02.09.25               |                               |                                                  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.                                               | 1                                         | 797,5 G                     | 779G-9G-81,5G-79,5G-<br>81,5G                    | 1.378            | 722              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                             | seit 02.01.2025  |                  |
| US\$ 66,451                                       | 1                | 1          | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                              | <b>2025</b><br>Q=0,68<br>Q=0,68<br>Q=0,68                   | 02.09.25               |                               |                                                  | A0DKNQ                              | US8826811098                 | Texas Roadhouse Inc.                                                                                                          | 1                                         | 151,7 G                     | 149,2G                                      | 177,7            | 133,9            |
| PLN 25,75                                         |                  | 4          | <b>2024</b><br>I=2,76<br>I=1,66<br>S=1,51                                                        | <b>2025</b><br>I=2,89                                       | 17.09.25               |                               |                                                  | A111R3                              | PLLVTSF00010                 | Text S.A., (Glob.)                                                                                                            | 1                                         | 12,4                        | 11,77G                                      | 16,44            | 10,66            |
| US\$ 176,224                                      | 1                | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                              | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02                   | 12.12.25               |                               |                                                  | 852659                              | US8832031012                 | Textron Inc.                                                                                                                  | 1                                         | 70,04 G                     | 68,74G                                      | 78,32            | 53,44            |
| skr 64,65                                         |                  | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A41E66                              | SE0025666969                 | TF Bank AB, (Glob.)                                                                                                           | 1                                         | 15,98 G                     | 15,74G-5,88G-5,86G-<br>6,22G-6,3G           | 16,9             | 11,61            |
| Euro 21,68                                        |                  | 5          | <b>2023</b><br>J=0,6                                                                             | <b>2024</b><br>J=0,5                                        | 04.11.25               |                               |                                                  | A2JSL8                              | FR0013295789                 | TFF Group S.A.                                                                                                                | 1                                         | 18,65 G                     | 18,5G                                       | 29,5             | 15,8             |
| kann.\$ 82,288                                    | 1                | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                 | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45                   | 29.09.25               |                               |                                                  | A2DJ2Q                              | CA87241L1094                 | TFI International Inc.                                                                                                        | 1                                         | 77 G                        | 76G                                         | 133              | 66               |
| US\$ 158,666<br>nkr 196,6                         | 1                | 1<br>1     | <b>2023</b><br>Q=1,47<br>Q=1,52<br>Q=1,51<br>Q=1,53                                              | <b>2024</b><br>Q=1,73<br>Q=1,59<br>Q=1,58<br>Q=1,56         | 30.10.25               |                               |                                                  | A1JXW7<br>919493                    | US88322Q1085<br>NO0003078800 | TG Therapeutics Inc.<br>TGS ASA, (Glob.)                                                                                      | 1<br>1                                    | 28,66 G<br>7,67 G           | 28,565G<br>7,49G                            | 39,42<br>10,66   | 22,43<br>6       |
| nkr 196,6                                         |                  | 1          | <b>2024</b><br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617                                      | <b>2025</b><br>I=0,1572<br>I=0,1534                         | 28.07.25               |                               |                                                  | A3CN39                              | US87243K2087                 | "-", (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                          | 1                                         | 7,35 G                      | 7,2G                                        | 10,1             | 5,75             |
| - 25.130,488                                      | 1<br>zu je 1     | 10         | <b>2021</b><br>I=0,15<br>S=0,45                                                                  | <b>2022</b><br>I=0,15<br>I=0,47<br>S=0,15                   | 22.05.25               |                               |                                                  | A0J2LZ                              | TH0902010014                 | Thai Beverage PCL                                                                                                             | 1                                         | 0,31 G                      | 0,3106G-0,3106G-<br>0,3114G-0,3126G-0,3104G | 0,4              | 0,29             |
| - 2.233,835                                       | 1<br>zu je 10    | 1          | <b>2024</b><br>I=1,2<br>S=0,7                                                                    | <b>2025</b><br>I=0,8                                        | 10.09.25               |                               |                                                  | A0DJ1F                              | TH0796010013                 | Thai Oil PCL                                                                                                                  | 1                                         | 0,92 G                      | 0,93G-0,935G-0,92G-<br>0,925G-0,92G         | 0,97             | 0,54             |
| Euro 205,942                                      |                  | 1          | <b>2024</b><br>I=0,85<br>S=2,85                                                                  | <b>2025</b><br>I=0,95                                       | 02.12.25               |                               |                                                  | 850842                              | FR0000121329                 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 254,9 G                     | 251G                                        | 277              | 136,4            |
| - 69,888                                          |                  | 1          | <b>2024</b><br>I=1,25<br>S=2,05                                                                  | <b>2025</b><br>I=1,3                                        | 12.09.25               |                               |                                                  | 676049                              | TH0083010R14                 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                               | 1                                         | 1,33 G                      | 1,31G-1,32G-1,33G-1,34G-<br>1,34G           | 1,41             | 1,13             |
| nz\$ 725,426                                      | 1                | 7          | <b>2024</b><br>J=0,085                                                                           | <b>2025</b><br>J=0,115                                      | 18.09.25               |                               |                                                  | A1JB6S                              | NZATME0002S8                 | The a2 Milk Co. Ltd.                                                                                                          | 1                                         | 5,06 G                      | 5,06G-5,06G-5,062G-<br>5,074G-5,072G        | 5,34             | 3,24             |
| US\$ 712,05                                       | 1                | 1          | <b>2024</b><br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                      | <b>2025</b><br>Q=0,1759<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759 | 31.10.25               |                               |                                                  | 882177                              | US00130H1059                 | The AES Corp.                                                                                                                 | 1                                         | 12,37 G                     | 12,328G-2,41G-2,396G-<br>2,282G-2,36G       | 13,01            | 8,44             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,2533                                                                          | <b>2024</b><br>I=0,126<br>S=0,1375                          | 09.07.25               |                               |                                                  | A1C024                              | CNE100000Q43                 | The Agricultural Bank of China                                                                                                | 1                                         | 0,65 G                      | 0,656G-0,6574G-0,6604G                      | 0,66             | 0,47             |
| US\$ 263,505                                      | 1                | 1          | <b>2024</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                              | <b>2025</b><br>Q=1<br>Q=1<br>Q=1                            | 29.08.25               |                               |                                                  | 886429                              | US0200021014                 | The Allstate Corp.                                                                                                            | 1                                         | 165,45 G                    | 164,8G-4,75G-5,3G-4,45G-<br>4G              | 193,85           | 160,85           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 34,21     | 1            | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,195                                                                  | 2025<br>Q=0,195<br>Q=0,195<br>Q=0,195             | 01.10.25               |                               |                                                  | 920678                              | US0341641035                 | The Andersons Inc.                                                                          | 1                                         | 40,22 G                     | 39,8G-9,78G-9,92G-40,4G-0,08G         | 47,94                               | 27,86            |
| H\$                                               | 2.641,38  | 1            | 1          | 2024<br>I=0,31<br>S=0,38                                                                                       | 2025<br>I=0,39                                    | 03.09.25               |                               |                                                  | 868943                              | HK0023000190                 | The Bank of East Asia Ltd.                                                                  | 1                                         | 1,46 G                      | 1,45G-1,45G-1,45G-1,45G-1,42G         | 1,47                                | 1,09             |
| -                                                 | 39,981    | 1            | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,5                 | 08.08.25               |                               |                                                  | A2ARZ5                              | BMG0772R2087                 | The Bank of N.T. Butterfield & Son Ltd.                                                     | 1                                         | 35,8 G                      | 35,4G-4,6G-6G                         | 39,6                                | 30,6             |
| US\$                                              | 705,241   | 1            | 1          | 2024<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,53<br>Q=0,53                | 27.10.25               |                               |                                                  | A0MVKA                              | US0640581007                 | The Bank of New York Mellon Corp.                                                           | 1                                         | 92,24 G                     | 92G-2,19G-2,42G-2,95G-2,8G            | 93,72                               | 61,28            |
| kann.\$                                           | 1.240,662 | 1            | 11         | 2023<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                                   | 2024<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1        | 07.10.25               |                               |                                                  | 850388                              | CA0641491075                 | The Bank of Nova Scotia                                                                     | 1                                         | 55,83 G                     | 55,22G                                | 55,83                               | 40,06            |
| US\$                                              | 126,825   | 1            | 1          | 2024<br>Q=0,22<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425                                                             | 2025<br>Q=0,2425<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 03.11.25               |                               |                                                  | A3CPDE<br>264748                    | US88331L1089<br>US1096961040 | The Beauty Health Co.<br>The Brink's Co.                                                    | 1                                         | 1,23 G                      | 1,22G-1,23G-1,24G                     | 2,2<br>100                          | 0,68<br>71       |
| US\$                                              | 41,662    | 1            | 1          |                                                                                                                |                                                   |                        |                               |                                                  |                                     |                              |                                                                                             | 1                                         | 99 G                        | 98,5G                                 |                                     |                  |
|                                                   |           | zu je US\$ 1 |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |                              |                                                                                             |                                           |                             |                                       |                                     |                  |
| £                                                 | 999,761   | 1            | 4          | 2024                                                                                                           | 2025                                              | 20.06.25               |                               |                                                  | A0DPR5                              | US1108281007                 | The British Land Co. PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,32 G                      | 4,34G-4,32G-4,28G-4,26G-4,24G         | 4,82                                | 3,56             |
| £                                                 | 999,761   | 1            | 4          | 2023<br>I=0,1216<br>J=0,1064                                                                                   | 2024<br>I=0,1224<br>S=0,0856<br>S=0,02            | 19.06.25               |                               |                                                  | 852556                              | GB0001367019                 | “-“                                                                                         | 1                                         | 4,43 G                      | 4,424G-4,404G-4,36G-4,36G-4,362G      | 4,88                                | 3,69             |
| kann.\$                                           | 491,975   | 1            | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3EV8J                              | CA13765Y1034                 | The Cannabist Company Holdings Inc.                                                         | 1                                         | 0,07 G                      | 0,0689G-0,0689G-0,069G-0,074G-0,0739G | 0,12                                | 0,03             |
| US\$                                              | 361,705   | 1            | 10         | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35      | 18.08.25               |                               |                                                  | A2PXCR                              | US14316J1088                 | The Carlyle Group Inc.                                                                      | 1                                         | 50,41 G                     | 49,555G-9,55G-9,715G-9,42G-9,485G     | 58,72                               | 29,86            |
| £                                                 | 17,836    | 1            | 9          | 2023<br>I=0,08<br>S=0,11                                                                                       | 2024<br>I=0,03                                    | 10.07.25               |                               |                                                  | 913633                              | GB0008976119                 | The Character Group PLC                                                                     | 1                                         | 3,06 G                      | 3,06G-3,04G-3,02G-3,04G-3,04G         | 3,64                                | 2,6              |
| US\$                                              | 149,698   | 1            | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,0875<br>Q=0,0875            | 15.08.25               |                               |                                                  | A14RPH                              | US1638511089                 | The Chemours Co.                                                                            | 1                                         | 11,76 G                     | 11,895G-1,89G-1,93G-1,82G-2,025G      | 19,06                               | 8,11             |
| Yen                                               | 805,521   |              | 4          | 2024<br>I=18<br>S=22                                                                                           | 2025<br>I=24                                      | 29.09.25               |                               |                                                  | 869440                              | JP3511800009                 | The Chiba Bank Ltd., (Glob.)                                                                | 1                                         | 8,3 G                       | 8,35G-8,35G-8,35G-8,35G-8,35G         | 9,2                                 | 6,15             |
| US\$                                              | 22,168    | 1            | 1          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2019<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56      | 13.12.19               |                               |                                                  | 909471                              | US1689051076                 | The Children's Place Inc.                                                                   | 1                                         | 7,25 G                      | 7,2G-7,2G-7,25G-7,15G                 | 11,4                                | 3,18             |
| Yen                                               | 387,155   |              | 4          | 2023<br>I=5<br>S=22                                                                                            | 2024<br>I=10                                      | 29.09.25               |                               |                                                  | 864366                              | JP3522200009                 | The Chugoku Electric Power Co. Inc., (Glob.)                                                | 1                                         | 4,8 G                       | 4,76G-4,76G-4,76G                     | 5,8                                 | 3,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                         |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 121,774                                      | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                                   | 2025<br>Q=1,24<br>Q=1,24                     | 22.10.25           |                         |                                                  | 856678                              | US1890541097 | The Clorox Co.                                           | 1                                         | 98,5 G                      | 98,5G-8,5G-8G-9G-9G               | 157,8            | 98               |
| US\$ 4.301,609                                    | 1                 | 1          | 2024<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                               | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 01.12.25           |                         | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                        | 1                                         | 59,88 G                     | 59,94G-60,32-0,13G-G-0,58G-0,25G  | 68,75            | 55,81            |
| US\$ 0,8                                          | 1                 | 1          | 2024<br>Q=0,1783<br>Q=0,1757<br>Q=0,1741<br>Q=0,1775                                                           | 2025<br>Q=0,1832<br>Q=0,1824<br>Q=0,1816     | 15.09.25           |                         |                                                  | A3DK8J                              | CA19123A1093 | "-                                                       | 1                                         | 14,4 G                      | 14,3G                             | 16,4             | 13,6             |
| kann.\$ 85,936                                    | 1                 | 2          |                                                                                                                |                                              |                    |                         |                                                  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1                                         | 82,05 G                     | 81,25G                            | 117,7            | 77,2             |
| US\$ 76,4                                         | 1                 | 1          | 2019<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20           |                         |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 2 G                         | 2,02G                             | 3,48             | 1,28             |
| US\$ 6,098                                        | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11           | 15.08.25           |                         |                                                  | 939208                              | US2763171046 | The Eastern Co.                                          | 1                                         | 17,8 G                      | 17,9G-8G-8G-7,8G-7,9G             | 27,6             | 16,5             |
| US\$ 234,347                                      | 1                 | 7          | 2023<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 02.09.25           |                         |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 86 G                        | 85,8G-5,8G-6G-4,8G-4,8G           | 89               | 44               |
| Yen 32,8                                          |                   | 4          | 2023<br>J=21                                                                                                   | 2024<br>J=0                                  |                    |                         |                                                  | 869223                              | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.)                   | 1                                         | 7,5 G                       | 7,8G-7,8G-7,8G-7,8G-7,55G         | 8,55             | 6,15             |
| US\$ 141,535                                      | 1                 | 1          | 2020<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519           | 2021<br>Q=0,25                               | 22.01.21           |                         |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 14,67 G                     | 14,515G-4,505G-4,405G             | 36,32            | 14,12            |
| US\$ 21,066                                       | 1                 | 7          |                                                                                                                |                                              |                    |                         |                                                  | A3CPAL                              | US37892C1062 | The Glimpse Group Inc.                                   | 1                                         | 1,37 G                      | 1,39G-1,39G-1,38G-1,34G-1,35G     | 2,24             | 0,83             |
| US\$ 302,721                                      | 1                 | 1          | 2024<br>Q=2,75<br>Q=2,75<br>Q=3<br>Q=3                                                                         | 2025<br>Q=3<br>Q=3<br>Q=4<br>Q=4             | 02.12.25           |                         |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                             | 1                                         | 678,1 G                     | 676G-9,4G-8,3G-9,4G-8G            | 697,2            | 385,95           |
| US\$ 2,35                                         | 1                 | 1          | 2024<br>Q=0,1372<br>Q=0,1492<br>Q=0,1527                                                                       | 2025<br>Q=0,1463<br>Q=0,1454<br>Q=0,1969     | 29.08.25           |                         |                                                  | A3DE8D                              | CA38150F1045 | "-                                                       | 1                                         | 23,2 G                      | 23G-3G-3G-3,2G-3,4G               | 24,2             | 13,2             |
| US\$ 286,046                                      | 1                 | 1          | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                                   | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20           |                         |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 6,12 G                      | 6,006G-6,038G-6,05G-6,072G-6,084G | 10,48            | 5,71             |
| US\$ 30,884                                       | 1                 | 9          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32           | 12.11.25           |                         |                                                  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1                                         | 39,2 G                      | 39G-9G-9G-9,2G-9G                 | 67               | 34,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 395,888    |                   | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=30                       | 29.09.25               |                               |                                                  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 8,65 G                      | 8,55G-8,55G-8,55G                       | 9,35                                | 5,95             |
| £                                                 | 179,363    |                   | 1          | 2018<br>I=0,0035<br>S=0,0095                                                                                   | 2019<br>I=0,0045                   | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC                                        | 1                                         | 1,52 G                      | 1,52G-1,52G-1,51G-1,51G-1,52G           | 1,84                                | 1,35             |
| Yen                                               | 493,767    |                   | 4          | 2024<br>I=13<br>S=29                                                                                           | 2025<br>I=20                       | 29.09.25               |                               |                                                  | 877372                              | JP3769000005 | The Hachijuni Bank Ltd., (Glob.)                         | 1                                         | 8,45 G                      | 8,3G-8,35G-8,35G                        | 8,85                                | 5                |
| US\$                                              | 27,511     | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 19.09.25               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 16,1 G                      | 15,7G                                   | 30,6                                | 15,7             |
| US\$                                              | 90,293     | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 1,21 G                      | 1,1855G-1,1855G-1,187G-1,195G-1,1515G   | 6,02                                | 1,11             |
| US\$                                              | 148,111    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                                                   | 2025<br>Q=1,37<br>Q=1,37<br>Q=1,37 | 15.08.25               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 154,84 G                    | 155,16G-5,16G-5,46G-5,26G-5,14G         | 175,98                              | 132,74           |
| US\$                                              | 995,387    | 1                 | 1          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2025<br>Q=2,3<br>Q=2,3<br>Q=2,3    | 04.09.25               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 330,65 G                    | 329,8G-9,3G-9,4G-31,3G-1,75G            | 407                                 | 296,95           |
| kann.\$                                           | 5,75       | 1                 | 1          | 2024<br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451                                               | 2025<br>Q=0,1446<br>Q=0,1444       | 04.09.25               |                               |                                                  | A3DE40                              | CA43709V1058 | “-                                                       | 1                                         | 14,5 G                      | 14,7G-4,7G-4,7G-4,6G-4,7G               | 18                                  | 13,2             |
| H\$                                               | 18.659,871 | 1                 | 1          | 2024<br>I=0,12<br>S=0,23                                                                                       | 2025<br>I=0,12                     | 02.09.25               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,78 G                      | 0,7842G-0,7896G-0,7918G-0,7926G-0,7956G | 0,8                                 | 0,69             |
| H\$                                               | 1.666,94   | 1                 | 1          | 2019<br>I=0,04<br>S=0,09                                                                                       | 2023<br>J=0,08                     | 10.05.24               |                               |                                                  | 860599                              | HK0045000319 | The Hongkong & Shanghai Hotels Ltd.                      | 1                                         | 0,65 G                      | 0,64G-0,645G-0,645G-0,645G-0,645G       | 0,76                                | 0,55             |
| US\$                                              | 366,266    | 1                 | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 02.09.25               |                               |                                                  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1                                         | 23,18 G                     | 23,145G-3,12G-3,16G-3G-2,675G           | 28,21                               | 19,46            |
| Euro                                              | 53         |                   | 1          | 2023<br>J=0,37                                                                                                 | 2024<br>J=0,245                    | 26.05.25               |                               |                                                  | A3CQXD                              | IT0005439085 | The Italian Sea Group S.p.A.                             | 1                                         | 4,72 G                      | 4,8G-4,81G-4,815G-4,815G-4,72G          | 8,37                                | 4,49             |
| Yen                                               | 74,416     |                   | 4          | 2024<br>I=38<br>S=48                                                                                           | 2025<br>I=44                       | 29.09.25               |                               |                                                  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 57 G                        | 54,5G-4,5G-4,5G-4,5G-4,5G               | 57                                  | 23,4             |
| Yen                                               | 1.114,927  |                   | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30                       | 29.09.25               |                               |                                                  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 12,61 G                     | 12,49G-2,565G-2,6G-2,505G-2,515G        | 13,54                               | 9,3              |
| US\$                                              | 662,678    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,32<br>Q=0,35<br>Q=0,35 | 14.11.25               |                               |                                                  | 851544                              | US5010441013 | The Kroger Co.                                           | 1                                         | 58,04 G                     | 57,98G-7,96G-7,87G-8,28G-7,9G           | 65,52                               | 54,4             |
| £                                                 | 70,634     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40GVP                              | GB00BS28ZN53 | The London Tunnels PLC                                   | 1                                         |                             | (ausg)                                  | 2,52                                | 1,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                               |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 252,751                                      | 1                                             | 1          | <b>2024</b><br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08                    | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17           | 09.09.25               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 15,29 G                     | 15,27G-5,26G-5,28G-5,085G-5,23G   | 20,14            | 11,46            |
| US\$ 24,326                                       | 1<br>zu je US\$ 1                             | 6          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,08                               | 25.08.25               |                               |                                                  | 860665                              | US5663301068 | The Marcus Corp.                                         | 1                                         | 11,3 G                      | 11,2G-1,2G-1,2G-1,2G-1G           | 21               | 10,8             |
| US\$ 30,084                                       | 1                                             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P739                              | US88337F1057 | The ODP Corp.                                            | 1                                         | 23,8 G                      | 23,6G                             | 23,8             | 10,6             |
| US\$ 34,562                                       | 1                                             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PRK9                              | US70805E1091 | The Pennant Group Inc.                                   | 1                                         | 21,2 G                      | 21,4G-1,4G-1,4G-1,4G-1,8G         | 26,8             | 18,6             |
| kann.\$ 81,369                                    | 1                                             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C7Y3                              | CA72749F2008 | The Planting Hope Company Inc.                           | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 393,807                                      | 1<br>zu je US\$ 5                             | 1          | <b>2024</b><br>Q=1,55<br>Q=1,55<br>Q=1,6<br>Q=1,6                                                              | <b>2025</b><br>Q=1,6<br>Q=1,6<br>Q=1,7<br>Q=1,7     | 14.10.25               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                    | 1                                         | 159 G                       | 157G                              | 195              | 128              |
| US\$ 2.336,733                                    | 1                                             | 7          | <b>2024</b><br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568                                                    | <b>2025</b><br>Q=1,0568<br>Q=1,0568                 | 24.10.25               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                 | 1                                         | 130,48                      | 129,72G-9,96G-30,18-0,98G         | 170,44           | 126,5            |
| US\$ 0,85                                         | 1                                             | 7          | <b>2023</b><br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684                                                    | <b>2024</b><br>Q=0,1798<br>Q=0,1779                 | 18.07.25               |                               |                                                  | A3DLA0                              | CA74276N1015 | -"                                                       | 1                                         | 15,2 G                      | 15,4G-5,4G-5,2G                   | 19,9             | 14,7             |
| US\$ 115,237                                      | 1                                             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PHB7                              | US88339P1012 | The RealReal Inc.                                        | 1                                         | 10,55 G                     | 10,64G-0,64G-0,405G-0,795G-0,86G  | 10,86            | 3,98             |
| £ 2.396,626                                       | 1                                             | 1          | <b>2024</b><br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187                                                    | <b>2025</b><br>I=0,0189<br>I=0,0189                 | 14.08.25               |                               |                                                  | A1W2S8                              | GG00BBHX2H91 | The Renewables Infrastructure Group                      | 1                                         | 0,9 G                       | 0,895G-0,898G-0,879G              | 1,05             | 0,83             |
| £ 963,421                                         | 1                                             | 10         | <b>2023</b><br>I=0,0695<br>S=0,135                                                                             | <b>2024</b><br>I=0,0745                             | 29.05.25               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                       | 1                                         | 13,35 G                     | 13,335G-3,26G-3,32G-3,35G-3,365G  | 16,09            | 12,2             |
| US\$ 57,739                                       | 1                                             | 10         | <b>2023</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 22.08.25               |                               |                                                  | 883369                              | US8101861065 | The Scotts Miracle-Gro Co.                               | 1                                         | 47,56 G                     | 46,84G                            | 73,42            | 42,46            |
| £ 300,2                                           | 1                                             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A4185E                              | GB00BPJHZ015 | The Smarter Web Company PLC                              | 1                                         | 0,71 bB                     | 0,717G-0,717-0,74-0,709G-0,716    | 2,75             | 0,65             |
| US\$ 1.100,047                                    | 1<br>zu je US\$ 5                             | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                            | <b>2025</b><br>Q=0,74<br>Q=0,74<br>Q=0,74           | 17.11.25               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                         | 1                                         | 82,55 G                     | 81,55G                            | 86,4             | 73,99            |
| Yen 197,139                                       |                                               | 4          | <b>2024</b><br>I=14,5<br>S=14,5                                                                                | <b>2025</b><br>I=18,5                               | 29.09.25               |                               |                                                  | 881259                              | JP3411000007 | The Suruga Bank Ltd., (Glob.)                            | 1                                         | 8,4 G                       | 8,45G-8,45G-8,45G-8,3G            | 8,95             | 6,4              |
| sfrs 116,92                                       | 1                                             | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=0,9                                | 23.05.25               |                               |                                                  | 871110                              | CH0012255144 | The Swatch Group AG                                      | 1                                         | 37,42 G                     | 37,34G-7,16G-7,6G                 | 38,58            | 28,18            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | <b>2023</b><br>J=6,5                                                                                           | <b>2024</b><br>J=4,5                                | 23.05.25               | 050                           |                                                  | 865126                              | CH0012255151 | -"                                                       | 1                                         | 184,75 G                    | 185,4G-4,35G-6,65G-7,2G-6,15G     | 191,85           | 136,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025             | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |                              |                                                                                      |                                           |                                         |                                     | seit 02.01.2025  |                  |
| sfrs 578,72                                       | 1<br>zu je sfrs 2,25 | 1          | 2023<br>J=0,3584                                                                                 | 2024<br>J=0,2718                          | 23.05.25               |                               |                                                  | A1H5B5                              | US8701231065                 | The Swatch Group AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 8,85 G                                  | 8,85G-8,85G-8,9G-8,95G-8,9G         | 9,25             | 6,3              |
| kann.\$1.700,822                                  | 1                    | 1          | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,05                                                     | 2025<br>Q=1,05<br>Q=1,05<br>Q=1,05        | 10.10.25               |                               |                                                  | 852684                              | CA8911605092                 | The Toronto-Dominion Bank                                                            | 1                                         | 69,78 G                                 | 69,87G-9,86G-70G-0,41G-0,82G        | 70,82            | 48,67            |
| US\$ 445,667                                      | 1                    | 10         | 2024<br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05                                                        | 2025<br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 10.12.25               |                               |                                                  | A2ARCV<br>A0MLX4                    | US88339J1051<br>US89417E1091 | The Trade Desk Inc.<br>The Travelers Companies Inc.                                  | 1                                         | 45,59 G                                 | 45,745G-5,6G-5,51G                  | 121,76           | 37,23            |
| US\$ 223,063                                      | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 233,3 G                                 | 231G                                | 247,6            | 206,1            |
| kann.\$ 97,318                                    | 1                    | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2P7NJ<br>A3C53H                    | CA88340B1094<br>US92846Q1076 | The Very Good Food Co. Inc.<br>The Vita Coco Company Inc.                            | 1                                         | (ausg)<br>34,72G-4,7G-4,75G-4,85G-5,75G | 38,44                               | 23,33            |                  |
| US\$ 56,823                                       | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  |                                     |                              |                                                                                      | 1                                         |                                         |                                     |                  | 35,22 G          |
| US\$ 1.797,934                                    | 1                    | 10         | 2023                                                                                             | 2024                                      | 24.06.25               |                               |                                                  | 855686                              | US2546871060                 | The Walt Disney Co.                                                                  | 1                                         | 96,36 G                                 | 96,02G-6,08G-6,14G-6,21G-5,79G      | 110,5            | 72,29            |
| US\$ 7,2                                          | 1                    | 10         | 2023<br>Q=0,0346<br>Q=0,0529                                                                     | 2024                                      | 24.06.25               |                               |                                                  | A3C6BB                              | CA25472W1059                 | "-                                                                                   | 1                                         | 7,65 G                                  | 7,65G-7,6G-7,65G-7,7G-7,65G         | 8,9              | 5,6              |
| £ 259,612                                         | 1                    | 1          | 2024<br>I=0,179<br>S=0,221                                                                       | 2025<br>I=0,196                           | 02.10.25               |                               |                                                  | 857968                              | GB0009465807                 | The Weir Group PLC                                                                   | 1                                         | 34,02 G                                 | 34,26G-3,94G-3,94G-4,56-3,94G-4,16G | 34,78            | 22,46            |
| US\$ 190,565                                      | 1                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,14<br>Q=0,14        | 02.09.25               |                               |                                                  | A1JB8H                              | US95058W1009                 | The Wendy's Co.                                                                      | 1                                         | 7,69 G                                  | 7,518G                              | 15,6             | 7,37             |
| H\$ 3.056,027                                     | 1                    | 1          | 2024<br>I=0,2<br>S=0,2                                                                           | 2025<br>I=0,2                             | 29.08.25               |                               |                                                  | 861691                              | HK0004000045                 | The Wharf [Holdings] Ltd.                                                            | 1                                         | 2,22 G                                  | 2,22G-2,22G-2,22G-2,22G-2,22G       | 2,7              | 1,93             |
| US\$ 1.219,369                                    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,3208<br>Q=0,3207<br>Q=0,3206<br>Q=0,3206                                             | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5           | 12.09.25               |                               |                                                  | 855451                              | US9694571004                 | The Williams Companies Inc.                                                          | 1                                         | 49,66 G                                 | 49,1G-9,095G-9,24G-9,045G-9,415G    | 58,2             | 44,63            |
| Yen 166,396                                       |                      | 1          | 2024<br>I=46<br>S=52                                                                             | 2025<br>I=48<br>S=64                      | 29.12.25               |                               |                                                  | 858091                              | JP3955800002                 | The Yokohama Rubber Co. Ltd., (Glob.)                                                | 1                                         | 31,4 G                                  | 30,6G-0,6G-0,6G-0,8G-0,6G           | 34               | 15,5             |
| Euro 70                                           | 1<br>zu je Euro 1    | 1          | 2023<br>J=0,2063                                                                                 | 2024<br>J=0,34                            | 19.06.25               |                               |                                                  | A3E2ZV                              | CY0200751713                 | Theon International PLC                                                              | 1                                         | 28,8 G                                  | 28,8G-8,6G-8,55G-8,55G-8,45G        | 36,7             | 12,48            |
| kann.\$ 247,78                                    | 1                    | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0DLB7                              | CA88337V1004                 | Theralase Technologies Inc.                                                          | 1                                         | 0,11 G                                  | 0,106G-0,106G-0,106G-0,112G-0,106G  | 0,2              | 0,09             |
| US\$ 50,361                                       | 1                    | 1          | 2023<br>J=2,08                                                                                   | 2024<br>J=2,08                            | 14.04.25               |                               |                                                  | A1137V<br>A2JLWC                    | KYG8807B1068<br>FR0013333432 | Theravance Biopharma Inc.<br>Thermador Groupe S.A.                                   | 1                                         | 12,1 G                                  | 12G-2G-2,1G-2,1G-1,9G               | 12,5             | 7,05             |
| Euro 9,201                                        |                      | 1          |                                                                                                  |                                           |                        |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 72,3 G                                  | 72,7G                               | 82,9             | 61,8             |
| kann.\$ 173,114                                   | 1                    | 6          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                     | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43        | 15.09.25               |                               |                                                  | 694641<br>857209                    | CA88346B1031<br>US8835561023 | Thermal Energy International Inc.<br>Thermo Fisher Scientific Inc.                   | 1                                         | 0,07 G                                  | 0,0804G-0,0804G-0,0648G             | 0,15             | 0,06             |
| US\$ 377,612                                      | 1<br>zu je US\$ 1    | 1          |                                                                                                  |                                           |                        |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 495,95                                  | 481,8G                              | 582,9            | 338,1            |
| US\$ 2,55                                         | 1                    | 1          | 2024<br>Q=0,0144<br>Q=0,0147<br>Q=0,0146                                                         | 2025<br>Q=0,0153<br>Q=0,0158<br>Q=0,0159  | 15.09.25               |                               |                                                  | A404RW                              | CA88355G1000                 | "-                                                                                   | 1                                         | 12,2 G                                  | 11,9G-1,9G-1,9G-2,2G-2,1G           | 14,2             | 8,65             |
| US\$ 33,065                                       | 1                    | 4          |                                                                                                  |                                           |                        |                               |                                                  | A1H99U<br>A3EP87                    | US88362T1034<br>CA8839301097 | Thermon Group Holdings Inc.<br>Thesis Gold Inc.                                      | 1                                         | 24 G                                    | 23,6G-3,6G-3,8G                     | 28,8             | 20,2             |
| kann.\$ 257,691                                   | 1                    | 2          |                                                                                                  |                                           |                        |                               |                                                  |                                     |                              |                                                                                      | 1                                         | 1,01 G                                  | 0,944G                              | 1,18             | 0,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Euro                                              | 10,08     | 1<br>zu je Euro 3    | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2                                  | 16.05.25           |                               |                                                  | 691532                              | GRS427003009 | Thessaloniki Port Authority S.A.                         | 1                                         | 35,8 G                      | 35,6G                               | 37,9                                | 21,2             |
| Euro                                              | 36,3      | 1<br>zu je Euro 1,12 | 1          | 2023<br>J=0,0276                                                                                               | 2024<br>J=0,055                              | 01.07.25           |                               |                                                  | 691519                              | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A.          | 1                                         | 3,4 G                       | 3,41G                               | 4,25                                | 2,86             |
| £                                                 | 1.390,695 | 1                    | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2QCFV                              | GB00BMTV7393 | THG PLC                                                  | 1                                         | 0,54 G                      | 0,536G-0,545G-0,5395G-0,524G-0,532G | 0,56                                | 0,27             |
| kann.\$                                           | 68,12     | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A4177C                              | CA8841213025 | Thinkific Labs Inc.                                      | 1                                         | 1,2 G                       | 1,26G                               | 1,74                                | 1,02             |
| kann.\$                                           | 446,658   | 1                    | 1          | 2023<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595                                                                  | 2024<br>Q=0,595<br>Q=0,595                   | 19.08.25           |                               |                                                  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                    | 1                                         | 139,3 G                     | 138,7G-8,65G-8,8G-9G-8G             | 186,4                               | 128,15           |
| kann.\$                                           | 664,335   | 1                    | 1          |                                                                                                                | 2025<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125     | 24.10.25           |                               |                                                  | A0YAQ9                              | CA8851491040 | Thor Explorations Ltd. [New]                             | 1                                         | 0,68 G                      | 0,68G-0,68G-0,67G-0,66G-0,67G       | 0,84                                | 0,19             |
| US\$                                              | 52,633    | 1                    | 8          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,52                               | 23.10.25           |                               |                                                  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1                                         | 95,9 G                      | 93,32G                              | 101,15                              | 57,6             |
| nkr                                               | 352,986   |                      | 1          |                                                                                                                | 2018<br>J=0                                  |                    |                               |                                                  | A1H64K                              | NO0010597883 | Thor Medical ASA, (Glob.)                                | 1                                         | 0,3 G                       | 0,2955G                             | 0,41                                | 0,16             |
| Euro                                              | 43,741    |                      | 1          | 2023<br>I=0,0699<br>S=0,1689                                                                                   | 2024<br>I=0,07<br>S=0,1691                   | 10.06.25           |                               |                                                  | A0JC3P                              | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.)      | 1                                         | 3,79 G                      | 3,795G                              | 4,07                                | 3,45             |
| kann.\$                                           | 94,288    | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P3ZG                              | CA88581L3039 | ThreeD Capital Inc.                                      | 1                                         | 0,05 G                      | 0,0465G                             | 0,15                                | 0,04             |
| skr                                               | 107,838   |                      | 1          | 2023<br>I=4,75<br>S=4,75                                                                                       | 2024<br>I=4,15<br>S=4,15                     | 03.10.25           |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                           | 1                                         | 23,2 G                      | 23,1G-3,16G-3,36G-3,22G-3,24G       | 34,18                               | 19,9             |
| kann.\$                                           | 49,17     | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2N8Q7                              | CA88605U1075 | Thunderbird Entertainment Group Inc.                     | 1                                         | 0,71 G                      | 0,705G                              | 1,22                                | 0,7              |
| ZAR                                               | 140,493   | 1                    | 1          | 2024<br>I=2<br>S=11                                                                                            | 2025<br>I=2                                  | 18.09.25           |                               |                                                  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.                                  | 1                                         | 3,7 G                       | 3,674G-3,644G-3,674G-3,688G-3,718G  | 7,13                                | 3,64             |
| CNY                                               | 340       | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1823                                                                                               | 2024<br>J=0,1854                             | 29.05.25           |                               |                                                  | A0M4Y8                              | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd.  | 1                                         | 0,46 G                      | 0,494G-0,48G-0,48G-0,48G-0,48G      | 0,54                                | 0,34             |
| CNY                                               | 164,122   |                      | 1          | 2022<br>J=3,2926                                                                                               | 2023<br>J=1,4824                             | 14.06.24           |                               |                                                  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)                            | 1                                         | 5,2 G                       | 4,94G-4,94G-4,94G-5G-5G             | 5,65                                | 2,16             |
| US\$                                              | 49,492    | 1                    | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2DVJZ                              | US88642R1095 | Tidewater Inc.                                           | 1                                         | 42,47 G                     | 41,46G                              | 55,5                                | 28,02            |
| kann.\$                                           | 36,414    | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CYS9                              | CA88646L1085 | Tidewater Renewables Ltd.                                | 1                                         | 2,34 G                      | 2,3G                                | 2,96                                | 0,37             |
| Euro                                              | 118,64    |                      | 1          | 2023<br>I=0,735<br>S=0,735                                                                                     | 2024<br>I=0,08<br>S=0,08                     | 22.09.25           |                               |                                                  | 870798                              | FI0009000277 | TietoEVRY Oyj                                            | 1                                         | 17,62 G                     | 18,13G                              | 19,98                               | 14,59            |
| ZAR                                               | 174,872   | 1                    | 10         | 2023<br>I=3,5<br>S=6,84                                                                                        | 2024<br>I=16,31                              | 02.07.25           |                               |                                                  | A0F69Z                              | ZAE000071080 | Tiger Brands Ltd.                                        | 1                                         | 16,2 G                      | 16,3G-6,4G-6,2G-6,3G-6,3G           | 16,9                                | 11,5             |
| Euro                                              | 175,248   |                      | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,8                                | 02.05.25           |                               |                                                  | A2DMZM                              | FR0013230612 | Tikehau Capital S.C.A.                                   | 1                                         | 18,2 G                      | 18,04G                              | 22,05                               | 16,88            |
| US\$                                              | 44,715    | 1                    | 10         | 2017<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 26.07.19           |                               |                                                  | A1J294                              | US88677Q1094 | Tile Shop Holdings Inc.                                  | 1                                         | 5,35 G                      | 5,3G-5,3G-5,3G-5,3G-5,3G            | 7,3                                 | 4,48             |
| US\$                                              | 1.131,48  | 1                    | 10         |                                                                                                                | 2021                                         | 23.12.21           |                               |                                                  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.                                       | 1                                         | 1,25 G                      | 1,244G-1,247-1,205G-1,2055G         | 1,91                                | 0,31             |
| £                                                 | 357,408   | 1                    | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2ALCX                              | GB00BYYV0629 | Time Out Group PLC                                       | 1                                         | 0,13 G                      | 0,13G-0,131G-0,131G-0,131G-0,13G    | 0,59                                | 0,13             |
| US\$                                              | 69,643    | 1                    | 1          | 2024<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,35<br>Q=0,35           | 19.08.25           |                               |                                                  | 852676                              | US8873891043 | Timken Co.                                               | 1                                         | 67 G                        | 65,5G                               | 79                                  | 50,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 48,485            | 1                 | 7          | <b>2022</b><br>J=0,23                                                                                          | <b>2023</b><br>J=0,18                                   | 26.05.25               | 011                           |                                                  | A14S3R                              | BE0974282148                 | TINC Comm. VA                                                                                                                 | 1                                         | 10,18 G                     | 10,1G                              | 11,14                               | 9,79             |
| Euro                                              | 47,207            |                   | 1          | <b>2023</b><br>J=0,46                                                                                          | <b>2024</b><br>J=0,3                                    | 02.06.25               |                               |                                                  | A119H6                              | IT0005037210                 | Tinexta S.p.A.                                                                                                                | 1                                         | 14,75 G                     | 14,73G-4,87G-4,87G-4,86G-4,76G     | 14,88                               | 7,14             |
| US\$                                              | 5.636,516         | 1                 | 1          | <b>2023</b><br>J=0,5953                                                                                        | <b>2024</b><br>J=0,7242                                 | 11.06.25               |                               |                                                  | 899106                              | KYG8878S1030                 | Tingyi [Cayman Islands] Holding Corp.                                                                                         | 1                                         | 1,19 G                      | 1,19G-1,19G-1,19G-1,2G-1,2G        | 1,55                                | 1,09             |
| -                                                 | 1.578,362         | 1<br>zu je 1      | 1          | <b>2023</b><br>I=0,25<br>S=1                                                                                   | <b>2024</b><br>I=0,9                                    | 03.03.25               |                               |                                                  | A14R7X                              | TH0219010Z14                 | Tipco Asphalt PCL                                                                                                             | 1                                         | 0,33 G                      | 0,332G-0,334G-0,332G-0,334G-0,334G | 0,52                                | 0,32             |
| Yen                                               | 236,233           |                   | 4          | <b>2024</b><br>I=34<br>S=36                                                                                    | <b>2025</b><br>I=38                                     | 29.09.25               |                               |                                                  | A0NFRJ                              | JP3104890003                 | TIS Inc., (Glob.)                                                                                                             | 1                                         | 28,2 G                      | 28,2G-8,2G-8,4G                    | 29,4                                | 20               |
| US\$                                              |                   |                   | 1          |                                                                                                                | <b>2024</b><br>J=0,1143                                 | 04.06.25               |                               |                                                  | A41286                              | BE6360403164                 | Titan America, (Glob.)                                                                                                        | 1                                         | 13 G                        | 12,9G                              | 15,13                               | 9,7              |
| US\$                                              | 63,895            | 1                 | 1          | <b>2019</b><br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                                        | <b>2020</b><br>Q=0,005                                  | 30.03.20               |                               |                                                  | 886485                              | US88830M1027                 | Titan International Inc.                                                                                                      | 1                                         | 6,65 G                      | 6,45G-6,95                         | 9,2                                 | 5,45             |
| US\$                                              | 23,373            | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0M8F2                              | US88830R1014                 | Titan Machinery Inc.                                                                                                          | 1                                         | 13,9 G                      | 13,8G-3,8G-3,9G-4,2G-3,9G          | 18,9                                | 12,4             |
| Euro                                              | 78,325            |                   | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=3                                      | 30.06.25               |                               |                                                  | A2PBLU                              | BE0974338700                 | Titan S.A.                                                                                                                    | 1                                         | 38,95 G                     | 39,25G                             | 45,9                                | 34,1             |
| DKK                                               | 5,717             |                   | 1          | <b>2023</b><br>J=3,77                                                                                          | <b>2024</b><br>J=5,4                                    | 25.04.25               |                               |                                                  | A2AH1J                              | DK0060726743                 | Tivoli AS                                                                                                                     | 1                                         | 78,6 G                      | 78,8G-8,6G-8,8G-8,6G-8,6G          | 88,8                                | 76               |
| -                                                 | 116,848           | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C5SS                              | BMG889121031                 | Tiziana Life Sciences Ltd.                                                                                                    | 1                                         | 1,6 G                       | 1,57G-1,57G-1,58G-1,54G-1,61G      | 2,14                                | 0,59             |
| US\$                                              | 1.112,939         | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3325<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                       | <b>2025</b><br>Q=0,375<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 13.11.25               |                               |                                                  | 854854                              | US8725401090                 | TJX Companies Inc.                                                                                                            | 1                                         | 122,52 G                    | 122,52G                            | 124,2                               | 103,28           |
| Euro                                              | 42,198            | 1                 | 1          | <b>2023</b><br>J=1,7                                                                                           | <b>2024</b><br>J=1,5                                    | 19.05.25               |                               |                                                  | A0MQWT                              | NL0000852523                 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 38,92 G                     | 38,32G                             | 40,08                               | 31,48            |
| Euro                                              | 40,729            |                   | 1          | <b>2023</b><br>J=0,6281<br>J=0,0919                                                                            | <b>2024</b><br>J=0,65                                   | 01.04.25               |                               |                                                  | 590308                              | EE0000001105                 | TKM Grupp AS                                                                                                                  | 1                                         | 8,87 G                      | 8,87G-8,97G-8,96G-8,86G-8,86G      | 9,8                                 | 8,67             |
| Euro<br>kann.\$                                   | 94,189<br>278,161 | 1                 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,22                 | 15.08.25               |                               |                                                  | A3DMC3<br>A1J4GR                    | NL0015000YE1<br>CA87262K1057 | TME Pharma N.V.<br>TMX Group Ltd.                                                                                             | 1<br>1                                    | 0,08 G<br>30,8 G            | 0,0864G<br>30,2G                   | 0,11<br>36                          | 0,05<br>28,6     |
| US\$                                              | 510               | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3C3Y4                              | US8887871080                 | Toast Inc.                                                                                                                    | 1                                         | 33,3 G                      | 33,03G-3,13G-3,185G-2,495G-2,33G   | 43,05                               | 25               |
| skr                                               | 234,136           |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                      |                        |                               |                                                  | A111E5                              | SE0002591420                 | Tobii AB [publ], (Glob.)                                                                                                      | 1                                         | 0,15 G                      | 0,1392G-0,1519G                    | 0,64                                | 0,14             |
| Yen                                               | 93,849            |                   | 4          | <b>2024</b><br>I=5<br>S=5                                                                                      | <b>2025</b><br>I=5                                      | 29.09.25               |                               |                                                  | 868489                              | JP3538400007                 | TOC Co. Ltd., (Glob.)                                                                                                         | 1                                         | 4,32 G                      | 4,42G-4,42G-4,42G-4,42G-4,26G      | 5,05                                | 3,34             |
| kann.\$                                           | 63,801            | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PE64                              | CA88900N1050                 | Tocvan Ventures Corp.                                                                                                         | 1                                         | 0,61 G                      | 0,612G-0,612G-0,612G-0,61G-0,608G  | 0,63                                | 0,3              |
| Yen                                               | 176               |                   | 3          | <b>2024</b><br>I=35<br>S=50                                                                                    | <b>2025</b><br>I=42,5<br>S=42,5                         | 26.02.26               |                               |                                                  | 868112                              | JP3598600009                 | Toho Co. Ltd. [9602], (Glob.)                                                                                                 | 1                                         | 49,4 G                      | 49,8G-9,8G-9,8G-9,8G-9,8G          | 58                                  | 36,4             |
| Yen                                               | 98,22             |                   | 4          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=45                                     | 29.09.25               |                               |                                                  | 871585                              | JP3600200004                 | Toho Gas Co. Ltd., (Glob.)                                                                                                    | 1                                         | 24,6 G                      | 24,2G-4,2G-4,2G                    | 26,4                                | 23               |
| Yen                                               | 73,026            |                   | 4          | <b>2024</b><br>I=25<br>S=40                                                                                    | <b>2025</b><br>I=45                                     | 29.09.25               |                               |                                                  | 891597                              | JP3602600003                 | Toho Holdings Co. Ltd., (Glob.)                                                                                               | 1                                         | 28,4 G                      | 28G-8G-8G-8G-8G                    | 32,6                                | 24,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                       | seit 02.01.2025  |                  |
| Yen 13,586                                        |                  | 4          | 2023<br>S=0                                                                                      | 2024<br>I=0                                  |                        |                               |                                                  | 862871                              | JP3599000001 | Toho Zinc Co. Ltd., (Glob.)                                                          | 1                                         | 3,94 G                      | 3,9G-3,9G-3,9G-3,9G-3,74G             | 4,3              | 2,54             |
| Yen 502,883                                       |                  | 4          | 2024<br>I=15<br>S=20                                                                             | 2025<br>I=20                                 | 29.09.25               |                               |                                                  | 860809                              | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.)                                              | 1                                         | 6,1 G                       | 6G-6G-6G-6G-5,95G                     | 7,2              | 5,1              |
| Yen 224,943                                       |                  | 1          | 2024<br>I=15<br>S=15                                                                             | 2025<br>I=15<br>S=15                         | 29.12.25               |                               |                                                  | 862859                              | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.)                                                       | 1                                         | 6,1 G                       | 5,8G-5,8G-5,85G-5,85G-5,85G           | 6,25             | 4,66             |
| Yen 1.934                                         |                  | 4          | 2024<br>I=81<br>S=91                                                                             | 2025<br>I=105                                | 29.09.25               |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                                                  | 1                                         | 33,39 G                     | 33,74G-3,74G-3,74G-3,87G-3,74G        | 38,58            | 26,7             |
| Euro 58,869                                       | 1                | 1          | 2024<br>J=0,38                                                                                   | 2025<br>J=0,34                               | 08.05.25               |                               |                                                  | A2AH6M                              | FI4000197934 | Tokmanni Group Corp.                                                                 | 1                                         | 9,2 G                       | 8,94G                                 | 14,37            | 8,35             |
| Yen 72,088                                        |                  | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=60                                 | 29.09.25               |                               |                                                  | 860381                              | JP3625000009 | Tokuyama Corp., (Glob.)                                                              | 1                                         | 21 G                        | 20,2G-0,2G-0,2G-0,2G-0,2G             | 21,6             | 13,9             |
| Yen 492,113                                       |                  | 4          | 2024<br>I=29<br>S=33                                                                             | 2025<br>I=34                                 | 29.09.25               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                                         | 1                                         | 10,2 G                      | 10,1G-0,1G-G                          | 11               | 7,8              |
| Yen 1.607,017                                     |                  | 4          | 2023<br>S=0                                                                                      | 2024<br>S=0<br>S=0                           |                        |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.)                                   | 1                                         | 4,13 G                      | 4,0635G-4,059G-4,0685G-4,0225G-4,036G | 4,6              | 2,22             |
| Yen 943,265                                       | 1                | 4          | 2022<br>S=0,779                                                                                  | 2024<br>I=0,884<br>S=1,1303                  | 31.03.25               |                               |                                                  | A0YGNQ                              | US8891101029 | Tokyo Electron Ltd.<br>ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1                                         | 84,5 G                      | 88G-8G-8G-8G-9G                       | 90               | 51,5             |
| Yen 471,633                                       |                  | 4          | 2024<br>I=265<br>S=327                                                                           | 2025<br>I=245                                | 29.09.25               |                               |                                                  | 865510                              | JP3571400005 | -"-, (Glob.)                                                                         | 1                                         | 169,15 G                    | 175,1G-4,75G-5,45G-5,55G-6,95G        | 179,5            | 103,7            |
| Yen 371,091                                       |                  | 4          | 2024<br>I=35<br>S=45                                                                             | 2025<br>I=40                                 | 29.09.25               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                                          | 1                                         | 29,6 G                      | 29,6G-9,6G-9,6G-9,6G-9,4G             | 33,6             | 24,4             |
| Yen 581                                           |                  |            |                                                                                                  | 2025<br>J=40                                 | 28.03.25               |                               |                                                  | A40S1G                              | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.)                                                        | 1                                         | 8,92 G                      | 9G-8,98G-9,02G-9,02G-9,06G            | 12,95            | 8,52             |
| Yen 209,168                                       |                  | 1          | 2024<br>I=37<br>S=58                                                                             | 2025<br>I=48<br>S=49                         | 29.12.25               |                               |                                                  | 850796                              | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.)                                                     | 1                                         | 16,3 G                      | 16,1G-6,2G-6,2G-6,2G-6,2G             | 17,2             | 13,3             |
| Yen 106,761                                       |                  | 4          | 2024<br>I=19<br>S=19                                                                             | 2025<br>I=19                                 | 29.09.25               |                               |                                                  | 914434                              | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.)                                                 | 1                                         | 6 G                         | 5,8G-5,8G-5,8G-5,8G-5,8G              | 6,65             | 4,24             |
| Yen 624,87                                        |                  | 4          | 2024<br>I=11<br>S=13                                                                             | 2025<br>I=14                                 | 29.09.25               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                                                 | 1                                         | 9,35 G                      | 9,5G-9,5G-9,5G-9,5G-9,55G             | 11               | 9,1              |
| US\$ 96,383                                       | 1                | 11         | 2023<br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                     | 2024<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 10.10.25               |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                                                   | 1                                         | 118,85 G                    | 118,6G                                | 135,05           | 80,12            |
| nkr 296,04                                        | 1<br>zu je nkr 1 | 1          | 2023<br>J=0,1799                                                                                 | 2024<br>J=0,2081                             | 08.05.25               |                               |                                                  | 938158                              | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 10,7 G                      | 10,6G                                 | 16               | 10,1             |
| nkr 296,04                                        |                  | 1          | 2023<br>J=1,95                                                                                   | 2024<br>J=2,15                               | 07.05.25               |                               |                                                  | A3DHA0                              | NO0012470089 | -"-, (Glob.)                                                                         | 1                                         | 10,98 G                     | 10,82G                                | 15,78            | 10,44            |
| Euro 250                                          | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PLQ3                              | US8901382098 | TomTom N.V.                                                                          | 1                                         | 2,62 G                      | 2,58G                                 | 2,94             | 1,91             |
| Euro 125                                          |                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PK2B                              | NL0013332471 | -"-                                                                                  | 1                                         | 5,51 G                      | 5,385G                                | 6,07             | 4,02             |
| US\$ 59,987                                       | 1                | 10         |                                                                                                  |                                              |                        |                               |                                                  | A40PX4                              | US92337U3023 | TON Strategy Co.                                                                     | 1                                         | 3,46 G                      | 3,44G-3,48G-3,5-3,5G-3,44G            | 4,72             | 3,02             |
| CNY 628,704                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1978                                                                                 | 2024<br>J=0,1966                             | 16.06.25               |                               |                                                  | A0M4ZY                              | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue                                            | 1                                         | 0,49 G                      | 0,486G-0,482G-0,482G-0,484G-0,484G    | 0,61             | 0,47             |
| US\$ 2.348,831                                    | 1                | 1          | 2023<br>J=0,15                                                                                   | 2024<br>J=0,18                               | 30.06.25               |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                                                       | 1                                         | 2,36 G                      | 2,3G-2,3G-2,3G-2,3G-2,32G             | 2,58             | 2,04             |
| Euro 126,848                                      |                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                                            | 1                                         | 8,52 G                      | 8,5G-8,63G-8,65G-8,49G-8,58G          | 8,84             | 4,72             |
| US\$ 8,766                                        | 1                | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40VM0                              | US8902608392 | Tonix Pharmaceuticals Holding Corp.                                                  | 1                                         | 16,6 G                      | 17,2G                                 | 52               | 15,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 41,808    | 1<br>zu je US\$<br>0,69044 | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09       | 07.10.25               |                               |                                                  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                                           | 1                                         | 32,2 G                      | 29,6G                              | 36,8                                | 26               |
| US\$                                              | 153,811   | 1                          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34       | 15.09.25               |                               |                                                  | A2QF3T                              | CA89055A2039 | Topaz Energy Corp.                                                     | 1                                         | 15,1 G                      | 15,1G                              | 18,9                                | 13,4             |
| US\$                                              | 28,139    | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14UY4                              | US89055F1030 | TopBuild Corp.                                                         | 1                                         | 386 G                       | 386G-6G-4G-6G-4G                   | 390                                 | 236              |
| US\$                                              | 183,866   | 1                          | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2020<br>Q=0,01<br>Q=0,01                 | 26.05.20               |                               |                                                  | 883644                              | US1311931042 | Topgolf Callaway Brands Corp.                                          | 1                                         | 8,68 G                      | 8,502G-8,502G-8,334G               | 9,5                                 | 4,92             |
| Yen                                               | 294,706   |                            | 4          | 2024<br>I=24<br>S=32                                                                                           | 2025<br>I=28                             | 29.09.25               |                               |                                                  | 857049                              | JP3629000005 | Toppan Holdings Inc., (Glob.)                                          | 1                                         | 21,2 G                      | 21G-1G-0,8G-0,8G-1G                | 30,2                                | 20,4             |
| Yen                                               | 1.631,481 |                            | 4          | 2024<br>I=9<br>S=9                                                                                             | 2025<br>I=10                             | 29.09.25               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                         | 1                                         | 5,5 G                       | 5,414G-5,408G-5,396G-5,396G-5,472G | 6,8                                 | 4,16             |
| kann.\$                                           | 96,138    | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                              | 1                                         | 36,42 G                     | 34,12G                             | 41,44                               | 18,53            |
| US\$                                              | 97,952    | 1                          | 1          | 2024<br>I=10,34<br>I=12,14<br>I=8,52<br>I=4,134<br>S=2,612                                                     | 2025<br>I=2,548                          | 21.08.25               |                               |                                                  | A2AGBV                              | GB00BZ3CNK81 | TORM PLC                                                               | 1                                         | 17,89 G                     | 17,97G-7,965G-8,315G-8,425G-8,44G  | 22,62                               | 12,03            |
| US\$                                              | 97,862    | 1<br>zu je US\$ 1          | 8          | 2024<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38                           | 07.10.25               |                               |                                                  | 861568                              | US8910921084 | Toro Co.                                                               | 1                                         | 63,94 G                     | 63,26G                             | 82,48                               | 55,98            |
| kann.\$                                           | 81,368    | 1                          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52       | 05.09.25               |                               |                                                  | 914305                              | CA8911021050 | Toromont Industries Ltd.                                               | 1                                         | 99 G                        | 97,5G                              | 99                                  | 68,5             |
| Yen                                               | 57,629    |                            | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=0                              |                        |                               |                                                  | 857990                              | JP3594000006 | Toshiba TEC Corp., (Glob.)                                             | 1                                         | 16,9 G                      | 17G-7G-7G-7G-6,8G                  | 21,8                                | 12,4             |
| Yen                                               | 325,081   |                            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50                             | 29.09.25               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                                   | 1                                         | 12,9 G                      | 12,3G-2,3G-2,3G-2,3G-2,3G          | 13,5                                | 10,7             |
| kann.\$                                           | 37,14     | 1                          | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1          | 29.09.25               |                               |                                                  | A0X8WB                              | CA89154B1022 | Total Energy Services Inc.                                             | 1                                         | 8,54 G                      | 8,47G                              | 8,81                                | 5,45             |
| US\$                                              | 4,5       | 1<br>zu je US\$ 17         | 1          | 2023<br>S=20,55                                                                                                | 2024<br>J=68,41<br>J=19,85               | 06.06.25               |                               |                                                  | 852437                              | GA0000121459 | TotalEnergies EP Gabon S.A.                                            | 1                                         | 182,5 G                     | 182,5G-3,5G-3,5G                   | 200                                 | 139,5            |
| Euro                                              | 2.206,586 |                            | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85                                                                   | 2025<br>Q=0,85                           | 01.10.25               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                       | 1                                         | 53,28 G                     | 53,35G-3,17G-3,51G-3,44G-3,34G     | 60,71                               | 47,27            |
| Euro                                              | 2.206,586 | 1<br>zu je Euro 2,5        | 1          | 2024<br>Q=0,7959<br>Q=0,8474<br>Q=0,875<br>Q=0,8124                                                            | 2025<br>Q=0,8542<br>Q=0,9992<br>Q=0,9935 | 30.09.25               |                               |                                                  | 882930                              | US89151E1091 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 52,5 G                      | 52,5G-3G-3,5G-3,5G-2,5G            | 60,5                                | 47               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                                                      |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 7,012                                        |            | 1          | <b>2023</b><br>J=0,12                                                                            | <b>2024</b><br>J=0,15                     | 27.06.25               |                               |                                                  | 873839                              | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES                                | 1                                         | 4,32 G                      | 4,31G                                  | 5,56             | 3,27             |
| kann.\$ 261,097                                   | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A114C7                              | CA89156L1085 | Touchstone Exploration Inc.                                                                                          | 1                                         | 0,13 G                      | 0,133G-0,133G-0,133G-<br>0,133G-0,133G | 0,32             | 0,11             |
| kann.\$ 386,963                                   | 1          | 1          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,35<br>Q=0,35                                               | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5    | 15.09.25               |                               |                                                  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.                                                                                                 | 1                                         | 37,99 G                     | 37,82G                                 | 46,58            | 35,03            |
| Yen 75,157                                        |            | 4          | <b>2024</b><br>I=0<br>S=20                                                                       | <b>2025</b><br>I=0                        |                        |                               |                                                  | 905280                              | JP3555700008 | Towa Corp., (Glob.)                                                                                                  | 1                                         | 11,7 G                      | 11,7G-1,5G-1,7G-1,5G-<br>1,3G          | 13,5             | 6                |
| Yen 51,516                                        |            | 4          | <b>2024</b><br>I=30<br>S=40                                                                      | <b>2025</b><br>I=40                       | 29.09.25               |                               |                                                  | 891725                              | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.)                                                                                | 1                                         | 15,9 G                      | 15,9G-5,9G-5,9G-5,9G-<br>5,6G          | 20,4             | 14               |
| - 112,21                                          | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                                                                             | 1                                         | 65,38 G                     | 67,22G                                 | 67,22            | 26,04            |
| H\$ 3.670,285                                     | 1          | 1          | <b>2024</b><br>J=0,19                                                                            | <b>2025</b><br>J=0,05                     | 29.08.25               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.                                                                                        | 1                                         | 0,42 G                      | 0,416G-0,416G-0,418G                   | 0,45             | 0,34             |
| US\$ 15,13                                        | 1          | 1          | <b>2024</b><br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975                                      | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2    | 27.10.25               |                               |                                                  | A1175U                              | US8922311019 | Townsquare Media Inc.                                                                                                | 1                                         | 5,55                        | 5,35G-5,4G                             | 9,75             | 5                |
| Yen 153,162                                       |            | 4          | <b>2024</b><br>I=45<br>S=46                                                                      | <b>2025</b><br>I=57                       | 29.09.25               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                                                                             | 1                                         | 19,4 G                      | 19,3G-9,3G-9,3G-9,3G-<br>9,3G          | 21,4             | 13,8             |
| Yen 20,993                                        |            | 1          | <b>2023</b><br>I=0<br>S=145                                                                      | <b>2024</b><br>I=0<br>I=145               | 29.12.25               |                               |                                                  | A0JJXP                              | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.)                                                                                         | 1                                         | 26,2 G                      | 25,8G-5,8G-5,8G-5,8G-<br>5,6G          | 28,8             | 19,2             |
| Yen 154,111                                       |            | 1          | <b>2024</b><br>I=50<br>S=70                                                                      | <b>2025</b><br>I=60<br>S=65               | 29.12.25               |                               |                                                  | 857636                              | JP3610600003 | Toyo Tire Corp., (Glob.)                                                                                             | 1                                         | 23,6 G                      | 23,2G-3,2G-3,2G-3,2G-<br>3,2G          | 23,8             | 13,2             |
| Yen 89,049                                        |            | 4          | <b>2024</b><br>S=40                                                                              | <b>2025</b><br>I=0                        |                        |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                                                                             | 1                                         | 6,4 G                       | 6,3G-6,3G-6,3G-6,3G-6,3G               | 6,65             | 4,76             |
| Yen 127,614                                       |            | 4          | <b>2024</b><br>I=50<br>S=55                                                                      | <b>2025</b><br>I=50                       | 29.09.25               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                                                                       | 1                                         | 21 G                        | 20,6G-0,6G-0,6G                        | 21,6             | 0,05             |
| Yen 325,841                                       |            | 4          | <b>2024</b><br>I=140<br>S=140                                                                    | <b>2025</b><br>I=0                        |                        |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                                                                     | 1                                         | 92,65 G                     | 94G-3,95G-4,2G-4,25G-<br>2,75G         | 112,4            | 65,3             |
| Yen 1.579,499                                     | 1          | 4          | <b>2023</b><br>I=2,0025<br>S=2,8605                                                              | <b>2024</b><br>I=2,6008<br>S=3,4569       | 31.03.25               |                               |                                                  | 888452                              | US8923313071 | Toyota Motor Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 179,5 G                     | 178G-8,5G-9G-9,5G-80,5G                | 189              | 136              |
| Yen 15.794,987                                    |            | 4          | <b>2024</b><br>I=40<br>S=50                                                                      | <b>2025</b><br>I=45                       | 29.09.25               |                               |                                                  | 853510                              | JP3633400001 | -"-, (Glob.)                                                                                                         | 1                                         | 17,92 G                     | 17,766G-7,732G-7,848G-<br>7,92G        | 18,84            | 13,86            |
| Yen 1.062,17                                      |            | 4          | <b>2024</b><br>I=50<br>S=55                                                                      | <b>2025</b><br>I=55                       | 29.09.25               |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                                                                                         | 1                                         | 25,2 G                      | 24,8G-4,8G-4,8G-4,8G-5G                | 25,2             | 12,6             |
| £ 744,589                                         | 1          | 1          | <b>2024</b><br>I=0,048<br>S=0,113                                                                | <b>2025</b><br>I=0,052                    | 02.10.25               |                               |                                                  | A2QMAV                              | JE00BMDZN391 | TP ICAP Group PLC                                                                                                    | 1                                         | 2,94 G                      | 2,94G-2,96G-2,92G-2,92G-<br>2,92G      | 3,52             | 2,48             |
| A\$ 11,343                                        |            | 7          | <b>2023</b><br>I=0,2                                                                             | <b>2024</b><br>I=0,2                      | 06.03.25               |                               |                                                  | A0MUF9                              | AU000000TPC7 | TPC Consolidated Ltd., (Glob.)                                                                                       | 1                                         | 3,78 G                      | 3,76G-3,76G-3,76G-3,76G-<br>3,78G      | 5,4              | 3,3              |
| US\$ 141,035                                      | 1          | 11         | <b>2023</b><br>Q=0,44<br>Q=0,41<br>Q=0,42<br>Q=0,38                                              | <b>2024</b><br>Q=0,53<br>Q=0,41<br>Q=0,59 | 18.08.25               |                               |                                                  | A3DC2Y                              | US8726571016 | TPG Inc.                                                                                                             | 1                                         | 49,2 G                      | 48,4G-8,4G-8,8G-8,8G-<br>8,8G          | 66,5             | 34,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                    | seit 02.01.2025  |                  |
| £ 29,74                                           | 1                   | 4          | <b>2022</b><br>I=0,01<br>S=0,012                                                                               | <b>2023</b><br>I=0,011<br>I=0,013<br>S=0,012           | 08.05.25               |                               |                                                  | A0M8FT                              | GB00B28HSF71 | TRACSiS PLC                                                                         | 1                                         | 4,02 G                      | 3,98G-4G-4G-3,98G-3,96G            | 5,9              | 3,28             |
| US\$ 529,952                                      | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23              | 25.08.25               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                                  | 1                                         | 48,65 G                     | 48,135G                            | 55,38            | 41,64            |
| US\$ 116,454                                      | 1                   | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12              | 02.09.25               |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                                               | 1                                         | 94,5 G                      | 93G-3G-3,5G-3G-2G                  | 138              | 87,5             |
| kann.\$ 40,69                                     | 1                   | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A2QQZ2                              | CA89279P1018 | Trailbreaker Resources Ltd.                                                         | 1                                         | 0,17 G                      | 0,167G-0,167G-0,167G-0,165G-0,165G | 0,28             | 0,13             |
| £ 410,659                                         | 1                   | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925 | Trainline PLC                                                                       | 1                                         | 2,94 G                      | 2,88G-2,92G-2,9G-2,88G-2,88G       | 5,1              | 2,8              |
| US\$ 222,515                                      | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                                            | <b>2025</b><br>Q=0,94<br>Q=0,94<br>Q=0,94              | 05.09.25               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                                              | 1                                         | 365,7 G                     | 365,4G-5,2G-3,8G-8,1G-7,6G         | 407,6            | 249,7            |
| kann.\$ 296,658                                   | 1                   | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,065<br>Q=0,065<br>Q=0,065 | 01.12.25               |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                                                     | 1                                         | 14,54 G                     | 14,47G-4,32G-4,395G-4,505G-4,625G  | 15,02            | 7,11             |
| US\$ 9,319                                        | 1<br>zu je US\$ 0,5 | 4          |                                                                                                                |                                                        |                        |                               |                                                  | 923106                              | US8935291075 | Transcat Inc.                                                                       | 1                                         | 68 G                        | 64G                                | 103              | 58,5             |
| kann.\$ 74,113                                    | 1                   | 1          | <b>2024</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2025</b><br>Q=1,225<br>Q=0,225<br>Q=0,225           | 25.09.25               |                               |                                                  | 264396                              | CA8935781044 | Transcontinental Inc.                                                               | 1                                         | 11,9 G                      | 11,9G                              | 13,7             | 10,3             |
| Yen 43,863                                        |                     | 4          | <b>2024</b><br>S=106                                                                                           | <b>2025</b><br>I=0                                     |                        |                               |                                                  | 885021                              | JP3635700002 | transcosmos Inc., (Glob.)                                                           | 1                                         | 20 G                        | 19,8G-9,8G-9,8G-9,8G-9,7G          | 21,2             | 17,5             |
| Euro 132,753                                      |                     | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 913048                              | FR0005175080 | TRANSGENE S.A.                                                                      | 1                                         | 1,33 G                      | 1,31G                              | 1,33             | 0,55             |
| Euro 40,171                                       |                     | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 907473                              | FR0000035784 | Transition Evergreen S.A.                                                           | 1                                         |                             | (ausg)                             | 0,75             | 0,28             |
| US\$ 34,09                                        | 1                   | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A2PH5P                              | US89377M1099 | TransMedics Group Inc.                                                              | 1                                         | 113,1 G                     | 112,85G-2,85G-3,2G-2,6G-2G         | 124,8            | 53,36            |
| sfrs 766,7                                        | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A0REAY                              | CH0048265513 | Transocean Ltd.                                                                     | 1                                         | 3,28 G                      | 3,22G-3,2G-3,2G                    | 3,42             | 1,93             |
| ARS 69,514                                        | 1<br>zu je ARS 1    | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 890708                              | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 25,8 G                      | 26,6G-6,6G-6,6G-5,6G-6,2G          | 32,2             | 16,6             |
| US\$ 194,2                                        | 1                   | 1          | <b>2024</b><br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                        | <b>2025</b><br>Q=0,115<br>Q=0,115<br>Q=0,115           | 22.08.25               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                                          | 1                                         | 72,5 G                      | 72,5G-2,5G-2G                      | 95,5             | 60,5             |
| US\$ 64,325                                       | 1                   | 10         | <b>2023</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                | <b>2024</b><br>I=0,56<br>I=0,56<br>I=0,56              | 12.09.25               |                               |                                                  | A2QPTW                              | US8941641024 | Travel + Leisure Co.                                                                | 1                                         | 55,5 G                      | 56G-6G-5,5G-5,5G-5G                | 59,5             | 34,2             |
| CNY 932,562                                       | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,1756                                                                                        | <b>2024</b><br>J=0,261                                 | 18.06.25               |                               |                                                  | A0M4ZA                              | CNE1000004J3 | Travelsky Technology Ltd.                                                           | 1                                         | 1,13 G                      | 1,16G-1,12G-1,12G-1,13G-1,13G      | 1,46             | 1,06             |
| US\$ 10,981                                       | 1                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A1W8DE                              | US89421Q2057 | Travelzoo                                                                           | 1                                         | 8,68 G                      | 8,44G-8,44G-7,29G                  | 22,8             | 7,29             |
| £ 212,509                                         | 1                   | 1          | <b>2024</b><br>I=0,055<br>S=0,09                                                                               | <b>2025</b><br>I=0,045                                 | 02.10.25               |                               |                                                  | A3CN01                              | GB00BK9RKT01 | Travis Perkins PLC                                                                  | 1                                         | 7,45 G                      | 7,4G-7,45G-7,35G                   | 8,65             | 5,55             |
| nkr 204,723                                       |                     | 1          | <b>2024</b><br>J=0,25                                                                                          | <b>2025</b><br>J=0,7                                   | 21.03.25               |                               |                                                  | A2AHND                              | NO0010763550 | Treasure ASA, (Glob.)                                                               | 1                                         | 2,79 G                      | 2,79G                              | 3,32             | 2                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| A\$ 807,437                                       |                   | 7          | <b>2023</b><br>I=0,17<br>S=0,19                                                                  | <b>2024</b><br>I=0,2<br>S=0,2                | 27.08.25               |                               |                                                  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.)                      | 1                                         | 3,51 G                      | 3,336G-3,333G-3,393G-3,4G-3,419G  | 6,72                                | 3,31             |
| £ 58,954                                          | 1                 | 10         | <b>2023</b><br>I=0,026<br>S=0,0581                                                               | <b>2024</b><br>I=0,026                       | 03.07.25               |                               |                                                  | A112AM                              | GB00BKS7YK08 | Treatt PLC                                               | 1                                         | 2,7 G                       | 2,78G-2,68G-2,64G-2,66G-2,7G      | 5,8                                 | 2,12             |
| US\$ 34,893                                       | 1                 | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                              | <b>2023</b><br>Q=0,13<br>Q=0,13              | 15.06.23               |                               |                                                  | 877428                              | US8946501009 | Tredegar Corp.                                           | 1                                         | 6,4 G                       | 6,2G                              | 7,75                                | 5,8              |
| US\$ 50,5                                         | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0ER18                              | US89469A1043 | TreeHouse Foods Inc.                                     | 1                                         | 16,6 G                      | 16,4G                             | 33,8                                | 13,5             |
| skr 202,828                                       |                   | 1          | <b>2023</b><br>J=6,75                                                                            | <b>2024</b><br>J=7,5                         | 25.04.25               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)                                   | 1                                         | 36,47 G                     | 36,43G-6,39G-6,25G-6,44G-6,36G    | 38,82                               | 27,34            |
| Yen 140,902                                       |                   | 1          |                                                                                                  | <b>2023</b><br>I=184<br>S=0                  |                        |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                | 1                                         | 43,94 G                     | 43,32G-3,3G-3,38G-3,4G-4,2G       | 73,65                               | 41,48            |
| US\$ 107,234                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 938716                              | US89531P1057 | Trex Co. Inc.                                            | 1                                         | 42,14 G                     | 42,41G                            | 71,06                               | 42,14            |
| Yen 32,499                                        |                   | 2          | <b>2024</b><br>I=0<br>S=35                                                                       | <b>2025</b><br>I=0<br>I=35                   | 29.01.26               |                               |                                                  | A1C7QQ                              | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.)                  | 1                                         | 16 G                        | 16,3G-6,3G-6,3G-6,3G-6,2G         | 24,2                                | 11,2             |
| £ 17,42                                           | 1                 | 4          | <b>2023</b><br>I=0,02<br>S=0,04                                                                  | <b>2024</b><br>I=0,02<br>S=0,04              | 31.07.25               |                               |                                                  | 900444                              | GB0009035741 | Triad Group PLC                                          | 1                                         | 3,16 G                      | 3,26G-3,14G-3,14G-3,12G-3,06G     | 4,84                                | 2,58             |
| £ 214,181                                         | 1                 | 1          | <b>2022</b><br>S=0,0065                                                                          | <b>2024</b><br>I=0,0065<br>S=0,0065          | 26.06.25               |                               |                                                  | 626538                              | GB0030181522 | Tribal Group PLC                                         | 1                                         | 0,72 G                      | 0,715G-0,72G-0,72G-0,72G-0,71G    | 0,79                                | 0,41             |
| A\$ 52,468                                        |                   | 7          | <b>2022</b><br>J=0,2                                                                             | <b>2023</b><br>J=0,2                         | 18.11.24               |                               |                                                  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)                          | 1                                         | 3,74 G                      | 3,7G-3,7G-3,72G                   | 4,16                                | 2,36             |
| kann.\$ 212,231                                   | 1                 | 1          | <b>2024</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                          | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,055   | 12.09.25               |                               |                                                  | 812693                              | CA8959451037 | Trican Well Service Ltd.                                 | 1                                         | 3,5 G                       | 3,48G-3,48G-3,48G-3,46G-3,48G     | 3,8                                 | 2,34             |
| £ 136,12                                          | 1                 | 4          | <b>2023</b><br>I=0,006<br>I=0,006<br>S=0,012                                                     | <b>2024</b><br>I=0,006<br>S=0,012            | 11.09.25               |                               |                                                  | 931901                              | GB0008883927 | Trifast PLC                                              | 1                                         | 0,86 G                      | 0,865G-0,85G-0,86G-0,855G-0,86G   | 1,01                                | 0,63             |
| Euro 19,336                                       |                   | 9          | <b>2023</b><br>I=1,75<br>S=1,75                                                                  | <b>2024</b><br>I=1,75<br>S=1,85              | 06.10.25               |                               |                                                  | 913141                              | FR0005691656 | Trigano S.A.                                             | 1                                         | 151,1 G                     | 150,6G-0,8G-G                     | 160,6                               | 96,35            |
| kann.\$ 54,779                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40EPA                              | CA89620A5061 | Trigon Metals Inc.                                       | 1                                         | 0,12 G                      | 0,121G-0,121G-0,121G-0,121G-0,12G | 0,33                                | 0,12             |
| kann.\$ 168,092                                   | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2ARD3                              | CA89621C1059 | Trilogy Metals Inc.                                      | 1                                         | 4,34 G                      | 4,18G-4,17G-4,23G-4,24G-4,26G     | 9,14                                | 0,95             |
| US\$ 237,969                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                             | 1                                         | 70,28 G                     | 69G                               | 75,12                               | 48,44            |
| US\$ 48,59                                        | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275 | 01.10.25               |                               |                                                  | 929937                              | US8962881079 | Trinet Group Inc.                                        | 1                                         | 54 G                        | 52,5G                             | 90                                  | 50,5             |
| US\$ 70,314                                       | 1                 | 1          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                              | <b>2025</b><br>Q=0,51<br>Q=0,51              | 30.09.25               |                               |                                                  | A2QNNR                              | US8964423086 | Trinity Capital Inc.                                     | 1                                         | 12,89 G                     | 12,93G-2,93G-2,84G-3,03G-3,11G    | 15,85                               | 11,74            |
| US\$ 80,837                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3                                               | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3       | 15.10.25               |                               |                                                  | 856427                              | US8965221091 | Trinity Industries Inc.                                  | 1                                         | 24,2 G                      | 24G                               | 37,4                                | 20               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                     | seit 02.01.2025  |                  |
| US\$ 35,953                                       |                   | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                    | <b>2025</b><br>Q=0,01<br>Q=0,01                            | 10.07.25               |                               |                                                  | A3C47Q                              | IE0000QBK8U7  | Trinseo PLC                                              | 1                                         | 1,33 G                      | 1,32G-1,32G-1,32G-1,28G-1,26G       | 5,65             | 1,26             |
| Euro 14,467                                       |                   | 1          |                                                                                                  | <b>2025</b><br>I=0,6                                       | 18.08.25               |                               |                                                  | A41B8Z                              | NL0010407946  | Triodos Bank NV                                          | 1                                         | 28,2 G                      | 27,8G                               | 31,9             | 27,8             |
| US\$ 689,45                                       | 1                 | 4          |                                                                                                  | <b>2024</b><br>J=0,3                                       | 14.03.25               |                               |                                                  | A3CMCK                              | KYG9066F1019  | Trip.com Group Ltd.                                      | 1                                         | 61,48 G                     | 61,02G-2,38G-2,38G-2,38G-2,38G      | 69,8             | 45,87            |
| US\$ 653,603                                      | 1                 | 4          |                                                                                                  | <b>2024</b>                                                | 17.03.25               |                               |                                                  | A2PUXF                              | US896777Q1076 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 63 G                        | 62G-3G-3G-2G-2G                     | 71,01            | 46,6             |
| US\$ 116,134                                      | 1                 | 1          |                                                                                                  |                                                            | 02.09.25               |                               |                                                  | A1JRLK                              | US8969452015  | Tripadvisor Inc.                                         | 1                                         | 14,24 G                     | 14,215G-4,215G-4,11G                | 17,68            | 9,42             |
| kann.\$ 206,562                                   | 1                 | 1          | <b>2024</b><br>Q=0,0525<br>Q=0,0525<br>Q=0,055<br>Q=0,055                                        | <b>2025</b><br>Q=0,055<br>Q=0,055<br>Q=0,0575              |                        |                               |                                                  | A2PYB1                              | CA89679M1041  | Triple Flag Precious Metals Corp.                        | 1                                         | 24,66 G                     | 23,68G                              | 28,26            | 14,4             |
| US\$ 40,324                                       | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,3                                                  | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,23<br>Q=0,25 | 16.12.25               |                               |                                                  | A1XFEK                              | US89677Y1001  | TriplePoint Venture Growth BDC Corp.                     | 1                                         | 4,86 G                      | 4,8235G-4,8235G-4,839G-4,838G-4,89G | 7,86             | 4,44             |
| £ 47,745                                          | 1                 | 7          | <b>2023</b><br>I=0,0524<br>S=0,0828                                                              | <b>2024</b><br>I=0,0568<br>S=0,0852                        | 27.11.25               |                               |                                                  | A0JDM7                              | GB00B07RVT99  | Tristel PLC                                              | 1                                         | 4,08 G                      | 4,08G-4G-4G-4G-4,04G                | 5,1              | 2,98             |
| kann.\$ 47,809                                    | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A2JAHR                              | CA89679A2092  | Trisura Group Ltd.                                       | 1                                         | 23,6 G                      | 23,2G-3,2G-3,2G-3,4G-3,4G           | 27,6             | 19,6             |
| £ 2.702,122                                       | 1                 | 1          | <b>2024</b><br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219                                      | <b>2025</b><br>I=0,0192<br>I=0,0192<br>I=0,0192            | 06.11.25               |                               |                                                  | A1XF2N                              | GB00BG49KP99  | Tritax Big Box REIT PLC                                  | 1                                         | 1,69 G                      | 1,69G-1,72G-1,71G-1,7G-1,67G        | 1,77             | 1,39             |
| US\$ 23,763                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A12E8S                              | US89679E3009  | Triumph Financial Inc.                                   | 1                                         | 50,5 G                      | 50G-G-G-0,5G-49,8G                  | 88               | 38,6             |
| kann.\$ 52,802                                    | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3D3YZ                              | CA8968122033  | Triumph Gold Corp.                                       | 1                                         | 0,14 G                      | 0,163G                              | 0,22             | 0,1              |
| Euro 60                                           |                   | 1          | <b>2023</b><br>J=0,34                                                                            | <b>2024</b><br>J=0,34                                      | 30.04.25               |                               |                                                  | A2PL4H                              | SE0012729366  | Troax Group AB, (Glob.)                                  | 1                                         | 13,86 G                     | 13,76G-3,88G-4,14G                  | 20,05            | 11,6             |
| kann.\$ 403,515                                   | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A2JA0J                              | CA8968871068  | Troilus Gold Corp.                                       | 1                                         | 0,87 G                      | 0,826G                              | 1                | 0,18             |
| US\$ 158,525                                      | 1                 | 1          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                          | <b>2025</b><br>Q=0,125<br>Q=0,05                           | 11.08.25               |                               |                                                  | A2PGGB                              | GB00BJT16S69  | Tronox Holdings PLC                                      | 1                                         | 3,12 G                      | 3,2G-3,18G-3,16G-3,14G-3,2G         | 9,9              | 2,54             |
| US\$ 112,51                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3C7PV                              | KYG9094C1042  | Troops Inc.                                              | 1                                         | 1,28 G                      | 1,3G                                | 1,8              | 0,43             |
| kann.\$ 69,194                                    | 1                 | 6          |                                                                                                  |                                                            |                        |                               |                                                  | A3DRXM                              | CA8974711084  | Troy Minerals Inc.                                       | 1                                         | 0,09 G                      | 0,082G-0,082G-0,082G-0,082G-0,082G  | 0,12             | 0,06             |
| US\$ 15,012                                       | 1                 | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                     | 14.08.20               |                               |                                                  | 575308                              | US2053061030  | TruBridge Inc.                                           | 1                                         | 17 G                        | 16,6G                               | 28,6             | 16               |
| skr 301,993                                       |                   | 1          | <b>2023</b><br>J=1,7                                                                             | <b>2024</b><br>J=1,7                                       | 26.05.25               |                               |                                                  | A3C4XN                              | SE0016787071  | Truecaller AB, (Glob.)                                   | 1                                         | 3,51 G                      | 3,292G-2,75G                        | 7,54             | 2,75             |
| US\$ 88,441                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A1132L                              | US89785L1070  | TrueCar Inc.                                             | 1                                         | 1,99 G                      | 1,97G-1,99G-1,99G-1,98G-1,97G       | 3,64             | 1,09             |
| US\$ 1.289,435                                    | 1<br>zu je US\$ 5 | 1          | <b>2024</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                              | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,52                  | 08.08.25               |                               |                                                  | A2PWMZ                              | US89832Q1094  | Truist Financial Corp.                                   | 1                                         | 38,24 G                     | 38,075G-8,25G-7,96G-8,16G-7,925G    | 46,6             | 30,2             |
| kann.\$ 167,851                                   | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A2N60S                              | CA89788C1041  | Trulieve Cannabis Corp.                                  | 1                                         | 6,27 G                      | 6,21G-6,26G-6,26G-6,155G-6,085G     | 8,02             | 2,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 277,067                                      | 1                 | 10         |                                                                                                  |                                       |                        |                               |                                                  | A3CYXD                              | US25400Q1058 | Trump Media & Technology Group Corp.                                               | 1                                         | 13,72 G                     | 13,52G-3,56G-3,6G-4G-3,95G              | 24,64            | 12,94            |
| US\$ 42,995                                       | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A117KY                              | US8982021060 | Trupanion Inc.                                                                     | 1                                         | 37,3 G                      | 36,96G-6,94G-6,8G                       | 49,59            | 29               |
| £ 407,226                                         | 1                 | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC                                                               | 1                                         | 2,48 G                      | 2,48G-2,455G-2,46G                      | 4,26             | 2,08             |
| ZAR 408,499                                       |                   | 7          | 2023<br>I=3,32<br>S=1,97                                                                         | 2024<br>I=3,17<br>S=1,7               | 17.09.25               |                               |                                                  | 914428                              | ZAE000028296 | Truworths International Ltd., (Glob.)                                              | 1                                         | 2,7 G                       | 2,72G-2,68G-2,7G-2,68G-2,7G             | 5,2              | 2,6              |
| kann.\$ 284,862                                   | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DNG5                              | CA87283P1099 | TRX Gold Corp.                                                                     | 1                                         | 0,56 G                      | 0,545G-0,53G-0,545G-0,56G-0,565G        | 0,71             | 0,23             |
| DKK 611,374                                       |                   | 1          | 2024<br>I=1,95<br>I=1,95<br>I=1,95<br>I=1,95<br>S=2,05                                           | 2025<br>I=2,05<br>I=2,05              | 13.10.25               |                               |                                                  | A14S5W                              | DK0060636678 | Tryg AS                                                                            | 1                                         | 21,64 G                     | 21,64G-1,64G-1,48G-1,6G-1,6G            | 23,34            | 18,89            |
| US\$ 30,128                                       | 1                 | 1          | 2023<br>I=0,3<br>S=0,6                                                                           | 2024<br>I=0,9<br>S=0,6                | 14.07.25               |                               |                                                  | A2P7ML                              | BMG9108L1735 | Tsakos Energy Navigation Ltd.                                                      | 1                                         | 19,99 G                     | 19,85G                                  | 20,54            | 12,07            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2023<br>J=2,19                                                                                   | 2024<br>J=2,38                        | 23.05.25               |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                                          | 1                                         | 5,9 G                       | 5,78G-5,775G-5,795G-5,8G-5,82G          | 6,98             | 5,32             |
| £ 178,119                                         | 1                 | 1          | 2023<br>I=0,0215<br>S=0,0465                                                                     | 2024<br>I=0,0225                      | 12.09.24               |                               |                                                  | 881799                              | GB0008711763 | TT Electronics PLC                                                                 | 1                                         | 1,04 G                      | 1,04G-1,04G-1,04G-1,07G-1,04G           | 1,32             | 0,8              |
| US\$ 48,463                                       | 1                 | 1          | 2023                                                                                             | 2024                                  | 02.04.24               |                               |                                                  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.                                                                 | 1                                         | 3,08 G                      | 2,96G                                   | 4,82             | 2,3              |
| US\$ 103,313                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | 940990                              | US87305R1095 | TTM Technologies Inc.                                                              | 1                                         | 52 G                        | 49,8G                                   | 52               | 15,4             |
| Euro 126,549                                      |                   | 1          | 2023<br>J=0,1181                                                                                 | 2024<br>J=0,2036                      | 28.05.25               |                               |                                                  | 861378                              | ES0132945017 | Tubacex S.A.                                                                       | 1                                         | 3,4 G                       | 3,395G-3,4G-3,42G-3,435G-3,425G         | 4,37             | 3,06             |
| Euro 174,681                                      |                   | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0M2MR                              | ES0180850416 | Tubos Reunidos S.A.                                                                | 1                                         | 0,46 G                      | 0,4625G-0,4575G-0,4595G-0,4585G-0,452G  | 0,71             | 0,45             |
| US\$ 11,078                                       | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1XBJS                              | US8986972060 | Tucows Inc.                                                                        | 1                                         | 16,2 G                      | 15,6G                                   | 19               | 12,5             |
| kann.\$ 378,913                                   | 1                 | 4          |                                                                                                  |                                       |                        |                               |                                                  | A3D078                              | CA89901T1093 | Tudor Gold Corp.                                                                   | 1                                         | 0,51 G                      | 0,471G                                  | 0,69             | 0,3              |
| US\$ 756,021                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DZF7                              | KYG912241083 | TUHU CAR Inc.                                                                      | 1                                         | 1,95 G                      | 1,96G-1,93G-1,94G-1,94G-1,94G           | 2,26             | 1,77             |
| £ 1.465,023                                       | 1                 | 1          | 2018<br>S=0,048                                                                                  | 2019<br>I=0,0235                      | 29.08.19               |                               |                                                  | 591219                              | GB0001500809 | Tullow Oil PLC                                                                     | 1                                         | 0,11 G                      | 0,1144G-0,1104G-0,1144G                 | 0,3              | 0,1              |
| £ 187,074                                         | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3C53L                              | GB00BP6QM557 | Tungsten West PLC                                                                  | 1                                         | 0,11 G                      | 0,11G-0,109G-0,109G-0,109G-0,109G-0,141 | 0,14             | 0,08             |
| US\$ 108,582                                      | 1                 | 1          |                                                                                                  | 2025<br>S=0,036                       | 27.03.25               |                               |                                                  | A1128G                              | US89977P1066 | Tuniu Corp.                                                                        | 1                                         | 0,71 G                      | 0,705G-0,71G-0,71G-0,715G-0,705G        | 1,03             | 0,63             |
| TRY 138                                           | 1<br>zu je TRY 1  | 1          |                                                                                                  | 2025                                  | 03.09.25               |                               |                                                  | A1XB22                              | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New York/N.Y.    | 1                                         | 58 G                        | 57,5G                                   | 88               | 51,5             |
| TRY 880                                           | 1<br>zu je TRY 1  | 1          | 2023<br>J=0,2041                                                                                 | 2024<br>J=0,1146                      | 23.06.25               |                               |                                                  | 806276                              | US9001112047 | Turkcell İletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,86 G                      | 5,15G                                   | 7,1              | 4,56             |
| US\$ 18,025                                       | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 19.09.25               |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                                          | 1                                         | 76 G                        | 75,5G-5,5G-5,5G-5G-4,5G                 | 88               | 46,2             |
| US\$ 19,807                                       | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                                 | 1                                         | 14,3 G                      | 14,3G-4,3G-4,4G-4,3G-4,3G               | 18,2             | 7,8              |
| US\$ 52,743                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0RM5Z                              | US9011091082 | Tutor Perini Corp.                                                                 | 1                                         | 58,5 G                      | 58G                                     | 58,5             | 16,8             |
| US\$ 541,021                                      | 1                 | 1          | 2024                                                                                             | 2025<br>I=0,0608<br>I=0,054           | 11.09.25               |                               |                                                  | A2QRA9                              | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon N.Y.                     | 1                                         | 2 G                         | 2,02G-2,02G-2,02G-1,98G-1,97G           | 4,12             | 1,51             |
| US\$ 541,021                                      | 1                 | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DAMK                              | KYG913841006 | -".                                                                                | 1                                         | 1,98 G                      | 1,93G-1,93G-1,93G-1,94G-1,94G           | 3,62             | 1,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 24,169                                    | 1                    | 4          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,09<br>Q=0,09                                                          | <b>2025</b><br>Q=0,09                                       | 29.08.25           |                               |                                                  | A1160R                              | CA87310A1093 | TWC Enterprises Ltd.                                     | 1                                         | 13,8 G                      | 12,9G                             | 15               | 10,5             |
| US\$ 153,434                                      | 1                    | 10         | <b>2024</b><br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,45                  | <b>2025</b><br>Q=0,45<br>Q=0,39<br>Q=0,34                   | 03.10.25           |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                              | 1                                         | 97,53 G                     | 98,4G                             | 143,74           | 70,26            |
| US\$ 60,361                                       | 1                    | 10         |                                                                                                                |                                                             |                    |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                   | 1                                         | 28,9 G                      | 29,13G-9,13G-8,92G-8,94G          | 52,06            | 20,87            |
| US\$ 104,155                                      | 1                    | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                             | 1                                         | 8,29 G                      | 8,32G-8,28G-8,176G                | 13,44            | 7,99             |
| sfrs 10,6                                         | 1<br>zu je sfrs 10   | 1          | <b>2023</b><br>J=6,2                                                                                           | <b>2024</b><br>J=4,8                                        | 15.04.25           |                               |                                                  | 578908                              | CH0011178255 | TX Group AG                                              | 1                                         | 215 G                       | 215G-7,5G-8G-7,5G-6,5G            | 249              | 193,6            |
| US\$ 105,379                                      | 1                    | 1          | <b>2024</b><br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875                                                    | <b>2025</b><br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | 24.10.25           |                               |                                                  | 529983                              | US69349H1077 | TXNM Energy Inc.                                         | 1                                         | 48,4 G                      | 48,4G-8,4G-8,6G-8,6G-8,4G         | 50,5             | 43,2             |
| Euro 13,006                                       |                      | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,25                                       | 19.05.25           |                               |                                                  | 502721                              | IT0001454435 | TXT e-solutions S.p.A.                                   | 1                                         | 34,1 G                      | 34,1G-4,05G-4,2G-4,05G-3,95G      | 41,35            | 28,2             |
| US\$ 43,262                                       | 1                    | 1          | <b>2023</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5             | 01.12.25           |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                  | 1                                         | 437,2 G                     | 435,5G                            | 614,6            | 412,1            |
| US\$ 285,76                                       | 1                    | 10         |                                                                                                                |                                                             |                    |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                         | 1                                         | 44,27 G                     | 44,535G-4,82                      | 59,2             | 44,1             |
| sfrs 7,711                                        | 1<br>zu je sfrs 11,5 | 1          | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05                   | 15.09.25           |                               |                                                  | A0M2K9                              | CH0033361673 | u-blox Holding AG                                        | 1                                         | 144,6 G                     | 144,6G-5,2G-5,2G-5,4G-4,8G        | 148,2            | 87               |
| US\$ 19,608                                       | 1                    | 4          |                                                                                                                |                                                             |                    |                               |                                                  | 904412                              | US0235861004 | U-Haul Holding Company                                   | 1                                         | 47 G                        | 46,8G-6,6G-6,8G-7,2G-7,2G         | 71               | 46,6             |
| US\$ 176,47                                       | 1                    | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A3DXL7                              | US0235865062 | -"                                                       | 1                                         | 42,8 G                      | 42,6G-2,6G-2,6G                   | 63,5             | 41,6             |
| US\$ 1.556,189                                    | 1                    | 1          | <b>2024</b><br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5                                                              | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,52                     | 30.09.25           |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                             | 1                                         | 40,78 G                     | 40,765G-0,81G-0,79G-0,795G-0,5G   | 50,72            | 31,5             |
| US\$ 35,858                                       | 1                    | 6          | <b>2021</b><br>Q=0,0225<br>Q=0,0225                                                                            | <b>2022</b><br>Q=0,0225<br>Q=0,0225<br>Q=0,0225             | 18.05.23           |                               |                                                  | A2PXV6                              | US9118053076 | U.S. Energy Corp.                                        | 1                                         | 1,05 G                      | 1,07G-1,065G-1,055G-1,025G-1,02G  | 5                | 0,88             |
| US\$ 14,358                                       | 1<br>zu je US\$ 1    | 5          | <b>2023</b><br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2024</b><br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45         | 22.08.25           |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                          | 1                                         | 13,64 G                     | 13,12G-2,98G-3,02G-3,38G-3,3G     | 16,28            | 5,61             |
| US\$ 15,204                                       | 1                    | 1          |                                                                                                                |                                                             |                    |                               |                                                  | 923954                              | US90337L1089 | U.S. Physical Therapy Inc.                               | 1                                         | 76,5 G                      | 77G-7G-7G-6,5G-7G                 | 87               | 56,5             |
| Yen 185,313                                       |                      | 4          | <b>2024</b><br>I=70<br>S=80                                                                                    | <b>2025</b><br>I=80                                         | 29.09.25           |                               |                                                  | A0HL8C                              | JP3826900007 | UACJ Corp., (Glob.)                                      | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,6G-0,6G         | 37,2             | 8,9              |
| Yen 106,2                                         |                      | 4          | <b>2024</b><br>I=55<br>S=55                                                                                    | <b>2025</b><br>I=55                                         | 29.09.25           |                               |                                                  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                       | 1                                         | 13 G                        | 12,7G-2,6G-2,7G-2,7G-2,7G         | 14,7             | 11               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$ 2.085,419                                    | 1                |            |                                                                                                                |                                               |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                                      | 1                                         | 82,67 G                     | 82,74G-2,73G-3,09-3,09-2,97G-2,79G-3,31G | 86,26                               | 54,19            |
| kann.\$ 3,55                                      | 1                |            |                                                                                                                |                                               |                        |                               |                                                  | A3D73X                              | CA90355T1084 | -"                                                                          | 1                                         | 35 G                        | 34,6G-4,6G-4,8G-5,4G-5,4G                | 41                                  | 22,4             |
| Euro 134,599                                      |                  | 1          |                                                                                                                |                                               |                        |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                                                  | 1                                         | 8,11 G                      | 7,892G-8,006                             | 14,63                               | 7,89             |
| Euro 7,472                                        | 1, 10            | 1          | 2021<br>J=2,25                                                                                                 | 2022<br>J=1,1                                 | 24.05.23               |                               |                                                  | 852735                              | AT0000815402 | UBM Development AG                                                          | 1                                         | 23,8 G                      | 23,7G-3,9G-3,5G-3,5G-3,4G                | 23,9                                | 15,9             |
| Euro 150                                          |                  |            | 2023                                                                                                           | 2024                                          | 21.05.25               |                               |                                                  | A3KQGX                              | AT0000A2QS11 | -" , Kurs in Prozent                                                        | 500                                       | 99,21 G                     | 99,2G-9,31G                              | 99,31                               | 88,53            |
| sfrs 3.341,582                                    |                  | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,45                                | 15.04.25               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                | 1                                         | 33,04 G                     | 32,9G-3,32G-3,24G-3,56G-3,38G            | 35,96                               | 26,26            |
| CNY 401,267                                       | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                               |                        |                               |                                                  | A4009U                              | CNE100006CQ4 | Ubtech Robotics Corp. Ltd.                                                  | 1                                         | 16,08 G                     | 15,308G-5,308G-5,308G-5,308G             | 16,48                               | 15,31            |
| Euro 194,506                                      |                  | 1          | 2023<br>J=1,36                                                                                                 | 2024<br>J=1,39                                | 25.04.25               |                               |                                                  | 852738                              | BE0003739530 | UCB S.A.                                                                    | 1                                         | 227,5 G                     | 239,2G                                   | 260,3                               | 135,65           |
| Euro 389,011                                      | 1                | 1          | 2023<br>J=0,728                                                                                                | 2024<br>J=0,7904                              | 28.04.25               |                               |                                                  | A14WZY                              | US9034801012 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.         | 1                                         | 119 G                       | 118G                                     | 129                                 | 66,5             |
| kann.\$ 101,194                                   | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2QJQ4                              | CA90348V3011 | Ucore Rare Metals Inc.                                                      | 1                                         | 3,38 G                      | 3,28G-3,26G-3,42G-4,37G-4,41G            | 9,02                                | 0,41             |
| US\$ 150,344                                      | 1                | 10         |                                                                                                                |                                               |                        |                               |                                                  | A3CYXY                              | US9026851066 | Udemy Inc.                                                                  | 1                                         | 5,86 G                      | 5,91G-5,904G-5,874G-5,792G-5,772G        | 9,64                                | 5,07             |
| US\$ 331,347                                      | 1                | 1          | 2024<br>Q=0,3949<br>Q=0,0251<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254           | 2025<br>Q=0,425<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 09.10.25               |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                                    | 1                                         | 30,72 G                     | 30,76G-0,76G-0,41G                       | 43,8                                | 28,99            |
| US\$ 58,566                                       | 1                | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35            | 29.08.25               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                                         | 1                                         | 79,22 G                     | 78,18G-8,18G-8,66G                       | 114,3                               | 76,04            |
| US\$ 7,711                                        | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | 891541                              | US9026731029 | UFP Technologies Inc.                                                       | 1                                         | 171 G                       | 170,1G-0,1G-0,6G-2,7G-0,7G               | 274,4                               | 161,1            |
| US\$ 214,924                                      | 1                | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375         | 15.09.25               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                                   | 1                                         | 29,12 G                     | 28,93G-8,93G-9,02G-8,43G-8,72G           | 33,02                               | 24,47            |
| US\$ 453,569                                      | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                                 | 1                                         | 14,97 G                     | 14,914G-4,742G-4,82G-4,86G-4,068G        | 16,4                                | 7,6              |
| US\$ 62,753                                       |                  |            | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13            | 29.08.25               |                               |                                                  | A3EX9W                              | US9037311076 | UL Solutions Inc.                                                           | 1                                         | 68,5 G                      | 68G-8G-8,5G-9G-9G                        | 69                                  | 45,4             |
| US\$ 44,838                                       | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                            | 1                                         | 448,4 G                     | 445,7G-5,5G-5,9G-3,3G-6,2G               | 490,7                               | 287,6            |
| £ 86,33                                           | 1                | 4          | 2023<br>I=0,0245<br>S=0,0493                                                                                   | 2024<br>I=0,0155                              | 29.05.25               |                               |                                                  | A2DM0C                              | GB00BYX7MG58 | Ultimate Products PLC                                                       | 1                                         | 0,66 G                      | 0,61G-0,69G-0,69G-0,675G                 | 1,38                                | 0,54             |
| US\$ 45,344                                       | 1                | 10         |                                                                                                                |                                               |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                                   | 1                                         | 25,8 G                      | 25,8G-5,8G-5,8G-5,6G-5,4G                | 38,2                                | 14,7             |
| US\$ 96,372                                       | 1                | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                              | 1                                         | 29,6 G                      | 30G-G-G-29,8G-9,8G                       | 44                                  | 22,2             |
| US\$ 16,644                                       | 1                | 7          |                                                                                                                |                                               |                        |                               |                                                  | 888615                              | US9038991025 | Ultralife Corp.                                                             | 1                                         | 5,74 G                      | 5,72G-5,72G-5,73G-5,89G-5,97G            | 8,01                                | 3,51             |
| BRL 1.115,85                                      | 1                | 1          | 2024                                                                                                           | 2025                                          | 25.08.25               |                               |                                                  | 928325                              | US90400P1012 | Ultrapar Participapes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,32 G                      | 3,18G-3,18G-3,18G-3,34G-3,32G            | 3,48                                | 2,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                  |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                         |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 75,928                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4                                                          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                  | 10.09.25               |                               |                                                  | 900421                              | US9027881088 | UMB Financial Corp.                                                             | 1                                         | 97,5 G                      | 95,5G-5,5G-6,5G                         | 118              | 74,5             |
| Yen 28,278                                        |                   | 4          | <b>2024</b><br>J=5<br>J=5<br>J=5                                                                            | <b>2025</b><br>J=5                                      | 29.09.25               |                               |                                                  | A2AH3Y                              | JP3944330004 | UMC Electronics Co. Ltd., (Glob.)                                               | 1                                         | 1,41 G                      | 1,52G-1,52G-1,52G-1,52G-1,51G           | 2,32             | 1,19             |
| US\$ 84,929                                       | 1                 | 1          | <b>2024</b><br>Q=0,0402<br>Q=0,1648<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728 | <b>2025</b><br>Q=0,215<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 17.11.25               |                               |                                                  | A0JNGE                              | US9030021037 | UMH Properties Inc.                                                             | 1                                         | 12,5 G                      | 12,4G-2,4G-2,4G                         | 18,3             | 11,9             |
| Euro 985,6                                        | 1                 | 1          | <b>2023</b><br>I=0,0677<br>S=0,1469                                                                         | <b>2024</b><br>I=0,0693<br>S=0,0706                     | 29.04.25               |                               |                                                  | A14WZZ                              | US90420M1045 | Umicore S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 4,1 G                       | 4,08G                                   | 4,3              | 1,73             |
| Euro 246,4                                        |                   | 1          | <b>2023</b><br>I=0,25<br>S=0,55                                                                             | <b>2024</b><br>I=0,25<br>S=0,25                         | 28.04.25               |                               |                                                  | A2H5A3                              | BE0974320526 | -"                                                                              | 1                                         | 17,19 G                     | 17,04G                                  | 17,86            | 7,58             |
| US\$ 205,536                                      | 1                 | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A2AF8T                              | US9043112062 | Under Armour Inc.                                                               | 1                                         | 4,04 G                      | 3,958G-3,995G-4,019G-3,94G-3,924G       | 7,49             | 3,9              |
| US\$ 188,834                                      | 1                 | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A0HL4V                              | US9043111072 | -"                                                                              | 1                                         | 4,16 G                      | 4,1145G-4,1505G-4,149G-4,0685G-4,058G   | 8,42             | 4,01             |
| H\$ 4.319,334                                     | 1                 | 1          | <b>2023</b><br>J=0,4663                                                                                     | <b>2024</b><br>J=0,4668                                 | 10.06.25               |                               |                                                  | A0M8X2                              | KYG9222R1065 | Uni-President China Holdings Ltd.                                               | 1                                         | 0,9 G                       | 0,83G-0,9G                              | 1,12             | 0,7              |
| Euro 138,472                                      |                   | 1          | <b>2023</b><br>J=2,5                                                                                        | <b>2024</b><br>J=3,5                                    | 08.05.25               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                    | 1                                         | 90,78 G                     | 88,5G                                   | 91,82            | 63,92            |
| Euro 2.571,435                                    |                   | 1          | <b>2024</b><br>I=0,06<br>S=0,0739                                                                           | <b>2025</b><br>I=0,0657                                 | 23.09.25               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                              | 1                                         | 2,32 G                      | 2,324G-2,34G-2,326G-2,348G-2,344G       | 2,45             | 1,23             |
| Yen 1.862,503                                     |                   | 1          | <b>2024</b><br>I=22<br>S=22                                                                                 | <b>2025</b><br>I=9<br>S=9                               | 29.12.25               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                                         | 1                                         | 5,4 G                       | 5,4G-5,4G-5,4G-5,4G-5,5G                | 8,2              | 5,25             |
| Euro 1.557,675                                    |                   | 1          | <b>2024</b><br>I=0,9261<br>S=1,4764                                                                         | <b>2025</b><br>I=1,4282                                 | 24.11.25               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                                | 1                                         | 62,47 G                     | 62,43G-2,67G-2,55G-2,67G-3,25G          | 69,76            | 37,26            |
| US\$ 3.115,35                                     |                   | 1          | <b>2023</b><br>J=0,5432<br>J=0,9619                                                                         | <b>2024</b><br>J=0,838                                  | 23.04.25               |                               |                                                  | A2PAMZ                              | US9046784065 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.      | 1                                         | 31 G                        | 31G-1,2G-1G-1G-1,2G                     | 34,6             | 18,4             |
| Euro 30,887                                       |                   | 1          | <b>2023</b><br>J=0,01                                                                                       | <b>2024</b><br>J=0,01                                   | 19.05.25               |                               |                                                  | A3E2E4                              | IT0005573065 | Unidata S.p.A.                                                                  | 1                                         | 2,84 G                      | 2,84G-2,83G-2,83G-2,82G-2,83G           | 3,04             | 2,24             |
| kann.\$ 76,35                                     | 1                 | 4          |                                                                                                             |                                                         |                        |                               |                                                  | A3C87U                              | CA90468F1027 | Unidoc Health Corp.                                                             | 1                                         | 0,11 G                      | 0,1112G-0,1118G-0,1186G-0,1188G-0,1188G | 0,33             | 0,1              |
| US\$ 14,992                                       | 1                 | 9          | <b>2024</b><br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                         | <b>2025</b><br>Q=0,35                                   | 05.09.25               |                               |                                                  | 867982                              | US9047081040 | UniFirst Corp.                                                                  | 1                                         | 133 G                       | 132G-2G-3G-4G-5G                        | 222              | 132              |
| £ 2.451,885                                       | 1                 | 10         | <b>2023</b><br>Q=0,4556<br>Q=0,4773<br>Q=0,4755<br>Q=0,4674                                                 | <b>2024</b><br>Q=0,5201<br>Q=0,5225                     | 15.08.25               |                               |                                                  | 854342                              | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 53,5 G                      | 53,5G-3,5G-3G-2,5G-3G                   | 57               | 49,2             |
| £ 2.451,885                                       | 1                 | 10         | <b>2024</b><br>Q=0,3663<br>Q=0,3775<br>Q=0,3887<br>Q=0,3916                                                 | <b>2025</b><br>Q=0,3928                                 | 06.11.25               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | -"                                                                              | 1                                         | 53,4 G                      | 53,44G-3,76G-3,1G-2,88G-3,06G           | 57,28            | 49,81            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
| PLN                                               | 8,198     | 1<br>zu je US\$ 2,5 | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=6                                  | 13.06.25               |                               |                                                  | A12CMS                              | PLUNMOT00013 | Unimot Gaz S.A., (Glob.)                                                       | 1                                         | 29                          | G | 29,75G-30,05G-29,75G-9,9G-8,85G    |  | 38,7             | 27,65            |
| US\$                                              | 593,161   |                     | 1          | 2024<br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                    | 2025<br>Q=1,34<br>Q=1,38                     | 29.08.25               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                            | 1                                         | 186,12                      | G | 186,64G-6,62G-7,32G-8,06G-7,42G    |  | 243,65           | 181,28           |
| Euro                                              | 259,574   |                     | 1          | 2024<br>I=0,0067<br>S=0,0125                                                                                   | 2025<br>I=0,0071                             | 11.09.25               |                               |                                                  | A2PNWJ                              | IE00BJ5FQX74 | Uniphar PLC                                                                    | 1                                         | 3,85                        | G | 3,84G-3,835G-3,88G-3,865G-3,84G    |  | 4,05             | 1,93             |
| Euro                                              | 717,474   | 1                   | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,85                               | 19.05.25               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Assicurazioni S.p.A.                                                    | 1                                         | 19,09                       | G | 19,095G-9,07G-8,925G-9,055G-9,04G  |  | 19,13            | 11,45            |
| Euro                                              | 309       |                     | 1          | 2023<br>J=0,57                                                                                                 | 2024<br>J=0,6                                | 12.06.25               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                                       | 1                                         | 12,82                       | G | 12,84G-2,76G-2,94-2,82G-2,9G-2,92G |  | 13,28            | 7,73             |
| US\$                                              | 71,293    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                                   | 1                                         | 3,2                         | G | 3,211G-3,211G-3,221G-3,158G-3,103G |  | 6,89             | 3                |
| £                                                 | 489,442   | 1                   | 1          | 2024<br>I=0,124<br>J=0,249                                                                                     | 2025<br>I=0,031<br>I=0,097                   | 18.09.25               |                               |                                                  | 634811                              | GB0006928617 | Unite Group PLC                                                                | 1                                         | 6,8                         | G | 6,8G-6,7G-6,55G-6,6G-6,55G         |  | 10,5             | 6,35             |
| US\$                                              | 323,738   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                                  | 1                                         | 84,9                        | G | 84,43G-4,56G-3,04G                 |  | 109,68           | 47,92            |
| Euro                                              | 10,963    | 1                   | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,55                               | 25.09.25               |                               |                                                  | A14TTL                              | FI4000081427 | United Bankers Oyj                                                             | 1                                         | 17,25                       | G | 17,55G                             |  | 18,95            | 15,4             |
| US\$                                              | 141,647   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37           | 12.09.25               |                               |                                                  | 923128                              | US9099071071 | United Bankshares Inc.                                                         | 1                                         | 31                          | G | 31G-1G-1,2G-1,2G-1G                |  | 37,4             | 27               |
| H\$                                               | 1.973,027 | 1                   | 1          | 2024<br>I=0,1763<br>S=0,438                                                                                    | 2025<br>I=0,1751                             | 25.09.25               |                               |                                                  | A0MUFS                              | KYG8813K1085 | United Laboratories International Holdings Ltd.<br>The                         | 1                                         | 1,36                        | G | 1,34G-1,34G-1,34G                  |  | 1,94             | 1,26             |
| kann.\$                                           | 47,741    | 1                   | 8          |                                                                                                                |                                              |                        |                               |                                                  | A3EKLX                              | CA9107974060 | United Lithium Corp.                                                           | 1                                         | 0,2                         | G | 0,218G                             |  | 0,22             | 0,06             |
| TWD                                               | 2.511,265 | 1                   | 1          | 2023<br>J=0,4558                                                                                               | 2024<br>J=0,4833                             | 24.06.25               |                               |                                                  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,35                        | G | 6,35G-6,35G-6,35G-6,4G-6,4G        |  | 7,1              | 5,15             |
| US\$                                              | 60,652    | 1                   | 11         |                                                                                                                |                                              |                        |                               |                                                  | 903615                              | US9111631035 | United Natural Foods Inc.                                                      | 1                                         | 33,44                       | G | 33,06G-3,05G-3,16G-3,06G-2,98G     |  | 36,73            | 18,2             |
| -                                                 | 1.656,179 |                     | 1          | 2023<br>I=0,85<br>S=0,85                                                                                       | 2024<br>I=0,88<br>S=0,92<br>I=0,85           | 15.08.25               |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                                             | 1                                         | 23,16                       | G | 23,05G-3,06G-3,25G-3,25G-3,1G      |  | 27,46            | 20,5             |
| US\$                                              | 736,043   | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64           | 18.08.25               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                                     | 1                                         | 76,09                       | G | 76,62G-6,15G-82,22G                |  | 130,82           | 70,2             |
| US\$                                              | 3,55      | 1                   | 1          | 2024<br>Q=0,2144<br>Q=0,2135<br>Q=0,2106<br>Q=0,212                                                            | 2025<br>Q=0,2125<br>Q=0,2069<br>Q=0,2098     | 18.08.25               |                               |                                                  | A3D46A                              | CA9113141027 | "-"                                                                            | 1                                         | 6,75                        | G | 6,55G-6,5G-7,35G-7,3G              |  | 11,6             | 6,05             |
| US\$                                              | 55,025    | 1                   | 1          | 2015<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2016<br>Q=0,21<br>Q=0,21<br>Q=0,1            | 27.09.16               |                               |                                                  | A1T8QH                              | US81282V1008 | United Parks & Resorts Inc.                                                    | 1                                         | 43,4                        | G | 43,8G-3,8G-4G-3,8G-3,6G            |  | 57,5             | 33,8             |
| US\$                                              | 63,63     | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,79<br>Q=1,79<br>Q=1,79<br>Q=1,79 | 12.11.25               |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                                            | 1                                         | 764,2                       | G | 769,6G-9,2G-70,2G-69G-2,2G         |  | 873              | 485,7            |
| US\$                                              | 28,64     | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06           | 22.08.25               |                               |                                                  | 923585                              | US9119221029 | United States Lime & Minerals Inc.                                             | 1                                         | 111,6                       | G | 111,3G-1,3G-1,6G-1,7G-0,5G         |  | 127              | 73               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |           |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$                                              | 45,107    | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                         | 1                                         | 360,7 G                     | 359,5G-9,1G-9,8G-3,7G-1,9G        | 392              | 236,1            |
| Yen                                               | 3,063     |                | 12         | 2023<br>I=3937<br>J=4010                                                                         | 2024<br>I=4100                               | 27.11.25               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                   | 1                                         | 1.020 G                     | 1030G-G-G-G-10G                   | 1.040            | 810              |
| £                                                 | 340,944   | 1<br>zu je £ 5 | 4          | 2022<br>I=0,7752<br>S=0,419                                                                      | 2023<br>I=0,8482<br>S=0,4187                 | 29.11.24               |                               |                                                  | A0Q7HW                              | US91311E1029 | United Utilities Group PLC                               | 1                                         | 27,4 G                      | 27,4G-7,2G-7G-7,4G-7G             | 28               | 21               |
| £                                                 | 681,888   | 1              | 4          | 2023<br>I=0,1659<br>S=0,3319                                                                     | 2024<br>I=0,1728<br>S=0,3457                 | 19.06.25               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | -"                                                       | 1                                         | 13,8 G                      | 13,8G-3,8G-3,7G-3,7G-3,7G         | 14               | 11               |
| US\$                                              | 905,674   | 1              | 1          | 2024<br>Q=1,88<br>Q=2,1<br>Q=2,1<br>Q=2,1                                                        | 2025<br>Q=2,1<br>Q=2,21<br>Q=2,21            | 15.09.25               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                  | 1                                         | 312,6 G                     | 315,4G-4,65G-24,45G-14,95G-8,6G   | 534,9            | 206,55           |
| Yen                                               | 57,752    |                | 4          | 2022<br>S=0                                                                                      | 2023<br>I=0<br>S=0<br>S=0                    |                        |                               |                                                  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1                                         | 1,05 G                      | 1,09G-1,1G-1,1G-1,1G-1,1G         | 1,33             | 0,69             |
| US\$                                              | 422,518   | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1                                         | 33,56 G                     | 33,43G-3,27G-2,305G               | 39,69            | 13,8             |
| US\$                                              | 24,886    | 1              | 7          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82                                                     | 2025<br>Q=0,82                               | 10.10.25               |                               |                                                  | 859669                              | US9134561094 | Universal Corp.                                          | 1                                         | 45,12 G                     | 44,5G-4,5G-4,62G-4,1G-3,98G       | 57,95            | 43,28            |
| US\$                                              | 13,337    | 1              | 1          |                                                                                                  |                                              |                        |                               |                                                  | 885793                              | US9134831034 | Universal Electronics Inc.                               | 1                                         | 3,68 G                      | 3,66G-3,66G-3,66G-3,58G-3,56G     | 10,4             | 3,56             |
| Yen                                               | 80,195    |                | 1          | 2023<br>J=0<br>J=30                                                                              | 2024<br>J=0<br>J=0                           |                        |                               |                                                  | 916069                              | JP3126130008 | Universal Entertainment Corp., (Glob.)                   | 1                                         | 5,05 G                      | 4,94G-4,94G-4,96G-4,96G-4,9G      | 7,3              | 4,74             |
| US\$                                              | 13,874    | 1              | 1          | 2024<br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497 | 2025<br>Q=0,735<br>Q=0,74<br>Q=0,74          | 22.09.25               |                               |                                                  | 985290                              | US91359E1055 | Universal Health Realty Income Trust                     | 1                                         | 31 G                        | 30,87G-0,87G-1,005G               | 38,78            | 30,13            |
| US\$                                              | 56,388    | 1              | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 02.09.25               |                               |                                                  | 866462                              | US9139031002 | Universal Health Services Inc.                           | 1                                         | 180 G                       | 193G-2G-2G-86G-4G                 | 193              | 130              |
| US\$                                              | 28,319    | 1              | 5          | 2024<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                                                     | 2025<br>Q=0,16                               | 01.08.25               |                               |                                                  | 911236                              | US91359V1070 | Universal Insurance Holdings Inc.                        | 1                                         | 27,2 G                      | 27,2G-7,2G-7,2G-6,8G-6,4G         | 28               | 18,2             |
| Euro                                              | 1.834,182 |                | 1          | 2024<br>S=0,28                                                                                   | 2025<br>I=0,24                               | 06.10.25               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                               | 1                                         | 23,83 G                     | 23,08G                            | 28,72            | 22,42            |
| Euro                                              | 3.668,363 | 1              | 1          | 2023                                                                                             | 2024                                         | 27.05.25               |                               |                                                  | A3DE6H                              | US91377B1098 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                | 1                                         | 11,7 G                      | 11,4G                             | 14,1             | 11,1             |
| US\$                                              | 54,424    | 1              | 10         |                                                                                                  | 2014<br>Q=0,02<br>Q=0                        |                        |                               |                                                  | 590097                              | US9139151040 | Universal Technical Institute Inc.                       | 1                                         | 28,4 G                      | 28,8G-8,8G-9G-8,6G-8,8G           | 31,4             | 20,4             |
| US\$                                              | 170,313   | 1              | 1          | 2024<br>Q=0,365<br>Q=0,365<br>Q=0,42<br>Q=0,42                                                   | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46 | 24.10.25               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                               | 1                                         | 65 G                        | 64,8G-4,78G-4,58G-4,3G-4,2G       | 78,62            | 57               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                              |                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende        |                                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                 | seit 02.01.2025  |                  |
| - 845,255                                         |            | 1          | <b>2023</b><br>J=0,2                                                                                    | <b>2024</b><br>J=0,18                                             | 06.05.25               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1                                         | 5,4 G                       | 5,35G-5,35G-5,35G-5,35G-5,4G                    | 5,45             | 3,5              |
| US\$ 180,388                                      | 1          | 4          |                                                                                                         |                                                                   |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1                                         | 8,95 G                      | 8,7G-8,7G-8,75G-8,85G-9G                        | 11,4             | 5,45             |
| US\$ 57,896                                       | 1          | 10         | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                     | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39               | 30.09.25               |                               |                                                  | 900457                              | US76009N1000 | Upbound Group Inc.                                       | 1                                         | 19,4 G                      | 19,7G                                           | 28,8             | 17,2             |
| US\$ 58,889                                       | 1          | 10         |                                                                                                         |                                                                   |                        |                               |                                                  | A40PUJ                              | US39959A2050 | Upexi Inc.                                               | 1                                         | 4,24 G                      | 4,18G-4,22G-4,22G-4,12G-4,02G                   | 8,25             | 3,78             |
| US\$ 28,772                                       | 1          | 1          |                                                                                                         |                                                                   |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1                                         | 1,77 G                      | 1,761G-1,759G-1,756G-1,783G-1,782G              | 4,62             | 1,46             |
| Euro 527,736                                      |            | 1          | <b>2023</b><br>I=0,75<br>S=0,75                                                                         | <b>2024</b><br>I=0,75<br>S=0,75                                   | 30.10.25               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                        | 1                                         | 23,75 G                     | 23,74G                                          | 29,64            | 21,77            |
| US\$ 96,218                                       | 1          | 1          |                                                                                                         |                                                                   |                        |                               |                                                  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                    | 1                                         | 44,93 G                     | 45,005G-4,93G-5,3G-3,73G-3,915G                 | 91,01            | 26,89            |
| US\$ 132,607                                      | 1          | 10         |                                                                                                         |                                                                   |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                              | 1                                         | 14,12 G                     | 13,895G-4,27G-4,315G-4,86G-5,105G               | 17,39            | 10,02            |
| kann.\$ 367,235                                   | 1          | 1          |                                                                                                         |                                                                   |                        |                               |                                                  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.                                           | 1                                         | 1,34 G                      | 1,32G-1,32G-1,372G-1,428G-1,426G                | 1,85             | 0,5              |
| US\$ 483,147                                      | 1          | 8          |                                                                                                         |                                                                   |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1                                         | 11,45                       | 11,298G-1,284G-1,834-2,166G-2,096-2,884G-3,118G | 14,94            | 3,42             |
| kann.\$ 133,638                                   | 1          | 5          |                                                                                                         |                                                                   |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1                                         | 3,37 G                      | 3,44G                                           | 4,8              | 1,29             |
| US\$ 125,791                                      | 1          | 10         | <b>2023</b><br>Q=0,14<br>Q=0,02<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161 | <b>2024</b><br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 15.09.25               |                               |                                                  | A12HHQ                              | US91704F1049 | Urban Edge Properties                                    | 1                                         | 17,4 G                      | 17,3G-7,3G-7,2G                                 | 20,2             | 14,3             |
| US\$ 6,182                                        | 1          | 1          |                                                                                                         |                                                                   |                        |                               |                                                  | A2DRLB                              | US91705J1051 | Urban One Inc.                                           | 1                                         | 1,09 G                      | 1,07G-1,07G-1,07G-1,07G-1,1G                    | 1,58             | 1,06             |
| US\$ 34,287                                       | 1          | 1          |                                                                                                         |                                                                   |                        |                               |                                                  | A2DRLC                              | US91705J2042 | -"                                                       | 1                                         | 0,46 G                      | 0,505G-0,51G-0,515G-0,456G-0,454G               | 0,91             | 0,35             |
| US\$ 89,698                                       | 1          | 2          |                                                                                                         |                                                                   |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1                                         | 57,48 G                     | 57,72G-7,72G-7,9G-5,74G-6,74G                   | 67,96            | 38               |
| - 46,264                                          | 1          | 1          |                                                                                                         |                                                                   |                        |                               |                                                  | A2DTCV                              | IL0011407140 | UroGen Pharma Ltd.                                       | 1                                         | 17,4 G                      | 17,6G-7,6G-7,4G-7,3G-7,3G                       | 17,9             | 3,18             |
| US\$ 225,172                                      | 1          | 1          |                                                                                                         |                                                                   |                        |                               |                                                  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                   | 1                                         | 62,5 G                      | 62,5G-2,5G-3G-3,5G-3G                           | 73               | 52               |
| US\$ 13,867                                       | 1          | 10         | <b>2023</b>                                                                                             | <b>2024</b>                                                       | 15.12.25               |                               |                                                  | 580966                              | US9029521005 | US Global Investors Inc.                                 | 1                                         | 2,24 G                      | 2,16G-2,16G-2,16G-2,2G-2,2G                     | 2,36             | 1,75             |
| US\$ 2,82                                         | 1          | 10         |                                                                                                         |                                                                   |                        |                               |                                                  | A3D7H8                              | US90291W1080 | US GoldMining Inc.                                       | 1                                         | 11,6                        | 10,14G                                          | 12,18            | 6,16             |
| US\$ 18,272                                       | 1          | 1          |                                                                                                         |                                                                   |                        |                               |                                                  | 923145                              | US90328M1071 | USANA Health Sciences Inc.                               | 1                                         | 16,9 G                      | 16,9G-6,9G-6,9G-6,9G-6,9G                       | 35,2             | 16,9             |
| BRL 547,752                                       | 1          | 1          | <b>2022</b><br>S=0,3288                                                                                 | <b>2023</b><br>J=0,2831                                           | 26.04.24               |                               |                                                  | 924256                              | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A.                 | 1                                         | 0,81 G                      | 0,825G-0,825G-0,825G-0,86G-0,85G                | 1,01             | 0,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                     |                                     |                  |
| Yen 474                                           |                   | 4          | <b>2024</b><br>I=20,6<br>S=22,8                                                                                | <b>2025</b><br>I=25,2                           | 29.09.25           |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                      | 1                                         | 9,5 G                       | 9,5G-9,5G-9,5G-9,5G-9,4G            | 10,4                                | 7,95             |
| Yen 26,344                                        |                   | 1          | <b>2023</b><br>I=0                                                                                             | <b>2024</b><br>J=0                              |                    |                               |                                                  | A1W9Q7                              | JP3829750003 | V-Cube Inc., (Glob.)                                       | 1                                         | 0,77 G                      | 0,79G-0,79G-0,79G-0,79G-0,75G       | 1,64                                | 0,67             |
| US\$ 390,617                                      | 1                 | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                            | <b>2025</b><br>Q=0,09<br>Q=0,09<br>Q=0,09       | 10.09.25           |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                 | 1                                         | 14,12 G                     | 14,122G-3,988G-4,884G-2,986G-2,792G | 26,68                               | 8,47             |
| US\$ 104,258                                      | 1                 | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                    | <b>2025</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 22.08.25           |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                         | 1                                         | 3,28 G                      | 3,236G-3,289G-3,273G-3,228G-3,218G  | 4,59                                | 2,69             |
| US\$ 35,885                                       | 1                 | 10         | <b>2022</b><br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                                            | <b>2023</b><br>Q=2,22<br>Q=2,22<br>Q=2,22       | 09.10.25           |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                          | 1                                         | 131 G                       | 133G-3G-2G-29G-9G                   | 179                                 | 113              |
| Euro 33,344                                       |                   | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,85                           | 26.03.25           |                               |                                                  | 897122                              | FI0009900682 | Vaisala Oy                                                 | 1                                         | 44,05 G                     | 42,65G                              | 53,7                                | 40,7             |
| Euro 23,698                                       |                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2DS5F                              | FR0013254851 | Valbiotis S.A.                                             | 1                                         | 0,7 G                       | 0,72G                               | 1,6                                 | 0,7              |
| - 10.539,784                                      |                   | 1          | <b>2022</b><br>J=89,61                                                                                         | <b>2024</b><br>J=53,4                           | 27.05.25           |                               |                                                  | A0NA9H                              | ID1000109309 | Vale Indonesia TBK, (Glob.)                                | 1                                         | 0,21 G                      | 0,18G-0,214G-0,24G-0,24G            | 0,25                                | 0,1              |
| BRL 4.539,007                                     | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 13.08.25           |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,86 G                      | 9,7G-9,68G-9,92G                    | 9,96                                | 7,32             |
| BRL 4.539,007                                     | 1                 | 1          | <b>2024</b><br>I=2,0938<br>I=0,5205<br>S=2,1418                                                                | <b>2025</b><br>I=1,8954                         | 13.08.25           |                               |                                                  | 897136                              | BRVALEACNOR0 | -"                                                         | 1                                         | 9,96 G                      | 10,09G-G-9,983G-10,132G-0,18G       | 10,31                               | 7,73             |
| Euro 244,633                                      |                   | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,42                           | 26.05.25           |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                                 | 1                                         | 12,07 G                     | 11,88G                              | 12,07                               | 6,93             |
| US\$ 305,01                                       | 1                 | 1          | <b>2024</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                            | <b>2025</b><br>Q=1,13<br>Q=1,13<br>Q=1,13       | 31.07.25           |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                  | 1                                         | 147,82 G                    | 149G-8,94G-8,44G-6G-5,78G           | 151,46                              | 89,33            |
| kann.\$ 106,232                                   | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A1JKQ1                              | CA9191444020 | Valeura Energy Inc.                                        | 1                                         | 4,13 G                      | 4,076G                              | 5,78                                | 3,73             |
| sfrs 15,792                                       | 1                 | 1          | <b>2023</b><br>J=5,5                                                                                           | <b>2024</b><br>J=5,8                            | 16.05.25           |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                         | 1                                         | 139,6 G                     | 139,8G-9,8G-8,8G-9,6G-40G           | 142                                 | 123,6            |
| kann.\$ 48,648                                    | 1                 | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A40N7A                              | CA91916W1014 | Valkea Resources Corp.                                     | 1                                         | 0,23 G                      | 0,187G                              | 0,42                                | 0,11             |
| US\$ 559,721                                      | 1                 | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2025</b><br>Q=0,11<br>Q=0,11<br>Q=0,11       | 15.12.25           |                               |                                                  | 874148                              | US9197941076 | Valley National Bancorp                                    | 1                                         | 9,4 G                       | 9,2G-9,2G-9,3G-9,4G-9,4G            | 9,9                                 | 6,75             |
| Euro 234,359                                      |                   | 1          |                                                                                                                | <b>2024</b><br>J=1,5<br>J=0,0063                | 26.05.25           |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                             | 1                                         | 15,59 G                     | 15,555G                             | 19,88                               | 14,4             |
| Euro 184,53                                       |                   | 1          | <b>2023</b><br>J=0,65<br>I=0,68<br>S=0,67                                                                      | <b>2024</b><br>I=0,68<br>S=0,67                 | 26.09.25           |                               |                                                  | A1XA9J                              | FI4000074984 | Valmet Oyj                                                 | 1                                         | 29,09 G                     | 28,77G                              | 31,83                               | 21,77            |
| US\$ 19,738                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2025</b><br>Q=0,68<br>Q=0,68<br>Q=0,68       | 26.09.25           |                               |                                                  | 858096                              | US9202531011 | Valmont Industries Inc.                                    | 1                                         | 356 G                       | 352G-2G-4G-6G-6G                    | 360                                 | 220              |
| Euro 171,958                                      |                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0MVJZ                              | FR0004056851 | VALNEVA SE                                                 | 1                                         | 3,93 G                      | 3,918G-3,928G-3,942G-3,892G-3,816G  | 5,19                                | 2                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 85,927    | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CPD1                              | US92025Y1038 | VALNEVA SE<br>ausgestellt von: Citibank N.A. NY                                                                                                                                                              | 1                                         | 7,65 G                      | 7,25G-7,55G-7,5G                       | 9,9                                 | 3,88             |
| ZAR                                               | 1.591,753 | 1                  | 1          | <b>2024</b><br>I=0,0914<br>S=0,0269                                                                            | <b>2025</b><br>I=0,019                                  | 22.08.25               |                               |                                                  | A2AKNF                              | US03486T2024 | Valterra Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 7,9 G                       | 7,75G-7,95G-8G-8,3G-<br>8,3G           | 10,2                                | 4,28             |
| ZAR                                               | 265,292   |                    | 1          | <b>2024</b><br>I=9,75<br>S=62                                                                                  | <b>2025</b><br>I=2<br>I=2                               | 20.08.25               |                               |                                                  | 856547                              | ZAE000013181 | -"-, (Glob.)                                                                                                                                                                                                 | 1                                         | 48,6 G                      | 48,1G-9,3G-9,5G-50,4G-<br>0,4G         | 62,2                                | 26,2             |
| skr                                               | 139,98    |                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PQ08                              | SE0010662585 | Valuno Group AB, (Glob.)                                                                                                                                                                                     | 1                                         | 0,05 G                      | 0,0493G-0,0649G-<br>0,0749G-0,0652G    | 0,33                                | 0,02             |
| US\$                                              | 127,115   | 1                  | 10         | <b>2020</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2021</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22               |                               |                                                  | A2ARFC                              | US92047W1018 | Valvoline Inc.                                                                                                                                                                                               | 1                                         | 28,8 G                      | 28,6G-8,6G-9G                          | 38,4                                | 27,4             |
| Euro                                              | 12,831    |                    | 1          | <b>2023</b><br>J=2,4                                                                                           | <b>2024</b><br>J=2,4                                    | 08.05.25               |                               |                                                  | A0J27E                              | BE0003839561 | Van de Velde S.A.                                                                                                                                                                                            | 1                                         | 30,3 G                      | 30,15G                                 | 34,8                                | 28,65            |
| £                                                 | 108,201   | 1                  | 4          | <b>2023</b><br>I=0,004<br>S=0,008                                                                              | <b>2024</b><br>I=0,004<br>S=0,008                       | 02.10.25               |                               |                                                  | A2AT5V                              | GB00BYX4TP46 | VAN ELLE PLC                                                                                                                                                                                                 | 1                                         | 0,37 G                      | 0,364G-0,364G-0,364G-<br>0,364G-0,362G | 0,5                                 | 0,34             |
| Euro                                              | 43,037    | 1<br>zu je Euro 1  | 1          | <b>2023</b><br>I=2<br>J=2                                                                                      | <b>2024</b><br>J=2,75                                   | 26.05.25               |                               |                                                  | 923948                              | NL0000302636 | Van Lanschot Kempen N.V.                                                                                                                                                                                     | 1                                         | 51,8 G                      | 52,1G                                  | 59,4                                | 40               |
| US\$                                              | 59,089    | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0JJT3                              | US9216591084 | Vanda Pharmaceuticals Inc.                                                                                                                                                                                   | 1                                         | 4,74 G                      | 4,68G-4,68G-4,72G-4,78G-<br>4,76G      | 4,78                                | 3,36             |
| £                                                 | 256,485   | 1                  | 1          | <b>2022</b><br>I=0,12<br>I=0,05<br>S=0,103                                                                     | <b>2023</b><br>I=0,05<br>S=0,01                         | 18.04.24               |                               |                                                  | A0MV90                              | GB00B1Z4ST84 | Vanquis Banking Group PLC                                                                                                                                                                                    | 1                                         | 1,29 G                      | 1,284G-1,272G-1,272G-<br>1,292G-1,294G | 1,47                                | 0,51             |
| Euro                                              | 490,294   |                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2P2HK                              | FR0013505062 | Vantiva S.A.                                                                                                                                                                                                 | 1                                         | 0,12 G                      | 0,1256G-0,1224G-0,122G                 | 0,2                                 | 0,11             |
| nkr                                               | 2.496,406 |                    | 1          | <b>2024</b><br>I=1,192<br>I=1,184<br>I=1,18<br>S=1,213                                                         | <b>2025</b><br>I=1,245<br>I=1,222<br>I=1,211            | 17.11.25               |                               |                                                  | A3DEH5                              | NO0011202772 | Var Energi ASA, (Glob.)                                                                                                                                                                                      | 1                                         | 2,9 G                       | 2,883G                                 | 3,33                                | 2,25             |
| US\$                                              | 41,5      | 1                  | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2DKK2                              | US92214X1063 | Varex Imaging Corp.                                                                                                                                                                                          | 1                                         | 10 G                        | 10G-G-9,95G-10,2G-0,6G                 | 14,4                                | 5,85             |
| US\$                                              | 112,047   | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1XELT                              | US9222801022 | Varonis Systems Inc.                                                                                                                                                                                         | 1                                         | 53,4 G                      | 53,64G-3,6G-3,9G-4,1G-<br>4,26G        | 54,34                               | 32,55            |
| Euro                                              | 19,469    |                    | 1          | <b>2023</b><br>J=2,3                                                                                           | <b>2024</b><br>I=1<br>I=2,3                             | 20.11.24               |                               |                                                  | 806919                              | BE0003754687 | Vastned Belgium S.A.                                                                                                                                                                                         | 1                                         | 29,3 G                      | 29,2G-9,3G-30,3G                       | 32,4                                | 26,5             |
| sfrs                                              | 30        |                    | 1          | <b>2023</b><br>J=6,25                                                                                          | <b>2024</b><br>J=6,25                                   | 02.05.25               |                               |                                                  | A2AGGY                              | CH0311864901 | VAT Group AG                                                                                                                                                                                                 | 1                                         | 369 G                       | 369,1G-7,4G-8,2G-6,3G-<br>4,6G         | 404,2                               | 274,6            |
| sfrs                                              | 300       | 1                  | 1          | <b>2023</b><br>J=0,6825                                                                                        | <b>2024</b><br>J=0,7565                                 | 05.05.25               |                               |                                                  | A3C7H2                              | US92243F1003 | -"-                                                                                                                                                                                                          | 1                                         | 36 G                        | 36G-5,8G-5,8G-5,6G-5,6G                | 39,2                                | 25               |
| sfrs                                              | 1         | 1<br>zu je sfrs 25 | 1          | <b>2023</b><br>J=22                                                                                            | <b>2024</b><br>J=24                                     | 14.05.25               |                               |                                                  | A0ETZV                              | CH0021545667 | Vaudoise Assurances Holding S.A.                                                                                                                                                                             | 1                                         | 658 G                       | 659G-69G-G-2G-52G                      | 704                                 | 612              |
| A\$                                               | 6.802,474 |                    | 7          |                                                                                                                |                                                         |                        |                               |                                                  | A40R9Y                              | AU0000355588 | Vault Minerals Ltd., (Glob.)                                                                                                                                                                                 | 1                                         | 0,39 G                      | 0,374G-0,373G-0,38G-<br>0,384G-0,384G  | 0,42                                | 0,19             |
| US\$                                              | 129,823   | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2P6R6                              | US92243G1085 | Vaxcyte Inc.                                                                                                                                                                                                 | 1                                         | 37,6 G                      | 37,8G-7,8G-7,8G-8,2G-<br>8,2G          | 88                                  | 24,2             |
| skr                                               | 23,756    |                    | 1          | <b>2023</b><br>J=7                                                                                             | <b>2024</b><br>J=7,25                                   | 14.05.25               |                               |                                                  | 908606                              | SE0000115107 | VBG Group AB, (Glob.)                                                                                                                                                                                        | 1                                         | 29,18 G                     | 29,2G-32,38G-3,18G-<br>2,62G           | 33,18                               | 21,46            |
| US\$                                              | 489,46    | 1                  | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2JNZF                              | KYG940441077 | VCREDIT Holdings Ltd.                                                                                                                                                                                        | 1                                         | 0,33 G                      | 0,328G-0,33G-0,33G-<br>0,33G-0,33G     | 0,5                                 | 0,25             |
| US\$                                              | 60,162    | 1                  | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 896007                              | US9224171002 | Veeco Instruments Inc.                                                                                                                                                                                       | 1                                         | 25,4 G                      | 24,8G-4,8G-4,8G                        | 28,6                                | 15,1             |
| US\$                                              | 163,908   | 1                  | 2          |                                                                                                                |                                                         |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                                                                                                                                                                            | 1                                         | 253,1 G                     | 252,7G-2,7G-3,5G-3,9G-<br>1,2G         | 263,1                               | 179,95           |
| nkr                                               | 134,956   |                    | 1          | <b>2023</b><br>J=7,9                                                                                           | <b>2024</b><br>J=9                                      | 08.05.25               |                               |                                                  | 874286                              | NO0005806802 | Veidekke ASA, (Glob.)                                                                                                                                                                                        | 1                                         | 13,46 G                     | 13,46G                                 | 14,14                               | 11,14            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                         |                    |                            |                                                  |                                     |              |                                                                                              |                                           |                             |                                    |                                     |                  |
| kann.\$ 197,22                                    | 1                    | 7          |                                                                                                                |                                         |                    |                            |                                                  | A1437B                              | CA92258F3007 | Velocity Minerals Ltd.                                                                       | 1                                         | 0,11 G                      | 0,108G-0,108G-0,108G-0,108G-0,108G | 0,12                                | 0,09             |
| nkr 129,816                                       |                      | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,25                          | 08.05.25           |                            |                                                  | A14T4C                              | NO0010736879 | Vend Marketplaces ASA, (Glob.)                                                               | 1                                         | 28,58 G                     | (exD)-28,94G                       | 32,98                               | 22,74            |
| US\$ 454,471                                      | 1                    | 1          | 2024<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,45                            | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48      | 30.09.25           |                            |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                                                                  | 1                                         | 61 G                        | 61,18G-1,18G-1,36G-59,94G-60,24G   | 67,18                               | 52,66            |
| Euro 9,78                                         |                      | 1          | 2023<br>J=0,42                                                                                                 | 2024<br>J=0,38                          | 03.06.25           |                            |                                                  | A2JHN6                              | FR0010766667 | Vente-Unique.Com                                                                             | 1                                         | 15,4 G                      | 15,4G                              | 16,05                               | 10,75            |
| - 287,701                                         |                      | 1          | 2024<br>I=0,25<br>S=0,5                                                                                        | 2025<br>I=0,3                           | 01.09.25           |                            |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                                                  | 1                                         | 9,85 G                      | 9,8G-9,75G-9,8G-9,85G-9,9G         | 9,9                                 | 6,7              |
| US\$ 459,342                                      | 1                    | 1          |                                                                                                                | 2025<br>I=0,0165<br>I=0,0165<br>I=0,017 | 19.09.25           |                            |                                                  | A40ZNX                              | US92333F1012 | Venture Global Inc.                                                                          | 1                                         | 8,02 G                      | 7,98G-7,94G-7,92G-7,96G-7,96G      | 20,8                                | 6,22             |
| Euro 1.483,447                                    | 1<br>zu je Euro 13,5 | 1          | 2023<br>J=0,6724                                                                                               | 2024<br>J=0,7834                        | 09.05.25           |                            |                                                  | 484206                              | US92334N1037 | Veolia Environnement S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,6 G                      | 14,5G                              | 16                                  | 13               |
| Euro 741,723                                      |                      | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,4                           | 12.05.25           |                            |                                                  | 501451                              | FR0000124141 | "-                                                                                           | 1                                         | 29,58 G                     | 29,38G                             | 32,4                                | 26,41            |
| US\$ 27,937                                       | 1                    | 2          |                                                                                                                |                                         |                    |                            |                                                  | A1C7RU                              | US92335C1062 | Vera Bradley Inc.                                                                            | 1                                         | 1,9 G                       | 1,85G-1,82G-1,82G                  | 3,76                                | 1,5              |
| US\$ 78,672                                       | 1                    | 1          |                                                                                                                |                                         |                    |                            |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                                                                | 1                                         | 30,6 G                      | 30,4G-0,4G-0,6G-0,6G-G             | 44,2                                | 19,4             |
| US\$ 169,83                                       | 1                    | 1          |                                                                                                                |                                         |                    |                            |                                                  | 607917                              | US01988P1084 | Veradigm Inc.                                                                                | 1                                         |                             | (ausg)                             |                                     |                  |
| Euro 120,805                                      |                      | 1          | 2023<br>J=2,15                                                                                                 | 2024<br>J=1,7<br>J=0,04                 | 22.09.25           |                            |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                                                  | 1                                         | 23,04 G                     | 22,22G                             | 29,6                                | 21,84            |
| US\$ 248,161                                      | 1                    | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11      | 30.09.25           |                            |                                                  | A3ES7Q                              | US92338C1036 | Veralto Corp.                                                                                | 1                                         | 90,33 G                     | 88,7G-7,89                         | 100,76                              | 74,12            |
| US\$ 61,545                                       | 1                    | 1          |                                                                                                                |                                         |                    |                            |                                                  | A3EHM3                              | US92337C2035 | Verastem Inc.                                                                                | 1                                         | 7,3 G                       | 7,3G-7,2G-7,2G-7,55G-7,45G         | 9,15                                | 3,42             |
| Euro 170,234                                      | 1, 10, 100<br>1.000  | 1          | 2023<br>J=4,15                                                                                                 | 2024<br>J=2,8                           | 06.05.25           |                            |                                                  | 877738                              | AT0000746409 | Verbund AG                                                                                   | 1                                         | 64,65 G                     | 64,6G-4,4G-4,1G-4,2G-4,1G          | 74,1                                | 59,25            |
| Euro 851,168                                      | 1                    | 1          | 2023<br>J=0,7369<br>J=0,1626                                                                                   | 2024<br>J=0,6292                        | 07.05.25           |                            |                                                  | A1C0VY                              | US92336Y1073 | "-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                    | 1                                         | 12,3 G                      | 12,9G-2,8G-2,7G-2,3G-2,2G          | 14,6                                | 11,3             |
| PLN 22,224                                        |                      | 1          | 2023<br>J=1,6                                                                                                  | 2024<br>J=2,03                          | 19.05.25           |                            |                                                  | A3CPEB                              | PLVRCM000016 | Vercom S.A., (Glob.)                                                                         | 1                                         | 27,95 G                     | 28,45G-8,6G-8,4G-8,4G-7,9G         | 30,25                               | 23,35            |
| kann.\$ 52,67                                     |                      | 1          |                                                                                                                |                                         |                    |                            |                                                  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                                                                 | 1                                         | 0,96 G                      | 0,91G-0,91G-0,91G-0,82G-0,892G     | 1,46                                | 0,25             |
| US\$ 50,46                                        | 1                    | 7          |                                                                                                                |                                         |                    |                            |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                                                                | 1                                         | 30,8 G                      | 30,2G-0,2G-0,2G-1G-1,2G            | 59                                  | 25,2             |
| Euro 87,549                                       |                      | 1          |                                                                                                                |                                         |                    |                            |                                                  | A1JTXZ                              | FR0010291245 | Verimatrix SA                                                                                | 1                                         | 0,18 G                      | 0,167G                             | 0,38                                | 0,17             |
| US\$ 60,595                                       | 1                    | 2          |                                                                                                                |                                         |                    |                            |                                                  | 541561                              | US92343X1000 | Verint Systems Inc.                                                                          | 1                                         | 17,2 G                      | 17,2G-7,2G-7,3G-7,3G-7,2G          | 26,8                                | 12,7             |
| US\$ 92,7                                         | 1                    | 1          |                                                                                                                | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77      | 18.11.25           |                            |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                                                | 1                                         | 210,2 G                     | 209,8G-10,8G-1,2G-8,8G-7,3G        | 265                                 | 193,55           |
| US\$ 139,715                                      | 1                    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45      | 15.09.25           |                            |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                                        | 1                                         | 201,3 G                     | 200G-G-G-0,5G-0,6G                 | 287,3                               | 193,35           |
| Euro 1.053,061                                    | 1                    | 8          |                                                                                                                |                                         |                    |                            |                                                  | A41MLK                              | GB00BVMN1558 | Verisure PLC                                                                                 | 1                                         | 16,27 G                     | 16,155G-6,06G-6,025G-5,89G-6,025G  | 16,49                               | 15,29            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 59,17                                        | 1                | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc.                                                               | 1                                         | 6,21 G                      | 6,325G-6,295G-6,25G-6,21G-5,87G         | 7,71             | 1,05             |
| US\$ 4.216,325                                    | 1                | 1          | 2024<br>Q=0,665<br>Q=0,665<br>Q=0,6775<br>Q=0,6775                                                             | 2025<br>Q=0,6775<br>Q=0,6775<br>Q=0,69           | 10.10.25           |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                                 | 1                                         | 33,63 G                     | 33,515G-3,57G-3,62G-3,725G-3,76G        | 43,54            | 33,1             |
| US\$ 1,65                                         |                  | 1          | 2024<br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961                                                           | 2025<br>Q=0,2851<br>Q=0,2938                     | 10.07.25           |                               |                                                  | A3DLAZ                              | CA92347P1036 | -"-                                                                         | 1                                         | 10,1 G                      | 10G-G-G-0,3G-0,2G                       | 13               | 9,8              |
| Euro 45,355                                       | 1                | 1          | 2021<br>Q=0,059<br>Q=0,06<br>Q=0,061<br>Q=0,062<br>Q=0,063                                                     | 2022<br>J=0                                      |                    |                               |                                                  | A110V9                              | FI4000049812 | Verkkokauppa.com OYJ                                                        | 1                                         | 3,88 G                      | 3,9G                                    | 3,9              | 1,23             |
| kann.\$ 153,622                                   | 1                | 1          | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                    | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13     | 29.09.25           |                               |                                                  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                                       | 1                                         | 6,41 G                      | 6,342G-6,252G-6,29G-6,264G-6,224G       | 10,18            | 4,71             |
| US\$ 159,541                                      | 1                | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                                        | 1                                         | 20,4 G                      | 20G-G-0,2G-0,4G-0,2G                    | 25,6             | 17,5             |
| kann.\$ 32,168                                    | 1                | 11         | 2023<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 10.10.25           |                               |                                                  | A2DLL7                              | CA92512J1066 | VersaBank [New]                                                             | 1                                         | 10 G                        | 10G-G-G-0,1G-0,1G                       | 13,5             | 7,45             |
| US\$ 77,319                                       | 1                | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2P93F                              | US92538J1060 | Vertex Inc.                                                                 | 1                                         | 21,6 G                      | 21,4G-1,4G-1,4G-1,8G-1,2G               | 56,5             | 19,9             |
| US\$ 256,391                                      | 1                | 1          |                                                                                                                |                                                  |                    |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                 | 1                                         | 361,45 G                    | 360G-G-0,35G-58,75G-60,15G              | 475,95           | 313,05           |
| US\$ 98,528                                       | 1                | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A40P0H                              | KYG9471C2068 | Vertical Aerospace Ltd.                                                     | 1                                         | 3,94 G                      | 3,9G-3,96G-3,94G-3,84G-3,76G            | 12,1             | 2,5              |
| US\$ 382,338                                      | 1                | 1          |                                                                                                                | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375         | 15.09.25           |                               |                                                  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                                         | 1                                         | 164,62 G                    | 163,72G-5G-4,18G-1,54G-5,72G            | 165,72           | 46               |
| £ 317,803                                         | 1                | 3          | 2024<br>I=0,009<br>S=0,0115                                                                                    | 2025<br>I=0,009                                  | 11.12.25           |                               |                                                  | A0LGJ6                              | GB00B1GK4645 | Vertu Motors PLC                                                            | 1                                         | 0,68 G                      | 0,7G-0,695G-0,705G-0,71G-0,685G         | 0,77             | 0,55             |
| Euro 200,112                                      |                  | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3D3A1                              | SE0018538068 | Verve Group SE, (Glob.)                                                     | 1                                         | 2,3 G                       | 2,252G-2,266G-2,248G                    | 4,14             | 1,77             |
| DKK 3.029,602                                     | 1<br>zu je DKK 1 | 1          | 2021<br>J=0,018                                                                                                | 2024<br>J=0,0278                                 | 10.04.25           |                               |                                                  | A0MRJJ                              | US9254581013 | Vestas Wind Systems A/S<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1                                         | 5,3 G                       | 5,45G-5,5G-5,65G-5,65G-5,6G             | 6,1              | 3,46             |
| DKK 1.009,867                                     |                  | 1          | 2021<br>J=0,37                                                                                                 | 2024<br>J=0,55                                   | 09.04.25           |                               |                                                  | A3CMNS                              | DK0061539921 | -"-                                                                         | 1                                         | 16,38 G                     | 16,645G-6,87G-7,03-7,265G-7,415G-7,315G | 18,57            | 10,99            |
| US\$ 131,84                                       | 1                | 1          | 2023<br>I=0,035<br>Q=0,035                                                                                     | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 21.02.25           |                               |                                                  | A3EVGB                              | US29430C1027 | Vestis Corp.                                                                | 1                                         | 4,52 G                      | 4,54G-4,54G-4,56G-4,48G-4,5G            | 15,8             | 3,4              |
| £ 248,172                                         | 1                | 1          | 2024<br>I=0,071<br>S=0,164                                                                                     | 2025<br>I=0,071                                  | 14.08.25           |                               |                                                  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC                                                                | 1                                         | 4,24 G                      | 4,24G-4,22G-4,24G-4,24G-4,22G           | 4,98             | 3,54             |
| Euro 11,882                                       |                  | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,89                                   | 04.06.25           |                               |                                                  | A0LEWB                              | FR0004186856 | Vetoquinol S.A.                                                             | 1                                         | 77,2 G                      | 77,5G                                   | 83,4             | 63               |
| kann.\$ 180,116                                   | 1                | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PVB0                              | CA9255401064 | Vext Science Inc.                                                           | 1                                         | 0,16 G                      | 0,158G-0,158G-0,158G-0,156G-0,156G      | 0,22             | 0,05             |
| Euro 27,291                                       |                  | 1          | 2023<br>J=3,7                                                                                                  | 2024<br>J=3,3                                    | 21.05.25           |                               |                                                  | A0M8Y5                              | BE0003878957 | VGP N.V.                                                                    | 1                                         | 105,8 G                     | 103,6G                                  | 106,8            | 68,8             |
| US\$                                              | 1                | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A41FLN                              | US92556W1045 | Via Transportation Inc.                                                     | 1                                         | 43,1 G                      | 44,1G-4,1G-4,3G-4G-5,1G                 | 45,1             | 38,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| £ 28,425                                          | 1                    | 4          | 2023<br>S=0,0075                                                                                               | 2024<br>I=0,003<br>S=0,01                    | 19.06.25           |                               |                                                  | A0LCUM                              | GB00B13YVN56 | Vianet Group PLC                                         | 1                                         | 0,72 G                      | 0,725G-0,73G-0,725G-0,715G-0,71G        | 1,3                                 | 0,6              |
| skr 4.577,821                                     |                      | 1          | 2018<br>J=3,25                                                                                                 | 2019<br>I=3,25<br>S=3,5                      | 20.05.20           |                               |                                                  | A2PFRW                              | SE0012116390 | Viaplay Group AB, (Glob.)                                | 1                                         | 0,1 G                       | 0,0948G-0,0962G-0,0935G-0,0942G-0,0946G | 0,15                                | 0,05             |
| US\$ 134,263                                      | 1                    | 4          |                                                                                                                |                                              |                    |                               |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 33 G                        | 33,31G-3,27G-3,41G-4,04G-3,81G          | 34,04                               | 6,72             |
| US\$ 1.154,467                                    | 1                    | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12           | 22.08.25           |                               |                                                  | A2QAME                              | US92556V1061 | Viatis Inc.                                              | 1                                         | 8,93 G                      | 8,856G-8,848G-8,852G-8,87G-8,838G       | 12,13                               | 6,31             |
| US\$ 222,655                                      | 1                    | 7          |                                                                                                                |                                              |                    |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1                                         | 11,8 G                      | 11,8G-1,9G-1,8G-1,8G-1,9G               | 12,2                                | 7,55             |
| Euro 44,9                                         |                      | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                  | 29.04.25           |                               |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                               | 1                                         | 65,4 G                      | 64,4G-4,4G-5,2G                         | 65,4                                | 34,75            |
| US\$ 1.066,37                                     | 1                    | 1          | 2024<br>Q=0,3722<br>Q=0,3722<br>Q=0,0428<br>Q=0,3879<br>Q=0,0446<br>Q=0,4325                                   | 2025<br>Q=0,4325<br>Q=0,4325<br>Q=0,45       | 18.09.25           |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                     | 1                                         | 26,49 G                     | 26,48G-6,53G-6,53G-6,16G-6,03G          | 31,47                               | 25,77            |
| US\$ 33,181                                       | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | 881341                              | US9258151029 | Vicor Corp.                                              | 1                                         | 77,34 G                     | 76,62G-6,58G-6,36G-6,42G-6,62G          | 80,68                               | 34,31            |
| skr 234,61                                        |                      | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14W4W                              | SE0007577895 | Vicore Pharma Holding AB, (Glob.)                        | 1                                         | 1 G                         | 0,996G-0,986G-1G-0,989G-0,988G          | 1,2                                 | 0,55             |
| £ 114,725                                         | 1                    | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2ARR1                              | GB00BZC0LC10 | Victoria PLC                                             | 1                                         | 0,65 G                      | 0,63G-0,645G-0,65G-0,61G-0,605G         | 1,69                                | 0,59             |
| US\$ 80,164                                       | 1                    | 2          |                                                                                                                |                                              |                    |                               |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                  | 1                                         | 29,42 G                     | 29,5G-9,93G-9,59G-9,3G-9,9G             | 40,29                               | 12,67            |
| £ 327,737                                         | 1                    | 1          | 2023<br>I=0,0045<br>S=0,0095<br>I=0,0052<br>S=0,0109                                                           | 2024<br>I=0,007                              | 17.07.25           |                               |                                                  | A3CST9                              | GB00BNVVHD43 | Victorian Plumbing Group PLC                             | 1                                         | 0,89 G                      | 0,89G-0,87G-0,865G-0,87G-0,875G         | 1,25                                | 0,64             |
| US\$ 66,783                                       | 1                    | 1          | 2024<br>Q=0,335<br>Q=0,37<br>Q=0,41<br>Q=0,44                                                                  | 2025<br>Q=0,47<br>Q=0,49<br>Q=0,49           | 10.09.25           |                               |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                            | 1                                         | 55 G                        | 54,5G-4,5G-4,5G                         | 68                                  | 44,2             |
| kann.\$ 100,965                                   | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                         | 1                                         | 0,49 G                      | 0,495G                                  | 0,6                                 | 0,1              |
| £ 87,052                                          | 1                    | 10         | 2023<br>I=0,1342<br>S=0,4614                                                                                   | 2024<br>I=0,1342                             | 29.05.25           |                               |                                                  | 898554                              | GB0009292243 | Victrex PLC                                              | 1                                         | 7,25 G                      | 7,25G-7,35G-7,4G-7,35G-7,2G             | 12,7                                | 6,75             |
| Euro 33,53                                        | 1<br>zu je Euro 1,02 | 1          | 2023<br>I=1,018<br>S=0,3874<br>I=4                                                                             | 2024<br>I=1,1198<br>S=0,4261                 | 11.07.25           |                               |                                                  | 873772                              | ES0183746314 | Vidrala S.A.                                             | 1                                         | 87,5 G                      | 87,7G-7,9G-8G-7,7G-7,5G                 | 102,4                               | 84,2             |
| Euro 66,451                                       |                      | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,47                               | 16.06.25           |                               |                                                  | 876161                              | FR0000050049 | Viel & Cie S.A.                                          | 1                                         | 17,75 G                     | 17,45G                                  | 18                                  | 10,6             |
| Euro 128                                          | 1                    | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,55                               | 26.05.25           |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe     | 1                                         | 45,05 G                     | 45,1G-4,85G-4,6G-4,8G-4,65G             | 49,3                                | 29,75            |
| US\$ 113,036                                      | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                 | 1                                         | 30,29 G                     | 30,315G-0,48G-0,42G-0,02G-29,995G       | 41,81                               | 17,09            |
| kann.\$ 112,644                                   | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                         | 1                                         | 2,81 G                      | 2,62G                                   | 3,17                                | 0,43             |
| US\$ 10,629                                       | 1                    | 8          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 02.10.25           |                               |                                                  | 923152                              | US9271074091 | Village Super Market Inc.                                | 1                                         | 27,2 G                      | 27G-7,2G-7,2G-7,2G-7G                   | 35                                  | 26               |
| US\$ 157,95                                       | 1                    | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CQ1L                              | US92719V1008 | Vimeo Inc.                                               | 1                                         | 6,65 G                      | 6,6G-6,65G-6,65G-6,65G-6,65G            | 6,7                                 | 3,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 525,965   |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSG7                              | SE0015961982 | Vimian Group AB, (Glob.)                                                                      | 1                                         | 2,8 G                       | 2,802G-2,782G-2,744G-2,74G-2,74G   | 4,13                                | 2,47             |
| US\$                                              | 130,814   | 1                | 1          | 2024<br>I=0,0725<br>J=0,0725                                                                                   | 2025<br>I=0,0725                   | 30.10.25               |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 5,38 G                      | 5,34G-5,44G-5,42G                  | 5,73                                | 4,14             |
| Euro                                              | 2.347,735 | 1                | 1          | 2024<br>S=1,0484                                                                                               | 2025<br>I=0,3058                   | 10.10.25               |                               |                                                  | A0Q3RH                              | US9273201015 | VINCI S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 29,6 G                      | 29,6G-9,4G-9,2G-8,8G-8,8G          | 32,4                                | 24,2             |
| Euro                                              | 586,934   | zu je Euro 2,5   | 1          | 2024<br>I=1,05<br>S=3,7                                                                                        | 2025<br>I=1,05                     | 14.10.25               |                               |                                                  | 867475                              | FR0000125486 | .-                                                                                            | 1                                         | 120,05 G                    | 119,95G-8,45G-7,95G-7,45G-7,05G    | 129,95                              | 98,08            |
| -                                                 | 2.338,813 |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3ESV6                              | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.)                                                               | 1                                         | 2,77 G                      | 2,76G-2,778G-2,77G-2,786G-2,785G   | 4,37                                | 2,35             |
| Euro                                              | 259,19    | 1                | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,16                     | 24.06.25               |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 7,92 G                      | 7,97G                              | 8,11                                | 4,81             |
| US\$                                              | 415,324   | 1                | 1          | 2023<br>S=0,43                                                                                                 | 2024<br>J=0,48                     | 11.04.25               |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 15,8 G                      | 15,7G-5,7G-5,8G-5,7G-5,9G          | 17,4                                | 10,5             |
| Euro                                              | 8,391     |                  | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,45                     | 24.06.25               |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 363 G                       | 360G                               | 363                                 | 279              |
| kann.\$                                           | 925,468   | 1                | 4          |                                                                                                                |                                    |                        |                               |                                                  | A40GZV                              | CA92767B1058 | Vireo Growth Inc.                                                                             | 1                                         | 0,47 G                      | 0,52G                              | 0,63                                | 0,27             |
| A\$                                               | 781,99    |                  | 7          |                                                                                                                |                                    |                        |                               |                                                  | A41ATK                              | AU0000400616 | Virgin Australia Holdings Ltd., (Glob.)                                                       | 1                                         | 1,88 G                      | 1,83G-1,83G-1,84G-1,84G-1,84G      | 2,06                                | 1,62             |
| US\$                                              | 57,591    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40EFX                              | US92766K4031 | Virgin Galactic Holdings Inc.                                                                 | 1                                         | 3,54 G                      | 3,518G-3,534G-3,517G-3,47G-3,4585G | 6,32                                | 2,06             |
| US\$                                              | 81,668    | 1                | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.                                                                    | 1                                         | 19,39 G                     | 19,82G-9,8G-9,885G-9,685G-9,63G    | 20,97                               | 9,13             |
| Euro                                              | 7,18      |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40H3F                              | FR001400PVN6 | Viridien S.A.                                                                                 | 1                                         | 75,35 G                     | 74,3G                              | 78                                  | 46,79            |
| US\$                                              | 11,268    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JE8P                              | US92827K3014 | VirTra Inc.                                                                                   | 1                                         | 5,1 G                       | 5,1G-5,1G-5,15G-5,2G-5,2G          | 6,55                                | 3,14             |
| US\$                                              | 84,578    | 1                | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 29.08.25               |                               |                                                  | A14RHF                              | US9282541013 | Virtu Financial Inc.                                                                          | 1                                         | 28,8 G                      | 28,8G-8,8G-9G-9,8G-9,6G            | 39,6                                | 27,2             |
| US\$                                              | 6,748     | 1                | 1          | 2024<br>Q=1,9<br>Q=1,9<br>Q=2,25<br>Q=2,25                                                                     | 2025<br>Q=2,25<br>Q=2,25<br>Q=2,4  | 31.10.25               |                               |                                                  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                                                               | 1                                         | 143 G                       | 143G-3G-4G-1G-G                    | 210                                 | 122              |
| US\$                                              | 5,1       | 1                | 1          | 2024<br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559                                                           | 2025<br>Q=0,0543<br>Q=0,0547       | 12.08.25               |                               |                                                  | A3C6BC                              | CA92790D1024 | VISA Inc.                                                                                     | 1                                         | 19,6 G                      | 19,3G-9,4G-9,7G                    | 22,6                                | 17               |
| US\$                                              | 1.698,682 | 1                | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59           | 12.08.25               |                               |                                                  | A0NC7B                              | US92826C8394 | .-                                                                                            | 1                                         | 298,65 G                    | 298,55G-8,85G-8,55G                | 348,1                               | 263,1            |
| Euro                                              | 46,5      |                  | 1          | 2022<br>I=1,4<br>S=0,54                                                                                        | 2023<br>I=1,4                      | 18.12.23               |                               |                                                  | 872335                              | ES0184262212 | Viscofan S.A.                                                                                 | 1                                         | 53,1 G                      | 53,2G-3,9G-4,1G-4,4G-4,2G          | 68,3                                | 50,6             |
| US\$                                              | 123,489   | 1                | 7          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1                      | 11.09.25               |                               |                                                  | 861320                              | US9282981086 | Vishay Intertechnology Inc.                                                                   | 1                                         | 14,69 G                     | 14,73G-4,715G-4,745G-5,045G-5,03G  | 18,23                               | 9,31             |
| kann.\$                                           | 37,155    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DQSD                              | CA92834E3068 | Visible Gold Mines                                                                            | 1                                         | 0,08 G                      | 0,0725G                            | 0,1                                 | 0,03             |
| kann.\$                                           | 19,194    | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41FV3                              | CA9279521012 | Visionary Copper & Gold Mines Inc.                                                            | 1                                         | 0,43 G                      | 0,422G                             | 0,47                                | 0,39             |
| US\$                                              | 0,17      | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DAPS                              | US8761082002 | VisionSys AI Inc.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                           | 1                                         |                             | (ausg)                             | 3,4                                 | 0,17             |
| MXN                                               | 95,196    | 1<br>zu je MXN 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PPAS                              | US92837L1098 | Vista Energy S.A.B. de C.V                                                                    | 1                                         | 40,4 G                      | 40,6G-0,6G-0,4G-0,6G-0,8G          | 58                                  | 28,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| kann.\$ 125,181                                   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MRZD                              | CA9279263037 | Vista Gold Corp.                                                        | 1                                         | 1,42 G                      | 1,402G-1,354G-1,34G-1,436G-1,448G            | 2,04                                | 0,52             |
| US\$ 27,286                                       | 1                | 1          |                                                                                                                | 2025<br>I=0,275<br>I=0,275               | 18.11.25               |                               |                                                  | A1C6VY                              | US92839U2069 | Visteon Corp., neue                                                     | 1                                         | 89,5 G                      | 88G-8G-8,5G-91G-1G                           | 109                                 | 57,5             |
| nkr 44,345                                        |                  | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>J=1,25                           | 04.06.25               |                               |                                                  | A14TLR                              | NO0010734122 | Vistin Pharma ASA, (Glob.)                                              | 1                                         | 1,87 G                      | 1,875G                                       | 2,24                                | 1,79             |
| US\$ 338,82                                       | 1                | 10         | 2023<br>Q=0,215<br>Q=0,2175<br>Q=0,2195<br>Q=0,2215                                                            | 2024<br>Q=0,2235<br>Q=0,225<br>Q=0,226   | 19.09.25               |                               |                                                  | A2DJE5                              | US92840M1027 | Vistra Corp.                                                            | 1                                         | 170,45 G                    | 170,6G-0,95G-1,8G-61,35G-4,95G               | 189,9                               | 81,4             |
| £ 322,015                                         | 1<br>zu je £ 0,5 | 1          | 2021<br>I=0,2<br>S=0,4                                                                                         | 2022<br>I=0,23<br>S=0,32                 | 20.04.23               |                               |                                                  | 911164                              | GB0001859296 | Vistry Group PLC                                                        | 1                                         | 7,82 G                      | 7,795G-7,735G-7,565G-7,6G-7,55G              | 8,36                                | 5,67             |
| US\$ 38,699                                       | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P57T                              | US5168062058 | Vital Energy Inc.                                                       | 1                                         | 13,4 G                      | 13,3G-3,2G-3,2G-3G-3G                        | 35,2                                | 11,2             |
| US\$ 44,686                                       | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QAN3                              | US92847W1036 | Vital Farms Inc.                                                        | 1                                         | 31,6 G                      | 31G-1G-1,6G-0,2G-29,4G                       | 44,4                                | 26,2             |
| kann.\$ 63,003                                    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PXTX                              | CA92847V5018 | Vitalhub Corp.                                                          | 1                                         | 6,6 G                       | 6,9G                                         | 8,7                                 | 5,4              |
| skr 37,4                                          |                  | 1          | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75                                                         | 2025<br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9 | 24.03.26               |                               |                                                  | A2ACFE                              | SE0007871363 | Vitec Software Group AB, (Glob.)                                        | 1                                         | 32,64 G                     | 32,58G-2,36G-1,92G-1,96G-2,04G               | 56,55                               | 29,8             |
| skr 135,447                                       |                  | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                            | 30.04.25               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                                   | 1                                         | 13,7 G                      | 13,68G-3,59G-3,43G-3,45G-3,41G               | 20,8                                | 11,4             |
| Euro 17,088                                       |                  | 1          | 2021<br>J=0,1562<br>J=1,0938                                                                                   | 2022<br>J=0,21                           | 23.05.23               |                               |                                                  | A0JJ3N                              | FR0010309096 | Vitura S.A.                                                             | 1                                         | 5,35 G                      | 5,55G-5,45G-5,45G                            | 11                                  | 3,34             |
| skr 88,832                                        |                  | 1          | 2023<br>J=1,55                                                                                                 | 2024<br>J=1,55                           | 26.05.25               |                               |                                                  | A3C82B                              | SE0017084361 | Viva Wine Group AB, (Glob.)                                             | 1                                         | 3,32 G                      | 3,32G-3,39G-3,37G-3,37G-3,34G                | 3,89                                | 3,05             |
| US\$ 59,244                                       | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DTRX                              | US92854B1098 | Vivani Medical Inc.                                                     | 1                                         | 1,32 G                      | 1,32G-1,32G-1,38G-1,34G-1,4G                 | 1,57                                | 0,81             |
| Euro 1.029,918                                    |                  | 1          | 2023<br>J=0,25<br>J=0,0026                                                                                     | 2024<br>J=0,04                           | 29.04.25               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                              | 1                                         | 3,1 G                       | 3,1G-3,099G-3,107G-3,098G-3,111G             | 3,57                                | 2,3              |
| US\$ 4,44                                         | 1                | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2DJ2T                              | GB00BD3VDH82 | VivoPower International PLC                                             | 1                                         | 4,14 G                      | 3,98G-3,98G-4,06G-3,96G-3,96G                | 6,8                                 | 0,56             |
| Euro 29,614                                       | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QJV6                              | NL00150002Q7 | Vivoryon Therapeutics N.V.                                              | 1                                         | 1,63 G                      | 1,602G                                       | 2,2                                 | 1,38             |
| kann.\$ 341,761                                   | 1                | 5          |                                                                                                                |                                          |                        |                               |                                                  | A3DZZR                              | CA92858X2068 | Vizsla Copper Corp.                                                     | 1                                         | 0,07 G                      | 0,061G                                       | 0,08                                | 0,05             |
| kann.\$ 341,648                                   |                  | 5          |                                                                                                                |                                          |                        |                               |                                                  | A40EG3                              | CA92859G6085 | Vizsla Silver Corp.                                                     | 1                                         | 3,51 G                      | 3,33G                                        | 4,19                                | 1,53             |
| US\$ 263,896                                      | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1H9DT                              | US90138A1034 | VNET Group Inc.                                                         | 1                                         | 8,5 G                       | 8,35G-8,35G-8,45G                            | 15,1                                | 4,06             |
| Euro 124,32                                       |                  | 1          | 2022<br>J=0,046                                                                                                | 2023<br>J=0,0457                         | 07.05.24               |                               |                                                  | A0H1NM                              | ES0114820113 | Vocento                                                                 | 1                                         | 0,6 G                       | 0,604G-0,608G-0,616G-0,612G-0,606G           | 0,78                                | 0,57             |
| ZAR 2.077,841                                     |                  | 4          | 2023<br>I=3,05<br>S=2,85                                                                                       | 2024<br>I=2,85<br>S=3,35                 | 18.06.25               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                             | 1                                         | 6,65 G                      | 6,7G-6,65G-6,65G-6,8G-6,8G                   | 7,05                                | 4,98             |
| ZAR 2.077,841                                     | 1                | 4          | 2023<br>I=0,1628<br>S=0,1564                                                                                   | 2024<br>I=0,1564<br>S=0,1849             | 20.06.25               |                               |                                                  | A1W104                              | US92858D2009 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 6,7 G                       | 6,55G-6,6G-6,6G-6,85G-6,85G                  | 7,05                                | 4,94             |
| US\$ 23.925,602                                   | 1                | 4          | 2023<br>I=0,0385<br>S=0,0379                                                                                   | 2024<br>I=0,0189<br>S=0,0195             | 05.06.25               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC                                                      | 1                                         | 1,02 G                      | 1,0145G-1,0185G-1,0105G-1,0475G-1,048-1,045G | 1,05                                | 0,73             |
| US\$ 2.395,331                                    | 1                | 4          | 2023                                                                                                           | 2024                                     | 06.06.25               |                               |                                                  | A1XD9Z                              | US92857W3088 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                  | 1                                         | 10 G                        | 10,1G-0,1G-0,1G-0,5G-0,4G                    | 10,5                                | 7,3              |
| Euro 178,549                                      | 1                | 4          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,6                            | 10.07.25               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                          | 1                                         | 31,36 G                     | 31,36G-1,16G-1,26G-1,72G-1,74G               | 33,64                               | 16,79            |
| skr 79,407                                        |                  | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2                              | 29.04.25               |                               |                                                  | A2DHFL                              | SE0009143662 | Volati AB, (Glob.)                                                      | 1                                         | 9,9 G                       | 9,89G-9,83G-9,84G-9,82G-9,8G                 | 11,46                               | 7,32             |
| kann.\$ 613,66                                    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JEQU                              | CA92865M1023 | Volatus Aerospace Inc.                                                  | 1                                         | 0,43 G                      | 0,406G                                       | 0,61                                | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £                                                 | 184,953   | 1                 | 4          | <b>2023</b><br>I=0,014<br>S=0,028                                                                              | <b>2024</b><br>I=0,015<br>S=0,03                         | 31.07.25               |                               |                                                  | 896733                              | GB0009390070 | Volex PLC                                                | 1                                         | 4,36 G                      | 4,36G-4,32G-4,36G-4,3G-4,3G        | 4,52                                | 2,24             |
| Euro                                              | 131,319   |                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A1161Y                              | FR0011995588 | Volitalia S.A.                                           | 1                                         | 7,53 G                      | 7,465G                             | 9,36                                | 5,87             |
| £                                                 | 197,998   | 1                 | 8          | <b>2022</b><br>I=0,025<br>S=0,055                                                                              | <b>2023</b><br>I=0,028<br>S=0,062<br>I=0,034<br>S=0,074  | 20.11.25               |                               |                                                  | A116RY                              | GB00BN3ZZ526 | Volution Group PLC                                       | 1                                         | 7,85 G                      | 7,85G-7,7G-7,7G-7,7G-7,8G          | 7,9                                 | 5,25             |
| skr                                               | 2.979,524 |                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB, (Glob.)                                    | 1                                         | 2,98 G                      | 2,978G-2,971G-2,969G-2,953G-2,923G | 3,03                                | 1,44             |
| US\$                                              | 146,7     | 1                 | 1          | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025                                                        | <b>2025</b><br>I=0,025<br>I=0,025                        | 04.09.25               |                               |                                                  | A2P0AJ                              | US9288811014 | Vontier Corp.                                            | 1                                         | 36,54 G                     | 36,46G-6,47G-6,58G-6,41G-6,37G     | 38,56                               | 24,7             |
| sfrs                                              | 56,875    | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=3                                       | 04.04.25               | 025                           |                                                  | 675054                              | CH0012335540 | Vontobel Holding AG                                      | 1                                         | 65,7 G                      | 65,8G-5,6G-5G-5G-5G                | 74,3                                | 61,6             |
| US\$                                              | 192,041   | 1                 | 1          | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2023</b><br>Q=0,375<br>Q=0,3<br>Q=0,74                | 16.12.24               |                               |                                                  | 893899                              | US9290421091 | Vornado Realty Trust                                     | 1                                         | 33,29 G                     | 33,5G-3,5G-3,32G                   | 41,97                               | 27,76            |
| kann.\$                                           | 14,959    | 1                 | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A4159Z                              | CA92905D2032 | Vortex Energy Corp.                                      | 1                                         | 0,39                        | 0,309G                             | 0,71                                | 0,31             |
| nkr                                               | 291,418   |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0,1                                     | 24.05.19               |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)                                         | 1                                         | 0,13 G                      | 0,1278G                            | 0,25                                | 0,1              |
| PLN                                               | 10,503    |                   | 1          | <b>2023</b><br>J=2,78                                                                                          | <b>2024</b><br>J=4,78                                    | 24.09.25               |                               |                                                  | A1J16A                              | PLVOXEL00014 | Voxel S.A., (Glob.)                                      | 1                                         | 37,3 G                      | 37,35G-7,3G-6,65G-6,6G-6,55G       | 43,15                               | 28,1             |
| US\$                                              | 96,418    | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                              | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45                | 26.08.25               |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                      | 1                                         | 62,5 G                      | 62,5G-2,5G-2,5G-2,5G-2G            | 72                                  | 47,2             |
| US\$                                              | 55,469    | 1                 | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                | 1                                         | 4,07 G                      | 4,044G-4,028G-4,068G-4,018G-3,974G | 5,88                                | 2,36             |
| Euro                                              | 4,468     |                   | 1          | <b>2022</b><br>J=3                                                                                             | <b>2024</b><br>J=5                                       | 20.06.25               |                               |                                                  | A0LD7X                              | FR0004045847 | Voyageurs du Monde S.A.                                  | 1                                         | 169,5 G                     | 166G                               | 178,5                               | 128,4            |
| Euro                                              | 8,937     |                   | 1          | <b>2023</b><br>J=0,8                                                                                           | <b>2024</b><br>J=0,8                                     | 18.09.25               |                               |                                                  | 913302                              | FR0000062796 | Vranken - Pommery Monopole                               | 1                                         | 11,45 G                     | 11,5G                              | 13,4                                | 11               |
| US\$                                              | 20,676    | 1                 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                       | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 15.10.25               |                               |                                                  | 868172                              | US9182841000 | VSE Corp.                                                | 1                                         | 153 G                       | 150G-49G-54G-3G                    | 161                                 | 86               |
| A\$                                               | 234,429   |                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                    | 1                                         | 3,47 G                      | 3,214G-3,192G-3,268G-3,3           | 4,1                                 | 1,9              |
| US\$                                              | 132,124   | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2025</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49      | 10.11.25               |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                     | 1                                         | 248 G                       | 248G-8G-8G-8G-8G                   | 266                                 | 192              |
| Euro                                              | 16,844    |                   | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,6                                     | 24.06.25               |                               |                                                  | A0JC1Z                              | FR0010282822 | VusionGroup S.A.                                         | 1                                         | 234,4 G                     | 232,8G                             | 275,4                               | 155,9            |
| US\$                                              | 80,325    | 1                 | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                              | 1                                         | 3,07 G                      | 3,038G-3,064G-3,092G-3,006G-3,012G | 5,47                                | 1,25             |
| US\$                                              | 148,339   | 1                 | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2025</b><br>Q=0,01<br>Q=0,01                          | 18.08.25               |                               |                                                  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.                                        | 1                                         | 1,85 G                      | 1,82G-1,82G-1,82G-1,78G-1,78G      | 2,12                                | 0,95             |
| £                                                 | 692,248   | 1                 | 1          |                                                                                                                | <b>2024</b><br>S=0,03                                    | 26.06.25               |                               |                                                  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1                                         | 1,07 G                      | 1,07G-1,04G-1,03G                  | 1,29                                | 0,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                                    |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                              |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 218,991                                      | 1                 | 1          | <b>2024</b><br>Q=0,7655<br>Q=0,0589<br>Q=0,0406<br>Q=0,7699<br>Q=0,0592<br>Q=0,0408<br>Q=0,7744<br>Q=0,0596<br>Q=0,0411<br>Q=0,88<br>Q=0,0404 | <b>2025</b><br>Q=0,89<br>Q=0,9<br>Q=0,91     | 30.09.25               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 56,8 G                      | 56,94G-6,94G-6,88G                 | 61,8             | 49,44            |
| US\$ 379,293                                      | 1                 | 1          | <b>2024</b><br>Q=0,11<br>Q=0,62<br>Q=0,33<br>Q=0,58                                                                                           | <b>2025</b><br>Q=0,08<br>Q=0,59<br>Q=0,09    | 22.09.25               |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 64,42 G                     | 64,34G-4,34G-4,54G-3,02G-2,32G     | 67,5             | 54               |
| US\$ 47,832                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,86<br>Q=2,05<br>Q=2,05<br>Q=2,05                                                                                           | <b>2025</b><br>Q=2,05<br>Q=2,26<br>Q=2,26    | 11.08.25               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1                                         | 834,8 G                     | 835,4G-5,4G-1,4G-4G-0,4G           | 1.090            | 749,8            |
| skr 17,559                                        |                   | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | A3C9BZ                              | SE0016786040 | W5 Solutions AB, (Glob.)                                 | 1                                         | 4,88 G                      | 4,64G-4,625G-4,68G-4,725G-4,675G   | 7,65             | 3,69             |
| US\$ 40,938                                       | 1                 | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                           | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08    | 02.10.25               |                               |                                                  | 883541                              | US9295661071 | Wabash National Corp.                                    | 1                                         | 7,6 G                       | 7,5G-7,55G-7,55G-7,35G-7,35G       | 16,6             | 6                |
| Yen 135                                           |                   | 4          | <b>2023</b><br>I=0<br>S=20                                                                                                                    | <b>2024</b><br>S=22                          | 28.03.25               |                               |                                                  | 550501                              | JP3993400005 | Wacom Co. Ltd., (Glob.)                                  | 1                                         | 4,7 G                       | 4,38G-4,38G-4,38G-4,38G-4,58G      | 4,84             | 2,74             |
| Euro 25,677                                       |                   | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | A3C5KU                              | FR0012532810 | Waga Energy S.A.                                         | 1                                         | 22 G                        | 21,9G-2,05G-2G                     | 22,8             | 8,45             |
| A\$ 199,724                                       |                   | 7          | <b>2023</b><br>J=0,025                                                                                                                        | <b>2024</b><br>J=0,032                       | 09.09.25               |                               |                                                  | A2H9GP                              | AU000000WGN7 | Wagners Holding Company Ltd., (Glob.)                    | 1                                         | 1,57 G                      | 1,52G-1,53G-1,53G-1,54G-1,54G      | 1,62             | 0,8              |
| kann.\$ 21,909                                    | 1                 | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                           | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35    | 15.09.25               |                               |                                                  | A1H5J6                              | CA9307831052 | Wajax Corp.                                              | 1                                         | 14,7 G                      | 14,9G-4,9G-4,9G                    | 15               | 9,85             |
| kann.\$ 52,081                                    | 1                 | 4          |                                                                                                                                               |                                              |                        |                               |                                                  | A3DR74                              | CA9317782030 | Walker River Resources Corp.                             | 1                                         | 0,17 G                      | 0,169G                             | 0,19             | 0,09             |
| Euro 237,362                                      |                   | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | A41BR1                              | NL0015002J03 | Wallbox N.V., (Glob.)                                    | 1                                         | 4,22 G                      | 4,04G                              | 6                | 3,2              |
| kann.\$1.099,806                                  | 1                 | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.                               | 1                                         | 0,06 G                      | 0,059G-0,059G-0,059G-0,056G-0,056G | 0,08             | 0,02             |
| nkr 423,105                                       |                   | 1          | <b>2024</b><br>I=0,61<br>I=11,2176<br>S=13,0566                                                                                               | <b>2025</b><br>I=11,2033                     | 26.08.25               |                               |                                                  | A1C0ZS                              | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.)                        | 1                                         | 6,66 G                      | 6,63G                              | 8,96             | 5,21             |
| skr 591                                           |                   | 1          | <b>2023</b><br>I=0,25<br>S=0,25                                                                                                               | <b>2024</b><br>I=0,25<br>S=0,25              | 31.10.25               |                               |                                                  | A3DMZH                              | SE0017780133 | Wallenstam AB, (Glob.)                                   | 1                                         | 4,02 G                      | 4,018G-4,072G-4,036G-4,028G-3,97G  | 4,44             | 3,54             |
| sfrs 15,8                                         |                   | 1          | <b>2023</b><br>J=3,85                                                                                                                         | <b>2024</b><br>J=4                           | 05.06.25               |                               |                                                  | A2AAD8                              | CH0305951201 | Walliser Kantonalbank                                    | 1                                         | 135,5 G                     | 138,5G-7,5G-6,5G                   | 138,5            | 128              |
| Euro 6,675                                        |                   | 1          |                                                                                                                                               |                                              |                        |                               |                                                  | A14U3H                              | FR0010131409 | Wallix Group S.A.                                        | 1                                         | 25,5 G                      | 24,85G                             | 27,15            | 9,56             |
| US\$ 7.972,851                                    | 1                 | 2          | <b>2023</b><br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,235                                                                        | <b>2024</b><br>Q=0,235<br>Q=0,235<br>Q=0,235 | 12.12.25               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                             | 1                                         | 90 G                        | 89,57G-9,62G-9,51G-8,63G-8,54G     | 100,46           | 70,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                  |                  |
| US\$ 4,25                                         | 1                   | 2          | 2024<br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911                                             | 2025<br>Q=0,1002<br>Q=0,0995<br>Q=0,0997 | 15.08.25               |                               |                                                  | A3DE29                              | CA93267X1006 | Walmart Inc.                                             | 1                                         | 26,8 G                      | 26,4G-6,6G-6,6G-6,6G-6,6G          | 30               | 20,4             |
| US\$ 11.803,071                                   | 1                   | 1          | 2022<br>I=0,0891<br>S=0,1645                                                                     | 2023<br>I=0,2573<br>S=0,1592             | 28.08.25               |                               |                                                  | A0NFF4                              | KYG9431R1039 | Want Want China Holdings Ltd.                            | 1                                         | 0,56 G                      | 0,535G                             | 0,63             | 0,51             |
| Euro 234,614                                      |                     | 1          | 2023<br>J=1,12                                                                                   | 2024<br>J=1,2                            | 02.05.25               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                  | 1                                         | 22,72 G                     | 22,38G-2,66G-2,34G                 | 23,04            | 18,04            |
| Euro 3,503                                        |                     | 10         | 2022<br>J=3,35                                                                                   | 2023<br>J=3,35                           | 30.04.25               |                               |                                                  | 798188                              | BE0003734481 | Warehouses Estates Belgium S.A.                          | 1                                         | 36,8 G                      | 36,2G                              | 39,4             | 35               |
| US\$ 2.475,772                                    | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3DJQZ                              | US9344231041 | WARNER BROS. DISCOVERY INC.                              | 1                                         | 18,3 G                      | 17,914G-7,922G-8,084G-8,108G-7,91G | 18,39            | 6,76             |
| US\$ 145,887                                      | 1                   | 1          | 2024<br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,18<br>Q=0,19                 | 20.08.25               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1                                         | 27,45 G                     | 27,56G-7,52G-7,46G                 | 34,73            | 22,35            |
| £ 80,787                                          | 1                   | 4          | 2024<br>I=0,035<br>S=0,075                                                                       | 2025<br>I=0,04                           | 06.11.25               |                               |                                                  | A2DHJQ                              | GB00BYMF3676 | Warpaint London PLC                                      | 1                                         | 2,32 G                      | 2,34G-2,32G-2,26G-2,3G-2,28G       | 6,25             | 2,16             |
| US\$ 52,569                                       | 1                   | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08       | 08.08.25               |                               |                                                  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1                                         | 54 G                        | 53,5G-3,5G-3G-4,5G-4G              | 57,5             | 34,2             |
| PLN 41,972                                        |                     | 1          | 2023<br>J=3                                                                                      | 2024<br>J=3,15                           | 22.07.25               |                               |                                                  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 13,47 G                     | 13,23G-3,3G-3,42G-3,82G-3,77G      | 14,89            | 9,23             |
| Euro 591,723                                      |                     | 1          | 2023<br>I=0,16<br>S=0,16                                                                         | 2024<br>I=0,22<br>S=0,22                 | 16.09.25               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                           | 1                                         | 27,01 G                     | 27,16G                             | 27,16            | 14,49            |
| skr 50,752                                        |                     | 1          | 2021<br>J=3,5                                                                                    | 2022<br>J=1,65                           | 05.05.23               |                               |                                                  | A2QE5W                              | SE0014453874 | Wästbygg Gruppen AB, (Glob.)                             | 1                                         | 0,8 G                       | 0,762G-0,814G                      | 2,07             | 0,66             |
| kann.\$ 256,59                                    | 1                   | 1          | 2024<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315                                                 | 2025<br>Q=0,315<br>Q=0,315<br>Q=0,35     | 05.11.25               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 149,7 G                     | 147,05G-8,25G-8,35G-9,25G-9,25G    | 183,7            | 144,2            |
| US\$ 402,83                                       | 1                   | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825    | 12.09.25               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 183,08 G                    | 177,2-8,58G-7,56G-7,32G-4,44G      | 223,35           | 174,44           |
| £ 233,302                                         | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 4,36 G                      | 4,36G-4,34G-4,34G-4,3G-4,3G        | 6,95             | 3,66             |
| US\$ 281,472                                      | 1                   | 4          |                                                                                                  | 2022<br>J=0,04                           | 18.04.24               |                               |                                                  | A3CPCZ                              | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1                                         | 1,49 G                      | 1,47G-1,47G-1,49G-1,47G-1,46G      | 1,74             | 1,01             |
| US\$ 59,524                                       | 1                   | 1          |                                                                                                  |                                          |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 302,6 G                     | 299,5G-9,5G-300,5G-297,8G-6,4G     | 402,1            | 235              |
| US\$ 18,679                                       | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15       | 08.10.25               |                               |                                                  | A1XCHS                              | US94188P1012 | Waterstone Financial Inc. [Md.]                          | 1                                         | 12,9 G                      | 12,9G-3G-3G-3,2G-3,2G              | 14               | 10,1             |
| £ 256,441                                         | 1                   | 10         | 2021<br>I=0,029<br>S=0,045                                                                       | 2022<br>I=0,014                          | 08.06.23               |                               |                                                  | A2AF17                              | GB00BD6RF223 | Watkin Jones PLC                                         | 1                                         | 0,32 G                      | 0,33G-0,322G-0,322G-0,32G-0,324G   | 0,46             | 0,22             |
| US\$ 34,903                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=2,45<br>Q=2,7<br>Q=2,7<br>Q=2,7                                                        | 2025<br>Q=2,7<br>Q=3<br>Q=3<br>Q=3       | 16.10.25               |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 310,2 G                     | 310,7G-0,8G-3,1G                   | 497,8            | 301,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                       |                  |                  |
| US\$ 27,415                                       | 1                  | 7          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52                                                                   | 2025<br>Q=0,52                                       | 29.08.25           |                               |                                                  | 876388                              | US9427491025 | Watts Water Technologies Inc.                            | 1                                         | 232 G                       |  | 234G-4G-4G-G-2G                       | 242              | 158              |
| - 159,14                                          | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1                                         | 6,45 G                      |  | 6,4G-6,4G-6,4G-6,55G-6,55G            | 13               | 4,54             |
| Euro 24,906                                       |                    | 3          | 2022<br>J=0,38                                                                                                 | 2023<br>J=0,46                                       | 04.08.25           |                               |                                                  | A2JSDZ                              | FR0013357621 | Wavestone S.A.                                           | 1                                         | 50,2 G                      |  | 49,75G                                | 61,5             | 40,1             |
| US\$ 105,003                                      | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 73,62 G                     |  | 74,44G-4,98G-89,52G                   | 89,52            | 20,56            |
| A\$ 659,363                                       |                    | 7          | 2024<br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,037<br>I=0,0001<br>I=0,0041<br>I=0,0006<br>I=0,0001<br>I=0,0406 | 2025<br>I=0,042                                      | 29.09.25           |                               |                                                  | A2P4YU                              | AU0000088064 | Waypoint REIT Ltd., (Glob.)                              | 1                                         | 1,49 G                      |  | 1,4888G-1,489G-1,4908G-1,4948G-1,497G | 1,54             | 1,27             |
| US\$ 13,534                                       | 1                  | 9          | 2024<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,94                                       | 20.10.25           |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 170 G                       |  | 166G-8G-72G                           | 244              | 158              |
| kann.\$ 362,363                                   | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,1 G                       |  | 0,065G                                | 0,1              | 0,02             |
| US\$ 71,73                                        | 1                  | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25                                                                             | 2025<br>I=0,25<br>I=0,25                             | 06.08.25           |                               |                                                  | A116P6                              | IE00BLNN3691 | Weatherford International PLC                            | 1                                         | 59,72 G                     |  | 59,48G-9,48G-9,66G-9,4G-9,72G         | 72,08            | 34,19            |
| A\$ 361,341                                       |                    | 7          | 2018<br>I=0,085<br>S=0,135                                                                                     | 2019<br>I=0,072<br>I=0,018                           | 25.03.20           |                               |                                                  | 911549                              | AU000000WEB7 | Web Travel Group Ltd., (Glob.)                           | 1                                         | 2,4 G                       |  | 2,36G-2,36G-2,36G                     | 3,12             | 2,1              |
| nkr 28,188                                        |                    | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=2,3                                        | 19.05.25           |                               |                                                  | A2H5N4                              | NO0010609662 | Webstep ASA, (Glob.)                                     | 1                                         | 1,68 G                      |  | 1,68G                                 | 2,22             | 1,68             |
| US\$ 166,189                                      | 1                  | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4                      | 11.08.25           |                               |                                                  | 895305                              | US9478901096 | Webster Financial Corp.                                  | 1                                         | 48,6 G                      |  | 48,4G-8,6G-8,4G-8,2G-8,2G             | 58,5             | 34,6             |
| Euro 1.017,6                                      |                    | 1          | 2023<br>J=0,027<br>J=0,044                                                                                     | 2024<br>J=0,081                                      | 19.05.25           | 016                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 3,52 G                      |  | 3,514G-3,452G-3,446G-3,494G-3,498G    | 4,21             | 2,49             |
| US\$ 411,509                                      | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40Z5Y                              | KYG9572D1034 | Webull Corp.                                             | 1                                         | 10,04 G                     |  | 9,76G-9,798G-9,826G-9,688G-9,712G     | 16,05            | 8,77             |
| US\$ 321,866                                      | 1<br>zu je US\$ 10 | 1          | 2024<br>Q=0,835<br>Q=0,835<br>Q=0,835<br>Q=0,835                                                               | 2025<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925 | 14.11.25           |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 99,48 G                     |  | 99,94G-9,88G-100G-99,46G-8,88G        | 103,05           | 87,3             |
| A\$ 208,797                                       |                    | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A2APH0                              | AU000000WBT5 | Weebit Nano Ltd., (Glob.)                                | 1                                         | 2,66 G                      |  | 2,94G-2,94G-2,92G-2,92G-2,88G         | 2,94             | 0,74             |
| US\$ 157,003                                      | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A110V7                              | US9485961018 | Weibo Corp.                                              | 1                                         | 9,85 G                      |  | 9,8G-9,8G-9,65G                       | 11               | 6,45             |
| US\$ 157,003                                      | 1                  | 1          |                                                                                                                | 2024<br>J=0,82                                       | 08.04.25           |                               |                                                  | A2PRSF                              | KYG9515T1085 | -"-                                                      | 1                                         | 9,77 G                      |  | 9,68G-9,67G-9,68G-9,7G-9,75G          | 11,02            | 6,34             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1   | 1          | 2024<br>I=0,4061<br>S=0,3791                                                                                   | 2025<br>I=0,3925                                     | 25.09.25           |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1                                         | 1,65 G                      |  | 1,639G-1,637G-1,638G-1,6375G-1,6395G  | 2,01             | 1,45             |
| US\$ 3.788,011                                    | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 0,24 G                      |  | 0,238G-0,236G-0,238G-0,238G-0,238G    | 0,42             | 0,15             |
| kann.\$ 253,894                                   | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                           | 1                                         | 3,15 G                      |  | 3,074G-3,074G-3,074G-3,2G-3,185G      | 4,84             | 2,22             |
| kann.\$ 207,431                                   | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1                                         |                             |  | (ausg)                                | 0,03             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                          |                                     |                  |
| US\$ 3.203,441                                    | 1<br>zu je US\$<br>1,666 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                                     | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,45             | 08.08.25               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 74 G                        | G | 73,85G                                   | 78,06                               | 52,41            |
| US\$ 667,944                                      | 1<br>zu je US\$ 1        | 1          | 2024<br>Q=0,455<br>Q=0,155<br>Q=0,455<br>Q=0,155<br>Q=0,4997<br>Q=0,1703<br>Q=0,4997<br>Q=0,1703               | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,74           | 12.08.25               |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 153,35 G                    | G | 155,6G-5,6G-4,3G                         | 155,6                               | 115,95           |
| Euro 44,512                                       |                          | 1          | 2024<br>J=4,7                                                                                                  | 2025<br>J=1,5                                | 18.11.25               |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 82,1 G                      | G | 82,25G                                   | 99,2                                | 77,4             |
| Euro 9,355                                        |                          | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,3                                | 15.04.25               |                               |                                                  | 632334                              | BE0003724383 | Wereldhave Belgium S.C.A.                                | 1                                         | 52 G                        | G | 51,8G-2,2G-1,8G                          | 54,8                                | 44,4             |
| Euro 46,397                                       |                          | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,25                               | 13.05.25               |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 18,62 G                     | G | 18,44G                                   | 19,04                               | 13,62            |
| US\$ 59,83                                        | 1                        | 3          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14           | 06.10.25               |                               |                                                  | 871329                              | US9507551086 | Werner Enterprises Inc.                                  | 1                                         | 23,4 G                      | G | 23G-3G-3,2G-3,2G-3,4G                    | 36,2                                | 20,4             |
| US\$ 48,663                                       | 1                        | 1          | 2024<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537                                                           | 2025<br>Q=0,4537<br>Q=0,4537                 | 12.09.25               |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 192 G                       | G | 190G-G-G                                 | 195                                 | 117              |
| kann.\$ 150,969                                   | 1                        | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 12,6 G                      | G | 12,395G-2,255G-2,325G-2,575G-2,625G      | 15,12                               | 8,57             |
| A\$ 1.134,457                                     |                          | 7          | 2023<br>I=0,91<br>S=1,07                                                                                       | 2024<br>I=0,95<br>S=1,11                     | 02.09.25               |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1                                         | 50,96 G                     | G | 52,61G-2,27G-2,32G-2,47G-2,53G           | 52,87                               | 36,54            |
| A\$ 1.141,064                                     |                          | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd., (Glob.)                     | 1                                         |                             |   | (ausg)                                   | 1,67                                | 0,85             |
| £ 5.462,533                                       |                          | 1          | 2023<br>J=0,0253                                                                                               | 2024<br>J=0,037                              | 28.05.25               |                               |                                                  | A1CVXV                              | JE00B3MW7P88 | West China Cement Ltd.                                   | 1                                         | 0,34 G                      | G | 0,328G-0,324G-0,324G-0,324G-0,326G       | 0,38                                | 0,13             |
| A\$ 330,64                                        |                          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A419TZ                              | AU0000396905 | West Coast Silver Ltd., (Glob.)                          | 1                                         | 0,09 G                      | G | 0,0815G-0,0815G-0,0815G-0,0815G-0,0825G  | 0,14                                | 0,08             |
| kann.\$ 76,405                                    | 1                        | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                    | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32           | 25.09.25               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 56,3 G                      | G | 56,55G-6,55G-6,55G-6,3G-5,55G            | 88,3                                | 54,65            |
| Yen 455,561                                       |                          | 4          | 2024<br>I=37<br>S=47,5                                                                                         | 2025<br>I=43                                 | 29.09.25               |                               |                                                  | 903186                              | JP3659000008 | West Japan Railway Co., (Glob.)                          | 1                                         | 17,9 G                      | G | 18,1G-8,1G-8,1G-8,1G-8G                  | 20                                  | 16,1             |
| US\$ 71,943                                       | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | 12.11.25               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 244,7 G                     | G | 245,6G-5,6G-6,4G-3,4G-2G                 | 333,3                               | 166,95           |
| kann.\$ 351,131                                   | 1                        | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1                                         | 0,54 G                      | G | 0,538G-0,538G-0,538G-0,548-0,528G-0,528G | 0,7                                 | 0,35             |
| kann.\$ 25,28                                     | 1                        | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41FTR                              | CA95716A2011 | Westbridge Renewable Energy Corp.                        | 1                                         | 1,6 G                       | G | 1,6G-1,6G-1,6G-1,62G-1,61G               | 2,1                                 | 1,26             |
| US\$ 110,369                                      | 1                        | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38           | 14.08.25               |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 67,72 G                     | G | 67,62G-7,62G-7,84G-7,74G-7,08G           | 89,2                                | 51,76            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| nkr                                               | 33,62     |            | 1          | 2021<br>J=17,23                                                                                                | 2022<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3 | 14.02.23               |                               |                                                  | A2AQ70                              | NO0010768096 | Western Bulk Chartering AS, (Glob.)                      | 1                                         | 1,5 G                       | 1,49G                              | 1,5                                 | 0,94             |
| kann.\$                                           | 201,654   | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 1,82 G                      | 1,728G                             | 2,19                                | 0,8              |
| US\$                                              | 342,796   | 1          | 6          |                                                                                                                | 2024                                          | 04.09.25               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 108,06 G                    | 108,28G-7,4G-7,6G-4,78G-6,42G      | 115,02                              | 25,99            |
| kann.\$                                           | 10,558    | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A41CVB                              | CA9582117086 | Western Forest Products Inc.                             | 1                                         | 7,3 G                       | 7,35G-7,35G-7,35G-7,2G             | 8,45                                | 7,2              |
| US\$                                              | 322,967   | 1          | 1          | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                               | 2025<br>Q=0,235<br>Q=0,235<br>Q=0,235         | 16.09.25               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 7,56 G                      | 7,588G-7,598G-7,603G-7,909G-8,026G | 10,92                               | 6,7              |
| kann.\$                                           | 65,298    | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2JCAJ                              | CA95985D1006 | Western Uranium & Vanadium Corp.                         | 1                                         | 0,48 G                      | 0,455G                             | 0,85                                | 0,42             |
| A\$                                               | 944,832   |            | 7          | 2023<br>I=0,01<br>S=0,0125                                                                                     | 2024<br>I=0,03                                | 11.09.25               |                               |                                                  | A2DGZ7                              | AU000000WGX6 | Westgold Resources Ltd., (Glob.)                         | 1                                         | 2,69 G                      | 2,716G-2,696G-2,696G-2,696G-2,696G | 3,23                                | 1,35             |
| kann.\$                                           | 245,342   | 1          | 4          |                                                                                                                |                                               |                        |                               |                                                  | A2P879                              | CA9603501060 | Westhaven Gold Corp.                                     | 1                                         | 0,11 G                      | 0,1115G                            | 0,14                                | 0,06             |
| US\$                                              | 170,957   | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | 12.11.25               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 170,5 G                     | 171,4G-1,4G-2,2G-2,2G-0,95G        | 201,8                               | 137,6            |
| US\$                                              | 128,246   | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                                   | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,53          | 19.08.25               |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Corp.                                           | 1                                         | 68 G                        | 67,5G-7,5G-6G                      | 114                                 | 59,5             |
| A\$                                               | 3.420,353 |            | 10         | 2022<br>I=0,72<br>S=0,9                                                                                        | 2023<br>I=0,76<br>S=0,76                      | 08.05.25               |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                           | 1                                         | 21,85 G                     | 22,025G-2,03G-2,015G-2,1G-2,01G    | 22,1                                | 15,54            |
| kann.\$                                           | 17,351    | 1          | 4          |                                                                                                                |                                               |                        |                               |                                                  | A3EHTW                              | CA9609085076 | Westport Fuel Systems Inc.                               | 1                                         | 1,73 G                      | 1,718G-1,718G-1,724G-1,728G-1,71G  | 4,49                                | 1,7              |
| kann.\$                                           | 61,77     | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375<br>Q=0,375                    | 29.09.25               |                               |                                                  | A1J0SM                              | CA96145A2002 | Westshore Terminals Investment Corp.                     | 1                                         | 15,4 G                      | 15,3G                              | 17,7                                | 13,9             |
| US\$                                              | 86,226    | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A2PG8A                              | US9616842061 | Westwater Resources Inc.                                 | 1                                         | 1,17 G                      | 1,152G-1,176G-1,252G-1,242G        | 2,84                                | 0,39             |
| £                                                 | 113,043   | 1          | 7          | 2023<br>S=0,12                                                                                                 | 2024<br>I=0,04<br>S=0,08                      | 23.10.25               |                               |                                                  | 885372                              | GB0001638955 | Wetherspoon [J D] PLC                                    | 1                                         | 7,3 G                       | 7,3G-7,25G-7,3G-7,3G-7,3G          | 9,15                                | 6,2              |
| US\$                                              | 34,264    | 1          | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1J7A6                              | US96208T1043 | Wex Inc.                                                 | 1                                         | 137 G                       | 136G-9G-7G-5G                      | 179                                 | 99,5             |
| US\$                                              | 721,511   | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21            | 29.08.25               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                         | 1                                         | 20,53 G                     | 20,48G-0,48G-0,51G-0,43G-0,31G     | 30,41                               | 19,98            |
| US\$                                              | 12.830,22 | 1          | 1          | 2024<br>I=0,1<br>S=0,4                                                                                         | 2025<br>I=0,2                                 | 25.08.25               |                               |                                                  | A1116F                              | KYG960071028 | WH Group Ltd.                                            | 1                                         | 0,8 G                       | 0,78G-0,79G-0,79G-0,815G-0,815G    | 0,97                                | 0,69             |
| £                                                 | 126,453   | 1          | 9          | 2023<br>I=0,11                                                                                                 | 2024<br>S=0,226<br>I=0,113                    | 10.07.25               |                               |                                                  | A0NCXL                              | GB00B2PDGW16 | WH Smith PLC                                             | 1                                         | 7,8 G                       | 7,85G-7,9G-7,9G-7,9G-7,9G          | 15,4                                | 7,1              |
| H\$                                               | 3.036,227 | 1          | 1          | 2024<br>I=0,64<br>S=0,6                                                                                        | 2025<br>I=0,66                                | 26.08.25               |                               |                                                  | A2H7J2                              | KYG9593A1040 | Wharf Real Estate Investment Co. Ltd.                    | 1                                         | 2,5 G                       | 2,48G-2,5G-2,5G-2,5G-2,5G          | 2,78                                | 1,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-----------------------------------------|------------------|
| Euro    1,856                                     |                          | 1          | <b>2023</b><br>J=4,28                                                                                          | <b>2024</b><br>J=5,5<br>J=4,5                     | 10.06.25               |                               |                                                  | 889713                              | BE0003573814                 | What's Cooking Group N.V.                                       | 1                                         | 109,5 G                     | 107,5G                             | 133                                     | 96,2             |
| kann.\$ 453,957                                   | 1                        | 1          | <b>2024</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                        | <b>2025</b><br>Q=0,165<br>Q=0,165<br>Q=0,165      | 21.08.25               |                               |                                                  | A2DRBP                              | CA9628791027                 | Wheaton Precious Metals Corp.                                   | 1                                         | 81,02 G                     | 80,02G-78,54G-8,42G-81,36G-1,76G   | 97,32                                   | 54,38            |
| US\$     55,894                                   | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                            | <b>2025</b><br>Q=1,75<br>Q=1,75<br>Q=0,9<br>Q=0,9 | 21.11.25               |                               |                                                  | 856331                              | US9633201069                 | Whirlpool Corp.                                                 | 1                                         | 63,34 G                     | 61,66G-1,66G-2,62G-5,56G-6,46G     | 128,4                                   | 60,94            |
| £        172,121                                  | 1<br>zu je £<br>0,767974 | 3          | <b>2024</b><br>I=0,364<br>S=0,606                                                                              | <b>2025</b><br>I=0,364                            | 30.10.25               |                               |                                                  | A0LGB1                              | GB00B1KJJ408                 | Whitbread PLC                                                   | 1                                         | 35,39 G                     | 35,37G-5,09G-4,71G-4,86G-4,85G     | 37,73                                   | 27,18            |
| US\$     692,06                                   | 1                        | 3          |                                                                                                                |                                                   |                        |                               |                                                  | A40AS2                              | US96342K1007                 | "-"<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 8,75 G                      | 8,75G-8,75G-8,75G-8,6G-8,55G       | 9,4                                     | 6,64             |
| kann.\$ 198,474<br>kann.\$1.213,643               | 1<br>1                   | 1<br>4     | <b>2024</b>                                                                                                    | <b>2025</b>                                       | 31.10.25               |                               |                                                  | A2DJWY<br>A1C7VL                    | CA9638101068<br>CA96467A2002 | White Gold Corp.<br>Whitecap Resources Inc.                     | 1<br>1                                    | 0,58 G<br>6,47 G            | 0,545G<br>6,434G-6,366G-6,388G     | 0,9<br>7,16                             | 0,11<br>4,44     |
|                                                   |                          |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |                              |                                                                 |                                           |                             |                                    |                                         |                  |
|                                                   |                          |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |                              |                                                                 |                                           |                             |                                    |                                         |                  |
|                                                   |                          |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |                              |                                                                 |                                           |                             |                                    |                                         |                  |
|                                                   |                          |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |                              |                                                                 |                                           |                             |                                    |                                         |                  |
| A\$        830,496                                |                          | 7          | <b>2023</b><br>I=0,07<br>S=0,13                                                                                | <b>2024</b><br>I=0,09<br>S=0,06                   | 03.09.25               |                               |                                                  | A0MSK7                              | AU000000WHC8                 | Whitehaven Coal Ltd., (Glob.)                                   | 1                                         | 3,94 G                      | 3,926G-3,924G-3,928G-3,939G-3,944G | 3,99                                    | 2,35             |
| US\$     47,128                                   | 1                        | 10         |                                                                                                                |                                                   |                        |                               |                                                  | A3CSR9                              | US00032Q1040                 | Whitehawk Therapeutics Inc.                                     | 1                                         | 2,04 G                      | 2G-2G-1,98G-1,95G-2,02G            | 3,52                                    | 1,22             |
| US\$     23,243                                   | 1                        | 1          | <b>2024</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                        | <b>2025</b><br>Q=0,385<br>Q=0,385                 | 19.09.25               |                               |                                                  | A1KA6L                              | US96524V1061                 | WhiteHorse Finance Inc.                                         | 1                                         | 6,1 G                       | 6,1G-6,1G-6,15G-6,15G-6,2G         | 10,7                                    | 5,5              |
| £        234,984                                  | 1                        | 1          | <b>2024</b><br>I=0,036<br>S=0,073                                                                              | <b>2025</b><br>I=0,036                            | 02.10.25               |                               |                                                  | A3CUC1                              | GB00BL6C2002                 | Wickes Group PLC                                                | 1                                         | 2,52 G                      | 2,52G-2,52G-2,48G-2,5G-2,48G       | 2,68                                    | 1,63             |
| US\$     85,768                                   | 1                        | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2DSG5                              | US96758W1018                 | WideOpenWest Inc.                                               | 1                                         | 4,38 G                      | 4,4G-4,4G-4,4G-4,4G-4,38G          | 4,8                                     | 2,62             |
| Euro    109,498                                   | 1, 10                    | 1          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,95                             | 21.05.25               |                               |                                                  | 852894                              | AT0000831706                 | Wienerberger AG                                                 | 1                                         | 26,76 G                     | 26,72G-6,54G-6,34G                 | 36,7                                    | 24,28            |
| skr      307,427                                  |                          | 1          | <b>2023</b><br>J=3,15                                                                                          | <b>2024</b><br>J=3,2                              | 30.04.25               |                               |                                                  | A3DM8V                              | SE0018012635                 | Wihlborgs Fastigheter AB, (Glob.)                               | 1                                         | 8,41 G                      | 8,41G-8,51G-8,455G-8,505G-8,335G   | 9,83                                    | 7,68             |
| Euro    28,021                                    | 1                        | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,3                              | 05.05.25               |                               |                                                  | A3CRAT                              | IT0005440893                 | WIIT S.p.A.                                                     | 1                                         | 19,6 G                      | 19,66G-9,7G-9,68G-9,88G-9,68G      | 20,3                                    | 13,1             |
| US\$     44,435                                   | 1<br>zu je US\$ 1        | 5          | <b>2024</b><br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                    | <b>2025</b><br>Q=0,355<br>Q=0,355                 | 07.10.25               |                               |                                                  | 909878                              | US9682232064                 | Wiley [John] & Sons Inc.                                        | 1                                         | 31,2 G                      | 31,4G-1,4G-1,4G-1,6G-2G            | 42,8                                    | 30,8             |
| nkr      32,676                                   |                          | 1          | <b>2023</b><br>I=10<br>S=8                                                                                     | <b>2024</b><br>I=12                               | 02.05.25               |                               |                                                  | A1C04X                              | NO0010571698                 | WILH. WILHELMOSEN HOLDING ASA, (Glob.)                          | 1                                         | 43,35 G                     | 43,4G                              | 45,15                                   | 28,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |  | Fortlaufender Preis<br>28.10.2025                      |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis    |
|---------------------------------------------------|---------------------|-------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------|--|-------------------------------------|---------------------|
|                                                   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |                                              |                                                                                            |                                           |                             |  |                                                        |  |                                     |                     |
| nkr 9,674                                         |                     | 1           | <b>2022</b><br>I=6<br>S=4                                                                        | <b>2023</b><br>I=10<br>I=8<br>S=12              | 02.05.25               |                               |                                                  | A1C04Y                              | NO0010576010                                 | WILH. WILHELMSSEN HOLDING ASA, (Glob.)                                                     | 1                                         | 39,9 G                      |  | 40,25G                                                 |  | 42,5                                | 27,55               |
| US\$ 14,665<br>US\$ 121,79                        | 1<br>1              | 10<br>2     | <b>2024</b><br>Q=1,13<br>Q=0,57<br>Q=0,57<br>Q=0,57                                              | <b>2025</b><br>Q=0,66<br>Q=0,66<br>Q=0,66       | 17.10.25               |                               |                                                  | A0LB1U<br>867980                    | US96924N1000<br>US9699041011                 | Willdan Group Inc.<br>Williams-Sonoma Inc.                                                 | 1<br>1                                    | 83,5 G<br>164,85 G          |  | 82G-2G-2G-G-79G<br>164,65G-4,3G-7,75G-<br>8,25G-71,85G |  | 101<br>209,9                        | 28,2<br>118,9       |
| US\$ 6,81<br>US\$ 97,548                          | 1<br>1              | 1<br>1      | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                              | <b>2025</b><br>Q=0,92<br>Q=0,92<br>Q=0,92       | 30.09.25               |                               |                                                  | 920892<br>A2AC3K                    | US9706461053<br>IE00BDB6Q211                 | Willis Lease Finance Corp.<br>Willis Towers Watson PLC                                     | 1<br>1                                    | 111 G<br>278 G              |  | 109G-9G-10G-G-1G<br>278G-8G-8G-4G-2G                   |  | 210<br>324                          | 107<br>252          |
| US\$ 182,075                                      | 1                   | 1           | <b>2024</b><br>Q=0,07                                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07                 | 03.09.25               |                               |                                                  | A2P8AW                              | US9713781048                                 | WillScot Holdings Corp.                                                                    | 1                                         | 19,3 G                      |  | 19,3G-9,3G-9,4G-9,2G-<br>9,2G                          |  | 37,4                                | 17,2                |
| - 6.242,733                                       |                     | 1           | <b>2024</b><br>I=0,06<br>S=0,1                                                                   | <b>2025</b><br>I=0,04                           | 19.08.25               |                               |                                                  | A0KEWL                              | SG1T56930848                                 | Wilmar International Ltd., (Glob.)                                                         | 1                                         | 1,97 G                      |  | 2,04G-2,04G-2,037G-<br>1,971G-1,9725G                  |  | 2,32                                | 1,83                |
| Euro 15,183<br>Euro 2,002<br>US\$ 27,924          |                     | 1<br>1<br>1 | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,27<br>Q=0,27                                              | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,3        | 15.08.25               |                               |                                                  | A2JRRB<br>A2QJ8C<br>A14UYK          | BE0974334667<br>FR0014000P11<br>US9741551033 | Winamp Group S.A.<br>Winfarm S.A.<br>Wingstop Inc.                                         | 1<br>1<br>1                               | 0,3 G<br>3,64 G<br>218 G    |  | 0,296G<br>3,65G-3,67G-3,71G<br>216G-6G-6G-4G-4G        |  | 1,2<br>4,28<br>332                  | 0,27<br>3,12<br>179 |
| US\$ 28,207                                       | 1<br>zu je US\$ 0,5 | 9           | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2025</b><br>Q=0,35                           | 10.09.25               |                               |                                                  | 857479                              | US9746371007                                 | Winnebago Industries Inc.                                                                  | 1                                         | 35,2 G                      |  | 35G-5G-5G-5,2G-5,2-4,8G                                |  | 48                                  | 23,8                |
| kann.\$ 60,952                                    | 1                   | 1           | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,05<br>Q=3,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05       | 01.10.25               |                               |                                                  | 812695                              | CA97535P1045                                 | Winpak Ltd.                                                                                | 1                                         | 26,8 G                      |  | 26,8G                                                  |  | 31                                  | 23,6                |
| A\$ 243,968                                       |                     | 1           |                                                                                                  |                                                 |                        |                               |                                                  | A3C6BV                              | AU0000182628                                 | Winsome Resources Ltd., (Glob.)                                                            | 1                                         | 0,12 G                      |  | 0,1099G-0,1099G-0,11G-<br>0,1102G-0,1103G              |  | 0,3                                 | 0,07                |
| US\$ 66,952                                       | 1                   | 1           | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 06.11.25               |                               |                                                  | 908658                              | US97650W1080                                 | Wintrust Financial Corporation                                                             | 1                                         | 111 G                       |  | 111G-1G-2G-G-9G                                        |  | 130,72                              | 81,5                |
| - 10.483,816                                      |                     | 4           | <b>2023</b>                                                                                      | <b>2024</b>                                     | 28.07.25               |                               |                                                  | 578886                              | US97651M1099                                 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 2,26 G                      |  | 2,26G-2,26G-2,28G-2,28G-<br>2,26G                      |  | 3,58                                | 2,18                |
| US\$ 147,107                                      | 1                   | 1           | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03       | 13.08.25               |                               |                                                  | A0F61X                              | US97717P1049                                 | WisdomTree Inc.                                                                            | 1                                         | 10,29 G                     |  | 10,39G-0,39G-0,39G-<br>0,28G-0,295G                    |  | 12,54                               | 5,99                |
| £ 1.025                                           | 1                   | 4           |                                                                                                  |                                                 |                        |                               |                                                  | A3CTVY                              | GB00BL9YR756                                 | Wise PLC                                                                                   | 1                                         | 11,43 G                     |  | 11,47G-1,39G-1,32G-<br>1,34G-1,23G                     |  | 13,91                               | 9,82                |
| £ 1.025                                           |                     | 4           |                                                                                                  |                                                 |                        |                               |                                                  | A3DE5M                              | US97725Q1022                                 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY                                             | 1                                         | 11,4 G                      |  | 11,2G-1,2G-1,1G-1,2G-<br>1,1G                          |  | 13,7                                | 9,2                 |
| sfrs 8,161                                        | 1                   | 1           |                                                                                                  |                                                 |                        |                               |                                                  | A3EN5P                              | US97727L4086                                 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 9,25 G                      |  | 9,45G-9,55G-9,6G-12,7G-<br>1,8G                        |  | 12,7                                | 2,76                |
| A\$ 336,032                                       | 1                   | 7           | <b>2023</b>                                                                                      | <b>2024</b>                                     | 15.09.25               |                               |                                                  | A2QLGB                              | US9772871011                                 | WiseTech Global Ltd.                                                                       | 1                                         | 45,2 G                      |  | 40G-39,8G-40,2G-38,4G-<br>8,4G                         |  | 77,5                                | 34,4                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| A\$                                               | 336,032   |                   | 7          | <b>2023</b><br>I=0,077<br>S=0,092                                                                              | <b>2024</b><br>I=0,1059<br>S=0,1156    | 12.09.25               |                               |                                                  | A2AGET                              | AU000000WTC3 | WiseTech Global Ltd., (Glob.)                                                                 | 1                                         | 48,1 G                      | 40,87G-0,395G-1,02G-1,12G-1,235G   | 77,65                               | 38,91            |
| Euro                                              | 176,099   |                   | 1          | <b>2022</b><br>J=0                                                                                             |                                        |                        |                               |                                                  | A3DQSE                              | FI4000519228 | WithSecure Corp.                                                                              | 1                                         | 1,69 G                      | 1,68G                              | 1,7                                 | 0,71             |
| -                                                 | 56,108    | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                                                  | 1                                         | 118,85 G                    | 118,8G-8,7G-9,95G-8,85G-20,45G     | 238,3                               | 99,32            |
| £                                                 | 103,416   | 1                 | 4          |                                                                                                                |                                        |                        |                               |                                                  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC                                                                         | 1                                         | 12,4 G                      | 12,42G-2,42G-2,26G-2,24G-2,21G     | 21,46                               | 11,66            |
| US\$                                              | 107,226   | 1                 | 10         |                                                                                                                |                                        |                        |                               |                                                  | A3CR8W                              | US92971A1097 | WM Technology Inc.                                                                            | 1                                         | 0,95 G                      | 0,94G-0,945G-0,95G-0,93G-0,915G    | 1,42                                | 0,73             |
| Euro                                              | 14,868    | 1                 | 5          |                                                                                                                | <b>2015</b><br>J=0,2                   | 19.09.16               | 012                           |                                                  | 893975                              | AT0000834007 | Wolford AG                                                                                    | 1                                         | 3,28 G                      | 3,28G-3,3G-3,3G-3,3G-3,3G          | 3,98                                | 2,52             |
| US\$                                              | 25,855    | 1                 | 6          |                                                                                                                |                                        |                        |                               |                                                  | A41JEH                              | US97785W1062 | Wolfspeed Inc.                                                                                | 1                                         | 26,3 G                      | 26,5G-6,3G-6,3G-5,1G-5,1G          | 31,1                                | 20,5             |
| Euro                                              | 5,282     |                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2PBHR                              | AT0000A25NJ6 | Wolftank Group AG                                                                             | 1                                         | 4,48 G                      | 4,48G-4,7G-4,96G-4,96G-4,7G        | 6,95                                | 3,78             |
| Euro                                              | 232,516   | 1                 | 1          | <b>2023</b><br>I=0,7663<br>S=1,4794                                                                            | <b>2024</b><br>I=0,9228<br>S=1,7159    | 20.05.25               |                               |                                                  | 602468                              | US9778742059 | Wolters Kluwer N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 110 G                       | 111G-G-G-9G-8G                     | 181                                 | 102              |
| Euro                                              | 232,516   |                   | 1          | <b>2024</b><br>I=0,83<br>S=1,5                                                                                 | <b>2025</b><br>I=0,93                  | 26.08.25               |                               |                                                  | A0J2R1                              | NL0000395903 | -"                                                                                            | 1                                         | 112,45 G                    | 112,45G-1,85G-1,8G-0,75G-0,7G      | 182,6                               | 103,4            |
| US\$                                              | 81,254    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1 | 01.10.25               |                               |                                                  | 855987                              | US9780971035 | Wolverine World Wide Inc.                                                                     | 1                                         | 21,4 G                      | 21G-1G-1G-0,8G-1,2G                | 27,4                                | 8,7              |
| kann.\$                                           | 664,104   | 1                 | 7          |                                                                                                                |                                        |                        |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                                                    | 1                                         | 0,19 G                      | 0,186G                             | 0,26                                | 0,11             |
| A\$                                               | 1.901,1   | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                            | 29.08.25               |                               |                                                  | 867328                              | US9802283088 | Woodside Energy Group Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,6 G                      | 13,1G-3,1G-3G-3,3G-3,4G            | 15,5                                | 9,8              |
| A\$                                               | 1.901,1   |                   | 1          | <b>2024</b><br>I=1,0201<br>S=0,8486                                                                            | <b>2025</b><br>I=0,8182                | 28.08.25               |                               |                                                  | A3DNGW                              | AU0000224040 | -"-, (Glob.)                                                                                  | 1                                         | 13,61 G                     | 13,554G-3,55G-3,394G-3,442G-3,516G | 15,51                               | 10,29            |
| US\$                                              | 59,966    | 1                 | 10         | <b>2024</b><br>Q=0,25<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,28                  | 20.11.25               |                               |                                                  | 919406                              | US9807451037 | Woodward Inc.                                                                                 | 1                                         | 226 G                       | 226G-6G-8G-6G-2G                   | 228                                 | 133              |
| A\$                                               | 1.221,597 |                   | 7          | <b>2023</b><br>I=0,47<br>S=0,97                                                                                | <b>2024</b><br>I=0,39<br>S=0,45        | 02.09.25               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)                                                                | 1                                         | 15 G                        | 14,9G-4,9G-5G                      | 19                                  | 14,2             |
| ZAR                                               | 983,521   |                   | 7          | <b>2024</b>                                                                                                    | <b>2025</b>                            | 26.09.25               |                               |                                                  | A0LBBU                              | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1                                         | 2,58 G                      | 2,46G-2,48G-2,46G-2,58G-2,58G      | 3,16                                | 2                |
| ZAR                                               | 983,521   | 1                 | 7          | <b>2022</b><br>I=1,48<br>S=1,175                                                                               | <b>2023</b><br>I=1,07<br>S=0,81        | 23.09.25               |                               |                                                  | A0D9CN                              | ZAE000063863 | -"                                                                                            | 1                                         | 2,5 G                       | 2,54G-2,54G-2,54G-2,56G-2,56G      | 3,1                                 | 2,08             |
| US\$                                              | 217       | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                                                  | 1                                         | 205,45 G                    | 204,1G-4,45G-4,65G-6,2G-5,2G       | 272,2                               | 180,44           |
| US\$                                              | 52,17     | 1                 | 1          |                                                                                                                |                                        |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                                                  | 1                                         | 75,5 G                      | 75,5G-5,5G-5,5G-6,5G-6G            | 111                                 | 54               |
| £                                                 | 192,313   | 1<br>zu je £ 1    | 4          | <b>2023</b><br>I=0,09<br>J=0,19<br>S=0,19                                                                      | <b>2024</b><br>I=0,094<br>S=0,19       | 03.07.25               |                               |                                                  | A1JHAB                              | GB00B67G5X01 | Workspace Group PLC                                                                           | 1                                         | 4,62 G                      | 4,6G-4,6G-4,58G-4,58G-4,56G        | 5,8                                 | 4,3              |
| US\$                                              | 5,446     | 1                 | 4          |                                                                                                                |                                        |                        |                               |                                                  | 892493                              | US9814191048 | World Acceptance Corp.                                                                        | 1                                         | 117 G                       | 120G-G-G-15G-5G                    | 157                                 | 96               |
| US\$                                              | 55,559    | 1                 | 4          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,2<br>Q=0,2          | 30.09.25               |                               |                                                  | 877876                              | US9814751064 | World Kinect Corp.                                                                            | 1                                         | 22,4 G                      | 22,2G-2,2G-2,4G-1,8G-1,8G          | 29,6                                | 19,7             |
| Euro                                              | 283,572   |                   | 1          |                                                                                                                |                                        |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                                                | 1                                         | 2,57 G                      | 2,506G-2,504G-2,412G               | 8,46                                | 2,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 567,143<br>£ 398,622                         | 1                | 1<br>4     | <b>2023</b><br>J=0,021<br>S=0,021                                                                              | <b>2024</b><br>I=0,007<br>J=0,017            | 12.06.25           |                               |                                                  | A2QRDL<br>A3EJG1                    | US98161H1014<br>GB00BN455J50 | Worldline S.A.<br>Worldwide Healthcare Trust PLC         | 1<br>1                                    | 1,17 G<br>4,04 G            | 1,15G<br>4,04G-4,04G-4,04G-4,02G-4,04G | 4,04<br>4,1      | 1<br>3           |
| A\$ 514,708                                       |                  | 7          | <b>2023</b><br>I=0,25<br>S=0,25                                                                                | <b>2024</b><br>I=0,25<br>S=0,25              | 02.09.25           |                               |                                                  | 813023                              | AU000000WOR2                 | Worley Ltd., (Glob.)                                     | 1                                         | 8,1 G                       | 7,9G-7,9G-7,9G-7,95G-8G                | 9,25             | 6                |
| US\$ 49,665                                       | 1                | 6          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,19<br>Q=0,19              | 15.12.25           |                               |                                                  | 870882                              | US9818111026                 | Worthington Enterprises Inc.                             | 1                                         | 48,52 G                     | 48,04G-8,02G-8,18G-7,6G-7,7G           | 57,85            | 36,32            |
| US\$ 50,833                                       | 1                | 6          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,16              | 12.12.25           |                               |                                                  | A3EYZG                              | US9821041012                 | Worthington Steel Inc.                                   | 1                                         | 26,9 G                      | 26,75G-6,75G-6,8G-7,25G-6,95G          | 30,65            | 19,72            |
| £ 1.078,802                                       | 1                | 1          | <b>2024</b><br>I=0,15<br>S=0,244                                                                               | <b>2025</b><br>I=0,075                       | 09.10.25           |                               |                                                  | A1J2BZ                              | JE00B8KF9B49                 | WPP PLC                                                  | 1                                         | 4,1 G                       | 4,1G-4,08G-4,14G-4,12G-4,12G           | 9,95             | 3,84             |
| £ 215,76                                          | 1                | 1          | <b>2023</b><br>I=0,9108<br>S=1,5458                                                                            | <b>2024</b><br>S=0,9728<br>S=1,657           | 06.06.25           |                               |                                                  | A1KA87                              | US92937A1025                 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.    | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-0,4G-0,4G              | 46,8             | 19,2             |
| kann.\$ 130,608                                   | 1                | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375 | 29.09.25           |                               |                                                  | A1XBPS                              | CA92938W2022                 | WSP Global Inc.                                          | 1                                         | 168 G                       | 168G                                   | 179              | 141              |
| CNY 510,477                                       | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=1,4335                                                                                        | <b>2025</b><br>I=0,3846                      | 08.09.25           |                               |                                                  | A2PAJG                              | CNE100003F19                 | WuXi AppTec Co. Ltd.                                     | 1                                         | 12,7 G                      | 12,2G-2,2G-2,3G-2,2G-2,2G              | 13,2             | 5,4              |
| US\$ 4.064,898                                    | 1                | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2QJCN                              | KYG970081173                 | WUXI Biologics [Cayman] Inc.                             | 1                                         | 4,05 G                      | 4,003G-3,993G-3,993G-3,993G-3,992G     | 4,63             | 1,96             |
| US\$ 1.228,707                                    | 1                | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3ESJ3                              | KYG9808A1058                 | WUXI XDC [Cayman] Inc.                                   | 1                                         | 8 G                         | 7,9G-7,9G-7,9G-7,95G-7,95G             | 9,15             | 3,18             |
| US\$ 9,987                                        | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41BTF                              | US98262P2002                 | WW International Inc.                                    | 1                                         | 28,4 G                      | 28G-8G-8G-8,4G-9,2G                    | 29,2             | 21,6             |
| US\$ 75,552                                       | 1                | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,41<br>Q=0,41<br>Q=0,41    | 15.09.25           |                               |                                                  | A2JL3S                              | US98311A1051                 | Wyndham Hotels & Resorts Inc.                            | 1                                         | 63 G                        | 63,5G-3,5G-3,5G-2,5G-2G                | 106              | 62               |
| H\$ 5.257,078                                     | 1                | 1          | <b>2024</b><br>I=0,075<br>S=0,185                                                                              | <b>2025</b><br>I=0,185                       | 02.09.25           |                               |                                                  | A0YA9J                              | KYG981491007                 | Wynn Macau Ltd.                                          | 1                                         | 0,74 G                      | 0,7354G-0,7366G-0,7402G                | 0,8              | 0,53             |
| US\$ 103,977                                      | 1                | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25              | 18.08.25           |                               |                                                  | 663244                              | US9831341071                 | Wynn Resorts Ltd.                                        | 1                                         | 107,5 G                     | 106,84G-7,02G-7,04G-5,5G-4,14G         | 113,22           | 58,76            |
| £ 23,127                                          | 1                | 11         | <b>2023</b><br>I=0,056<br>S=0,119                                                                              | <b>2024</b><br>I=0,057                       | 25.09.25           |                               |                                                  | A0B6T0                              | GB0034212331                 | Wynnstay Group PLC                                       | 1                                         | 3,78 G                      | 3,78G-3,74G-3,74G-3,78G-3,78G          | 4,24             | 3,06             |
| Euro 130,782<br>£ 79,768                          | 1<br>1           | 1<br>1     | <b>2017</b><br>I=0,034<br>S=0,068                                                                              | <b>2018</b><br>I=0,01                        | 13.09.18           |                               |                                                  | A2DNYG<br>911961                    | BE0974310428<br>GB0001570810 | X-FAB Silicon Foundries SE<br>Xaar PLC                   | 1<br>1                                    | 6,49 G<br>1,36 G            | 6,44G<br>1,36G-1,35G-1,35G-1,43G-1,44G | 7,3<br>1,61      | 3,25<br>0,66     |
| skr 45,063                                        |                  | 1          | <b>2022</b><br>I=1<br>S=0,75                                                                                   | <b>2023</b><br>I=0,5<br>S=0,5                | 11.11.24           |                               |                                                  | A3DMB9                              | SE0018014151                 | XANO Industri AB, (Glob.)                                | 1                                         | 5,28 G                      | 5,48G-5,39G-5,51G-5,42G-5,3G           | 6,03             | 3,75             |
| kann.\$ 30,488                                    | 1                | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14QF1                              | CA98400H1029                 | XBiotech Inc.                                            | 1                                         | 2,16 G                      | 2,14G                                  | 4,22             | 2,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                             | seit 02.01.2025  |                  |
| US\$ 591,426                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475                                                           | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57    | 15.09.25               |                               |                                                  | 855009                              | US98389B1008 | Xcel Energy Inc.                                                              | 1                                         | 69,41 G                     | 68,74G                                      | 70,32            | 56,81            |
| US\$ 494,872                                      | 1                   | 1          |                                                                                                                | 2024<br>J=0,4                         | 04.06.25               |                               |                                                  | A2PWBA                              | KYG9830N1097 | XD Inc.                                                                       | 1                                         | 7,75 G                      | 7,6G-7,6G-7,6G-7,6G-7,6G                    | 9,45             | 2,72             |
| US\$ 71,323                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W96L                              | US98401F1057 | Xencor Inc.                                                                   | 1                                         | 11,9 G                      | 12G-2G-2G-2,1G-1,9G                         | 23,2             | 5,8              |
| US\$ 95,78                                        |                     | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14    | 30.09.25               |                               |                                                  | A14NUJ                              | US9840171030 | Xenia Hotels & Resorts Inc.                                                   | 1                                         | 11 G                        | 10,9G-0,9G-0,9G-1G-0,9G                     | 14,6             | 7,45             |
| kann.\$ 77,106                                    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12ETN                              | CA98420N1050 | Xenon Pharmaceuticals Inc.                                                    | 1                                         | 35,6 G                      | 34,4G-4,4G-4,4G-5,8G-6,2G                   | 39,8             | 24,4             |
| US\$ 161,48                                       | 1                   | 10         |                                                                                                                |                                       |                        |                               |                                                  | A3C4ZC                              | US98422E1038 | Xeris Biopharma Holdings Inc.                                                 | 1                                         | 7,95 G                      | 7,85G-7,85G-7,875G-7,835G-7,945G            | 7,95             | 3,01             |
| nz\$ 165,451                                      | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1H4J8                              | NZXROE0001S2 | Xero Ltd.                                                                     | 1                                         | 84 G                        | 85G-5G-5G-5G-5,5G                           | 112              | 76               |
| US\$ 125,829                                      | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,125<br>Q=0,025<br>Q=0,025 | 30.09.25               |                               |                                                  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                                          | 1                                         | 3,03 G                      | 3,0855G-3,088G-3,0275G                      | 9,28             | 2,62             |
| US\$ 1.086,174                                    | 1                   | 1          | 2022<br>I=0,0308                                                                                               | 2023<br>I=0,0305<br>S=0,028           | 29.05.24               |                               |                                                  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd.                      | 1                                         | 0,1 G                       | 0,0955G-0,0955G-0,096G                      | 0,11             | 0,05             |
| CNY 67,91                                         | 1<br>zu je CNY 1    | 1          |                                                                                                                | 2024<br>J=0,1976                      | 14.10.25               |                               |                                                  | A419HU                              | CNE100006XV0 | Xiamen Jihong Co. Ltd.                                                        | 1                                         | 1,62 G                      | 1,57G-1,57G-1,57G-1,57G-1,56G               | 2,06             | 1,38             |
| US\$ 21.511,674                                   | 1                   | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.                                                                  | 1                                         | 5,04 G                      | 4,969-4,9305G-4,9455G-4,9655G-4,957-4,9705G | 7,16             | 4,03             |
| H\$ 4.302,329                                     | 1                   | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2N52M                              | US98421U1088 | "-                                                                            | 1                                         | 24,8 G                      | 24,4G-4,2G-4,8G-4,4G-4,6G                   | 35,2             | 20,6             |
| Euro 5,894                                        |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | 533963                              | FR0004034072 | Xilam Animation                                                               | 1                                         | 4,02 G                      | 3,98G                                       | 4,25             | 1,71             |
| kann.\$ 57,526                                    | 1                   | 7          |                                                                                                                |                                       |                        |                               |                                                  | A3E2DA                              | CA98420B3092 | Ximen Mining Corp.                                                            | 1                                         | 0,06 G                      | 0,047G                                      | 0,1              | 0,03             |
| CNY 376,171                                       | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,1213                                                                                               | 2021<br>J=1,2808                      | 26.05.22               |                               |                                                  | A2QQ7M                              | CNE1000023G9 | Xinte Energy Co. Ltd.                                                         | 1                                         | 0,84 G                      | 0,84G-0,84G-0,84G-0,84G-0,845G              | 0,95             | 0,43             |
| H\$ 4.424,109                                     | 1                   | 1          | 2024<br>I=0,31<br>S=0,1                                                                                        | 2025<br>I=0,125                       | 14.08.25               |                               |                                                  | A0DQJN                              | KYG9828G1082 | Xinyi Glass Holdings Ltd.                                                     | 1                                         | 1,01 G                      | 1,0115G-0,9876G-0,9886G-0,9892G-0,9906G     | 1,02             | 0,74             |
| H\$ 9.147,044                                     | 1                   | 1          | 2023<br>I=0,075<br>S=0,15                                                                                      | 2024<br>I=0,1<br>S=0,042              | 14.08.25               |                               |                                                  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                                     | 1                                         | 0,38 G                      | 0,3891G-0,3908G-0,3918G-0,3997G-0,3997G     | 0,44             | 0,24             |
| US\$ 5,614                                        | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DZ0Q                              | US98417P2048 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         |                             | (ausg)                                      | 2,92             | 1,44             |
| Euro 46,695                                       |                     | 1          | 2024<br>J=1,2463                                                                                               | 2025<br>J=0,4989                      | 10.04.25               |                               |                                                  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                                     | 1                                         | 28,9 G                      | 28,65G                                      | 31               | 24,85            |
| sfrs 5,768                                        |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PK6Z                              | CH0461929603 | Xlife Sciences AG                                                             | 1                                         | 20,9 G                      | 21G-0,1G-0,3G-0,3G-0,5G                     | 24,8             | 19,75            |
| US\$ 12,088                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2ATUH                              | US98419J2069 | XOMA Royalty Corp.                                                            | 1                                         | 29,2 G                      | 29,4G-9,4G-9,4G-9,6G-9,6G                   | 33,4             | 16,3             |
| US\$ 49,339                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CTJB                              | US98423F1093 | Xometry Inc.                                                                  | 1                                         | 43,63 G                     | 42,84G-2,81G-2,88G-2,96G-2,73G              | 48,69            | 17,04            |
| kann.\$ 5,212                                     |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EUNZ                              | CA98420Q3061 | XORTX Therapeutics Inc.                                                       | 1                                         | 0,57 G                      | 0,55G                                       | 1,31             | 0,52             |
| US\$ 435,025                                      | 1                   | 1          | 2023<br>I=0,585<br>I=0,73                                                                                      | 2024<br>I=0,65                        | 10.12.24               |                               |                                                  | A2PWSC                              | KYG982391099 | XP Inc.                                                                       | 1                                         | 15,05 G                     | 14,992G-4,982G-4,796G                       | 17,62            | 10,34            |
| US\$ 27,673                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PN36                              | US98379L1008 | XPEL Inc.                                                                     | 1                                         | 30,4 G                      | 30,2G-0,2G-0,4G-1G-1G                       | 42               | 21,6             |
| US\$ 780,532                                      | 1                   | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QBX7                              | US98422D1054 | XPeng Inc.                                                                    | 1                                         | 19,6 G                      | 19,1G-9,1G-9,35G-9,45G-9,65G                | 24,1             | 11               |
| US\$ 1.561,063                                    |                     | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QBX8                              | KYG982AW1003 | "-                                                                            | 1                                         | 9,87 G                      | 9,341G-9,365G-9,565G-9,567G-9,858-9,815G    | 12,1             | 5,36             |
| nkr 44,852                                        |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QHVY                              | NO0010895782 | Xplora Technologies AS, (Glob.)                                               | 1                                         | 4,03 G                      | 3,98G                                       | 4,42             | 1,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 117,762   | 1                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1JHUP                              | US9837931008 | XPO Inc.                                                                             | 1                                         | 107,6 G                     | 106,3G-6,3G-6,6G-6,3G-7,2G             | 143,2                               | 78,12            |
| skr                                               | 41,742    |                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2H48J                              | SE0009973563 | XSpray Pharma AB, (Glob.)                                                            | 1                                         | 2,31 G                      | 2,235G-2,3G-2,29G-2,34G-2,335G         | 5,61                                | 2,16             |
| US\$                                              | 140       | 1                  | 10         |                                                                                                                |                                 |                        |                               |                                                  | A2JDJS                              | US98420P3082 | Xtant Medical Holdings Inc.                                                          | 1                                         | 0,71 G                      | 0,735G-0,74G-0,735G-0,725G-0,725G      | 0,74                                | 0,33             |
| PLN                                               | 117,384   |                    | 1          | 2023<br>J=5,02                                                                                                 | 2024<br>J=5,45                  | 13.06.25               |                               |                                                  | A2AJ7Q                              | PLXTRDM00011 | XTB S.A., (Glob.)                                                                    | 1                                         | 15,29 G                     | 15,68G-5,74G-6G-6,18G                  | 20,79                               | 14,31            |
| H\$                                               | 2.802,494 | 1                  | 1          | 2024<br>I=0,447<br>I=0,156<br>S=0,095                                                                          | 2025<br>I=0,18                  | 03.09.25               |                               |                                                  | A0Q2HL                              | KYG982771092 | Xtep International Holdings Ltd.                                                     | 1                                         | 0,62 G                      | 0,62G-0,62-0,595G-0,595G-0,595G-0,595G | 0,74                                | 0,5              |
| kann.\$                                           | 235,97    | 1                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2P1PE                              | CA98388T1021 | XTM Inc.                                                                             | 1                                         | 0,02 G                      | 0,0126G                                | 0,06                                |                  |
| PLN                                               | 2,65      |                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DYT9                              | PLXTPL000018 | XTPL S.A., (Glob.)                                                                   | 1                                         | 16,66 G                     | 17G-7,08G-6,98G-6,76G-6,52G            | 31,35                               | 14,92            |
| kann.\$                                           | 239,127   | 1                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3D2GP                              | CA98422Q1063 | Xtract One Technologies Inc.                                                         | 1                                         | 0,43 G                      | 0,488G                                 | 0,49                                | 0,19             |
| US\$                                              | 62,559    | 1                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1JJL2                              | US98419E1082 | Xunlei Ltd.<br>ausgestellt von:<br>Xvivo Perfusion AB, (Glob.)                       | 1                                         | 8 G                         | 7,9G-7,9G-7,9G-7,7G-7,7G               | 9,2                                 | 1,87             |
| skr                                               | 31,499    |                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | A1J5GZ                              | SE0004840718 |                                                                                      | 1                                         | 17,45 G                     | 17,44G-7,29G-7,28G-7,1G-7,01G          | 44,7                                | 14,39            |
| US\$                                              | 243,41    | 1                  | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 28.08.25               |                               |                                                  | A1JMBU                              | US98419M1009 | Xylem Inc.                                                                           | 1                                         | 128,25 G                    | 126,75G-5,45G-30G-28,35G-9,3G          | 130                                 | 90,76            |
| Yen                                               | 331,985   |                    | 4          | 2024<br>I=32<br>S=32                                                                                           | 2025<br>I=33                    | 29.09.25               |                               |                                                  | 865331                              | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.)                                                      | 1                                         | 13,1 G                      | 13,1G-3,2G-3,1G-3,1G-3,2G              | 19,4                                | 12,7             |
| US\$                                              | 132,802   | 1                  | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QDY5                              | US98459U1034 | Yalla Group Ltd.                                                                     | 1                                         | 6,2 G                       | 6,2G-6,2G-6,25G                        | 7,7                                 | 3,6              |
| Yen                                               | 966,863   |                    | 4          | 2024<br>S=13                                                                                                   | 2025<br>I=0                     |                        |                               |                                                  | 894372                              | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.)                                                    | 1                                         | 2,64 G                      | 2,62G-2,62G-2,64G-2,64G-2,64G          | 2,82                                | 2,36             |
| Yen                                               | 234,768   |                    | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=32                    | 29.09.25               |                               |                                                  | A0LAVU                              | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.)                                              | 1                                         | 9,8 G                       | 9,75G-9,75G-9,75G                      | 11,3                                | 8,05             |
| Yen                                               | 503       |                    | 4          | 2024<br>I=37<br>S=13                                                                                           | 2025<br>I=13                    | 29.09.25               |                               |                                                  | 855314                              | JP3942600002 | Yamaha Corp., (Glob.)                                                                | 1                                         | 5,79 G                      | 5,59G-5,59G-5,595G-5,595G-5,62G        | 7,64                                | 5,49             |
| Yen                                               | 503       | 1                  | 4          | 2023<br>I=0,2555<br>S=0,2318                                                                                   | 2024<br>I=0,2464<br>S=0,0883    | 31.03.25               |                               |                                                  | A0YKJK                              | US9846271099 | “-<br>ausgestellt von: Deutsche Bank                                                 | 1                                         | 5,6 G                       | 5,5G-5,5G-5,45G-5,5G-5,55G             | 7,6                                 | 5,25             |
| Yen                                               | 1.018,125 |                    | 1          | 2024<br>S=25                                                                                                   | 2025<br>I=25<br>S=25            | 29.12.25               |                               |                                                  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                                                       | 1                                         | 6,45 G                      | 6,354G-6,348G-6,366G-6,338G-6,366G     | 8,5                                 | 5,9              |
| A\$                                               | 1.320,439 |                    | 1          | 2024<br>J=0,52                                                                                                 | 2025<br>I=0,062                 | 04.09.25               |                               |                                                  | A1JZXH                              | AU000000YAL0 | Yancoal Australia Ltd., (Glob.)                                                      | 1                                         | 3,08 G                      | 2,969G-2,967G-2,979G                   | 3,9                                 | 2,39             |
| -                                                 | 3.935,589 |                    | 1          | 2023<br>J=0,065<br>J=0,065                                                                                     | 2024<br>J=0,12                  | 05.05.25               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                                      | 1                                         | 2,26 G                      | 2,14G-2,22G-2,24G                      | 2,28                                | 1,18             |
| CNY                                               | 4.075,5   | 1<br>zu je CNY 1   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A0M4ZG                              | CNE1000004Q8 | Yankuang Energy Group Co. Ltd.                                                       | 1                                         | 1,17 G                      | 1,133G-1,133G-1,134G-1,1355G-1,137G    | 1,24                                | 0,81             |
| nkr                                               | 127,363   | 1<br>zu je nkr 1,7 | 1          | 2023<br>I=2,5872<br>S=0,2354                                                                                   | 2024<br>J=0,2475                | 02.06.25               |                               |                                                  | A0B9TA                              | US9848512045 | Yara International ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 16,1 G                      | 15,8G                                  | 17,2                                | 11,9             |
| nkr                                               | 254,726   |                    | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=5                     | 30.05.25               |                               |                                                  | A0BL7F                              | NO0010208051 | “--, (Glob.)                                                                         | 1                                         | 32,52 G                     | 31,77G                                 | 34,45                               | 24,3             |
| Yen                                               | 266,69    |                    | 3          | 2024<br>I=34<br>S=34                                                                                           | 2025<br>I=34<br>S=34            | 26.02.26               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                                                      | 1                                         | 25,17 G                     | 24,2G-4,77G-4,77G-4,77G-4,35G          | 28,58                               | 16,09            |
| Yen                                               | 133,345   | 1                  | 3          | 2023<br>I=0,4105<br>S=0,4446                                                                                   | 2024<br>I=0,4739                | 28.02.25               |                               |                                                  | A1W0AV                              | US9850871057 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.              | 1                                         | 49 G                        | 48,8G-9,4G-8,4G-8,4G-8,8G              | 57,5                                | 30               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 461,616                                      | 1                     | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2P5AL                              | KYG9835C1087 | Yeahka Ltd.                                                                | 1                                         | 0,98 G                      | 0,96G-0,965G-0,965G-0,965G-0,965G  | 1,74             | 0,75             |
| £ 239,84                                          | 1                     | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC                                                            | 1                                         | 6,08 G                      | 6,08G-6,04G-6,34G-6,48G-6,5G       | 6,74             | 4,35             |
| US\$ 63,061                                       | 1                     | 1          |                                                                                                  |                                    |                        |                               |                                                  | A1JQ9H                              | US9858171054 | Yelp Inc.                                                                  | 1                                         | 28 G                        | 28G-8G-8G-7,8G-7,6G                | 39,6             | 25,8             |
| US\$ 81,224                                       | 1                     | 10         |                                                                                                  |                                    |                        |                               |                                                  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.                                                         | 1                                         | 30,82 G                     | 30,58G-0,62G-0,09G                 | 37,6             | 23,49            |
| US\$ 123,237                                      | 1                     | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2DNPH                              | US98585N1063 | Yext Inc.                                                                  | 1                                         | 7,28 G                      | 7,176G-7,176G-7,182G-7,278G-7,224G | 7,86             | 4,88             |
| US\$ 1.063,871                                    | 1                     | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2QMA8                              | KYG9845C1069 | Yidu Tech Inc.                                                             | 1                                         | 0,63 G                      | 0,615G-0,615G-0,615G-0,615G-0,62G  | 1,03             | 0,51             |
| US\$ 1.036,7                                      | 1                     | 1          | 2024<br>I=0,3088<br>S=0,4283                                                                     | 2025<br>I=0,3107                   | 05.09.25               |                               |                                                  | A2ANNY                              | KYG984191075 | Yihai International Holding Ltd.                                           | 1                                         | 1,32 G                      | 1,3G-1,3G-1,3G-1,3G-1,29G          | 1,82             | 1,26             |
| US\$ 86,406                                       | 1                     | 4          | 2023<br>I=0,2<br>S=0,22                                                                          | 2024<br>I=0,22                     | 30.09.25               |                               |                                                  | A2AC13                              | US98585L1008 | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 5,05 G                      | 5,05G-5,05G-5,1G-4,7G-4,64G        | 7,9              | 4,38             |
| Euro 232,06                                       |                       | 1          | 2021<br>I=0,08<br>S=0,08                                                                         | 2022<br>I=0,09<br>S=0,09           | 02.10.23               |                               |                                                  | 906227                              | FI0009800643 | YIT Oyj                                                                    | 1                                         | 2,78 G                      | 2,78G                              | 3,36             | 2,05             |
| kann.\$ 145,717                                   | 1                     | 12         |                                                                                                  |                                    |                        |                               |                                                  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.                                                 | 1                                         | 0,09 G                      | 0,086G                             | 0,19             | 0,07             |
| Yen 268,625                                       |                       | 4          | 2024<br>I=29<br>S=29                                                                             | 2025<br>I=32                       | 29.09.25               |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                           | 1                                         | 25,8 G                      | 25,2G-5,2G-5,2G-5,2G-5G            | 25,8             | 15,4             |
| US\$ 525,224                                      |                       | 1          | 2021<br>J=0,093                                                                                  | 2023<br>I=0,1                      | 21.09.23               |                               |                                                  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.                                              | 1                                         | 0,22 G                      | 0,214G-0,214G-0,214G-0,214G-0,214G | 0,38             | 0,09             |
| £ 117,193                                         | 1                     | 8          | 2023<br>S=0,09                                                                                   | 2024<br>S=0,0925                   | 27.11.25               |                               |                                                  | A0MM98                              | GB00B1VQ6H25 | YouGov PLC                                                                 | 1                                         | 2,94 G                      | 2,94G-2,88G-2,92G-2,98G-3,02G      | 5                | 2,82             |
| £ 34,414                                          | 1                     | 4          | 2023<br>I=0,1088<br>S=0,1088                                                                     | 2024<br>I=0,1153<br>S=0,1153       | 12.06.25               |                               |                                                  | A0NBNJ                              | GB00B2NDK765 | Young and Co.'s Brewery PLC                                                | 1                                         | 8,05 G                      | 8,55G-8,55G-8,5G-8,55G-8,5G        | 11,4             | 8,05             |
| ARS 393,261                                       | 1<br>zu je ARS 10     | 1          | 2016<br>J=0,0993                                                                                 | 2018<br>I=0,079<br>S=0,1396        | 09.07.19               |                               |                                                  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.   | 1                                         | 28,2 G                      | 28,6G-8,6G-8,8G-8,4G-9G            | 45,2             | 19,6             |
| sfrs 13,65                                        | 1<br>zu je sfrs 14,15 | 4          | 2023<br>J=1                                                                                      | 2024<br>J=1,1                      | 04.07.25               |                               |                                                  | A0B8VP                              | CH0019396990 | Ypsomed Holding AG                                                         | 1                                         | 339 G                       | 341,5G-39,5G-7,5G-7,5G-5G          | 471,5            | 319,5            |
| skr 86,427                                        |                       | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QRSP                              | SE0015657788 | Yubico AB, (Glob.)                                                         | 1                                         | 8,24 G                      | 7,93G-7,99G-8,052G-8,198G-8,324G   | 22,55            | 7,79             |
| H\$ 1.604,557                                     | 1                     | 1          | 2024<br>I=0,4<br>S=0,9                                                                           | 2025<br>I=0,4                      | 12.09.25               |                               |                                                  | 213795                              | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd.                                        | 1                                         | 1,55 G                      | 1,53G-1,53G-1,53G-1,53G-1,54G      | 2,14             | 1,12             |
| H\$ 1.673,162                                     | 1                     | 1          | 2023<br>I=0,15<br>S=0,12                                                                         | 2024<br>I=0,13<br>S=0,12           | 30.10.25               |                               |                                                  | A1JCUC                              | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd.                                       | 1                                         | 0,47 G                      | 0,468G-0,478G-0,478G-0,478G-0,478G | 0,5              | 0,37             |
| US\$ 363,863                                      | 1                     | 10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24                                                     | 2024<br>Q=0,24<br>Q=0,24           | 02.09.25               |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                                    | 1                                         | 38,07 G                     | 37,77G-7,75G-7,88G-7,79G-7,66G     | 49,41            | 35,32            |
| US\$ 277,536                                      | 1                     | 12         | 2023<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                     | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 02.09.25               |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                          | 1                                         | 123,75 G                    | 122,25G                            | 150              | 120              |
| kann.\$ 33,288                                    | 1                     | 11         |                                                                                                  |                                    |                        |                               |                                                  | A3DBDT                              | CA98873A1057 | Yumy Candy Company Inc.                                                    | 1                                         | G                           | 0,002G                             | 0,06             |                  |
| Euro 1.000                                        |                       | 1          |                                                                                                  |                                    |                        |                               |                                                  | A40S0F                              | LU2910446546 | Zabka Group S.A., (Glob.)                                                  | 1                                         | 5,05 G                      | 5,056G-5,084G-5,112G-5,108G-5,12G  | 5,88             | 4,52             |
| kann.\$ 145,95                                    | 1                     | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QQCM                              | CA9888161044 | Zacatecas Silver Corp.                                                     | 1                                         | 0,05 G                      | 0,044G                             | 0,08             | 0,02             |
| US\$ 111,763                                      | 1                     | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2DX1V                              | US98887Q1040 | Zai Lab Ltd.                                                               | 1                                         | 22,6 G                      | 22,4G-2,2G-2,4G-2G-1,8G            | 38,2             | 21,8             |
| US\$ 1.117,628                                    | 1                     | 4          |                                                                                                  |                                    |                        |                               |                                                  | A3DJSH                              | KYG9887T1168 | -"                                                                         | 1                                         | 2,24 G                      | 2,2G-2,2G-2,2G-2,2G-2,2G           | 3,82             | 2,2              |
| PLN 1,5                                           |                       | 1          | 2023<br>J=35                                                                                     | 2024<br>J=10                       | 03.07.25               |                               |                                                  | 916552                              | PLWAWEL00013 | Zakłady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.)                       | 1                                         | 157,5 G                     | 162G-58,5G-6,5G-6,5G-4,5G          | 162,5            | 131,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-----------------------------------------|------------------|
| nkr                                               | 22,135    |                  | 1          | 2021<br>J=0,35                                                                                                 | 2024<br>J=0,9              | 23.05.25               |                               |                                                  | A116WU                              | NO0010708910  | Zalaris ASA, (Glob.)                                              | 1                                         | 8,08 G                      | 8,1G                                   | 8,1                                     | 5,84             |
| nkr                                               | 87,521    |                  | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QEA9                              | NO0010713936  | Zaptec ASA, (Glob.)                                               | 1                                         | 2,63 G                      | 2,575G                                 | 2,83                                    | 0,9              |
| PLN                                               | 50,824    |                  | 1          | 2016<br>J=1,29                                                                                                 | 2017<br>J=0,6<br>J=0,6     | 31.07.18               |                               |                                                  | A1J64E                              | PLZEPAK00012  | ZE PAK S.A., (Glob.)                                              | 1                                         | 4,96 G                      | 4,955G-4,92G-4,945G-<br>4,975G-4,96G   | 6,85                                    | 2,9              |
| DKK                                               | 71,365    |                  | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                |                        |                               |                                                  | A0YJW7                              | DK0060257814  | Zealand Pharma A/S                                                | 1                                         | 60,72 G                     | 60,72G-1,44G-1,3G-0,9G-<br>1,1G        | 105,4                                   | 41,38            |
| US\$                                              | 50,845    | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | 882578                              | US9892071054  | Zebra Technologies Corp.                                          | 1                                         | 266,1 G                     | 265,8G-5G-29,2G-3,7G                   | 407,9                                   | 189,2            |
| US\$                                              | 13,107    | 1                | 10         |                                                                                                                | 2024<br>Q=0,016            | 24.10.25               |                               |                                                  | A2AJ7X                              | US98923T1043  | Zedge Inc.                                                        | 1                                         | 3,12 G                      | 3,18G-3,24G-3,2G-2,68G-<br>2,66G       | 4,02                                    | 1,59             |
| £                                                 | 759,21    | 1                | 4          | 2019<br>I=0,026<br>I=0,022                                                                                     | 2020<br>I=0,026            | 01.07.21               |                               |                                                  | A14QNY                              | GB00BVGGBY890 | Zegona Communications PLC                                         | 1                                         | 13,6 G                      | 13,4G-3,9G-3,6G-4G-3,9G                | 15,3                                    | 4,38             |
| sfrs                                              | 9,268     | 1                | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1                | 07.04.25               |                               |                                                  | A14RXU                              | CH0276534614  | Zehnder Group AG                                                  | 1                                         | 78,3 G                      | 78,4G-7,2G-6,6G-6,8G-<br>7,9G          | 80,4                                    | 58,3             |
| A\$                                               | 11,897    |                  | 7          |                                                                                                                |                            |                        |                               |                                                  | A2AS5H                              | AU000000ZLD1  | Zelira Therapeutics Ltd., (Glob.)                                 | 1                                         | 0,19 G                      | 0,177G-0,176G-0,177G-<br>0,177G-0,178G | 0,39                                    | 0,18             |
| nkr                                               | 20,454    |                  | 1          |                                                                                                                |                            |                        |                               |                                                  | A415VC                              | NO0013524942  | Zelluna ASA, (Glob.)                                              | 1                                         | 0,94 G                      | 0,914G                                 | 1,5                                     | 0,85             |
| kann.\$                                           | 22,501    | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A40HQQ                              | CA98936T2083  | ZenaTech Inc.                                                     | 1                                         | 4,24 G                      | 4,18G                                  | 7,1                                     | 1,72             |
| Yen                                               | 137,744   |                  | 4          | 2023<br>I=0<br>S=170                                                                                           | 2024<br>I=0<br>S=212       | 28.03.25               |                               |                                                  | A1J8CM                              | JP3429250008  | ZENKOKU HOSHO Co. Ltd., (Glob.)                                   | 1                                         | 17,7 G                      | 17,9G-7,9G-7,9G-7,9G-<br>7,5G          | 37                                      | 15,3             |
| Yen                                               | 160,733   |                  | 4          | 2024<br>I=35<br>S=35                                                                                           | 2025<br>I=35               | 29.09.25               |                               |                                                  | 565375                              | JP3429300001  | Zensho Holdings Co. Ltd., (Glob.)                                 | 1                                         | 53,5 G                      | 52,5G-2,5G-3G                          | 59,5                                    | 43,8             |
| kann.\$                                           | 104,881   | 1                | 4          |                                                                                                                |                            |                        |                               |                                                  | A3C6TM                              | CA98942X1024  | Zentek Ltd.                                                       | 1                                         | 0,73 G                      | 0,715G-0,715G-0,74G-<br>0,745G-0,745G  | 1,55                                    | 0,52             |
| Yen                                               | 215,252   |                  | 4          | 2024<br>I=35<br>S=35                                                                                           | 2025<br>I=36               | 29.09.25               |                               |                                                  | 863859                              | JP3725400000  | Zeon Corp., (Glob.)                                               | 1                                         | 9,35 G                      | 9,2G-9,2G-9,2G-9,2G-9,2G               | 10                                      | 7,75             |
| US\$                                              | 7,043     |                  | 4          |                                                                                                                |                            |                        |                               |                                                  | A40MRH                              | US98945L2043  | Zepp Health Corp.                                                 | 1                                         |                             | 39,2G                                  | 39,2                                    | 39,2             |
| PLN                                               | 14,9      |                  | 1          | 2017<br>J=2,7                                                                                                  | 2021<br>J=0,32             | 24.08.22               |                               |                                                  | 553559                              | PLKGNRC00015  | Zespol Elektrociepłowni Wrocławskich<br>Kogeneracja S.A., (Glob.) | 1                                         | 13,68 G                     | 13,72G-3,68G-3,68G-<br>3,78G-3,78G     | 15,98                                   | 10,36            |
| US\$                                              | 213,946   | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CR1U                              | US98956A1051  | Zeta Global Holdings Corp.                                        | 1                                         | 16,1 G                      | 15,95G-6,05G-6,05G-5,8G-<br>5,7G       | 24                                      | 9,22             |
| US\$                                              | 56,135    | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QLX7                              | US4884452065  | Zevra Therapeutics Inc.                                           | 1                                         | 9,35 G                      | 9,15G-9,15G-9,3G-9,45G-<br>9,45G       | 11                                      | 5,65             |
| CNY                                               | 2.881,556 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,044                                                                                                | 2024<br>J=0,0545           | 04.06.25               |                               |                                                  | A0M4ZH                              | CNE1000004R6  | Zhaojin Mining Industry Co. Ltd.                                  | 1                                         | 3,22 G                      | 3,04G-3G-3,02G                         | 3,84                                    | 1,39             |
| CNY                                               | 2.023,336 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3524                                                                                               | 2024<br>J=0,4171           | 29.04.25               |                               |                                                  | A0M4ZJ                              | CNE1000004S4  | Zhejiang Expressway Co. Ltd.                                      | 1                                         | 0,84 G                      | 0,845G-0,84G-0,84G-<br>0,84G-0,84G     | 0,84                                    | 0,63             |
| H\$                                               | 476,536   | 1<br>zu je H\$ 1 | 1          |                                                                                                                |                            |                        |                               |                                                  | A41BZ2                              | CNE100006Z79  | Zhejiang Sanhua Intelligent Controls Co. Ltd.                     | 1                                         | 4,28 G                      | 4,58G-4,5G-4,5G-4,5G-<br>4,5G          | 4,96                                    | 2,52             |
| CNY                                               | 1.634,813 | 1<br>zu je CNY 1 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DXZ6                              | CNE100002QY7  | Zhongan Online P & C Insurance Co., Ltd.                          | 1                                         | 1,81 G                      | 1,791G-1,7955G-1,799G                  | 2,34                                    | 1,11             |
| H\$                                               | 2.366,994 | 1                | 1          | 2023<br>J=0,797                                                                                                | 2024<br>J=0,678            | 25.06.25               |                               |                                                  | A1CSJX                              | KYG9894K1085  | Zhongsheng Group Holdings Ltd.                                    | 1                                         | 1,4 G                       | 1,36G-1,37G-1,37G-1,37G-<br>1,38G      | 1,9                                     | 1,2              |
| US\$                                              | 2.159,709 | 1                | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05             | 20.05.25               |                               |                                                  | A2DGMU                              | KYG989761062  | Zhou Hei Ya International Holdings Co Ltd.                        | 1                                         | 0,2 G                       | 0,161G-0,198G-0,198G-<br>0,197G        | 0,29                                    | 0,14             |
| CNY                                               | 489,041   | 1<br>zu je CNY 1 | 1          | 2024<br>J=1,0952                                                                                               | 2025<br>I=0,4823           | 04.09.25               |                               |                                                  | A0M4ZN                              | CNE1000004X4  | Zhuzhou CRRC Times Electric Co. Ltd.                              | 1                                         | 5,05 G                      | 5G-5G-5G                               | 5,05                                    | 3                |
| US\$                                              | 41,003    | 1                | 1          | 2018<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                               | 2019<br>Q=0,445<br>Q=0,455 | 17.05.19               |                               |                                                  | A1JQ41                              | US48123V1026  | Ziff Davis Inc.                                                   | 1                                         | 32 G                        | 30,6G-0,6G-29,8G                       | 53,5                                    | 25               |
| Yen                                               | 110       |                  | 4          | 2023<br>I=0<br>S=6,5                                                                                           | 2024<br>I=0<br>S=10,5      | 28.03.25               |                               |                                                  | A1W8E3                              | JP3386490001  | ZIGExN Co. Ltd., (Glob.)                                          | 1                                         | 2,92 G                      | 2,84G-2,84G-2,84G-2,84G-<br>2,78G      | 3,16                                    | 2,14             |
| Euro                                              | 89,32     |                  | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,45             | 12.05.25               | 019                           |                                                  | A0MSP6                              | IT0004171440  | Zignago Vetro S.p.A.                                              | 1                                         | 7,65 G                      | 7,66G-7,63G-7,65G-7,67G-<br>7,65G      | 10,44                                   | 7,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| £ 228,838                                         |                  | 5          | 2023<br>I=0,083<br>S=0,175                                                                       | 2024<br>I=0,088<br>S=0,176               | 28.08.25               |                               |                                                  | A0YAV3                              | GB00B41H7391 | ZIGUP PLC, (Glob.)                                       | 1                                         | 3,9 G                       | 3,9G-3,92G-3,9G-3,9G-3,9G               | 4,28             | 3,04             |
| H\$ 2.676,339                                     | 1                | 1          |                                                                                                  |                                          |                        |                               |                                                  | A41KPF                              | HK0001200002 | Zijin Gold International Co. Ltd.                        | 1                                         | 13,88 G                     | 13,3G-3,265G-3,215G-3,105G-3,105G       | 16,14            | 13,11            |
| CNY 5.988,84                                      | 1                | 1          | 2024<br>I=0,1095<br>S=0,3033                                                                     | 2025<br>I=0,2411                         | 10.09.25               |                               |                                                  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                              | 1                                         | 3,61 G                      | 3,442G-3,404G-3,404G-3,404G-3,404G      | 4,01             | 1,63             |
| US\$ 185,965                                      | 1                | 10         |                                                                                                  |                                          |                        |                               |                                                  | A14XZY                              | US98954M2008 | Zillow Group Inc.                                        | 1                                         | 66,14 G                     | 65,47G-5,48G-5,68G-5,45G-4,84G          | 85,43            | 51,89            |
| US\$ 50,09                                        | 1                | 10         |                                                                                                  |                                          |                        |                               |                                                  | A14NX6                              | US98954M1018 | ..                                                       | 1                                         | 63,88 G                     | 63,1G-2,98G-3,28G-3,06G-2,4G            | 82,52            | 50,88            |
| - 120,389                                         | 1                | 1          | 2024<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17                                                     | 2025<br>I=0,74<br>I=0,06                 | 02.09.25               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                    | 1                                         | 12,34 G                     | 12,56G-2,622G-2,708G-2,902G-2,858G      | 22,64            | 9,97             |
| US\$ 198,096                                      | 1                | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24       | 30.09.25               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1                                         | 88,16 G                     | 88,1G-8,1G-8,24G-7,02G-6,74G            | 108,15           | 76,5             |
| £ 24,687                                          | 1                | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2PYPE                              | GB00BJVLR251 | Zinc Media Group PLC                                     | 1                                         | 0,5 G                       | 0,5G-0,525G-0,525G-0,53G-0,5G           | 0,81             | 0,5              |
| kann.\$ 187,896                                   | 1                | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1                                         | 0,04 G                      | 0,0415G-0,0415G-0,0375G                 | 0,07             | 0,04             |
| £ 542,355                                         | 1                | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1                                         | 0,07 G                      | 0,0728G-0,0726G-0,0726G-0,0724G-0,0728G | 0,1              | 0,05             |
| skr 31,139                                        |                  | 1          | 2023<br>J=3                                                                                      | 2024<br>J=4                              | 30.05.25               |                               |                                                  | A12CNG                              | SE0002480442 | Zinzino AB, (Glob.)                                      | 1                                         | 11,04 G                     | 10,94G-0,84G-0,9G-0,68G-0,8G            | 22,25            | 10,68            |
| US\$ 147,624                                      | 1                | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,43                                                     | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,45       | 14.08.25               |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1                                         | 45,59 G                     | 45,205G-5,2G-5,345G-4,86G-4,6G          | 56,76            | 35,72            |
| A\$ 1.290,833                                     |                  | 7          |                                                                                                  |                                          |                        |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                    | 1                                         | 2,24 G                      | 2,26G-2,26G-2,26G-2,26G-2,26G           | 2,72             | 0,63             |
| US\$ 74,089                                       | 1                | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                        | 1                                         | 4,14 G                      | 4,023G-4,023G-4,036G-4,071G-4,077G      | 7,82             | 3,05             |
| US\$ 3.388,624                                    | 1                | 1          | 2023<br>J=0,18                                                                                   | 2024<br>J=0,21                           | 13.05.25               |                               |                                                  | A3EDZK                              | KYG989BA1027 | ZJLD Group Inc.                                          | 1                                         | 0,93 G                      | 0,922G-0,9492G-0,945G-0,9498G-0,945G    | 1,11             | 0,64             |
| US\$ 443,184                                      | 1                | 1          | 2024<br>Q=0,432<br>Q=0,432<br>Q=0,432<br>Q=0,432                                                 | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 31.10.25               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                              | 1                                         | 126,02 G                    | 126,5G-6G-5,8G                          | 170,4            | 120,26           |
| US\$ 266,454                                      | 1                | 2          |                                                                                                  |                                          |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                 | 1                                         | 73,27 G                     | 72,72G-3,42G-3,15G-3,16G-2,98G          | 85,03            | 57,48            |
| kann.\$ 99,842                                    | 1                | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PSM1                              | CA98981L1004 | Zoomd Technologies Ltd.                                  | 1                                         | 1,6 G                       | 1,5G                                    | 1,6              | 0,26             |
| US\$ 318,631                                      | 1                | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                               | 1                                         | 9,8 G                       | 9,7G-9,7G-9,75G-9,75G-9,65G             | 11,6             | 6,4              |
| CNY 1.552,508                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3507                                                                                 | 2024<br>J=0,3285                         | 30.06.25               |                               |                                                  | A1H39A                              | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd.    | 1                                         | 0,8 G                       | 0,775G-0,78G-0,78G                      | 0,83             | 0,56             |
| £ 49,246                                          | 1                | 1          | 2024<br>I=0,0238<br>S=0,051                                                                      | 2025<br>I=0,025                          | 04.09.25               |                               |                                                  | 902407                              | GB0009896605 | Zotefoams PLC                                            | 1                                         | 4,84 G                      | 4,84G-4,92G-5,05G-5,1G-5G               | 5,1              | 2,54             |
| Yen 892,032                                       |                  | 4          | 2024<br>I=53<br>S=54                                                                             | 2025<br>I=19                             | 29.09.25               |                               |                                                  | A0M0A8                              | JP3399310006 | Zozo Inc., (Glob.)                                       | 1                                         | 7,25 G                      | 7,45G-7,45G-7,45G-7,45G-7,15G           | 32,8             | 6,8              |
| US\$ 158,301                                      | 1                | 8          |                                                                                                  |                                          |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                             | 1                                         | 279,5 G                     | 278,9G-8,7G-9,2G-8,8G-80,15G            | 280,25           | 144,1            |
| CNY 755,503                                       |                  | 1          | 2023<br>J=0,7485                                                                                 | 2024<br>J=0,6684                         | 02.04.25               |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1                                         | 4,5 G                       | 4,301G-4,301G-4,222G                    | 4,69             | 2,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025 |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 598,369   | 1                  | 1          | 2024<br>I=0,35<br>S=0,35                                                                                       | 2025<br>I=0,3                      | 29.09.25               |                               |                                                  | A2PRQ5                              | KYG9897K1058 | ZTO Express (Cayman) Inc.                                              | 1                                         | 16,2                        | G | 16,1G-5,8G-5,8G-5,8G-5,8G         | 19,9  | 14,4                                |                  |
| US\$                                              | 598,369   | 1                  | 1          | 2024                                                                                                           | 2025                               | 30.09.25               |                               |                                                  | A2DFZG                              | US98980A1051 | "-                                                                     | 1                                         | 16,4                        | G | 15,9G-6G-6,1G                     | 20    | 14,4                                |                  |
| sfrs                                              | 0,46      | 1<br>zu je sfrs 25 | 1          | 2023<br>J=44                                                                                                   | 2024<br>J=47                       | 14.04.25               |                               |                                                  | A1J0M6                              | CH0148052126 | Zug Estates Holding AG                                                 | 1                                         | 2.230                       | G | 2230G-10G-G-G-G                   | 2.300 | 2.100                               |                  |
| US\$                                              | 17,154    | 1                  | 2          |                                                                                                                |                                    |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                                            | 1                                         | 19,1                        | G | 19G-9G-8,9G                       | 19,2  | 9,85                                |                  |
| Euro                                              | 43,147    | 1                  | 5          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,15                     | 30.09.25               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                      | 1                                         | 3,83                        | G | 3,855G-3,83G-3,765G               | 5,26  | 3,57                                |                  |
| US\$                                              | 65,018    |                    | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3D7LY                              | KYG9TY5A1016 | Zura Bio Ltd.                                                          | 1                                         | 3,28                        | G | 3,26G-3,32G-3,32G-3,22G-3,2G      | 3,82  | 0,85                                |                  |
| sfrs                                              | 146,356   | 1                  | 1          | 2023<br>J=26                                                                                                   | 2024<br>J=28                       | 11.04.25               |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                              | 1                                         | 617,4                       | G | 617,6G-20G-15G-20G-17,2G          | 637,8 | 579,4                               |                  |
| sfrs                                              | 2.927,115 | 1                  | 1          | 2023<br>J=2,8416                                                                                               | 2024<br>J=1,6996                   | 14.04.25               |                               |                                                  | A1JWRL                              | US9898251049 | "-<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 30,4                        | G | 30,2G-0,4G-0,2G-0,4G-0,4G         | 33,2  | 27,2                                |                  |
| US\$                                              | 167,553   | 1                  | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 20.08.25               |                               |                                                  | A3C4XJ                              | US98983L1089 | Zurn Elkay Water Solutions Corp.                                       | 1                                         | 39,8                        | G | 39,6G-9,6G-9,8G-9,8G-9,4G         | 40,8  | 25                                  |                  |
| CNY                                               | 316,278   | 1<br>zu je CNY 1   | 1          |                                                                                                                | 2024<br>J=0,109                    | 04.06.25               |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.                            | 1                                         | 2,56                        | G | 2,52G-2,56G-2,58G-2,58G-2,58G     | 2,8   | 1,25                                |                  |
| US\$                                              | 75,166    | 1                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                                         | 1                                         | 15,8                        | G | 15,5G-5,5G-5,7G-6,1G-6,4G         | 16,4  | 8,05                                |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG<br>21Shares AG, O.E.Zert.19(unl)ETP BITCOIN           | Put/Call     |        |                         | 32,81 G                     | 32,642G-2,654G-2,734G-<br>2,75G-2,77G-2,71G-2,986G-<br>3,15G-2,948G-2,838G-<br>2,98G-2,744G-2,54G-2,166G                       | 35,74                                   | 23,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T68Z                              | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST                       | Put/Call     |        |                         | 39,08 G                     | 38,876G-8,864G-8,932G-<br>8,88G-8,942G-8,866G-<br>9,214G-9,374G-9,008G-<br>8,782G-9,03G-8,728G-<br>8,224G-7,5G                 | 45,29                                   | 14,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTM                              | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM                         | Put/Call     |        |                         | 12,67 G                     | 13,013G-3,058G-3,102G-<br>3,138G-3,081G-3,003G-<br>3,125G-3,058G-2,874G-<br>2,776G-2,77G-2,758G-<br>2,594G-2,378G              | 23,14                                   | 8,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTN                              | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA                         | Put/Call     |        |                         | 10,46 G                     | 10,345G-0,402G-0,426G-<br>0,418G-0,43G-0,398G-<br>0,547G-0,568G-0,444G-<br>0,412G-0,407G-0,337G-<br>0,213G-0,029G              | 20,7                                    | 8,36             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GSS0                              | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP                            | Put/Call     |        |                         | 112,16 G                    | 113,81G-4,06G-4,64G-3,4G-<br>2,94G-2,37G-3,98G-4,31G-<br>2,59G-1,88G-2,74G-1,72G-<br>0,26G-8,59G                               | 168,66                                  | 57,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMU                              | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 33,38 G                     | 33,17G-3,38G-3,462G-<br>3,452G-3,462G-3,376G-<br>3,712G-3,822G-3,594G-<br>3,49G-3,462G-3,268G-<br>2,984G-2,552G                | 37,18                                   | 21,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMV                              | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 41,57 G                     | 41,514G-1,862G-1,996G-<br>1,924G-1,892G-1,088G-<br>2,256G-2,262G-1,916G-<br>1,792G-1,62G-1,418G-<br>1,002G-0,218G              | 47,79                                   | 22,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUQJ                              | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP                         | Put/Call     |        |                         | 1,89 G                      | 1,8873G-1,9097G-1,9178G-<br>1,919G-1,9179G-1,9134G-<br>1,9371G-1,9335G-1,9136G-<br>1,9045G-1,8938G-1,8812G-<br>1,8493G-1,8294G | 5,9                                     | 1,6              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYXW                              | CH1146882308 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold                        | Put/Call     |        |                         | 42,02 G                     | 41,514G-1,702G-1,588G-<br>1,604G-1,702G-1,784G-<br>1,934G-2,058G-2,094G-<br>2,07G-1,822G-1,664G-<br>1,586G-1,452G              | 44,35                                   | 31,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GZ2Z                              | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin                                 | Put/Call     |        |                         | 23,45 G                     | 23,336G-3,344G-3,402G-<br>3,412G-3,428G-3,392G-<br>3,562G-3,702G-3,57G-<br>3,496G-3,568G-3,398G-<br>3,264G-2,982G              | 25,52                                   | 16,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GWD4                              | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 18,74 G                     | 18,723G-8,94G-9,01G-<br>8,99G-8,94G-8,92G-9,18G-<br>9,08G-8,91G-8,89G-8,778G-<br>8,734G-8,507G-8,211G                          | 23,47                                   | 11,49            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2C                              | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP                       | Put/Call     |        |                         | 16,17 G                     | 16,179G-6,268G-6,364G-<br>6,374G-6,39G-6,329G-<br>6,651G-6,616G-6,423G-<br>6,314G-6,338G-6,148G-<br>5,9G-5,576G                | 27,2                                    | 9,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2D                              | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP                         | Put/Call     |        |                         | 8,62 G                      | 8,601G-8,6505G-8,7065G-<br>8,681G-8,7025G-8,676G-<br>8,79G-8,7705G-8,6985G-<br>8,6635G-8,64G-8,542G-<br>8,4445G-8,311G         | 23,5                                    | 6,51             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                   |              |        |                         |                             |                                                                                                                | seit 02.01.2025  |                  |
| 1          | 1 : **                | 21.09.23 - 20.10.23           |            | A3GVVT                              | CH1135202088 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.21(unl)ETP Avalanche            | Put/Call     |        |                         | 3,19 G                      | 3,1758G-3,177G-3,1932G-3,1752G-3,1762G-3,1704G-3,1966G-3,1968G-3,1508G-3,1298G-3,1278G-3,1038G-3,0646G-3,0178G | 8,03             | 2,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVVU                              | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand                            | Put/Call     |        |                         | 1,59 G                      | 1,649G-1,6544G-1,6413G-1,6349G-1,6354G-1,6261G-1,6512G-1,6422G-1,6242G-1,6221G-1,6203G-1,6113G-1,5924G-1,5617G | 4,78             | 1,37             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A270EB                              | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP                       | Put/Call     |        |                         | 16,69 G                     | 16,65G-6,63G-6,68G-6,64G-6,65G-6,59G-6,79G-6,82G-6,67G-6,59G-6,658G-6,551G-6,386G-6,141G                       | 24,49            | 11,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22J1S                              | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 3 G                         | 3,037G-3,0456G-3,0462G-3,045G-3,0486G-3,03G-3,0768G-3,0714G-3,0472G-3,026G-3,0172G-2,9916G-2,9602G-2,9148G     | 8,33             | 2,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22GRU                              | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP                       | Put/Call     |        |                         | 65,67 G                     | 64,985G-5,41G-5,485G-5,475G-5,655G-5,645G-6,285G-6,15G-5,75G-5,645G-5,71G-5,44G-4,79G-3,02G                    | 78,81            | 32,89            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22FMC                              | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP                       | Put/Call     |        |                         | 36,96 G                     | 36,804G-7,022G-7,092G-7,112G-7,142G-7,062G-7,372G-7,562G-7,312G-7,202G-7,074G-6,836G-6,55G-6,106G              | 40,87            | 23,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2126N                              | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash                        | Put/Call     |        |                         | 19,5 G                      | 19,4G-9,461G-9,467G-9,498G-9,499G-9,485G-9,765G-20,028G-19,777G-9,682G-9,553G-9,503G-9,504G-9,298G             | 22,63            | 9,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SY                              | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP                              | Put/Call     |        |                         | 4,04 G                      | 4,036G-4,12G-4,12G-4,11G-4,1G-4,09G-4,17G-4,17G-4,12G-4,08G-4,014G-3,98G-3,927G-3,844G                         | 22,47            | 3,57             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SZ                              | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP                              | Put/Call     |        |                         | 5 G                         | 4,951G-4,99G-5G-4,99G-4,98G-4,98G-5,06G-5,05G-4,98G-4,93G-4,912G-4,86G-4,798G-4,696G                           | 16,36            | 4,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2E                              | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP                            | Put/Call     |        |                         | 23,95 G                     | 23,884G-4,016G-4,064G-4,022G-3,904G-3,726G-4,106G-4,082G-3,86G-3,718G-3,81G-3,604G-3,318G-2,842G               | 42,74            | 12,55            |
| 1          | 1 : 1                 |                               |            | A4A520                              | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto                          | Put/Call     |        |                         | 24,19 G                     | 23,76G-3,74G-3,84G-3,84G-3,83G-3,85G-4,06G-3,814G-3,628G-3,381G-2,976G                                         | 33,37            | 14,46            |
| 1          | 1 : **                |                               |            | A4A54X                              | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP                             | Put/Call     |        |                         | 4,57 G                      | 4,569G-4,57G-4,59G-4,57G-4,57G-4,56G-4,62G-4,64G-4,57G-4,55G-4,581G-4,548G-4,515G-4,418G                       | 16,02            | 3,91             |
| 1          | 1 : **                | 26.04.24 - 27.05.24           |            | A2107P                              | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP                       | Put/Call     |        |                         | 32,57 G                     | 32,466G-2,76G-2,85G-2,84G-2,86G-2,8G-3,09G-3,22G-3G-2,88G-2,703G-2,491G-2,223G-1,833G                          | 36,71            | 21,25            |
| 1          | 1 : **                |                               |            | A4A546                              | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP                              | Put/Call     |        |                         | 5,88 G                      | 5,842G-5,873G-5,882G-5,858G-5,873G-5,8505G-5,962G-5,9785G-5,8895G-5,84G-5,7045G-5,658G-5,596G-5,504G           | 13,77            | 4,79             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A4A547                              | CH1396389921 | 473407 | 21Shares AG<br>21Shares AG, O END Z24(unl) ONDO ETP               | Put/Call     |        |                         | 11,82 G                     | 11,798G-1,9G-1,96G-1,93G-1,97G-1,92G-2,11G-2,13G-1,97G-1,85G-1,799G-1,723G-1,631G-1,456G                       | 30,7                                    | 10,5             |
| 1          | 1 : **                |                               |            | A4A548                              | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP                              | Put/Call     |        |                         | 4,23 G                      | 4,205G-4,22G-4,24G-4,21G-4,22G-4,18G-4,3G-4,28G-4,23G-4,18G-4,186G-4,166G-4,115G-4,048G                        | 12,37                                   | 3,18             |
| 1          | 1 : **                |                               |            | A4A549                              | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP                              | Put/Call     |        |                         | 5,27 G                      | 5,234G-5,26G-5,28G-5,29G-5,308G-5,246G-5,39G-5,41G-5,35G-5,3G-5,273G-5,224G-5,145G-5,051G                      | 14,92                                   | 4,77             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2TT3D                              | CH0445689208 | 473407 | 21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                       | Put/Call     |        |                         | 20,08 G                     | 19,982G-20,088G-0,16G-0,132G-0,134G-0,088G-0,292G-0,352G-0,188G-0,1G-0,082G-19,963G-9,777G-9,483G              | 22,53                                   | 11,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2UBKC                              | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP                              | Put/Call     |        |                         | 62,04 G                     | 62,215G-2,39G-2,74G-2,95G-2,59G-2,535G-3,54G-3,21-2,815G-2,12G-2,295G-2,365G-2,565G-1,66G-1,15G                | 92,36                                   | 40,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GPQM                              | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP                        | Put/Call     |        |                         | 1,32 G                      | 1,3121G-1,3165G-1,3177G-1,3161G-1,3163G-1,3169G-1,3399G-1,336G-1,3221G-1,3152G-1,3147G-1,3043G-1,2891G-1,2651G | 3,86                                    | 1,17             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G04G                              | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP                       | Put/Call     |        |                         | 13,06 G                     | 12,997G-2,993G-3,004G-2,997G-3,01G-2,984G-3,082G-3,155G-3,042G-2,952G-3,042G-2,943G-2,787G-2,535G              | 15,13                                   | 4,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BU                              | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP                             | Put/Call     |        |                         | 3,41 G                      | 3,393G-3,42G-3,43G-3,42G-3,42G-3,4G-3,47G-3,47G-3,44G-3,4G-3,385G-3,348G-3,304G                                | 10,02                                   | 2,36             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4V8                              | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.)                               | Put/Call     |        |                         | 4,05 G                      | 4,013G-4,12G-4,13G-4,13G-4,13G-4,12G-4,17G-4,17G-4,14G-4,11G-4,006G-3,985G-3,946G-3,887G                       | 19,39                                   | 3,63             |
| 1          | 1 : **                |                               |            | A4APVH                              | CH1454621793 | 473407 | 21Shares AG, O END Z25(unl) DYDX ETP                              | Put/Call     |        |                         | 9,09 G                      | 9,12G-9,13G-9,16G-9,16G-9,21G-9,1G-9,31G-9,23G-9,08G-8,98G                                                     | 18,1                                    | 8,17             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC6                              | CH1495416971 | 473407 | 21Shares AG, O END Z25(unl) Bittensor ETP                         | Put/Call     |        |                         | 17,84 G                     | 18,29G-8,48G-8,89G-9,2G-9,23G-9,19G-9,53G-9,55G-9,18G-9,35G                                                    | 19,55                                   | 17,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC7                              | CH1495416997 | 473407 | 21Shares AG, O END Z25(unl) Pendle ETP                            | Put/Call     |        |                         | 18,6 G                      | 18,18G-8,1G-7,93G-7,96G-8,06G-8,03G-8,34G-8,47G-8,33G-8,1G                                                     | 19,7                                    | 17,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC8                              | CH1495416989 | 473407 | 21Shares AG, O END Z25(unl) Maple Finance                         | Put/Call     |        |                         | 18,71 G                     | 19,16G-9,13G-9,21G-9,07G-8,97G-9,16G-9,39G-9,49G-9,08G-8,87G                                                   | 19,49                                   | 18,61            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APPH                              | CH1471826029 | 473407 | 21Shares AG, O END Z25(unl) ETP Hyperliquid                       | Put/Call     |        |                         | 16,47 G                     | 16,582G-6,48G-6,3G-6,52G-6,73G-6,55G-7,06G-7,12G-6,71G-6,65G-6,789G-6,464G-6,234G-6,381G                       | 20,6                                    | 11,66            |
| 1          | 1 : 1                 |                               |            | A4AKM2                              | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana                                | Put/Call     |        |                         | 7,4 G                       | 7,5115G-7,5315G-7,576G-7,489G-7,465G-7,4205G-7,5285G-7,5485G-7,436G-7,39G-7,408G-7,36G-7,2605G-7,151G          | 9,89                                    | 3,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AN6H                              | CH1464217285 | 473407 | 21Shares AG, O END Z25(unl) XDC Network                           | Put/Call     |        |                         | 16,22 G                     | 16,02G-6,02G-6,09G-6,13G-6,12G-6,11G-6,23G-6,27G-6,21G-6,18G                                                   | 27,61                                   | 14,47            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |                                                                                      |              |        |                         |                             |                                                                                                               | seit 02.01.2025  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHQC                              | CH1360612134 | 473407 | 21Shares AG<br>21Shares AG, OE.Z24(unl)Inject.Staking ETP                            | Put/Call     |        |                         | 7,04                        | 6,995G-7,03G-7,06G-7,05G-7,04G-7G-7,12G-7,14G-7,04G-7,09-7,03G-7,042G-6,971G-6,899G-6,78G                     | 24,83            | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5WJ                              | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP                                                 | Put/Call     |        |                         | 5,54 G                      | 5,58G-5,57G-5,58G-5,57G-5,57G-5,56G-5,62G-5,63G-5,56G-5,55G-5,546G-5,503G-5,429G-5,303G                       | 7,88             | 4,28             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHQD                              | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP                                                | Put/Call     |        |                         | 7,11 G                      | 6,887G-6,9G-6,93G-6,92G-6,95G-6,89G-7,06G-7,11G-7,03G-6,96G-7,003G-6,94G-6,888G-6,748G                        | 23,08            | 4,96             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHQE                              | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP                                              | Put/Call     |        |                         | 64,32 G                     | 64,168G-4,23G-4,5G-4,52G-4,54G-4,21G-5,04G-5,05G-3,97G-3,57G-3,678G-3,242G-2,594G-1,224G                      | 152              | 49,49            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5EM                              | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP                                               | Put/Call     |        |                         | 28,91 G                     | 29,25G-9,13G-9,35G-9,27G-9,04G-8,98G-30,59G-0,53G-0,84G-0,52G-0,782G-0,732G-0,29G-29,028G                     | 73,17            | 15,37            |
| 1          | 1 : **                |                                   |            | A4AFDU                              | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP                                          | Put/Call     |        |                         | 7,27 G                      | 7,286G-7,38G-7,45G-7,42G-7,53G-7,51G-7,64G-7,59G-7,46G-7,43G-7,351G-7,317G-7,305G-7,188G                      | 21,43            | 6,71             |
| 1          | 1 : **                |                                   |            | A4AEUA                              | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking                                            | Put/Call     |        |                         | 0,97 G                      | 0,972G-0,97G-0,97G-0,96G-0,96G-0,96G-0,98G-0,98G-0,97G-0,96G-0,955G-0,947G-0,94G                              | 5,95             | 0,88             |
| 1          | 1 : **                | 23.05.18 - 23.05.18<br>23.05.2118 |            | A2UJK0                              | FR0013416716 | 473456 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call     |        |                         | 135,63 G                    | 133,46G-3,39G-2,65G-2,73G-3,08G-3,63G-3,9G-4,11G-4,61G-4,78G-4,6G-4,18G-4,33G-4,38G                           | 148,66           | 100,15           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GQYG                              | CH0548689600 | 473640 | Bitcoin Capital AG<br>Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)                   | Put/Call     |        |                         | 265,6 G                     | 264,6G-8,58G-9,17G-9,07G-9G-8,62G-70,97G-1,93G-0,03G-69G-5,9G-4,15G-2,2G-59,2G                                | 348,09           | 176,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A27Z30                              | DE000A27Z304 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin               | Put/Call     |        |                         | 88,13 G                     | 87,7G-7,76G-7,95G-8,01G-8,08G-7,92G-8,62G-9,08G-8,535G-8,25G-8,56G-7,985G-7,4G-6,44G                          | 96,06            | 62,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD                              | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum                                     | Put/Call     |        |                         | 33,01 G                     | 32,81G-2,868G-2,914G-2,88G-2,934G-2,896G-3,176G-3,328G-2,986G-2,818G-2,918G-2,676G-2,266G-1,65G               | 38,42            | 12,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GN5J                              | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin                                     | Put/Call     |        |                         | 7,8 G                       | 7,966G-7,929G-7,9035G-7,959G-7,915G-7,949G-8,0075G-7,883G-7,7255G-7,7145G-7,7125G-7,646G-7,597G-7,477G        | 12,36            | 5,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYNB                              | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP                                  | Put/Call     |        |                         | 31,44 G                     | 31,476G-1,642G-1,808G-1,902G-1,736G-1,722G-2,22G-1,832G-1,512G-1,594G-1,532G-1,612G-1,164G-0,896G             | 45,95            | 21,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVKY                              | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano                                      | Put/Call     |        |                         | 2,64 G                      | 2,6086G-2,631G-2,6366G-2,6342G-2,6364G-2,629G-2,6664G-2,6676G-2,6406G-2,6324G-2,6214G-2,6038G-2,5724G-2,5274G | 5,23             | 2,11             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKZ                              | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 21(unl.) Solana                   | Put/Call     |        |                         | 15,74 G                     | 15,973G-6,044G-6,133G-<br>5,954G-5,899G-5,807G-<br>6,042G-6,064G-5,847G-<br>5,742G-5,782G-5,686G-<br>5,468G-5,241G        | 24,55                               | 8,33             |
| 1          | 1 : **                |                               |            | A4AER6                              | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin                                         | Put/Call     |        |                         | 9,77 G                      | 9,7235G-9,7515G-9,7745G-<br>9,784G-9,7835G-9,7675G-<br>9,842G-9,899G-9,842G-<br>9,8075G-9,821G-9,759G-<br>9,6925G-9,592G  | 10,67                               | 6,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5GV                              | DE000A4A5GV2 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR<br>Stakin                                  | Put/Call     |        |                         | 9,96 G                      | 9,9135G-10,109G-0,13G-<br>0,085G-0,108G-0,1G-<br>0,265G-0,274G-0,132G-<br>0,063G-9,8375G-9,7515G-<br>9,664G-9,492G        | 14,22                               | 8,87             |
| 1          | 1 : **                |                               |            | A4AKW3                              | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold                                     | Put/Call     |        |                         | 10,94 G                     | 10,81G-0,8G-0,79G-0,79G-<br>0,82G-0,83G-0,87G-0,9G-<br>0,91G-0,91G-0,91G-0,87G-<br>0,85G-0,81G                            | 11,46                               | 9,31             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APQX                              | DE000A4APQX6 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche                                       | Put/Call     |        |                         | 8,79 G                      | 8,6915G-8,679G-8,7195G-<br>8,6705G-8,678G-8,6605G-<br>8,726G-8,73G-8,3905G-<br>8,5415G-8,5905G-8,5125G-<br>8,4185G-8,275G | 13,19                               | 8,15             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G3ZL                              | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.                                     | Put/Call     |        |                         | 139,26 G                    | 139,06G-40,6G-0,89G-<br>0,87G-0,7G-0,06G-1,87G-<br>1,67G-0,82G-0,18G-39,62G-<br>8,88G-7,43G-5,38G                         | 161,84                              | 78,04            |
| 1          | 1 : **                |                               |            | A3G90G                              | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum                                        | Put/Call     |        |                         | 7,24 G                      | 7,203G-7,219G-7,227G-<br>7,2235G-7,225G-7,2145G-<br>7,277G-7,3095G-7,2475G-<br>7,2G-7,2215G-7,1695G-<br>7,0765G-6,9405G   | 8,38                                | 2,66             |
| 1          | 1 : 1                 |                               |            | A4A59D                              | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana                                          | Put/Call     |        |                         | 8,78 G                      | 8,9155G-8,9535G-8,999G-<br>8,897G-8,8675G-8,815G-<br>8,938G-8,9655G-8,833G-<br>8,776G-8,7975G-8,7455G-<br>8,625G-8,492G   | 13,07                               | 4,47             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1G                              | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RICl<br>NatGas TRI | Put/Call     |        |                         | 16,4 G                      | 16,044G-6,204G-6,369G-<br>6,201G-6,243G-6,236G-<br>6,216G-6,193G-6,113G-<br>6,19G-5,942G-5,955G-<br>5,788G-5,799G         | 23,63                               | 14,91            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8T1N                              | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN<br>FUTURE                               | Put/Call     |        |                         | 427,44 G                    | 424,68G-7,28G-7,66G-<br>7,62G-30,3G-1,54G-3,06G-<br>2,98G-2,36G-3,48G-29,52G-<br>9,88G-30,1G-0,1G                         | 488,26                              | 362,24           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1D                              | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl<br>Gasoil TRI                              | Put/Call     |        |                         | 66,33 G                     | 65,865G-6,42G-6,39G-<br>6,475G-6,525G-6,51G-<br>6,58G-6,515G-5,945G-<br>6,055G-5,195G-4,96G-<br>4,92G-5,08G               | 77,22                               | 57,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Brent<br>Crude                             | Put/Call     |        |                         | 90,8 G                      | 90,21G-0,525G-0,33G-<br>0,325G-0,5G-0,655G-0,93G-<br>0,985G-0,33G-0,435G-<br>89,99G-9,875G-9,865G-<br>9,865G              | 117,47                              | 84,97            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS701L                              | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent<br>Crude                                  | Put/Call     |        |                         | 87,99 G                     | 86,945G-6,58G-6,34G-<br>6,465G-6,585G-6,825G-<br>6,99G-6,665G-6,25G-6,2G-<br>6,02G-5,825G-5,76G-6,085G                    | 110,93                              | 76,94            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8COP                              | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call     |        |                         | 100,04 G                    | 98,635G-8,99G-9,155G-9,165G-9,44G-9,46G-9,74G-9,995G-100,04G-0,27G-0,16G-0,27G-98,76G                           | 100,42                              | 80,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6BEN                              | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline                              | Put/Call     |        |                         | 36,77 G                     | 36,586G-6,716G-6,59G-6,666G-6,68G-6,802G-6,894G-6,78G-6,59G-6,696G-6,456G-6,394G-6,374G-6,372G                  | 44,06                               | 32,88            |
| 1          |                       |                               |            | PB6H1T                              | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD                             | Put/Call     |        |                         | 34,85 G                     | 34,604G-4,782G-4,778G-4,828G-4,868G-4,786G-4,764G-4,784G-4,44G-4,526G-4,16G-3,994G-3,95G-3,95G                  | 38,57                               | 28,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PZ9REE                              | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index                               | Put/Call     |        |                         | 52,24 G                     | 51,88G-2,085G-1,985G-2,045G-2,115G-2,145G-2,135G-2,115G-1,895G-1,965G-1,62G-1,51G-1,49G-1,49G                   | 58,32                               | 47,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7WT1                              | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil                               | Put/Call     |        |                         | 33,25 G                     | 32,662G-2,716G-2,592G-2,642G-2,71G-2,79G-2,866G-2,742G-2,556G-2,538G-2,344G-2,256G-2,212G-2,358G                | 42,62                               | 28,61            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8PAL                              | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium                                  | Put/Call     |        |                         | 108,59 G                    | 105,46G-5,55G-4,84G-4,75G-5,28G-5,13G-5,53G-7,71G-6,97G-7,53G-7,32G-7,09G-6,97G-7,08G                           | 127,01                              | 73,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6D1Z                              | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur                            | Put/Call     |        |                         | 106,32 G                    | 105,24G-5G-4,93G-5,17G-5,27G-5,09G-5G-4,99G-3,97G-4,21G-3,78G-3,3G-3,06G-3,84G                                  | 116,75                              | 83,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R10                              | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Gasoline TRI                          | Put/Call     |        |                         | 206,04 G                    | 205,14G-6,04G-5,68G-5,9G-6,02G-6,46G-7,04G-6,54G-5,68G-6,22G-4,7G-4,38G-4,22G-4,22G                             | 245,92                              | 182,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6GAS                              | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural                          | Put/Call     |        |                         | 2,69 G                      | 2,6184G-2,6236G-2,6178G-2,6154G-2,6246G-2,6326G-2,6204G-2,6264G-2,6234G-2,6254G-2,6032G-2,5966G-2,5952G-2,5898G | 5,24                                | 2,36             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7G0L                              | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze                                  | Put/Call     |        |                         | 313,16 G                    | 307,62G-7,82G-5,86G-6,12G-6,86G-8,16G-8,9G-9,26G-10,62G-0,88G-9,96G-8,98G-8,98G-8,92G                           | 341,04                              | 232,78           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1M                              | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Enh.Ind.Met.                          | Put/Call     |        |                         | 64,75 G                     | 64,195G-5,005G-5,09G-5,07G-5,2G-5,27G-5,47G-5,6G-5,66G-5,685G-4,815G-4,75G-4,8G-4,75G                           | 67,98                               | 55,58            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB7Z1N                              | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future                                | Put/Call     |        |                         | 31,64 G                     | 31,33G-1,454G-1,526G-1,506G-1,622G-1,664G-1,758G-1,856G-1,948G-1,912G-1,656G-1,662G-1,628G-1,628G               | 34,87                               | 26,89            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1A                              | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Aluminium TR                          | Put/Call     |        |                         | 19,29 G                     | 19,291G-9,157G-9,185G-9,185G-9,187G-9,224G-9,283G-9,318G-9,334G-9,323G-9,338G-9,338G-9,338G-9,338G              | 19,93                               | 16,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1C                              | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Enh.CopperTR                          | Put/Call     |        |                         | 138,98 G                    | 137,98G-8,56G-8,77G-8,78G-9,16G-9,19G-9,6G-9,96G-40,01G-0,31G-39,43G-9,57G-9,46G-9,45G                          | 140,75                              | 116,21           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1E                              | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Energy | Put/Call     |        |                         | 70 G                        | 69,435G-9,725G-9,625G-<br>9,655G-9,775G-9,845G-<br>9,975G-9,82G-9,48G-9,55G-<br>9,055G-8,94G-8,905G-<br>8,915G     | 86,15                                   | 65,48            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1L                              | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Lead TRI                            | Put/Call     |        |                         | 46,93 G                     | 46,602G-7,236G-7,27G-<br>7,248G-7,3G-7,282G-<br>7,398G-7,464G-7,426G-<br>7,414G-6,85G-6,85G-6,85G-<br>6,85G        | 51,85                                   | 44,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1Z                              | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Zinc TRI                            | Put/Call     |        |                         | 39,07 G                     | 38,58G-8,7G-8,782G-<br>8,758G-8,902G-8,95G-<br>9,078G-9,202G-9,324G-<br>9,274G-8,994G-8,992G-<br>8,956G-8,956G     | 42,89                                   | 34,23            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REM                              | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 47,45 G                     | 47,12G-7,682G-7,702G-<br>7,732G-7,812G-7,832G-<br>7,892G-8,042G-8,132G-<br>8,162G-7,552G-7,538G-<br>7,538G-7,538G  | 48,16                                   | 39,08            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REW                              | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 50,58 G                     | 50,275G-0,515G-0,355G-<br>0,425G-0,505G-0,595G-<br>0,625G-0,575G-0,405G-<br>0,425G-0,025G-49,884G-<br>9,43G-9,45G  | 59,7                                    | 45,98            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1T                              | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Tin TRI                             | Put/Call     |        |                         | 120,55 G                    | 119,84G-20,98G-1,11G-<br>1,09G-1,86G-2,21G-2,64G-<br>2,64G-2,47G-2,76G-1,14G-<br>1,24G-1,31G-1,31G                 | 135,49                                  | 101,01           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB6ALU                              | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium<br>Future                            | Put/Call     |        |                         | 21,95 G                     | 21,768G-1,868G-1,908G-<br>1,916G-1,918G-1,988G-<br>2,048G-2,134G-2,172G-<br>2,164G-2,048G-2,062G-<br>2,062G-2,062G | 23,06                                   | 18,22            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RE1                              | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 151,46 G                    | 150,51G-1,54G-1,27G-<br>1,52G-1,6G-1,83G-1,96G-<br>1,92G-1,34G-1,78G-1,07G-<br>0,61G-0,77G-1,05G                   | 163,31                                  | 128,75           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8LED                              | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>LEAD FUTURE                             | Put/Call     |        |                         | 17,59 G                     | 17,507G-7,49G-7,503G-<br>7,495G-7,514G-7,507G-<br>7,551G-7,572G-7,563G-<br>7,559G-7,553G-7,564G-<br>7,223G         | 19,92                                   | 16,69            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REB                              | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 67,5 G                      | 67,095G-7,385G-7,185G-<br>7,245G-7,365G-7,425G-<br>7,495G-7,405G-7,215G-<br>7,335G-6,955G-6,855G-<br>6,84G-6,845G  | 77,98                                   | 60,99            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REC                              | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                      | Put/Call     |        |                         | 101,77 G                    | 101,13G-1,6G-1,64G-1,74G-<br>2G-1,99G-2,06G-2,43G-<br>2,63G-3,42G-2,23G-2,3G-<br>2,23G-2,25G                       | 103,42                                  | 80,62            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1H                              | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>HeatingOilTR                            | Put/Call     |        |                         | 85,55 G                     | 84,94G-5,295G-5,255G-<br>5,37G-5,475G-5,44G-<br>5,475G-5,45G-4,76G-4,94G-<br>4,155G-3,84G-3,69G-3,73G              | 97,61                                   | 74,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1W                              | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC WTI<br>Crude                               | Put/Call     |        |                         | 68,41 G                     | 67,96G-8,11G-7,93G-7,98G-<br>8,11G-8,26G-8,46G-8,21G-<br>7,97G-7,98G-7,57G-7,415G-<br>7,415G-7,415G                | 89,91                                   | 62,97            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PR0R1M                              | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Metalls                             | Put/Call     |        |                         | 80,92 G                     | 80,285G-1,22G-1,05G-<br>1,13G-1,35G-1,585G-1,87G-<br>2,16G-2,235G-2,33G-0,83G-<br>1,04G-0,89G-0,93G                | 83,77                                   | 64,81            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1N                              | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Nickel TRI          | Put/Call     |        |                         | 77,66 G                     | 76,83G-7,31G-7,345G-<br>7,295G-7,42G-7,485G-<br>7,825G-7,775G-7,965G-<br>7,92G-7,445G-7,06G-7,19G-<br>7,19G                                | 94,71                               | 76,33            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RED                              | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 48,64 G                     | 48,374G-8,672G-8,692G-<br>8,752G-8,792G-8,732G-<br>8,662G-8,692G-8,352G-<br>8,432G-7,964G-7,764G-<br>7,704G-7,702G                         | 51,18                               | 40,95            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | PZ9REG                              | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 11,16 G                     | 11,004G-1,111G-1,111G-<br>1,111G-1,141G-1,131G-<br>1,091G-1,091G-1,061G-<br>1,051G-0,944G-0,944G-<br>0,924G-0,924G                         | 15,32                               | 10,41            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REH                              | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 63,6 G                      | 63,105G-3,375G-3,415G-<br>3,495G-3,565G-3,485G-<br>3,385G-3,465G-3,025G-<br>3,175G-2,635G-2,375G-<br>2,315G-2,32G                          | 67,03                               | 52,94            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REL                              | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 34,43 G                     | 34,302G-4,292G-4,302G-<br>4,302G-4,332G-4,312G-<br>4,322G-4,432G-4,432G-<br>4,422G-3,74G-3,74G-3,74G-<br>3,74G                             | 35,24                               | 30,85            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REN                              | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 55,9 G                      | 55,33G-5,805G-5,735G-<br>5,755G-5,845G-5,835G-<br>5,995G-6,045G-6,235G-<br>6,205G-5,82G-5,48G-5,58G-<br>5,58G                              | 63,33                               | 52,63            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RET                              | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 87,03 G                     | 86,6G-7,345G-7,405G-<br>7,445G-7,965G-8,185G-<br>8,315G-8,465G-8,405G-<br>8,645G-7,56G-7,56G-7,64G-<br>7,64G                               | 91,92                               | 71               |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RME                              | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 60,59 G                     | 59,075G-9,865G-9,725G-<br>9,785G-9,955G-60,085G-<br>0,165G-0,505G-0,605G-<br>0,675G-59,76G-9,785G-<br>9,785G-9,785G                        | 61,87                               | 46,41            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8N1C                              | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>NICKEL FUTURE                                     | Put/Call     |        |                         | 122,37 G                    | 120,93G-1,96G-1,92G-<br>1,98G-2,09G-2,24G-2,75G-<br>2,73G-3G-2,93G-2,01G-<br>1,32G-1,53G-1,51G                                             | 149,38                              | 119,53           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REZ                              | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 28,09 G                     | 27,756G-7,742G-7,782G-<br>7,782G-7,882G-7,902G-<br>7,942G-8,072G-8,172G-<br>8,356G-8,056G-8,056G-<br>8,036G-8,036G                         | 28,36                               | 23,83            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REA                              | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                               | Put/Call     |        |                         | 13,93 G                     | 13,927G-3,861G-3,871G-<br>3,881G-3,881G-3,901G-<br>3,911G-3,971G-3,991G-<br>3,981G-3,995G-3,995G-<br>3,995G-3,995G                         | 14,04                               | 11,35            |
| 1          | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG2LD                              | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, EUWAX Gold II<br>2017(17/Und) | Put/Call     |        |                         | 111,01 G                    | 108,142G-7,973G-7,474C-<br>7,554-7,344G-7,434G-<br>7,844G-8,183G-8,383G-<br>8,573G-9,002G-9,092G-<br>9,977-9,003G-8,839G-<br>8,918G-8,948G | 122,29                              | 82,64            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4CR                              | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, EUWAX Gold Core<br>25(26/OE)    | Put/Call     |        |                         | 171,67 G                    | 168,68G-8,09G-7,34G-<br>7,26G-7,75G-8,4G-8,64G-<br>8,98G-9,68G-9,83G-9,7G-<br>9,14G-9,28G-9,38G                                 | 187,29                              | 138,92           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4TR                              | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable<br>25(26/OE)                                    | Put/Call     |        |                         | 171,04 G                    | 168,14G-8,1G-7,38G-7,26G-<br>7,77G-8,39G-8,92G-8,99G-<br>9,7G-9,82G-9,54G-9,07G-<br>9,3G-9,32G                                  | 187,44                              | 138,98           |
| 1          | 1 : 1                 |                               |            | A4A50V                              | GB00BMY36D37 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 24(24/Und.)<br>Index | Put/Call     |        |                         | 15,47 G                     | 15,42G-5,575G-5,602G-<br>5,612G-5,61G-5,571G-<br>5,723G-5,778G-5,678G-<br>5,608G-5,48G-5,388G-<br>5,27G-5,074G                  | 17,35                               | 10,02            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FD                              | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.)<br>Top10 Crypto                                   | Put/Call     |        |                         | 35,58 G                     | 35,58G-5,818G-5,902G-<br>5,89G-5,86G-5,776G-<br>6,148G-6,208G-5,928G-<br>5,762G-5,598G-5,398G-<br>5,032G-4,514G                 | 40,49                               | 19,3             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FE                              | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.)<br>Smart C.                                    | Put/Call     |        |                         | 25,52 G                     | 25,592G-5,866G-5,932G-<br>5,838G-5,802G-5,71G-<br>6,026G-6,07G-5,814G-<br>5,634G-5,494G-5,312G-<br>5,016G-4,574G                | 31,74                               | 13               |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Ethereum                                    | Put/Call     |        |                         | 106,61 G                    | 105,82G-6,04G-6,15G-<br>6,01G-6,15G-5,92G-6,96G-<br>7,48G-6,39G-5,82G-6,34G-<br>5,56G-4,23G-2,17G                               | 122,8                               | 39,32            |
| 1          | 1 : **                |                               |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Bitcoin                                     | Put/Call     |        |                         | 94,67 G                     | 94,235G-4,36G-4,56G-<br>4,615G-4,665G-4,525G-<br>5,255G-5,885G-5,215G-<br>4,94G-5,115G-4,54G-<br>3,795G-2,84G                   | 103,18                              | 65,68            |
| 1          | 1 : **                |                               |            | A3GRUD                              | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Litecoin                                    | Put/Call     |        |                         | 15,98 G                     | 16,332G-6,247G-6,194G-<br>6,304G-6,216G-6,281G-<br>6,407G-6,153G-5,828G-<br>5,815G-5,814G-5,672G-<br>5,576G-5,326G              | 25,16                               | 10,88            |
| 1          | 1 : **                |                               |            | A3GRUE                              | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>XRP                                         | Put/Call     |        |                         | 84,17 G                     | 84,23G-4,575G-4,995G-<br>5,27G-4,735G-4,725G-<br>6,18G-5,065G-4,2G-4,405G-<br>4,43G-4,685G-3,46G-2,775G                         | 125,61                              | 57,73            |
| 1          | 1 : **                |                               |            | A3GVC0                              | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polkadot                                    | Put/Call     |        |                         | 3,22 G                      | 3,2094G-3,2196G-3,2226G-<br>3,2154G-3,2186G-3,2206G-<br>3,2788G-3,2644G-3,2314G-<br>3,2162G-3,2158G-3,1922G-<br>3,1522G-3,0972G | 8,84                                | 2,89             |
| 1          | 1 : **                |                               |            | A3GVCX                              | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Cardano                                     | Put/Call     |        |                         | 0,62 G                      | 0,6149G-0,6188G-0,6204G-<br>0,6197G-0,6203G-0,6185G-<br>0,6266G-0,6271G-0,6213G-<br>0,6192G-0,6182G-0,6141G-<br>0,6066G-0,596G  | 1,19                                | 0,49             |
| 1          | 1 : **                |                               |            | A3GVCY                              | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polygon                                     | Put/Call     |        |                         | 1,89 G                      | 1,8837G-1,9083G-1,9156G-<br>1,9154G-1,9166G-1,9094G-<br>1,9363G-1,9333G-1,9118G-<br>1,9028G-1,8887G-1,8751G-<br>1,8464G-1,8256G | 5,65                                | 1,56             |
| 1          | 1 : **                |                               |            | A3GVCZ                              | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Tezos                                       | Put/Call     |        |                         | 2,95 G                      | 2,994G-3,0018G-3,002G-<br>3,002G-3,0002G-2,9834G-<br>3,034G-3,0262G-3,005G-<br>2,9824G-2,9672G-2,9422G-<br>2,9104G-2,8618G      | 7,78                                | 2,33             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXNS                              | GB00BNRRFY34 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Solana | Put/Call     |        |                         | 18,93 G                     | 19,21G-9,278G-9,383G-<br>9,169G-9,107G-8,994G-<br>9,266G-9,297G-9,052G-<br>8,918G-8,991G-8,868G-<br>8,608G-8,335G               | 28,46                                   | 9,72             |
| 1          | 1 : **                |                                   |            | A3GYRF                              | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Chainlink                                       | Put/Call     |        |                         | 1,47 G                      | 1,4741G-1,4866G-1,4966G-<br>1,4964G-1,4981G-1,4931G-<br>1,5216G-1,5191G-1,5001G-<br>1,4896G-1,4912G-1,4731G-<br>1,4508G-1,4184G | 2,47                                    | 0,89             |
| 1          | 1 : **                |                                   |            | A3GYRG                              | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Uniswap                                         | Put/Call     |        |                         | 0,53 G                      | 0,5256G-0,5295G-0,5329G-<br>0,5311G-0,5323G-0,5307G-<br>0,5377G-0,5367G-0,5319G-<br>0,53G-0,5288G-0,5228G-<br>0,517G-0,5087G    | 1,42                                    | 0,4              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY73                              | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Cosmos                                       | Put/Call     |        |                         | 1,59 G                      | 1,584G-1,6029G-1,6019G-<br>1,6001G-1,6011G-1,5996G-<br>1,6179G-1,6147G-1,6052G-<br>1,5967G-1,5898G-1,5811G-<br>1,5663G-1,5315G  | 4,14                                    | 1,52             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY74                              | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Algorand                                     | Put/Call     |        |                         | 1,69 G                      | 1,7561G-1,7672G-1,7557G-<br>1,7481G-1,7471G-1,7355G-<br>1,7637G-1,7567G-1,7368G-<br>1,7331G-1,7239G-1,715G-<br>1,6952G-1,6629G  | 4,92                                    | 1,43             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A18KCN                              | SE0007126024 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                     | Put/Call     |        |                         | 452,88 G                    | 451G-1,98G-3,3G-4,03G-<br>3,43G-2,96G-6,63G-9,39G-<br>6,78G-4,47G-5,645G-<br>2,531G-49,583G-4,778G                              | 501,67                                  | 312,28           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2CBL5                              | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                   | Put/Call     |        |                         | 4.534,61 G                  | 4512,505G-24,94G-5,25G-<br>30,23G-5G-28,16G-68,07G-<br>94,19G-63,48G-47,05G-<br>60,724G-30,611G-0,009G-<br>453,281G             | 4.987,5                                 | 3.096,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HD38                              | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                  | Put/Call     |        |                         | 32,21 G                     | 32,083G-2,02G-2,13G-<br>2,07G-2,08G-2,08G-2,25G-<br>2,41G-2,11G-1,92G-2,178G-<br>1,934G-1,539G-0,93G                            | 37,69                                   | 10,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HDZ2                              | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                  | Put/Call     |        |                         | 321,94 G                    | 320,12G-G-0,12G-0,11G-<br>0,14G-19,77G-22,8G-4,02G-<br>1,07G-18,58G-20,599G-<br>18,139G-4,289G                                  | 373,47                                  | 105,3            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HR                              | DE000A1E0HR8 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Gold                                               | Put/Call     |        |                         | 328,18 G                    | 322,88G-2,9G-1,08G-1,2G-<br>1,98G-3,46G-4,18G-4,58G-<br>5,82G-6,14G-5,78G-4,78G-<br>5,14G-5,22G                                 | 359,82                                  | 242,98           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                           | Put/Call     |        |                         | 376,54 G                    | 373,08-1,82G-0,98G-67-8G-<br>8,84-8,94G-71,68G-3,96G-<br>6,5G-7,04-7,8G-6,82G-8,98-<br>8,04G-8,48G-6,86G-7,26G-<br>6,92G        | 435,38                                  | 250,72           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                           | Put/Call     |        |                         | 229,52 G                    | 226,2G-6,2G-4,8G-5,04G-<br>5,66G-6,38G-6,22G-7,2G-<br>8,26G-8,48G-8,26G-7,5G-<br>7,76G-7,64G                                    | 251,84                                  | 155,27           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>14.07.2060 |            | A1EK0H                              | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E                                                           | Put/Call     |        |                         | 84,72 G                     | 82,725G-2,36G-0,965G-<br>2,055G-1,985G-2,995G-3-<br>3,025G-4,495G-4,05G-<br>4,19G-4,435G-4,27G-4,23G-<br>4,175G                 | 91,06                                   | 48,82            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                                                                                                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                | Put/Call     |        |                         | 247,88 G                    | 245,24G-4,42G-2,3G-3,14G-<br>4,9G-6,26G-7,4G-8,74G-<br>8,3G-9,12G-9,6G-8,42G-<br>8,76G-8,84G                                                                                                                                     | 287                                 | 158,22           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1 | 473786 | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 21(21/O.End)                                                     | Put/Call     |        |                         | 3,39 G                      | 3,3718G-3,3948G-3,3998G-<br>3,3948G-3,4002G-3,3946G-<br>3,426G-3,4398G-3,408G-<br>3,3886G-3,3836G-3,36G-<br>3,3154G-3,2546G                                                                                                      | 3,96                                | 1,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SE                              | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac                                                               | Put/Call     |        |                         | 7,96 G                      | 7,924G-7,9835G-8G-8,005G-<br>8,008G-7,9985G-7,911G-<br>8,096G-8,0535G-8,026G-<br>8,0035G-7,951G-7,8985G-<br>7,8165G                                                                                                              | 10,43                               | 6,69             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZD                              | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End)                                                                   | Put/Call     |        |                         | 19,1 G                      | 19,013G-9,162G-9,203G-<br>9,213G-9,211G-9,174G-<br>9,342G-9,419G-9,284G-<br>9,22G-9,143G-9,024G-<br>8,867G-8,624G                                                                                                                | 21,34                               | 12,26            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GK2N                              | DE000A3GK2N1 | 473527 | DDA ETP GmbH<br>DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin                                              | Put/Call     |        |                         | 9,39 G                      | 9,347G-9,3605G-9,38G-<br>9,3865G-9,3915G-9,3765G-<br>9,45G-9,511G-9,4485G-<br>9,417G-9,4355G-9,373G-<br>9,31G-9,2135G                                                                                                            | 10,24                               | 6,59             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und)         | Put/Call     |        |                         | 109,97 G                    | 108,31-8,3-8,9-8,19-8,21-<br>7,99C-7,95-7,85G-8,28-<br>8,16G-7,6-7,6-7,39-7,56G-<br>7,7-7,58G-7,65-7,68-7,61-<br>7,93-7,95-7,84G-8,21-8,31G-<br>8,44-8,45-8,58G-8,62-8,69G-<br>8,88-9,11G-9,22G-9,22G-<br>8,81G-8,89-8,91G-8,93G | 120,53                              | 81,25            |
| 1000       | 1000 : **             | 30.05.27 - 30.05.27<br>30.05.2027 |            | A4MGTX                              | DE000A4MGTX4 | 860750 | Encore Issuances S.A.<br>Encore Issuances S.A., Tracker Note 30.05.2027 BSKT                            | Put/Call     |        |                         | 106,33 G                    | 106,45G                                                                                                                                                                                                                          | 106,45                              | 99,9             |
| 1000       | 1000 : **             | 08.09.27 - 08.09.27<br>08.09.2027 |            | A4MGUL                              | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT                                                     | Put/Call     |        |                         | 98,4 G                      | 98,4G                                                                                                                                                                                                                            | 99,5                                | 98,4             |
| 1000       | 1000 : **             | 23.09.35 - 23.09.35<br>23.09.2035 |            | A4MGUR                              | DE000A4MGUR4 | 860750 | Encore Issuances S.A., Tracker Z.23.09.35 Basket                                                        | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                                                                                                                             | 100                                 | 100              |
| 1000       | 1000 : **             | 17.04.26 - 17.04.26<br>17.04.2026 |            | A4MGUT                              | DE000A4MGUT0 | 860750 | Encore Issuances S.A., Tracker Z.17.04.26 Basket                                                        | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                                                                                                                             | 100                                 | 100              |
| 1          | 1 : **                |                                   |            | A4AJWY                              | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.)<br>SwissOne Idx.                                       | Put/Call     |        |                         | 953,86 G                    | 952,56G                                                                                                                                                                                                                          | 1.011,19                            | 811,23           |
| 1000       | 1000 : **             | 20.11.29 - 20.11.29<br>20.11.2029 |            | A4A533                              | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note<br>20.11.29Basket                                           | Put/Call     |        |                         | 99,94 G                     | 99,94G                                                                                                                                                                                                                           | 100                                 | 99,94            |
| 1          | 1 : **                | 22.09.49 - 22.09.49<br>22.09.2049 |            | A3G6PC                              | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049<br>Gl.Hedgef.                                          | Put/Call     |        |                         | 1.363,46 G                  | 1363,45G                                                                                                                                                                                                                         | 1.363,47                            | 1.301,45         |
| 1000       | 1000 : **             | 24.07.26 - 24.07.26<br>24.07.2026 |            | A3G47V                              | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note<br>24.07.2026                                               | Put/Call     |        |                         | 98 G                        | 98G                                                                                                                                                                                                                              | 98                                  | 98               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWZD                              | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH<br>Fidelity Exchange Traded Prod., OE ETP 22(22/unl.)<br>XBT/EUR | Put/Call     |        |                         | 9,61 G                      | 9,565G-9,585G-9,6065G-<br>9,6125-9,6105G-9,6165G-<br>9,602G-9,6735G-9,728G-<br>9,67G-9,6425G-9,652G-<br>9,594G-9,5305G-9,4355G                                                                                                   | 10,48                               | 6,67             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEA                              | XS2706279515 | 500238 | fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                 | Put/Call     |        |                         | 97,36 B                     | 97,36B-7,36B                                                                                                                                                                                                                     | 101,49                              | 89,5             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEB                              | XS2706279861 | 500238 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                          | Put/Call     |        |                         | 97,36 B                     | 97,36B-7,36B                                                                                                                                                                                                          | 100,54                              | 90               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEC                              | XS2706279606 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Idx                                              | Put/Call     |        |                         | 100,75 -T                   | 100,75-T-0,75-T                                                                                                                                                                                                       | 106,36                              | 88,5             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98U                              | XS2739137938 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                   | Put/Call     | E      |                         | 100,75 G                    | 100,75G-0,75G                                                                                                                                                                                                         | 106,86                              | 100,42           |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98T                              | XS2739137698 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                   | Put/Call     |        |                         | 90 B                        | 90B-B                                                                                                                                                                                                                 | 106,36                              | 90               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98S                              | XS2739135213 | 500238 | fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Yield<br>Index                                   | Put/Call     |        |                         | 97,36 G                     | 97,36G-7,36G                                                                                                                                                                                                          | 101,049                             | 97,36            |
| 1000       | 1000 : **             | 29.09.28 - 29.09.28<br>29.09.2028 |            | A3G9X5                              | XS2730218091 | 501333 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.3-, Z29.09.28                                       | Put/Call     |        |                         | 99,7 G                      | 99,7G-9,7G                                                                                                                                                                                                            | 102,3                               | 86               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKD                              | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer Ltd.<br>Global X Digital Assets Issuer, OPEN END 22(Und.)<br>AAVE | Put/Call     |        |                         | 11,72 G                     | 11,693G-1,791G-1,816G-<br>1,79G-1,742G-1,839G-<br>1,827G-1,721G-1,649G-<br>1,67G-1,571G-1,422G-<br>1,193G                                                                                                             | 20,77                               | 6,19             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKE                              | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Uniswap                                     | Put/Call     |        |                         | 4,05 G                      | 4,0424G-4,074G-4,0984G-<br>4,0932G-4,098G-4,0838G-<br>4,1416G-4,1312G-4,0922G-<br>4,0732G-4,0684G-4,0192G-<br>3,9764G-3,909G                                                                                          | 10,96                               | 3,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKF                              | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Chainlink                                   | Put/Call     |        |                         | 11,33 G                     | 11,341G-1,433G-1,5G-<br>1,523G-1,521G-1,706G-<br>1,681G-1,54G-1,447G-<br>1,453G-1,313G-1,137G-<br>0,889G                                                                                                              | 18,94                               | 6,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV3                              | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Ethereum                                    | Put/Call     |        |                         | 34,63 G                     | 34,452G-4,628G-4,674G-<br>4,618G-4,674G-4,884G-<br>5,058G-4,766G-4,554G-<br>4,604G-4,364G-3,922G-<br>3,288G                                                                                                           | 40,32                               | 12,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV4                              | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Bitcoin                                     | Put/Call     |        |                         | 96,41 G                     | 95,925G-6,145G-6,36G-<br>6,405G-6,46G-4,565G-<br>6,975G-7,56G-7,005G-<br>6,74G-6,845G-6,22G-<br>5,555G-4,595G                                                                                                         | 105,1                               | 67,19            |
| 1          | 1 : **                | 31.03.04 - 01.01.00               |            | A0CANA                              | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)        | Put/Call     |        |                         | 313,1 G                     | 307,92G-8,04G-6,48G-<br>6,54G-7,32G-8,7G-9,08G-<br>9,78G-11,08G-1,32G-0,84G-<br>9,86G-10,16G-0,28G                                                                                                                    | 343,5                               | 232,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS6                              | XS2353177293 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 21(O.End)<br>EUAs            | Put/Call     |        |                         | 73,87 G                     | 73,995G-4,7G-4,99G-5,4G-<br>5,475G-5,345G-5,41G-<br>5,62G-5,225G-5,155G-<br>4,65G-4,65G-4,65G-4,65G<br>33,19G-3,182G-3,004G-<br>3,02G-3,126G-3,246G-<br>3,318G-3,35G-3,494G-<br>3,526G-3,46G-3,374G-<br>3,392G-3,406G | 79,68                               | 56,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A279KU                              | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End)<br>Gold                                         | Put/Call     |        |                         | 33,72 G                     | 33,19G-3,182G-3,004G-<br>3,02G-3,126G-3,246G-<br>3,318G-3,35G-3,494G-<br>3,526G-3,46G-3,374G-<br>3,392G-3,406G                                                                                                        | 36,96                               | 24,97            |
| 1          | 1 : 0,01              |                                   |            | A4A52G                              | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End)<br>Gold                                         | Put/Call     |        |                         | 35,14 G                     | 34,57G-4,658G-4,494G-<br>4,494G-4,602G-4,702G-<br>4,704G-4,818G-4,996G-<br>5,022G-4,914G-4,824G-<br>4,844G-4,856G                                                                                                     | 38,62                               | 24,82            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5J2                              | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax MSTR | Put/Call     |        |                         | 15,35 G                     | 15,348G-5,496G-5,222G-<br>5,501G-5,501G-5,221G-<br>5,301G-5,405G-5,251G-<br>5,251G-5,165G-5,165G-<br>5,165G-5,165G        | 29,82                               | 14,67            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5U0                              | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Bitcoin                                    | Put/Call     |        |                         | 45,04 G                     | 44,7G-4,97G-5,2G-5,2G-<br>5,23G-5,73G-6,26G-5,7G-<br>5,59G-5G-4,43G-3,46G                                                 | 56,47                               | 24               |
| 1          | ** : 1                | 01.01.00 - 01.01.00               |            | A4A5UR                              | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Sprott Ph.Uran.                                    | Put/Call     |        |                         | 7,98 G                      | 7,978G-7,8365G-7,838G-<br>7,8395G-7,8505G-7,8605G-<br>7,9805G-8,0005G-8,0005G-<br>8,0325G-8,001G-8,001G-<br>8,001G-8,001G | 8,81                                | 5,73             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5V0                              | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Ether                                      | Put/Call     |        |                         | 115,31 G                    | 114,37G-5,24G-5,29G-<br>5,28G-5,26G-4,73G-6,68G-<br>7,75G-5,42G-4,22G-4,84G-<br>3,13G-0,26G-5,71G                         | 176,4                               | 21,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5VZ                              | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC<br>25(unlim.)2x Short Bitcoin                                    | Put/Call     |        |                         | 18,95 G                     | 18,81G-9,25G-9,22G-9,16G-<br>9,31G-9,3G-9,04G-8,75G-<br>8,94G-9,07G-8,94G-9,21G-<br>9,48G-9,9G                            | 54,56                               | 16,1             |
| 1          | 1 : **                | 01.09.73 - 01.09.73<br>01.09.2073 |            | A3G68A                              | XS2651539681 | 487508 | Harp Issuer PLC<br>Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon                                   | Put/Call     |        |                         | 75,92 G                     | 75,5G-6,56G-6,88G-7,33G-<br>7,325G-7,23G-7,26G-7,5G-<br>7,1G-7,05G-6,455G-6,45G-<br>6,48G-6,505G                          | 81,83                               | 58,27            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1MC                              | CH1218734544 | 473849 | Hashdex AG<br>Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx                                            | Put/Call     |        |                         | 86,92 G                     | 86,905G-7,505G-7,645G-<br>7,59G-7,485G-7,38G-8,26G-<br>8,595G-7,79G-7,38G-<br>6,465G-5,985G-5,275G-<br>4,035G             | 128,64                              | 61,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY1V                              | CH1184151731 | 473849 | Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx                                                             | Put/Call     |        |                         | 75,28 G                     | 75,06G-5,52G-5,695G-<br>5,67G-5,72G-5,58G-6,195G-<br>6,57G-6G-5,69G-5,315G-<br>4,87G-4,25G-3,44G                          | 84,77                               | 48,81            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                  | Put/Call     |        |                         | 95,58 G                     | 95,145G-5,25G-5,485G-<br>5,51G-5,585G-5,32G-<br>6,185G-6,69G-6,13G-<br>5,875G-6,02G-5,41G-4,78G-<br>3,795G                | 104,18                              | 66,76            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A28QBG                              | XS2183935274 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Gold                         | Put/Call     |        |                         | 91,47 G                     | 90,085G-0,095G-89,525G-<br>9,67G-9,845G-90,205G-<br>0,185G-0,49G-0,93G-1,04G-<br>1,04G-0,605G-0,72G-0,695G                | 100,28                              | 61,77            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX35                              | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber                                                   | Put/Call     |        |                         | 38,29 G                     | 37,632G-7,744G-7,434G-<br>7,546G-7,874G-8,056G-<br>8,306G-8,458G-8,336G-<br>8,462G-8,462G-8,298G-<br>8,34G-8,382G         | 44,09                               | 25,43            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX36                              | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze                                                  | Put/Call     |        |                         | 130,57 G                    | 127,37G-6,6G-4,75G-6,38G-<br>6,41G-7,85G-8,14G-30,18G-<br>29,45G-9,6G-9,86G-9,71G-<br>9,6G-9,71G                          | 139,86                              | 78,09            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX37                              | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium                                                    | Put/Call     |        |                         | 115,42 G                    | 112,57G-1,57G-0,59G-<br>0,54G-0,75G-1,51G-1,69G-<br>4,11G-3,28G-3,9G-4,83G-<br>4,56G-4,53G-4,6G                           | 131,55                              | 76,49            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00               |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Gold                  | Put/Call     |        |                         | 329,26 G                    | 323,96G-3,98G-2,02G-1,92-<br>2,28G-3,06G-4,42G-5,04G-<br>5,56G-6,86G-7,22G-6,8G-<br>5,84G-6,18G-6,32G                                                      | 360,98                              | 243,4            |
| 1          | 1 : **                |                                   |            | A4A59K                              | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG<br>iSHARES DIGITAL ASSETS AG, Open End ETP Z.<br>Bitcoin           | Put/Call     |        |                         | 9,8 G                       | 9,7475G-9,7835G-9,8025G-<br>9,8075G-9,8125G-9,7955G-<br>9,874G-9,926G-9,8685G-<br>9,835G-9,842G-9,781G-<br>9,716G-9,615G                                   | 10,7                                | 6,85             |
| 1          | 1 : **                |                                   |            | A3GX4G                              | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>22(22/O.End) Gold | Put/Call     |        |                         | 70,63 G                     | 69,41G-9,605G-9,175G-<br>9,265G-9,445G-9,695G-<br>9,67G-9,93G-70,255G-<br>0,34G-0,21G-69,98G-<br>70,02G-0,035G                                             | 77,44                               | 47,62            |
| 1          | 1 : **                |                                   |            | A1KWPR                              | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End)Silver                               | Put/Call     |        |                         | 38,27 G                     | 37,234G-7,73G-7,41G-<br>7,51G-7,84G-8,02G-8,27-<br>8,28G-8,41G-8,35G-8,49-<br>8,44G-8,506G-8,34G-<br>8,409G-8,43G                                          | 44,1                                | 25,47            |
| 1          | 1 : **                |                                   |            | A1KWPR                              | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End) Gold                                | Put/Call     |        |                         | 66,38 G                     | 64,785G-5,33G-4,93G-5,06-<br>5,06-4,985G-5,165-5,185G-<br>5,225-5,445G-5,57G-5,67G-<br>5,64-5,77-5,92G-5,935-<br>5,985G-5,95G-5,79G-<br>5,815G-6,065-5,84G | 72,82                               | 49,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5R2                              | CH1263519394 | 501221 | issuance.swiss AG<br>issuance.swiss AG, OE.ZT.23(un)                                         | Put/Call     |        |                         | 213,04 G                    | 213,24G-6,12G-6,72G-6,5G-<br>6,18G-8,48G-8,64G-6,22G-<br>4,86G-2,92G-1,7G-9,46G-<br>6,18G                                                                  | 334,72                              | 144,69           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5R3                              | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un)                                                              | Put/Call     |        |                         | 153,96 G                    | 153,53G-6,41G-6,67G-<br>6,39G-6,23G-7,7G-6,19G-<br>5,25G-3,74G-2,64G-0,8G-<br>48,06G                                                                       | 262,78                              | 99,61            |
| 1          | 1 : **                |                                   |            | A4AFBK                              | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)                                            | Put/Call     |        |                         | 17,84 G                     | 17,666G-7,924G-7,964G-<br>7,965G-7,961G-8,158G-<br>8,155G-7,997G-7,899G-<br>7,777G-7,658G-7,436G-<br>7,12G                                                 | 35,37                               | 14,72            |
| 1          | 1 : **                |                                   |            | A4AE84                              | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH                                                     | Put/Call     |        |                         | 21,06 G                     | 20,946G-1,128G-1,156G-<br>1,146G-1,17G-1,126G-<br>1,302G-1,014G-0,86G-<br>0,592G-0,198G                                                                    | 24,47                               | 7,9              |
| 1          | 1 : **                |                                   |            | A4AE85                              | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL                                                     | Put/Call     |        |                         | 27,51 G                     | 27,884G-8,4G-8,534G-<br>8,258G-8,126G-7,946G-<br>8,388G-8,426G-8,05G-<br>7,84G-7,6G-7,414G-7,038G-<br>6,63G                                                | 43,35                               | 14,49            |
| 1          | 1 : **                | 18.08.84 - 18.08.84<br>18.08.2084 |            | A4A5Z2                              | XS2879867773 | 177468 | KRANESHARES ETC PLC<br>KRANESHARES ETC PLC, ETC Z18.08.84 Index                              | Put/Call     |        |                         | 24,48 G                     | 24,53G-4,874G-4,968G-<br>5,034G-5,034G-5,028G-<br>5,05G-5,068G-4,978G-<br>4,968G-4,648G-4,634G-<br>4,634G-4,654G                                           | 26,27                               | 19,66            |
| 1          | 20 : 0,01             | 07.04.70 - 07.04.70<br>07.04.2070 |            | A4A59P                              | XS2944886931 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index                      | Put/Call     |        |                         | 18,8 G                      | 17,952G-8,968G-8,957G-<br>8,844G-8,759G-8,771G-<br>8,826G-8,464G-8,55G-<br>8,324G-8,412G-8,364G-<br>8,438G-8,44G                                           | 53,5                                | 17,78            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5UP                              | XS3005160257 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call     |        |                         | 3,33 G                      | 3,191G-3,3672G-3,3586G-<br>3,356G-3,3734G-3,3524G-<br>3,366G-3,3642G-3,3874G-<br>3,3358G-3,2744G-3,2494G-<br>3,233G-3,2438G  | 52,15                                   | 3,19             |
| 1          |                       | 09.11.2071                        |            | A4A5HC                              | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.                          | Put/Call     |        |                         | 5,74 G                      | 7,254-6,559G-6,653G-6,76G-<br>6,6705G-6,463G-6,477G-<br>6,416G-6,5035G                                                       | 24                                      | 3,88             |
| 1          | 5 : 1                 | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AEJA                              | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index                           | Put/Call     |        |                         | 7,89 G                      | 7,329G-7,4335G-7,2855G-<br>7,358G-7,456G-7,439G-<br>7,4765G-7,3625G-7,356G-<br>7,3995G-7,544G-7,5395G-<br>7,4415G-7,552G     | 12,68                                   | 2,45             |
| 1          | 20 : 1                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A4AEJB                              | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long                           | Put/Call     |        |                         | 21,12 G                     | 20,862G-1,602G-1,702G-<br>2,01G-2,194G-2,354G-<br>2,256G-3,126G-3,058G-<br>3,708G-2,12G-2,262G-<br>2,066G-2,094G             | 73,03                                   | 5                |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AFZT                              | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index                          | Put/Call     |        |                         | 1,85 G                      | 1,7598G-1,8534G-1,8423G-<br>1,843G-1,8468G-1,848G-<br>1,8318G-1,8649G-1,8284G-<br>1,8594G-1,8201G-1,821G-<br>1,8385G-1,8375G | 12,88                                   | 1,58             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AFZU                              | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str.                         | Put/Call     |        |                         | 25,77 G                     | 24,606G-4,718G-4,81G-<br>4,922G-5,07G-5,138G-<br>5,228G-4,742G-4,68G-4,7G-<br>4,996G-5,2G-4,966G-5,112G                      | 30,55                                   | 11,18            |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4AGVL                              | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index                         | Put/Call     |        |                         | 57,33 G                     | 55,81G-8,14G-8,655G-<br>8,79G-8,715G-60,475G-<br>0,75G-0,45G-59,895G-<br>60,81G-2,08G-4,04G-5,23G-<br>7,085G                 | 79,23                                   | 8,53             |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMH                              | XS2779861249 | 483619 | Leverage Shares PLC, ETP 26.03.74 5x Long Magnific.                       | Call         | E      |                         | 35,25 G                     | 34,342G-5,644G-5,922G-<br>6,108G-6,238G-6,598G-<br>7,08G-6,984G-6,878G-<br>7,346G-6,942G-7,25G-<br>7,246G-7,362G             | 37,36                                   | 16,82            |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMQ                              | XS2779861082 | 483619 | Leverage Shares PLC, ETP 26.03.74 4x Long<br>Semicond.                    | Call         | E      |                         | 8,79 G                      | 8,7615G-8,7465G-8,8555G-<br>8,84G-8,7975G-8,869G-<br>8,8685G-8,9045G-8,8155G-<br>8,9865G-8,846G-8,911G-<br>8,925G-8,8975G    | 9                                       | 3,73             |
| 1          |                       | 07.05.2071                        |            | A4A5EY                              | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index                           | Put/Call     |        |                         | 22,22 G                     | 21,27G-1,812G-1,834G-<br>1,694G-1,718G-1,828G-<br>1,782G-2,01G-2,404G-<br>2,124G-2,212G-1,884G-<br>1,612G-2,874G             | 34,76                                   | 16,77            |
| 1          | 5 : 0,01              | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DC                              | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio                           | Put/Call     |        |                         | 54,42 G                     | 51,23G-4,4G-3,965G-<br>4,395G-4,7G-4,6G-4,02G-<br>4,5G-4,285G-3,57G-3,81G-<br>4,68G-4,955G-5,425G                            | 86,08                                   | 11,07            |
| 1          | 20 : 1                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A6C6                              | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR                          | Put/Call     |        |                         | 4,55 G                      | 4,3932G-4,622G-4,5884G-<br>4,567G-4,5646G-4,6052G-<br>4,552G-4,4946G-4,6712G-<br>4,7308G-4,7482G-4,819G-<br>4,9734G-5,0825G  | 103,7                                   | 1,91             |
| 1          |                       | 17.05.2072                        |            | A4ALT5                              | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba                        | Put/Call     |        |                         | 4,31 G                      | 4,4216G-4,5348G-4,4668G-<br>4,4686G-4,461G-4,4274G-<br>4,4378G-4,3736G-4,4636G-<br>4,5556G-4,5094G-4,458G-<br>4,497G-4,5442G | 54,69                                   | 3,85             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4APNX                              | XS3135031279 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index | Put/Call     |        |                         | 13,29 G                     | 13,73G-3,794G-3,758G-<br>3,529G-3,423G-3,35G-<br>3,451G-2,876G-2,88G-<br>2,521G                                            | 52,28                               | 9,09             |
| 1          |                       | 07.05.2071                        |            | A4AP1L                              | XS3172423520 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index                        | Put/Call     |        |                         | 24,39 G                     | 24,458G-4,464G-4,496G-<br>4,42G-4,392G-4,274G-<br>4,334G-4,354G-4,538G-<br>4,45G                                           | 27,02                               | 24,1             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4APNW                              | XS3135032160 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index                         | Put/Call     |        |                         | 22,65 G                     | 21,58G-2,802G-2,618G-<br>2,412G-2,252G-2,148G-<br>2,546G-2,82G-2,246G-<br>2,258G-1,472G-1,644G-<br>1,992G-2,092G           | 28,54                               | 19,75            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0X                              | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>AMD                   | Put/Call     |        |                         | 49,42 G                     | 49,506G-9,474G-9,666G-<br>9,64G-9,68G-9,834G-<br>9,896G-50,75G-0,135G-<br>0,455G-48,82G-8,804G-<br>8,69G-8,528G            | 50,75                               | 34               |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Z                              | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.                     | Put/Call     |        |                         | 41,59 G                     | 40,954G-0,892G-1,082G-<br>1,06G-1,074G-1,154G-<br>1,248G-1,348G-1,16G-0,91G                                                | 43,81                               | 32,63            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN00                              | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mag.                  | Put/Call     |        |                         | 39,48 G                     | 39,95G-9,95G-9,8G-40G-<br>39,68G-9,692G-9,82G-40G-<br>39,76G-9,76G-9,588G-<br>9,68G-9,664G-9,726G                          | 40                                  | 34,37            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN01                              | XS3068775264 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mic.                  | Put/Call     |        |                         | 24,08 G                     | 23,982G-4,672G-4,738G-<br>4,742G-4,752G-4,728G-<br>4,864G-4,882G-4,642G-<br>4,582G-3,934G-3,794G-<br>3,546G-3,406G         | 40,31                               | 22,37            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN02                              | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.                     | Put/Call     |        |                         | 40,57 G                     | 40,912G-0,612G-0,604G-<br>1,082G-1,556G-1,484G-<br>1,562G-0,778G-0,588G-<br>0,644G-0,666G                                  | 47,23                               | 34,8             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN03                              | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.                     | Put/Call     |        |                         | 37,35 G                     | 37,232G-7,204G-7,208G-<br>7,232G-7,27G-7,412G-<br>7,46G-7,364G-7,17G-7,242G                                                | 41,35                               | 31,91            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN04                              | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+                      | Put/Call     |        |                         | 35,15 G                     | 35,152G-5,17G-5,252G-<br>5,25G-5,25G-5,25G-5,25G-<br>5,25G-5,25G-5,132G-<br>5,052G-5,052G-5,052G-<br>5,052G                | 35,6                                | 33,05            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Y                              | XS3068776312 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Bro.                  | Put/Call     |        |                         | 44,07 G                     | 44,284G-4,226G-4,308G-<br>4,292G-4,27G-4,192G-<br>4,354G-4,448G-4,276G-<br>4,448G                                          | 44,45                               | 34,82            |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DN                              | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.MRNA                    | Put/Call     |        |                         | 5,36 G                      | 5,2195G-5,3895G-5,3825G-<br>5,3625G-5,288G-5,343G-<br>5,344G-5,2995G-5,14G-<br>5,0795G-4,9376G-4,7928G-<br>4,5018G-4,6162G | 33,79                               | 3,97             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1M                              | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74                                       | Put/Call     |        |                         | 12,21 G                     | 12,036G-2G-2G-2G-1,991G-<br>1,991G-2,038G-2,162G-<br>2,129G-2,097G-2,062G-<br>2,074G-2,072G                                | 13,13                               | 9,91             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1N                              | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74                                       | Put/Call     |        |                         | 7,15 G                      | 7,1285G-7,129G-7,1445G-<br>7,143G-7,143G-7,1835G-<br>7,2005G-7,1845G-7,1655G-<br>7,1815G                                   | 9,26                                | 4,83             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1P                              | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74                                       | Put/Call     |        |                         | 5,67 G                      | 5,6125G-5,6015G-5,61G-<br>5,628G-5,6435G-5,654G-<br>5,6565G-5,7005G-5,6945G-<br>5,7255G                                    | 8,85                                | 3,68             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       | 09.11.2071                        |            | A4AN9V                              | XS3107205695 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call     |        |                         | 9,54 G                      | 9,3665G-9,3665G-9,468G-<br>9,458G-9,4095G-9,4G-<br>9,3555G-9,4495G-9,5265G-<br>9,4905G                                         | 25,33                               | 8,99             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XK                              | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                            | Put/Call     |        |                         | 11,64 G                     | 11,14G-1,713G-1,684G-<br>1,666G-1,64G-1,62G-<br>1,531G-1,531G-1,531G-<br>1,676G-1,653G-1,665G-<br>1,685G                       | 13,8                                | 10,24            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XL                              | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                           | Put/Call     |        |                         | 12,69 G                     | 12,225G-2,621G-2,691G-<br>2,711G-2,732G-2,78G-<br>2,643G-2,59G-2,59G-<br>2,606G-2,64G-2,629G-<br>2,618G                        | 21,83                               | 11,79            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XM                              | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                            | Put/Call     |        |                         | 9,21 G                      | 8,833G-9,1505G-9,1875G-<br>9,267G-9,269G-9,23G-<br>9,196G-9,0975G-9,0975G-<br>9,133G-9,2285G-9,2015G-<br>9,233G-9,2495G        | 11,06                               | 7,71             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XN                              | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                           | Put/Call     |        |                         | 13,61 G                     | 13,037G-3,406G-3,371G-<br>3,588G-3,574G-3,644G-<br>3,761G-3,52G-3,465G-<br>3,465G-3,547G-3,593G-<br>3,55G-3,537G               | 25,95                               | 12,41            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XP                              | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                            | Put/Call     |        |                         | 3,86 G                      | 3,7208G-3,9446G-3,9552G-<br>3,9268G-3,9368G-3,9176G-<br>3,8958G-3,8996G-3,9302G-<br>3,9214G-3,884G-3,8716G-<br>3,8804G-3,8936G | 5,59                                | 2,69             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XQ                              | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                           | Put/Call     |        |                         | 11,07 G                     | 10,706G-0,943G-0,937G-<br>1,127G-1,113G-1,186G-<br>1,286G-1,112G-0,992G-<br>1,077G-0,864G-0,937G-<br>0,962G-0,911G             | 26,25                               | 10,56            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XS                              | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index                            | Put/Call     |        |                         | 12,87 G                     | 12,209G-2,613G-2,666G-<br>2,553G-2,604G-2,677G-<br>2,707G-2,751G-2,734G-<br>2,627G-2,652G-2,668G-<br>2,641G-2,582G             | 18,48                               | 9,35             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XT                              | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon                                | Put/Call     |        |                         | 6,02 G                      | 5,8285G-5,999G-6,065G-<br>6,12G-6,0635G-6,099G-<br>6,071G-6,037G-6,065G-<br>6,077G-6,1045G-6,101G-<br>6,115G-6,1485G           | 12,74                               | 5,57             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XU                              | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                              | Put/Call     |        |                         | 18,69 G                     | 18,13G-8,579G-8,499G-<br>8,499G-8,195G-8,301G-<br>8,248G-8,235G-7,866G-<br>7,552G-7,796G-7,823G-<br>7,772G-7,892G              | 63,32                               | 14,48            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XV                              | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                              | Put/Call     |        |                         | 2,16 G                      | 2,0416G-2,172G-2,1902G-<br>2,1886G-2,2224G-2,2114G-<br>2,2264G-2,2308G-2,2716G-<br>2,2998G-2,2538G-2,2522G-<br>2,2584G-2,2464G | 4,28                                | 1,26             |
| 1          | 192 : 1               | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEZ                              | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index                            | Put/Call     |        |                         | 9,76 G                      | 8,9725G-9,433G-9,53G-<br>9,5945G-9,6055G-9,635G-<br>9,711G-9,765G-9,6325G-<br>9,387G-9,321G-9,4115G-<br>9,357G-9,3025G         | 13,01                               | 2,06             |
| 1          | 36068 : 1             | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC9                              | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.3xCoin                     | Put/Call     |        |                         | 7,66 G                      | 7,44G-7,785G-7,844G-<br>7,915G-7,9235G-7,913G-<br>8,0815G-8,0965G-8,007G-<br>7,8675G-7,468G-7,42G-<br>7,4215G-7,214G           | 24,17                               | 1,3              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52W                              | XS2901885041 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 25.09.74 IS Alphabet | Put/Call     |        |                         | 11,64 G                     | 11,714G-1,709G-1,733G-<br>1,712G-1,719G-1,724G-<br>1,702G-1,65G-1,633G-<br>1,618G                                              | 11,73                               | 7,47             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52X                              | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft                       | Put/Call     |        |                         | 9,57 G                      | 9,5735G-9,567G-9,57G-<br>9,571G-9,5715G-9,574G-<br>9,7885G-9,721G-9,681G-<br>9,671G                                            | 9,95                                | 7,1              |
| 1          | 1 : **                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52Z                              | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR                       | Put/Call     |        |                         | 7,66 G                      | 7,288G-7,602G-7,6665G-<br>7,688G-7,703G-7,6455G-<br>7,7695G-7,854G-7,5345G-<br>7,446G-7,337G-7,2355G-<br>7,0035G-6,847G        | 109,36                              | 6,12             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52V                              | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon                          | Put/Call     |        |                         | 8,87 G                      | 8,91G-8,91G-8,91G-<br>8,9105G-8,9105G-8,9105G-<br>8,9105G-8,843G-8,8515G-<br>8,893G                                            | 11,32                               | 7                |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50Q                              | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income<br>Nasdaq100                | Put/Call     |        |                         | 4,09 G                      | 4,0954G-4,0444G-4,0502G-<br>4,0482G-4,0496G-4,0602G-<br>4,0692G-4,0616G-4,0572G-<br>4,061G-4,0534G-4,0534G-<br>4,0534G-4,0534G | 8,3                                 | 3,86             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50P                              | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500                      | Put/Call     |        |                         | 5 G                         | 4,9986G-4,9952G-4,9952G-<br>5,015G-5,015G-5,015G-<br>5,0165G-5,01G-5,02G-<br>5,01G-4,9922G-4,9972G-<br>4,9946G-4,996G          | 8,8                                 | 4,6              |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4A59L                              | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia                    | Put/Call     |        |                         | 2,91 G                      | 2,8018G-2,972G-2,9504G-<br>2,9372G-2,945G-2,8598G-<br>2,8596G-2,8638G-2,8856G-<br>2,8392G-2,6244G-2,4938G-<br>2,3982G-2,3008G  | 58,51                               | 2,3              |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A59M                              | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.                    | Put/Call     |        |                         | 2,57 G                      | 2,5666G-2,5896G-2,5594G-<br>2,5602G-2,5656G-2,548G-<br>2,5408G-2,5468G-2,5624G-<br>2,5278G                                     | 50,68                               | 2,23             |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4A59N                              | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index                     | Put/Call     |        |                         | 15,03 G                     | 14,399G-5,094G-5,067G-<br>5,039G-5,039G-4,901G-<br>4,911G-4,902G-4,931G-<br>4,848G-4,561G-4,38G-<br>4,263G-4,289G              | 37,57                               | 14,26            |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52S                              | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple                           | Put/Call     |        |                         | 8,16 G                      | 8,207G-8,198G-8,205G-<br>8,197G-8,1965G-8,206G-<br>8,216G-8,21G-8,1995G-<br>8,206G                                             | 10,58                               | 6,55             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52T                              | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase                        | Put/Call     |        |                         | 3,69 G                      | 3,634G-3,6296G-3,6362G-<br>3,672-3,6402G-3,6484G-<br>3,6484G-3,6676G-3,6656G-<br>3,6522G-3,6482G                               | 9,1                                 | 3,25             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52U                              | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META                            | Put/Call     |        |                         | 9,18 G                      | 9,167G-9,1615G-9,181G-<br>9,17G-9,1775G-9,1805G-<br>9,1895G-9,156G-9,2G-9,2G-<br>9,227-9,2G-9,2G-9,2G-9,2G                     | 11,78                               | 7                |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU4                              | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold                       | Put/Call     |        |                         | 38,55 G                     | 36,174G-6,348G-6,098G-<br>6,238G-6,162G-6,502G-<br>6,364G-7,252G-7,1G-7,1G-<br>7,798G-7,44G-7,788G-<br>7,762G                  | 52,09                               | 15,99            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU5                              | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold                     | Put/Call     |        |                         | 0,65 G                      | 0,6595G-0,6818G-0,6935G-<br>0,6916G-0,6866G-0,6805G-<br>0,6837G-0,6739G-0,6644G-<br>0,6621G-0,655G-0,6605G-<br>0,6591G-0,6596G | 3,09                                | 0,5              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU6                              | XS2472195366 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call     |        |                         | 3,11 G                      | 2,974G-2,9666G-2,9488G-<br>2,9634G-2,975G-2,9832G-<br>2,9982G-2,9758G-2,9848G-<br>2,9432G                                       | 5,52                                    | 2,51             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU7                              | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                        | Put/Call     |        |                         | 4,35 G                      | 4,4894G-4,4986G-4,5368G-<br>4,5136G-4,5076G-4,4886G-<br>4,5004G-4,5056G-4,5498G-<br>4,5356G                                     | 8,35                                    | 3,78             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU8                              | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver                          | Put/Call     |        |                         | 18,8 G                      | 18,557G-8,479G-7,928G-<br>8,123G-8,57G-8,881G-<br>9,17G-9,575G-9,466G-<br>9,586G-9,177G-8,885G-<br>8,973G-8,991G                | 31,35                                   | 6,33             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU9                              | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver                         | Put/Call     |        |                         | 0,19 G                      | 0,1879G-0,194G-0,1976G-<br>0,1979G-0,1979G-0,1894G-<br>0,187G-0,1827G-0,1834G-<br>0,182G-0,1818G-0,1843G-<br>0,1836G-0,1837G    | 1,28                                    | 0,12             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV6                              | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index                          | Put/Call     |        |                         | 0,33 G                      | 0,3199G-0,329G-0,3293G-<br>0,3283G-0,3286G-0,3294G-<br>0,3058G-0,3085G-0,3097G-<br>0,3071G-0,3039G-0,3039G-<br>0,3055G          | 1,57                                    | 0,29             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVA                              | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.                       | Put/Call     |        |                         | 9,04 G                      | 8,7805G-8,487G-8,5615G-<br>8,6125G-8,66G-8,681G-<br>8,7395G-8,759G-8,808G-<br>8,8705G-8,9325G-8,977G-<br>8,971G-8,983G          | 9,09                                    | 1,54             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVB                              | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K.                       | Put/Call     |        |                         | 0,87 G                      | 0,8643G-0,9134G-0,9148G-<br>0,9026G-0,9046G-0,9022G-<br>0,9087G-0,9056G-0,9G-<br>0,8959G-0,8752G-0,8709G-<br>0,8716G-0,8711G    | 9,06                                    | 0,86             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVC                              | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China                           | Put/Call     |        |                         | 4,58 G                      | 4,4418G-4,3604G-4,3988G-<br>4,4104G-4,4302G-4,4276G-<br>4,4236G-4,4276G-4,4448G-<br>4,4314G-4,4478G-4,466G-<br>4,4542G-4,4732G  | 5,08                                    | 1,92             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVD                              | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index                          | Put/Call     |        |                         | 0,58 G                      | 0,5838G-0,6115G-0,6096G-<br>0,6063G-0,6083G-0,6088G-<br>0,6094G-0,6119G-0,6111G-<br>0,6123G-0,6015G-0,5993G-<br>0,6012G-0,5989G | 3,43                                    | 0,56             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVE                              | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan                          | Put/Call     |        |                         | 11,94 G                     | 11,732G-1,631G-1,64G-<br>1,707G-1,685G-1,696G-<br>1,776G-1,839G-1,856G-<br>1,919G-1,982G-2,011G-<br>2,024G-1,999G               | 12,31                                   | 3,05             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVF                              | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan                         | Put/Call     |        |                         | 0,88 G                      | 0,8635G-0,8957G-0,8963G-<br>0,8956G-0,896G-0,8965G-<br>0,8974G-0,8962G-0,8939G-<br>0,8886G-0,8711G-0,8695G-<br>0,8689G-0,8714G  | 5,67                                    | 0,82             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVG                              | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan                           | Put/Call     |        |                         | 13,09 G                     | 13,037G-3,047G-3,036G-<br>3,098G-3,097G-3,143G-<br>3,164G-3,216G-3,266G-<br>3,311G-3,29G-3,27G-<br>3,284G-3,311G                | 13,37                                   | 5,82             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVH                              | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan                         | Put/Call     |        |                         | 1,4 G                       | 1,3543G-1,3842G-1,4046G-<br>1,396G-1,3948G-1,3984G-<br>1,4057G-1,3965G-1,3941G-<br>1,3889G-1,3678G-1,3716G-<br>1,3704G-1,3684G  | 4,72                                    | 1,35             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVJ                              | XS2472197065 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call     |        |                         | 28,31 G                     | 28,244G-8,74G-8,81G-<br>8,858G-8,892G-8,976G-<br>9,184G-9,14G-9,046G-<br>9,196G-8,874G-9,036G-<br>9,06G-9G                     | 29,2                                    | 9,66             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVK                              | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500                          | Put/Call     |        |                         | 19,24 G                     | 19,734G-20,126G-0,188G-<br>0,194G-0,206G-0,256G-<br>0,392G-0,252G-0,236G-<br>0,232G-19,545G-9,613G-<br>9,583G-9,563G           | 20,55                                   | 8,65             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVL                              | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany                         | Put/Call     |        |                         | 21,24 G                     | 20,8G-1,082G-1,31G-<br>1,264G-1,268G-1,354G-<br>1,452G-1,288G-1,4G-1,32G-<br>0,954G-0,938G-0,866G-<br>0,866G                   | 23,51                                   | 12,09            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVM                              | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.                         | Put/Call     |        |                         | 1,14 G                      | 1,1272G-1,1615G-1,1474G-<br>1,1507G-1,1496G-1,1465G-<br>1,1412G-1,1476G-1,1443G-<br>1,1492G-1,1411G-1,142G-<br>1,1458G-1,1458G | 2,65                                    | 1,09             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVY                              | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged<br>MBG                     | Put/Call     |        |                         | 2,33 G                      | 2,294G-2,2964G-2,3214G-<br>2,3532G-2,365G-2,3768G-<br>2,4192G-2,4204G-2,4324G-<br>2,4626G-2,4074G-2,4022G-<br>2,4016G-2,3996G  | 3,8                                     | 1,42             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWA                              | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index                          | Put/Call     |        |                         | 0,32 G                      | 0,3124G-0,3146G-0,3153G-<br>0,3158G-0,3158G-0,3168G-<br>0,316G-0,3135G-0,3148G-<br>0,3135G-0,3151G-0,3148G-<br>0,3152G-0,3167G | 1,83                                    | 0,31             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWB                              | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index                          | Put/Call     |        |                         | 0,1 G                       | 0,101G-0,1032G-0,1029G-<br>0,1031G-0,1029G-0,1032G-<br>0,1043G-0,1057G-0,1057G-<br>0,1062G-0,1061G-0,1064G-<br>0,1062G-0,1064G | 1,09                                    | 0,1              |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G759                              | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index                             | Put/Call     |        |                         | 6,71 G                      | 6,398G-6,706G-6,578G-<br>6,5875G-6,444G-6,6235G-<br>6,695G-6,771G-6,988G-<br>6,679G-6,785G-6,756G-<br>6,6345G-6,6375G          | 40,28                                   | 1,72             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G76B                              | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index                             | Put/Call     |        |                         | 4,64 G                      | 4,3808G-4,4922G-4,5478G-<br>4,5612G-4,5938G-4,6936G-<br>4,668G-4,5984G-4,6698G-<br>4,703G-4,799G-4,7736G-<br>4,7402G-4,747G    | 17,81                                   | 3,47             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3G76F                              | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index                           | Put/Call     |        |                         | 151,08 G                    | 145,79G-51,37G-2,42G-<br>2,38G-2,11G-2,73G-2,16G-<br>9,19G-5,04G-3,49G-5,57G-<br>6,96G-5,08G-3,82G                             | 323,34                                  | 88,02            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G7JE                              | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index                           | Put/Call     |        |                         | 2.241,2 G                   | 2174,6G-261,8G-55G-69G-<br>80,2G-316,6G-7G-293G-<br>45G-64,6G-31,8G-319,4G-<br>290,4G-68,8G                                    | 2.658,4                                 | 204,6            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3G7JF                              | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.                        | Put/Call     |        |                         | 56,02 G                     | 55,08G-5,09G-4,765G-<br>4,825G-5,41G-5,635G-<br>5,995G-5,45G-5,06G-<br>5,155G-4,175G-4,295G-<br>4,845G-4,45G                   | 62,68                                   | 6,72             |
| 1          | 1 : **                | 21.03.2071                        |            | A3G7JG                              | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index                         | Put/Call     |        |                         | 10,09 G                     | 9,76G-10,081G-9,988G                                                                                                           | 44,84                                   | 6,95             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X0                              | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                               | Put/Call     |        |                         | 23,03 G                     | 22,15G-2,65G-2,668G-<br>2,65G-2,818G-2,62G-<br>2,742G-2,89G-2,958G-<br>2,976G-2,802G-2,822G-<br>2,738G-2,72G                   | 30,48                                   | 18               |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X1                              | XS2595675567 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.73 -3X India | Put/Call     |        |                         | 6,53 G                      | 6,5045G-6,909G-6,913G-<br>6,904G-6,8785G-6,892G-<br>6,9365G-6,916G-6,9115G-<br>6,9035G-6,574G-6,5735G-<br>6,6G-6,6105G         | 12,5                                | 6,05             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X2                              | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility                | Put/Call     |        |                         | 34,28 G                     | 34,318G-4,28G-4,35G-<br>4,34G-4,376G-4,414G-<br>4,562G-4,446G-4,374G-<br>4,43G-4,45G-4,45G-4,45G-<br>4,45G                     | 34,56                               | 20,06            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X3                              | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+                          | Put/Call     |        |                         | 50,88 G                     | 49,05G-51,505G-1,52G-<br>1,57G-1,61G-1,79G-1,845G-<br>1,655G-1,78G-1,335G-<br>1,52G-1,49G-1,5G                                 | 51,84                               | 28,71            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDB                              | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.                  | Put/Call     |        |                         | 7,33 G                      | 7,023G-7,288G-7,315G-<br>7,326G-7,314G-7,367G-<br>7,298G-7,3455G-7,304G-<br>7,4085G-7,4255G-7,4815G-<br>7,517G-7,4795G         | 7,52                                | 1,09             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDF                              | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic<br>Tr.              | Put/Call     |        |                         | 2,17 G                      | 2,1534G-2,1578G-2,1612G-<br>2,1606G-2,1646G-2,1562G-<br>2,168G-2,1176G-2,1286G-<br>2,1326G-2,1316G-2,1324G-<br>2,1316G-2,1326G | 2,44                                | 1,3              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDJ                              | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen                      | Put/Call     |        |                         | 6,24 G                      | 6,1695G-6,1625G-6,168G-<br>6,1705G-6,174G-6,193G-<br>6,1985G-6,24G-6,213G-<br>6,216G-6,2265G-6,2325G-<br>6,229G-6,219G         | 6,3                                 | 2,82             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDM                              | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.                  | Put/Call     |        |                         | 3,96 G                      | 3,934G-3,9674G-3,9546G-<br>3,9578G-3,9652G-3,9802G-<br>3,9954G-3,9722G-3,96G-<br>3,9634G-3,9438G-3,9482G-<br>3,946G-3,939G     | 4,11                                | 1,75             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDN                              | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath                | Put/Call     |        |                         | 8,11 G                      | 7,7425G-8,074G-8,0875G-<br>8,0445G-8,0575G-8,0925G-<br>8,077G-8,0095G-8,01G-<br>7,9585G-7,9845G-7,963G-<br>7,906G-7,849G       | 11,59                               | 7,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDS                              | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.                  | Put/Call     |        |                         | 4,87 G                      | 4,6612G-4,804G-4,804G-<br>4,7832G-4,8052G-4,8216G-<br>4,8232G-4,7882G-4,7872G-<br>4,7354G-4,7962G-4,7898G-<br>4,7614G-4,7398G  | 6,37                                | 2,86             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDT                              | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.                   | Put/Call     |        |                         | 0,68 G                      | 0,6554G-0,6833G-0,6806G-<br>0,6825G-0,6801G-0,6802G-<br>0,6824G-0,686G-0,6838G-<br>0,6914G-0,6827G-0,684G-<br>0,6966G-0,7001G  | 1,65                                | 0,63             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDU                              | XS2399369896 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.                    | Put/Call     |        |                         | 7,62 G                      | 7,1785G-6,876G-6,7165G-<br>6,7995G-6,9495G-7,0995G-<br>7,0345G-7,7215G-7,6635G-<br>7,7505G-7,5305G-7,51G-<br>7,5965G-7,4755G   | 14,03                               | 1,56             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC0                              | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.                  | Put/Call     |        |                         | 5,14 G                      | 4,8828G-4,999G-5,0695G-<br>5,062G-5,049G-5,045G-<br>5,0765G-5,05G-5,107G-<br>5,1065G-5,071G-5,0825G-<br>5,1365G-5,1275G        | 5,14                                | 2,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC1                              | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x<br>TSM             | Put/Call     |        |                         | 8,19 G                      | 7,699G-8,112G-8,08G-<br>8,0785G-8,12G-8,208G-<br>8,2105G-8,201G-8,1495G-<br>8,2115G-8,2385G-8,2785G-<br>8,4205G-8,437G         | 9,54                                | 0,96             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCW                              | XS2399364152 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100 | Put/Call     |        |                         | 1,87 G                      | 1,827G-1,8994G-1,9095G-1,9111G-1,9126G-1,9203G-1,941G-1,9399G-1,9333G-1,9485G-1,934G-1,9457G-1,9408G-1,9357G    | 1,97                                    | 0,34             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCX                              | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100                       | Put/Call     |        |                         | 0,11 G                      | 0,1096G-0,116G-0,1155G-0,1151G-0,1151G-0,1148G-0,1138G-0,1137G-0,114G-0,1129G-0,111G-0,11G-0,1097G-0,1103G      | 1,66                                    | 0,11             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCY                              | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500                           | Put/Call     |        |                         | 3,69 G                      | 3,5346G-3,6832G-3,6948G-3,6966G-3,6964G-3,7186G-3,7552G-3,7102G-3,7108G-3,7118G-3,7008G-3,7222G-3,7256G-3,7154G | 4,02                                    | 1,02             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCZ                              | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index                       | Put/Call     |        |                         | 0,3 G                       | 0,2869G-0,3012G-0,3006G-0,2995G-0,2997G-0,2985G-0,297G-0,2991G-0,2989G-0,2985G-0,295G-0,2932G-0,294G-0,2953G    | 2,59                                    | 0,29             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD0                              | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.                        | Put/Call     |        |                         | 5,72 G                      | 5,484G-5,569G-5,549G-5,539G-5,566G-5,5805G-5,604G-5,589G-5,5675G-5,5475G-5,577G-5,573G-5,5505G-5,5445G          | 10,32                                   | 4                |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD1                              | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.                       | Put/Call     |        |                         | 0,18 G                      | 0,1764G-0,1842G-0,1855G-0,1858G-0,1858G-0,1851G-0,1847G-0,1859G-0,1859G-0,1866G-0,1882G-0,1885G-0,1893G-0,1896G | 0,41                                    | 0,15             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GR5Q                              | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index                        | Put/Call     |        |                         | 7,68 G                      | 7,376G-7,685G-7,7585G-7,8155G-7,8885G-7,8585G-7,7855G-7,676G-7,746G-7,8895G-7,758G-7,712G-7,6085G-7,592G        | 15,86                                   | 3,84             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GSVQ                              | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In                      | Put/Call     |        |                         | 106,97 G                    | 103,93G-8,42G-8,94G-8,51G-8,6G-8,87G-6,09G-5,15G-5,35G-4,53G-5,29G-5,13G-5,32G-5,26G                            | 108,94                                  | 20,92            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GTEC                              | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP                           | Put/Call     |        |                         | 86,8 G                      | 85,58G-9,585G-9,765G-9,565G-9,46G-9,79G-8,695G-9,87G-9,62G-90,105G-86,96G-7,065G-6,955G-6,765G                  | 129,28                                  | 30,66            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GS7J                              | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index                          | Put/Call     |        |                         | 78,05 G                     | 77,59G-80,83G-0,98G-1,08G-1,18G-1,12G-8,97G-6,72G-5,875G-5,59G-2,43G-3,19G-3,16G-3,01G                          | 99,43                                   | 27,18            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD0                              | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index                        | Put/Call     |        |                         | 0,19 G                      | 0,1854G-0,1921G-0,1925G-0,1929G-0,193G-0,1931G-0,1932G-0,1929G-0,1935G-0,1918G-0,1919G-0,1916G-0,1907G-0,1916G  | 0,33                                    | 0,09             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD1                              | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index                          | Put/Call     |        |                         | 5,02 G                      | 4,8194G-5,033G-5,0505G-5,0445G-5,0445G-5,047G-5,0655G-5,055G-5,048G-5,06G-5,032G-5,0365G-5,046G-5,0395G         | 7,76                                    | 4,32             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD7                              | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index                           | Put/Call     |        |                         | 2,16 G                      | 2,0966G-2,2138G-2,2064G-2,2008G-2,2002G-2,185G-2,1948G-2,2024G-2,1866G-2,1824G-2,1292G-2,1326G-2,1384G-2,1388G  | 3,03                                    | 1,83             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUE0                              | XS2337092550 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 07.05.71 3X UBER Index | Put/Call     |        |                         | 1,04 G                      | 1,0044G-1,044G-1,0437G-<br>1,0433G-1,0462G-1,0511G-<br>1,0574G-1,0428G-1,0499G-<br>1,0315G-1,026G-1,0463G-<br>1,0321G-1,0098G  | 1,23                                | 0,37             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUE2                              | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index                     | Put/Call     |        |                         | 7,42 G                      | 7,089G-7,413G-7,431G-<br>6,861G-6,378G-6,2025G-<br>6,7625G-6,5835G-6,6275G-<br>6,789G-6,81G-6,894G-<br>7,0675G-7,0805G         | 10,63                               | 6,2              |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEX                              | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index                         | Put/Call     |        |                         | 2,27 G                      | 2,1438G-2,209G-2,2354G-<br>2,2354G-2,24G-2,2634G-<br>2,254G-2,3974G-2,3034G-<br>2,3594G-2,2888G-2,2896G-<br>2,2772G-2,2542G    | 2,4                                 | 0,12             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF0                              | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index                        | Put/Call     |        |                         | 0,83 G                      | 0,8018G-0,8417G-0,8388G-<br>0,839G-0,8387G-0,8357G-<br>0,8386G-0,8251G-0,8314G-<br>0,823G-0,828G-0,8282G-<br>0,83G-0,8336G     | 3,76                                | 0,8              |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF1                              | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index                       | Put/Call     |        |                         | 2,07 G                      | 1,9838G-2,0872G-2,0912G-<br>2,0892G-2,086G-2,088G-<br>2,0886G-2,095G-2,0882G-<br>2,1004G-2,0816G-2,0678G-<br>2,078G-2,0962G    | 4,14                                | 1,91             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF4                              | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index                        | Put/Call     |        |                         | 3,38 G                      | 3,237G-3,3842G-3,389G-<br>3,3842G-3,3842G-3,3938G-<br>3,3964G-3,388G-3,388G-<br>3,383G-3,3652G-3,3654G-<br>3,3668G-3,372G      | 5,96                                | 3,24             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF6                              | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index                       | Put/Call     |        |                         | 4,23 G                      | 4,0468G-4,2474G-4,251G-<br>4,2478G-4,2478G-4,2498G-<br>4,1184G-4,1452G-4,1568G-<br>4,1632G-4,1424G-4,1284G-<br>4,13G-4,1374G   | 7,13                                | 4,05             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF8                              | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index                       | Put/Call     |        |                         | 2,52 G                      | 2,4124G-2,5378G-2,5384G-<br>2,5374G-2,5382G-2,5404G-<br>2,5492G-2,503G-2,5262G-<br>2,5324G-2,4914G-2,486G-<br>2,4956G-2,5052G  | 4,13                                | 2                |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx                     | Put/Call     |        |                         | 2,93 G                      | 2,7946G-2,93G-2,9256G-<br>2,9266G-2,9264G-2,928G-<br>2,9498G-2,964G-2,9596G-<br>2,9684G-2,943G-2,9462G-<br>2,9442G-2,947G      | 6,25                                | 2,79             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUF A                             | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index                     | Put/Call     |        |                         | 2,53 G                      | 2,4318G-2,5158G-2,5458G-<br>2,5164G-2,5618G-2,5406G-<br>2,5426G-2,527G-2,4992G-<br>2,5382G-2,5186G-2,5228G-<br>2,5374G-2,5402G | 5,32                                | 2,43             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF P                             | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM<br>Ind                 | Put/Call     |        |                         | 3,1 G                       | 2,951G-3,0968G-3,0732G-<br>3,1098G-3,116G-3,1048G-<br>3,1196G-3,1358G-3,1756G-<br>3,175G-3,1766G-3,1462G-<br>3,0622G-3,0306G   | 14,62                               | 2,41             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF Q                             | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index                          | Put/Call     |        |                         | 9,71 G                      | 9,658G-10,073G-0,121G-<br>0,093G-0,13G-0,128G-<br>0,102G-0,071G-0,115G-<br>0,084G-9,8255G-9,819G-<br>9,747G-9,7505G            | 16,59                               | 3,42             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF U                             | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.                      | Put/Call     |        |                         | 77,9 G                      | 72,195G-5,095G-5,48G-<br>5,09G-4,885G-4,98G-4,89G-<br>6,41G-6,04G-8,055G-8,63G-<br>8,71G-9,36G-8,62G                           | 82,09                               | 7,41             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 05.12.67 - 05.12.67<br>04.06.2070 |            | A3GUGB                              | IE00BD09ZV33 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 2X V Index                                       | Put/Call     |        |                         | 70,09 G                     | 67,515G-70,03G-0,21G-<br>0,205G-0,25G-0,345G-<br>0,49G-69,925G-70,325G-<br>69,955G-70,045G-69,705G-<br>9,955G-9,685G     | 95,49                               | 57,74            |
| 1          | 1 : **                |                                   |            | NXTA01                              | DE000NXTA018 | 154548 | nxtAssets GmbH<br>nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin                                              | Put/Call     |        |                         | 97,34 G                     | 96,865G-6,95G-7,205G-<br>7,23G-7,275G-5,665G-<br>7,89G-8,51G-7,785G-<br>7,505G-7,525G-7,09G-<br>6,965G-6,965-6,51G-5,38G | 106,1                               | 68,16            |
| 1          | 1 : **                |                                   |            | NXTA02                              | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum                                                               | Put/Call     |        |                         | 35,13 G                     | 34,942G-4,948G-4,998G-<br>4,952G-4,998G-4,266G-<br>5,252G-5,41G-5,062G-<br>4,862G-4,798-4,428G-<br>4,288G-3,876G-3,216G  | 41,11                               | 13,12            |
| 1          | 1 : **                |                                   |            | NXTA03                              | DE000NXTA034 | 154548 | nxtAssets GmbH, OE 25(25/unl.) ETP Ripple                                                                 | Put/Call     |        |                         | 22,79 G                     | 22,794G-2,52G-2,72G-<br>2,83G-2,71G-2,71G-3,01G-<br>2,76G-2,53G-2,57G-2,62G-<br>2,62G                                    | 23,01                               | 18,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU2                              | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)<br>Val.Gr | Put/Call     |        |                         | 200,14 G                    | 192,52G                                                                                                                  | 211,51                              | 146,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU3                              | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)<br>Val.Gr                                           | Put/Call     |        |                         | 195,39 G                    | 187,94G                                                                                                                  | 206,48                              | 142,46           |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)           | Put/Call     |        |                         | 165,17 G                    | 165,21G                                                                                                                  | 165,21                              | 154,42           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)                                           | Put/Call     |        |                         | 2.118,13 G                  | 2075,15G                                                                                                                 | 2.211,65                            | 1.289,11         |
| 1          | 1 : **                |                                   |            | A4A59S                              | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 64,15 G                     | 64,05G                                                                                                                   | 99,76                               | 56,42            |
| 1          | 1000 : **             |                                   |            | A4A55F                              | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.)<br>Index                                            | Put/Call     |        |                         | 1.090,75 G                  | 1108,96G                                                                                                                 | 1.108,96                            | 804,79           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5ZW                              | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.225,57 G                  | 1249,82G                                                                                                                 | 1.249,82                            | 699,52           |
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpm155, Thelo Cap Basket<br>10.03.32                                              | Put/Call     |        |                         | 166,52 G                    | 166,76G                                                                                                                  | 168,07                              | 158,57           |
| 4293,24    | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                                             | Put/Call     |        |                         | 117 -BT                     | 117-BT                                                                                                                   | 128,95                              | 114,52           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH8B                              | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 919,32 G                    | 919,68G                                                                                                                  | 89.459,31                           | 859,25           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHRW                              | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 97,12 G                     | 97,12G                                                                                                                   | 100                                 | 91,65            |
| 1          | 1 : **                |                                   |            | A4A6BE                              | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.)<br>Index                                             | Put/Call     |        |                         | 956,57 G                    | 954,82G                                                                                                                  | 1.000,97                            | 946,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AFMX                              | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50<br>Index                                             | Put/Call     |        |                         | 100 B                       | 100B                                                                                                                     | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH73                              | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 898,86 G                    | 897,47G                                                                                                                  | 981,27                              | 866,88           |
| 1          | 1 : **                |                                   |            | A4A6CE                              | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.018,5 G                   | 1032,52G                                                                                                                 | 1.077,57                            | 774,97           |
| 1          | 1 : 1                 |                                   |            | A4A6DK                              | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 860,1 B                     | 858,6B                                                                                                                   | 1.000                               | 842,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AG77                              | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.102,09 G                  | 1103,78G                                                                                                                 | 1.105,71                            | 982,67           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4G                              | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.092,41 G                  | 1111,19G                                                                                                                 | 1.111,19                            | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4H                              | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.258,31 G                  | 1268,51G                                                                                                                 | 1.289,07                            | 1.092,76         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4L                              | XS2872349027 | 501497 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.)<br>Index | Put/Call     |        |                         | 1.027,97 G                  | 1030,23G                          | 1.030,23                            | 974,91           |
| 1          | 1 : **                |                                   |            | A4AHM1                              | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.)<br>Index                                 | Put/Call     |        |                         | 955,59 G                    | 954,25G                           | 985,47                              | 875,82           |
| 1000000    | 00000 : **            | 31.05.32 - 31.05.32<br>31.05.2030 |            | CHA0A1                              | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket                                           | Put/Call     |        |                         | 100,49 G                    | 100,48G                           | 100,53                              | 100              |
| 1000000    | 00000 : **            | 27.06.32 - 27.06.32<br>27.06.2032 |            | CHA0A2                              | DE000CHA0A21 | 467378 | Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket                                           | Put/Call     |        |                         | 100,44 G                    | 100,44G                           | 100,95                              | 99,86            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A3                              | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 830,28 G                    | 829,01G                           | 849,23                              | 800,28           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A4                              | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 830,29 G                    | 829,02G                           | 850,02                              | 794,34           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A6                              | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 917,42 G                    | 921,67G                           | 1.000                               | 846,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AJXY                              | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 897,55 G                    | 895,98G                           | 976,64                              | 853,18           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AK                              | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl)<br>Dyn.Allocation                                | Put/Call     |        |                         | 947,94 G                    | 944,21G                           | 999                                 | 1,4              |
| 1          | 1 : **                |                                   |            | CHA0AR                              | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 82,48 G                     | 82,34-BT                          | 90,19                               | 82,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BP                              | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 994,4 G                     | 995G                              | 1.000                               | 994,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CD                              | DE000CHA0CD7 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 856,71 G                    | 855,49G                           | 1.000                               | 855,49           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CE                              | DE000CHA0CE5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 903,1 G                     | 901,53G                           | 904,36                              | 901,53           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B7                              | DE000CHA0B79 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 999,08                      | 1000,53                           | 1.000,53                            | 999,08           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B8                              | DE000CHA0B87 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 856,52 G                    | 854,98G                           | 1.000                               | 854,98           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BW                              | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.067,24 G                  | 1065,81G                          | 1.076,26                            | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B9                              | DE000CHA0B95 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A7                              | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 859,1 G                     | 857,6G                            | 886,75                              | 841,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A9                              | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 999 G                       | 999G                              | 1.000                               | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BB                              | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 994,37 G                    | 994,37G                           | 1.006,56                            | 984,86           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AV                              | DE000CHA0AV3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 999,4 G                     | 1000G                             | 1.000                               | 999,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B2                              | XS3146986735 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 889,01 G                    | 886,07G                           | 1.000                               | 842,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B3                              | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 999 G                       | 999G                              | 1.000                               | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BA                              | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.000 B                     | 1000B                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BR                              | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 862,83 G                    | 862,2G                            | 863,72                              | 828,9            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BS                              | XS3114734257 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 881,39 G                    | 894,09G                           | 1.000                               | 848,85           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                                | Put/Call     |        |                         | 2.129,19 G                  | 2128,52                           | 2.183,82                            | 1.917,06         |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS<br>19(XX/Unl.)                                     | Put/Call     |        |                         | 143,87 G                    | 143,72G                           | 158,73                              | 138,41           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                     | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                            | 1.015,85         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI<br>OpenEndZ.                                     | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                          | 1.015,85                            | 1.015,85         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call     |        |                         | 174,8 G                     | 174,8G                            | 179,64                              | 165,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.<br>19(20/unl.)                  | Put/Call     |        |                         | 759,25 G                    | 759,06G                           | 760,76                              | 685,12           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON<br>Index                    | Put/Call     |        |                         | 1.332,48 G                  | 1334,91G                          | 1.345,02                            | 1.202            |
| 5000       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long<br>Term Index                   | Put/Call     |        |                         | 117,62 G                    | 117,62G                           | 117,62                              | 112,17           |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT<br>Opportunity                    | Put/Call     |        |                         | 104,36 G                    | 104,36G                           | 108,53                              | 104,36           |
| 4712,38    | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index<br>Bonds                       | Put/Call     |        |                         | 68,7 G                      | 68,7G                             | 81,83                               | 68,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVUC                              | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.)<br>Index                     | Put/Call     |        |                         | 1.241,75 G                  | 1245,09G                          | 1.285,39                            | 1.071,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW1S                              | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.)<br>Index                     | Put/Call     |        |                         | 860,1 G                     | 858,6G                            | 976                                 | 842,5            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9A                              | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.)<br>Index                     | Put/Call     |        |                         | 1.216,96 G                  | 1219,95G                          | 1.221,42                            | 988,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9B                              | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.)<br>Index                     | Put/Call     |        |                         | 1.454,58 G                  | 1459,49G                          | 1.459,49                            | 1.135,34         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0A                              | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z.<br>22(23/Unl.) Index                 | Put/Call     |        |                         | 948,22 G                    | 947,75G                           | 1.009,54                            | 864,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0B                              | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z.<br>22(23/Unl.) Index                 | Put/Call     |        |                         | 876,85 G                    | 876,82G                           | 958,35                              | 773,36           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)                 | Put/Call     |        |                         | 2.448,6 G                   | 2453,34G                          | 2.920,68                            | 1.751,94         |
| 5000       | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                       | Put/Call     |        |                         | 102,99 G                    | 103G                              | 103                                 | 98,5             |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT                  | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                                 | Put/Call     |        |                         | 925,34 G                    | 925,34G                           | 931,44                              | 912,21           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                 | Put/Call     |        |                         | 917,41 G                    | 921,95G                           | 985,73                              | 878,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                                 | Put/Call     |        |                         | 1.232,94 G                  | 1233,44G                          | 1.233,44                            | 1.164,36         |
| 100000     | 100000 : **           | 30.09.26 - 30.09.26<br>30.09.2026 |            | A3GN08                              | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26<br>Basket                      | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx<br>op.End                | Put/Call     |        |                         | 101,33 G                    | 100,86G                           | 104,58                              | 100,86           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index<br>O.END                      | Put/Call     |        |                         | 102 G                       | 102G                              | 102                                 | 102              |
| 27177,88   | 1000 : **             | 01.01.00 - 01.01.00               |            | A2HPGL                              | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker<br>18(19/Unl.)                | Put/Call     |        |                         | 77,97 G                     | 77,97G                            | 97,27                               | 77,97            |
| 1000       | 100000 : **           | 05.12.25 - 05.12.25<br>05.12.2025 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket                             | Put/Call     |        |                         | 211,23 G                    | 211,23G                           | 215,26                              | 211,21           |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                      | Put/Call     |        |                         | 104 -BT                     | 104-BT                            | 119,9                               | 104              |
| 134,16     | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16/(2017) Index                  | Put/Call     |        |                         | 100,34 G                    | 100,34G                           | 125,4                               | 100,34           |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                            | Put/Call     |        |                         | 76,79 G                     | 76,79G                            | 76,79                               | 76,79            |
| 1000       | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                      | Put/Call     |        |                         | 90,98 G                     | 90,98G                            | 90,98                               | 80,75            |
| 4726,04    | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                            | Put/Call     |        |                         | 25 B                        | 25B                               | 70                                  | 5                |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)                | Put/Call     |        |                         | 122,63                      | 122,62G                           | 122,94                              | 118,51           |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note                    | Put/Call     |        |                         | 269,31 G                    | 269,31G                           | 269,31                              | 243,84           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR<br>Accumulus Index                | Put/Call     |        |                         | 167,49 G                    | 168,76G                           | 168,76                              | 158,79           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD<br>Accumulus Index                | Put/Call     |        |                         | 200,14 G                    | 202,06G                           | 202,06                              | 187,04           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call     |        |                         | 1.469,33 G                  | 1477,07G                          | 1.531,08                            | 1.403,77         |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                          | Put/Call     |        |                         | 1.382,37 G                  | 1382,37G                          | 1.384,33                            | 1.338,67         |
| 1000       | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4<br>18/25 Basket                             | Put/Call     |        |                         | 41 -BT                      | 41-BT                             | 49                                  | 41               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A505                              | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 1.153,8 G                   | 1176,36G                          | 1.176,36                            | 700,9            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B2                              | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-<br>Blend IDX                             | Put/Call     |        |                         | 886,02 G                    | 885,78G                           | 984,35                              | 841,45           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27<br>Basket                               | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 86,72      | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27<br>Basket                                 | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B1                              | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-<br>Blend IDX                             | Put/Call     |        |                         | 993,47 G                    | 993,62G                           | 995,97                              | 952,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B0                              | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.) Index                                    | Put/Call     |        |                         | 1.624,28 G                  | 1626,46G                          | 1.680,28                            | 1.145,02         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G539                              | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, O EZ.(24/UNL) QuantOn<br>Man.Fut.                              | Put/Call     |        |                         | 1.547,13 G                  | 1552,55G                          | 1.552,55                            | 1.215,64         |
| 1000       | 1000 : **             | 30.05.22 - 30.05.33<br>30.05.2033 |            | A3G536                              | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT                                        | Put/Call     |        |                         | 120,7 G                     | 120,78G                           | 120,79                              | 113,07           |
| 1000       | 1000 : **             | 08.03.33 - 08.03.33<br>05.04.2033 |            | A3G4UD                              | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT                                        | Put/Call     |        |                         | 109,83 G                    | 109,85G                           | 109,85                              | 105,41           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G47W                              | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index                                    | Put/Call     |        |                         | 1.168,42 G                  | 1168,43G                          | 1.177,55                            | 1.103,08         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43C                              | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index                                    | Put/Call     |        |                         | 837,76 G                    | 837,7G                            | 846,04                              | 638              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43B                              | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index                                    | Put/Call     |        |                         | 892,89 G                    | 893,09G                           | 1.034,08                            | 892,89           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43A                              | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl)<br>Altern.Inc.IDX                               | Put/Call     |        |                         | 15,2 G                      | 14,72G                            | 33,28                               | 13,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SL                              | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical<br>Bond                                | Put/Call     |        |                         | 930,53 G                    | 932,3G                            | 1.003,59                            | 859,72           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2MD                              | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR<br>Gl.Inv.IDX                               | Put/Call     |        |                         | 1.043,7 G                   | 1036,71G                          | 1.219,92                            | 992,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G8VH                              | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY<br>Index                                 | Put/Call     |        |                         | 1.082,86 G                  | 1083,16G                          | 1.094,94                            | 1.052,45         |
| 1          | 1 : **                |                                   |            | A3G826                              | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II                                     | Put/Call     |        |                         | 628,02 G                    | 629,36G                           | 1.228,84                            | 628,02           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6HP                              | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.) Index                                    | Put/Call     |        |                         | 1.199,43 G                  | 1202,53G                          | 1.226,44                            | 996,59           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GX9V                              | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.) Index                                  | Put/Call     |        |                         | 982,36 G                    | 981,61G                           | 1.046,43                            | 761,14           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXDA                              | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index                                   | Put/Call     |        |                         | 1.117,55 G                  | 1122,72G                          | 1.140,3                             | 874,43           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ3T                              | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index                                  | Put/Call     |        |                         | 1.158,93 G                  | 1161,07G                          | 1.165,47                            | 1.076,3          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZC2                              | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.) Index                                  | Put/Call     |        |                         | 1.064,39 G                  | 1064,32G                          | 1.117,75                            | 888,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A53H                              | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 1.309,87 G                  | 1302,72G                          | 1.389,16                            | 664,49           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ8R                              | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index                                  | Put/Call     |        |                         | 998,43 G                    | 997,07G                           | 1.001,14                            | 898,58           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYTF                              | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index                                  | Put/Call     |        |                         | 632,68 G                    | 632,68G                           | 1.409,4                             | 632,68           |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYL                              | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49                                                | Put/Call     |        |                         | 97,22 G                     | 97,22G                            | 103,22                              | 92,98            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYM                              | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49                                                | Put/Call     |        |                         | 97,37 G                     | 97,37G                            | 104,13                              | 93,39            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYN                              | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49                                                | Put/Call     |        |                         | 97,42 G                     | 97,42G                            | 102,97                              | 92,67            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000000    | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3KE                              | DE000A3G3KE0 | 501169 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.)<br>Index | Put/Call     |        |                         | 756,18 G                    | 753,62G                                                                                                                   | 905,3                               | 662,65           |
| 1000000    | 100000 : **           | 15.10.28 - 15.10.28<br>15.10.2028 |            | A3G7XH                              | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis<br>Idx                                   | Put/Call     |        |                         | 108,55 G                    | 108,64G                                                                                                                   | 109,82                              | 105,76           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G7XF                              | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl)<br>Dyn.Eq.Act.IDX                                | Put/Call     |        |                         | 1.026,11 G                  | 1035,82G                                                                                                                  | 1.052,69                            | 775,42           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G780                              | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl)<br>C.NewCostr IDX                                | Put/Call     |        |                         | 1.195,23 G                  | 1197,67G                                                                                                                  | 1.282,6                             | 864,51           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G9FS                              | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 975,76 G                    | 973,49G                                                                                                                   | 975,76                              | 876,27           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SM                              | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical<br>Bond                                 | Put/Call     |        |                         | 1.016,6 G                   | 1019,88G                                                                                                                  | 1.022,52                            | 951,57           |
| 1000       | 1000 : **             | 01.04.30 - 01.04.30<br>27.04.2030 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S                                          | Put/Call     |        |                         | 165,67                      | 163,34G                                                                                                                   | 167,44                              | 150,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08J                              | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE<br>2022(23/unl.)                               | Put/Call     |        |                         | 1.315,58 G                  | 1328,53G                                                                                                                  | 1.351,19                            | 999,32           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08K                              | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.203,75 G                  | 1219,37G                                                                                                                  | 1.291,44                            | 907,08           |
| 1000       | 1000 : **             | 15.11.49 - 15.11.49<br>15.11.2049 |            | A3G10F                              | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds                                           | Put/Call     |        |                         | 109,85 G                    | 109,85G                                                                                                                   | 109,85                              | 102,43           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1PK                              | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna<br>Europ.IDX                                | Put/Call     |        |                         | 1.364,47 G                  | 1374,17G                                                                                                                  | 1.382,55                            | 1.056,11         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G217                              | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.329,72 G                  | 1326,93G                                                                                                                  | 1.367,73                            | 1.012,52         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G218                              | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond<br>Pl.IDX                                | Put/Call     |        |                         | 1.140,91 G                  | 1142,33G                                                                                                                  | 1.142,33                            | 1.065,95         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2L3                              | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity<br>Idx                                | Put/Call     |        |                         | 945,88 G                    | 945,88G                                                                                                                   | 1.007,94                            | 910,62           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR91                              | CH0568452707 | 473654 | SA1 Issuer SPC Ltd.<br>SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                           | Put/Call     |        |                         | 35,85 G                     | 35,782G-6,04G-6,12G-<br>6,07G-6,08G-6,03G-6,36G-<br>6,5G-6,21G-6,04G-5,69G-<br>5,58G-5,398G-5,168G                        | 46,38                               | 23,06            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GRZR                              | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                                  | Put/Call     |        |                         | 3,33 G                      | 3,312G-3,33G-3,34G-3,33G-<br>3,34G-3,33G-3,36G-3,38G-<br>3,35G-3,33G-3,3186G-<br>3,2956G-3,2528G-3,1916G                  | 3,85                                | 1,25             |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GVH3                              | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                                                  | Put/Call     |        |                         | 9,22 G                      | 9,1825G-9,24G-9,26G-<br>9,27G-9,27G-9,26G-9,32G-<br>9,38G-9,33G-9,3G-9,2475G-<br>9,19G-9,125G-9,0385G                     | 10,12                               | 6,46             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GV73                              | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                                  | Put/Call     |        |                         | 2,55 G                      | 2,5336G-2,53G-2,54G-<br>2,53G-2,53G-2,53G-2,58G-<br>2,57G-2,54G-2,53G-<br>2,5418G-2,5216G-2,492G-<br>2,4464G              | 7,3                                 | 2,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC074                              | DE000ETC0746 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC Silver 22(22/Und.)                                 | Put/Call     |        |                         | 16,91 G                     | 16,74G-6,651G-6,491G-<br>6,551G-6,661G-6,791G-<br>6,912G-6,992G-6,951G-<br>7,011G-7,055G-6,987G-<br>6,998G-7,017G         | 19,2                                | 11,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC077                              | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.)                                                     | Put/Call     |        |                         | 9,55 G                      | 9,44G-9,3605G-9,3305G-<br>9,3405G-9,3605G-9,3805G-<br>9,4005G-9,3705G-9,3105G-<br>9,3105G-9,31G-9,2785G-<br>9,27G-9,3195G | 12,42                               | 8,27             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC078                              | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.)                                                   | Put/Call     |        |                         | 10,73 G                     | 10,62G-0,611G-0,611G-<br>0,631G-0,661G-0,661G-<br>0,691G-0,711G-0,721G-<br>0,741G-0,73G-0,74G-<br>0,739G-0,749G           | 12,32                               | 9,21             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC081                              | DE000ETC0811 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)                                    | Put/Call     |        |                         | 12,54 G                     | 12,39G-2,381G-2,371G-<br>2,401G-2,421G-2,371G-<br>2,361G-2,371G-2,221G-<br>2,251G-2,179G-2,119G-<br>2,089G-2,209G               | 13                                      | 9,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC082                              | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.)                                                       | Put/Call     |        |                         | 24,87 G                     | 24,85G-4,852G-4,662G-<br>4,882G-4,602G-4,532G-<br>4,592G-4,652G-4,632G-<br>4,982G-4,586G-4,528G-<br>4,478G-4,488G               | 28,53                                   | 16,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC085                              | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)                                                     | Put/Call     |        |                         | 9,18 G                      | 9,1G-9,0705G-9,0305G-<br>9,0505G-9,0505G-9,0805G-<br>9,1105G-9,0805G-9,0405G-<br>9,0705G-9,08G-9,07G-<br>9,064G-9,139G          | 11,07                                   | 8,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC086                              | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)                                                        | Put/Call     |        |                         | 10,98 G                     | 10,84G-0,831G-0,831G-<br>0,851G-0,861G-0,831G-<br>0,811G-0,831G-0,721G-<br>0,751G-0,71G-0,659G-<br>0,634G-0,728G                | 11,84                                   | 8,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC069                              | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.)                                                       | Put/Call     |        |                         | 8,98 G                      | 8,88G-8,8105G-8,7905G-<br>8,8005G-8,8105G-8,8305G-<br>8,8505G-8,8205G-8,7805G-<br>8,7705G-8,778G-8,7585G-<br>8,75G-8,788G       | 11,27                                   | 7,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC073                              | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.)                                                         | Put/Call     |        |                         | 18,06 G                     | 17,79G-7,761G-7,651G-<br>7,661G-7,711G-7,781G-<br>7,811G-7,851G-7,921G-<br>7,941G-7,928G-7,872G-<br>7,9G-7,902G                 | 19,79                                   | 13,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC000                              | DE000ETC0001 | 465237 | SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)                                                      | Put/Call     |        |                         | 8,11 G                      | 8,13G-8,1305G-8,1605G-<br>8,2105G-8,2105G-8,2005G-<br>8,2005G-8,2305G-8,1905G-<br>8,1805G-8,182G-8,1805G-<br>8,1805G-8,1805G    | 8,72                                    | 6,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC070                              | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)                                                        | Put/Call     |        |                         | 1,41 G                      | 1,37G-1,3702G-1,3702G-<br>1,3702G-1,3702G-1,3801G-<br>1,3701G-1,3701G-1,3801G-<br>1,3801G-1,3705G-1,3631G-<br>1,3628G-1,3612G   | 2,86                                    | 1,2              |
| 1          | 1 : **                |                               |            | A3G96Z                              | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP STOXX<br>Bitcoin Suisse D.A. | Put/Call     |        |                         | 1,49 G                      | 1,4765G-1,4974G-1,5016G-<br>1,4998G-1,4997G-1,5114G-<br>1,5145G-1,5036G-1,4971G-<br>1,4916G-1,4808G-1,4636G-<br>1,4367G         | 1,71                                    | 0,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BS                              | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum<br>Physical Staking                                   | Put/Call     |        |                         | 1,88 G                      | 1,867G-1,8632G-1,8658G-<br>1,8645G-1,8658G-1,8741G-<br>1,8394G-1,855G-1,8328G-<br>1,8194G-1,869G-1,856G-<br>1,832G-1,796G       | 2,15                                    | 0,69             |
| 1          | 1 : 1                 |                               |            | A4A52B                              | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin<br>Physical Staking                                    | Put/Call     |        |                         | 1,44 G                      | 1,4355G-1,4486G-1,4522G-<br>1,4529G-1,4527G-1,4503G-<br>1,4625G-1,4706G-1,4614G-<br>1,4565G-1,4499G-1,4408G-<br>1,4308G-1,4158G | 1,58                                    | 0,99             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G5PQ                              | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys<br>Carbon Neutr                                   | Put/Call     |        |                         | 6,76 G                      | 6,731G-6,6635G-6,6775G-<br>6,6775G-6,6785G-6,784G-<br>6,722G-6,873G-6,8345G-<br>6,8055G-6,7965G-6,754G-<br>6,709G-6,636G        | 7,38                                    | 4,76             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SD                              | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Internet<br>Computer Phys St | Put/Call     |        |                         | 0,44 G                      | 0,4456G-0,4488G-0,4488G-<br>0,4474G-0,4468G-0,4465G-<br>0,4535G-0,453G-0,4499G-<br>0,4457G-0,4389G-0,4364G-<br>0,4325G-0,4246G  | 1,97                                    | 0,41             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4AKZB                              | DE000A4AKZB4 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP                                      | Put/Call     |        |                         | 2,33 G                      | 2,344G-2,35G-2,35G-2,34G-<br>2,33G-2,32G-2,38G-2,38G-<br>2,34G-2,32G-2,302G-<br>2,283G-2,265G-2,233G                            | 7,04                                    | 2,13             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4A5Z7                              | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close                                                      | Put/Call     |        |                         | 9,5 G                       | 9,473G-9,61G-9,65G-9,66G-<br>9,66G-9,57G-9,74G-9,75G-<br>9,59G-9,51G-9,407G-<br>9,345G-9,243G-9,043G                            | 22,43                                   | 7,04             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4A5Z0                              | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.39 MarketV.Pyth                                                           | Put/Call     |        |                         | 2,58 G                      | 2,568G-2,6G-2,6G-2,59G-<br>2,54G-2,543G-2,64G-2,63G-<br>2,6G-2,57G-2,551G-2,538G-<br>2,507G-2,464G                              | 10,35                                   | 1,93             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A28M8D                              | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS                                                           | Put/Call     |        |                         | 52,12 G                     | 51,84G-1,92G-2,04G-<br>2,065G-2,09G-2G-2,42G-<br>2,7G-2,395G-2,235G-<br>2,375G-2,035G-1,65G-1,1G                                | 56,84                                   | 36,58            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUC                              | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polkadot MVIS                                                          | Put/Call     |        |                         | 0,83 G                      | 0,8214G-0,8255G-0,8264G-<br>0,8243G-0,8262G-0,8262G-<br>0,8403G-0,837G-0,8286G-<br>0,8249G-0,8231G-0,8169G-<br>0,8067G-0,7917G  | 2,38                                    | 0,73             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUD                              | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.39 Solana MVIS                                                            | Put/Call     |        |                         | 9,44 G                      | 9,6015G-9,6235G-9,672G-<br>9,5675G-9,5315G-9,4785G-<br>9,62G-9,6305G-9,502G-<br>9,4445G-9,493G-9,428G-<br>9,3015G-9,1595G       | 14,18                                   | 4,85             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUE                              | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.39 TRON MVIS                                                              | Put/Call     |        |                         | 26,75 G                     | 26,584G-6,77G-6,788G-<br>6,806G-6,76G-6,628G-<br>6,972G-6,964G-6,952G-<br>6,88G-6,668G-6,632G-<br>6,532G-6,342G                 | 33,32                                   | 20,25            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GPSP                              | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.39 Ethereum MVIS                                                          | Put/Call     |        |                         | 21,3 G                      | 21,154G-1,184G-1,212G-<br>1,188G-1,224G-1,194G-<br>1,38G-1,482G-1,266G-<br>1,152G-1,246G-1,088G-<br>0,824G-0,41G                | 24,58                                   | 7,88             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1T                              | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.39 Avalanche MVIS                                                         | Put/Call     |        |                         | 1,82 G                      | 1,8014G-1,8085G-1,8181G-<br>1,8091G-1,8103G-1,8061G-<br>1,8205G-1,8199G-1,7929G-<br>1,7779G-1,7748G-1,7611G-<br>1,7386G-1,7125G | 4,54                                    | 1,4              |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1U                              | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polygon MVIS                                                           | Put/Call     |        |                         | 0,66 G                      | 0,6572G-0,6651G-0,6675G-<br>0,6677G-0,6673G-0,6661G-<br>0,6741G-0,6725G-0,6663G-<br>0,6631G-0,6585G-0,6541G-<br>0,6437G-0,6368G | 2,04                                    | 0,55             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNT                              | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS Contract L.                                                       | Put/Call     |        |                         | 9,95 G                      | 9,9435G-10,014G-0,046G-<br>9,9945G-9,9905G-9,9835G-<br>10,075G-0,116G-0,022G-<br>9,962G-9,901G-9,859G-<br>9,797G-9,67G          | 13,31                                   | 5,57             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNV                              | DE000A3GXNV0 | 473549 | VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                                                       | Put/Call     |        |                         | 11,24 G                     | 11,244G-1,321G-1,387G-<br>1,393G-1,399G-1,33G-<br>1,573G-1,552G-1,42G-<br>1,345G-1,37G-1,232G-<br>1,063G-0,816G                 | 18,78                                   | 6,82             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWEU                              | DE000A3GWEU3 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                                             | Put/Call     |        |                         | 11,56 G                     | 11,532G-1,614G-1,663G-<br>1,638G-1,636G-1,416G-<br>1,742G-1,75G-1,66G-<br>1,629G-1,539G-1,47G-<br>1,352G-1,158G                 | 13,31                               | 5,94             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWNE                              | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand                                                              | Put/Call     |        |                         | 1,72 G                      | 1,7792G-1,7886G-1,7751G-<br>1,7676G-1,7681G-1,7571G-<br>1,7831G-1,7757G-1,7564G-<br>1,7531G-1,7484G-1,7391G-<br>1,7185G-1,6856G | 5,13                                | 1,47             |
| 1          | 1 : 1                 |                                   |            | A3G9AF                              | SE0020845709 | 501227 | Virtune AB<br>Virtune AB, O.END ETP 23(unl.) Bitcoin                                                      | Put/Call     |        |                         | 16,4 G                      | 16,36G-6,35G-6,39G-6,38G-<br>6,4G-6,38G-6,49G-6,59G-<br>6,49G-6,44G-6,51G-6,402G-<br>6,294G-6,125G                              | 17,9                                | 14,83            |
| 1          | 1 : **                |                                   |            | A4A5D4                              | SE0024738389 | 501227 | Virtune AB, Coinbase 50 Idx ETP 25(unl.)                                                                  | Put/Call     |        |                         | 2,12 G                      | 2,0994G-2,1106G-2,115G-<br>2,1142G-2,1138G-2,1298G-<br>2,1364G-2,1194G-2,1112G-<br>2,1108G-2,0974G-2,0832G-<br>2,0618G          | 2,38                                | 1,56             |
| 1          | 1 : **                |                                   |            | A4AGZQ                              | SE0021309754 | 501227 | Virtune AB, Staked Solana ETP 25(unl.)                                                                    | Put/Call     |        |                         | 1,74 G                      | 1,7662G-1,7862G-1,7971G-<br>1,776G-1,771G-1,76G-<br>1,787G-1,7886G-1,7654G-<br>1,7524G-1,7581G-1,7461G-<br>1,721G-1,6951G       | 2,17                                | 1,42             |
| 1          | 1 : **                |                                   |            | A4AKW6                              | SE0023260716 | 501227 | Virtune AB, Crypto Altcoin I. ETP 24(unl.)                                                                | Put/Call     |        |                         | 1,5 G                       | 1,4989G-1,4892G-1,4933G-<br>1,4921G-1,4899G-1,5069G-<br>1,5022G-1,4849G-1,4781G-<br>1,4795G-1,4795G-1,4795G                     | 1,85                                | 1,3              |
| 1          | 1 : **                |                                   |            | A4AKW5                              | SE0021486156 | 501227 | Virtune AB, XRP ETP 24(unl.)                                                                              | Put/Call     |        |                         | 2,2 G                       | 2,2036G-2,2208G-2,2324G-<br>2,2398G-2,2258G-2,2244G-<br>2,2604G-2,233G-2,2114G-<br>2,216G-2,206G-2,212G-<br>2,1798G-2,1618G     | 3,04                                | 1,7              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AP6P                              | SE0025159833 | 501227 | Virtune AB, Sui ETP 25(unl.)                                                                              | Put/Call     |        |                         | 2,22 G                      | 2,224G-2,22G-2,23G-2,23G-<br>2,22G-2,21G-2,25G-2,25G-<br>2,21G-2,2G-2,184G-2,184G-<br>2,184G                                    | 3,13                                | 1,96             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A4AN8F                              | SE0025012032 | 501227 | Virtune AB, Bitcoin Prime ETP 25(unl.)                                                                    | Put/Call     |        |                         | 98,13 G                     | 97,575G-7,715G-7,96G-<br>8,005G-8,005G-7,855G-<br>8,59G-9,165G-8,58G-8,3G-<br>8,41G-7,78G-7,1G-6,07G                            | 106,84                              | 89,11            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G8J8                              | SE0020541639 | 501227 | Virtune AB, O.END ETP 23(unl.) Ethereum                                                                   | Put/Call     |        |                         | 8,35 G                      | 8,39G-8,38G-8,39G-8,37G-<br>8,38G-8,37G-8,43G-8,47G-<br>8,39G-8,34G-8,306G-<br>8,242G-8,137G-7,982G                             | 9,67                                | 4,64             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR6                              | JE00BP2PWW32 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive<br>CarbonIndex | Put/Call     |        |                         | 24,78 G                     | 24,852G-4,974G-5,102G-<br>5,23G-5,242G-5,214G-<br>5,224G-5,308G-5,168G-<br>5,148G-5G-5,004G-5,004G-<br>5,004G                   | 26,83                               | 19,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                         | Put/Call     |        |                         | 8,1 G                       | 7,915G-7,828G-7,786G-<br>7,8185G-7,8495G-7,879G-<br>7,904G-7,863G-7,7745G-<br>7,7775G-7,748G-7,699G-<br>7,686G-7,753G           | 13,57                               | 6,51             |
| 1          |                       |                                   |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS                                           | Put/Call     |        |                         | 0,03 G                      | 0,027G-0,0273G-0,0272G-<br>0,0272G-0,0273G-0,0274G-<br>0,0271G-0,027G-0,0271G-<br>0,0272G-0,0266G-0,0266G-<br>0,0266G-0,0264G   | 0,11                                | 0,02             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC4R                              | JE00BDD9QD91 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG<br>BRENT Crude | Put/Call     |        |                         | 38,71 G                     | 37,724G-7,696G-7,458G-<br>7,588G-7,672G-7,882G-<br>7,984G-7,806G-7,418G-<br>7,454G-7,29G-7,106G-<br>7,016G-7,302G               | 62,3                                | 31,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                         | Put/Call     |        |                         | 11,72 G                     | 11,459G-1,62G-1,6G-1,6G-<br>1,634G-1,651G-1,732G-<br>1,744G-1,806G-1,799G-<br>1,677G-1,539G-1,562G-<br>1,569G                   | 16,25                               | 10,95            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                          | Put/Call     |        |                         | 2,52 G                      | 2,5358G-2,5638G-2,5814G-<br>2,5726G-2,5782G-2,5952G-<br>2,5774G-2,6026G-2,6046G-<br>2,5552G-2,5142G-2,5568G-<br>2,5568G-2,5582G | 4,83                                | 2,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                                         | Put/Call     |        |                         | 42,24 G                     | 41,746G-1,554G-1,484G-<br>1,558G-1,62G-1,694G-<br>1,794G-1,634G-1,424G-<br>1,424G-1,3G-1,188G-<br>1,168G-1,324G                 | 53,7                                | 37,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                                         | Put/Call     |        |                         | 48,03 G                     | 47,586G-7,626G-7,536G-<br>7,544G-7,214G-7,73G-<br>7,872G-7,732G-7,516G-<br>7,582G-7,346G-7,266G-<br>7,214G-7,392G               | 63,61                               | 44,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W<br>TRZT12/Unl.                                        | Put/Call     |        |                         | 11,58 G                     | 11,413G-1,527G-1,522G-<br>1,523G-1,53G-1,55G-<br>1,591G-1,583G-1,612G-<br>1,608G-1,547G-1,479G-<br>1,499G-1,504G                | 14,05                               | 11,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                             | Put/Call     |        |                         | 33,13 G                     | 32,788G-2,678G-2,388G-<br>2,486G-2,708G-2,954G-<br>3,192G-3,334G-3,276G-<br>3,386G-3,386G-3,254G-<br>3,284G-3,32G               | 37,64                               | 22,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK3                              | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                                           | Put/Call     |        |                         | 5,92 G                      | 5,8675G-5,907G-5,922G-<br>5,9215G-5,904G-5,8975G-<br>5,886G-5,907G-5,8975G-<br>5,8765G-5,828G-5,8385G-<br>5,84G-5,8595G         | 6,68                                | 5,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                                            | Put/Call     |        |                         | 22,73 G                     | 22,902G-3,112G-3,122G-<br>3,086G-3,048G-3,076G-<br>3,014G-3,2G-3,248G-3,04G-<br>2,808G-2,868G-2,864G-<br>2,88G                  | 25,45                               | 20,76            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub                                          | Put/Call     |        |                         | 8,06 G                      | 8,046G-8,1255G-8,1365G-<br>8,108G-8,1305G-8,1565G-<br>8,108G-8,064G-8,1135G-<br>8,043G-8,0055G-8,008G-<br>8,009G-8,0135G        | 12,86                               | 8,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                              | Put/Call     |        |                         | 8,72 G                      | 8,5935G-8,6395G-8,658G-<br>8,65G-8,6875G-8,699G-<br>8,716G-8,747G-8,7725G-<br>8,765G-8,7135G-8,716G-<br>8,7165G-8,7205G         | 9,47                                | 7,31             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                                          | Put/Call     |        |                         | 5,14 G                      | 5,1605G-5,187G-5,19G-<br>5,186G-5,1715G-5,181G-<br>5,1725G-5,1965G-5,2045G-<br>5,1875G-5,1455G-5,1615G-<br>5,1635G-5,1695G      | 6,36                                | 4,89             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX | Put/Call     |        |                         | 10,58 G                     | 10,499G-0,506G-0,49G-<br>0,489G-0,499G-0,524G-<br>0,533G-0,553G-0,545G-<br>0,544G-0,502G-0,497G-<br>0,5G-0,513G               | 11,7                                | 9,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                                  | Put/Call     |        |                         | 3,23 G                      | 3,197G-3,2064G-3,2108G-<br>3,212G-3,2128G-3,2226G-<br>3,2324G-3,2442G-3,2494G-<br>3,2484G-3,245G-3,2474G-<br>3,2462G-3,2476G  | 3,39                                | 2,67             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl.                                  | Put/Call     |        |                         | 38,8 G                      | 38,33G-8,57G-8,596G-<br>8,662G-8,754G-8,752G-<br>8,864G-8,92G-8,992G-<br>9,064G-8,788G-8,814G-<br>8,796G-8,842G               | 44,65                               | 33,21            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                                  | Put/Call     |        |                         | 1,92 G                      | 1,9269G-1,9426G-1,9401G-<br>1,9425G-1,943G-1,9476G-<br>1,941G-1,9316G-1,9288G-<br>1,9378G-1,9292G-1,9329G-<br>1,933G-1,9336G  | 2,44                                | 1,88             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                                    | Put/Call     |        |                         | 7,99 G                      | 7,893G-7,871G-7,8545G-<br>7,8655G-7,8795G-7,8975G-<br>7,917G-7,8955G-7,8505G-<br>7,855G-7,8365G-7,812G-<br>7,8045G-7,84G      | 10,45                               | 7,09             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX                                     | Put/Call     |        |                         | 45,1 G                      | 44,658G-4,69G-4,612G-<br>4,672G-4,708G-4,86G-<br>4,966G-4,818G-4,548G-<br>4,744G-4,554G-4,478G-<br>4,432G-4,726G              | 54,89                               | 40,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                                    | Put/Call     |        |                         | 34,15 G                     | 33,618G-3,586G-3,432G-<br>3,426G-3,37G-3,654G-<br>3,69G-3,786G-3,918G-<br>3,946G-3,87G-3,776G-<br>3,818G-3,82G                | 37,4                                | 25,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>H.Oil S-IDX                                     | Put/Call     |        |                         | 21,85 G                     | 21,58G-1,65G-1,684G-<br>1,702G-1,734G-1,666G-<br>1,646G-1,67G-1,466G-<br>1,524G-1,348G-1,252G-<br>1,202G-1,372G               | 23,89                               | 17,55            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>L.Ca.Su-IDX                                       | Put/Call     |        |                         | 7,87 G                      | 7,8555G-7,881G-7,879G-<br>7,874G-7,8815G-7,886G-<br>7,9015G-7,9665G-7,9035G-<br>7,9215G-7,796G-7,829G-<br>7,829G-7,832G       | 8,63                                | 6,55             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Energ.S-IDX                                       | Put/Call     |        |                         | 2,91 G                      | 2,8704G-2,8716G-2,8676G-<br>2,8706G-2,875G-2,88G-<br>2,878G-2,8732G-2,8584G-<br>2,8614G-2,8424G-2,835G-<br>2,8326G-2,8428G    | 3,82                                | 2,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Grain.S-IDX                                       | Put/Call     |        |                         | 2,86 G                      | 2,8728G-2,8974G-2,9034G-<br>2,8974G-2,896G-2,8998G-<br>2,8948G-2,9162G-2,9206G-<br>2,8984G-2,864G-2,8794G-<br>2,8778G-2,8792G | 3,65                                | 2,68             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>In.Me.S-IDX                                        | Put/Call     |        |                         | 14,32 G                     | 14,152G-4,207G-4,221G-<br>4,228G-4,258G-4,275G-<br>4,315G-4,345G-4,372G-<br>4,376G-4,335G-4,341G-<br>4,336G-4,336G            | 15,42                               | 12,59            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pet.Sub-IDX | Put/Call     |        |                         | 16,86 G                     | 16,676G-6,572G-6,561G-<br>6,584G-6,605G-6,621G-<br>6,651G-6,611G-6,499G-<br>6,522G-6,492G-6,438G-<br>6,421G-6,51G              | 20,72                               | 14,39            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pr.Me.S-IDX                                         | Put/Call     |        |                         | 36,45 G                     | 35,924G-5,962G-5,756G-<br>5,776G-5,91G-6,092G-<br>6,19G-6,298G-6,384G-<br>6,434G-6,316G-6,2G-6,24G-<br>6,25G                   | 40,01                               | 27,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft<br>S-IDX                                          | Put/Call     |        |                         | 5,88 G                      | 5,872G-5,911G-5,9035G-<br>5,911G-5,88G-5,884G-<br>5,8775G-5,869G-5,8745G-<br>5,9105G-5,871G-5,874G-<br>5,8735G-5,8765G         | 7,54                                | 5,22             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Commodity Idx.                                     | Put/Call     |        |                         | 26,98 G                     | 26,786G-6,884G-6,846G-<br>6,848G-6,876G-6,868G-<br>6,774G-6,832G-6,832G-<br>6,996G-6,816G-6,802G-<br>6,81G-6,852G              | 29,71                               | 25               |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Energy S.Idx                                       | Put/Call     |        |                         | 22,19 G                     | 21,934G-1,964G-1,94G-<br>1,932G-1,99G-2,016G-<br>2,006G-1,96G-1,854G-<br>1,896G-1,776G-1,74G-<br>1,706G-1,78G                  | 28,69                               | 20,63            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Ind.Metal.S.IDX                                      | Put/Call     |        |                         | 21,52 G                     | 21,282G-1,402G-1,422G-<br>1,412G-1,388G-1,482G-<br>1,568G-1,61G-1,65G-<br>1,652G-1,548G-1,544G-<br>1,53G-1,544G                | 23,21                               | 19,02            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Agricult.S.IDX                                       | Put/Call     |        |                         | 9,92 G                      | 9,9585G-9,9975G-10,013G-<br>0,002G-9,9825G-9,978G-<br>9,9735G-10,026G-0,034G-<br>0,004G-9,931G-9,955G-<br>9,957G-9,969G        | 12,08                               | 9,49             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>WTI Cr.Oil                                     | Put/Call     |        |                         | 15,04 G                     | 15,153G-5,374G-5,431G-<br>5,382G-5,364G-5,347G-<br>5,367G-5,363G-5,426G-<br>5,417G-5,328G-5,383G-<br>5,391G-5,343G             | 19,33                               | 13,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SILVER                                     | Put/Call     |        |                         | 11,54 G                     | 11,31G-1,221G-1,019G-<br>1,088G-1,24G-1,402G-<br>1,553G-1,673G-1,638G-<br>1,72G-1,758G-1,653G-<br>1,67G-1,685G                 | 15,11                               | 5,3              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SUGAR                                      | Put/Call     |        |                         | 1,73 G                      | 1,724G-1,7422G-1,7632G-<br>1,7484G-1,7555G-1,7649G-<br>1,7422G-1,7322G-1,7477G-<br>1,7246G-1,7138G-1,7144G-<br>1,7124G-1,7135G | 4,24                                | 1,71             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COFFEE                                     | Put/Call     |        |                         | 3,64 G                      | 3,6336G-3,6586G-3,653G-<br>3,6946G-3,6086G-3,5978G-<br>3,6098G-3,6278G-3,6248G-<br>3,7334G-3,65G-3,651G-<br>3,6502G-3,6524G    | 5,1                                 | 1,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COCOA                                      | Put/Call     |        |                         | 34,11 G                     | 34,358G-4,536G-4,536G-<br>3,782G-4,138G-3,784G-<br>3,72G-2,878G-2,846G-<br>2,39G-2,044G-1,934G-<br>1,934G-1,948G               | 144,98                              | 29,37            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFV134 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY<br>LONG PLATINUM | Put/Call     |        |                         | 3,25 G                      | 3,0662G-2,9752G-3,0368G-<br>3,0582G-3,137G-3,1594G-<br>3,28G-3,2744G-3,2818G-<br>3,279G-3,2646G-3,2608G-<br>3,261G            | 4,09                                | 1,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT SILVER                                       | Put/Call     |        |                         | 3,41 G                      | 3,4338G-3,4664G-3,4986G-<br>3,4844G-3,4634G-3,4424G-<br>3,4302G-3,402G-3,4034G-<br>3,3894G-3,3676G-3,3844G-<br>3,381G-3,3816G | 6,2                                 | 3,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT NICKEL                                       | Put/Call     |        |                         | 5,91 G                      | 5,956G-5,994G-6,001G-<br>5,9925G-5,9855G-5,9865G-<br>5,9855G-5,9665G-5,943G-<br>5,9445G-5,909G-5,948G-<br>5,935G-5,938G       | 6,66                                | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD                                         | Put/Call     |        |                         | 7,5 G                       | 7,5945G-7,624G-7,668G-<br>7,6555G-7,6425G-7,6185G-<br>7,641G-7,5925G-7,5515G-<br>7,544G-7,533G-7,5585G-<br>7,549G-7,555G      | 12,49                               | 6,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS                                       | Put/Call     |        |                         | 416,44 G                    | 421,4G-6G-7,46G-7,04G-<br>6,42G-5,58G-9,58G-8,5G-<br>7,4G-6,84G-6,38G-7,14G-<br>7,18G-8,42G                                   | 493,94                              | 280,54           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                          | Put/Call     |        |                         | 158,24 G                    | 153,16G-3,21G-1,61G-<br>1,71G-2,46G-3,73G-3,78G-<br>4,88G-6,29G-6,55G-5,99G-<br>5,06G-5,41G-5,32G                             | 190,96                              | 85,49            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>AGRICULTURE                                        | Put/Call     |        |                         | 6,25 G                      | 6,2775G-6,351G-6,3555G-<br>6,35G-6,323G-6,3375G-<br>6,3135G-6,3755G-6,4005G-<br>6,3555G-6,265G-6,303G-<br>6,309G-6,318G       | 8,91                                | 5,75             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COPPER                                        | Put/Call     |        |                         | 8,18 G                      | 8,011G-8,0865G-8,084G-<br>8,125G-8,169G-8,1595G-<br>8,1855G-8,228G-8,258G-<br>8,291G-8,1875G-8,196G-<br>8,1905G-8,206G        | 12,14                               | 6,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG CORN                                          | Put/Call     |        |                         | 0,93 G                      | 0,9364G-0,9522G-0,9581G-<br>0,9517G-0,95G-0,9525G-<br>0,9497G-0,9646G-0,9707G-<br>0,9595G-0,9328G-0,9436G-<br>0,9436G-0,9438G | 1,7                                 | 0,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX                                       | Put/Call     |        |                         | 12,72 G                     | 12,549G-2,562G-2,528G-<br>2,538G-2,573G-2,605G-<br>2,624G-2,636G-2,628G-<br>2,643G-2,586G-2,558G-<br>2,559G-2,58G             | 13,57                               | 11,2             |
| 1          |                       |                               |            | A3G8J3                              | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Cof.Sub-IDX                                            | Put/Call     |        |                         | 60,97 G                     | 60,81G-1,315G-1,41G-1,7G-<br>0,93G-0,865G-0,945G-<br>1,15G-1,04G-1,96G-1,02G-<br>1,035G-1,015G-1,05G                          | 71,78                               | 41,87            |
| 1          |                       |                               |            | A3G8J4                              | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>CornSub-IDX                                            | Put/Call     |        |                         | 16,01 G                     | 16,058G-6,244G-6,306G-<br>6,251G-6,231G-6,255G-<br>6,241G-6,366G-6,404G-<br>6,297G-6,042G-6,135G-<br>6,118G-6,128G            | 22,36                               | 14,61            |
| 1          |                       |                               |            | A3G8J5                              | JE00BN7KB771 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Live Catt.                                       | Put/Call     |        |                         | 26,58 G                     | 26,552G-6,768G-6,782G-<br>6,766G-6,762G-6,74G-<br>6,822G-7,186G-6,872G-<br>6,8G-6,336G-6,31G-6,308G-<br>6,324G                | 32,27                               | 24,55            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A3G8J6                              | JE00BN7KB334 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>N.Ga.Sub-IDX | Put/Call     |        |                         | 5,53 G                      | 5,414G-5,458G-5,446G-<br>5,4515G-5,4545G-5,472G-<br>5,4405G-5,4305G-5,439G-<br>5,449G-5,3885G-5,382G-<br>5,3825G-5,362G      | 10,85                               | 5,07             |
| 1          |                       |                               |            | A3G8J7                              | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Wheat S-IDX                                          | Put/Call     |        |                         | 15,42 G                     | 15,485G-5,608G-5,672G-<br>5,629G-5,65G-5,707G-<br>5,669G-5,737G-5,734G-<br>5,586G-5,409G-5,536G-<br>5,537G-5,548G            | 21,91                               | 14,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4JY                              | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.)<br>California Carbon                                     | Put/Call     |        |                         | 25,34 G                     | 25,336G-5,428G-5,43G-<br>5,432G-5,404G-5,414G-<br>5,414G-5,36G-5,298G-<br>5,276G-5,242G-5,22G-<br>5,22G-5,222G               | 31,99                               | 18,06            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLE                              | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Life.S-IDX                                           | Put/Call     |        |                         | 2,84 G                      | 2,861G-2,861G-2,861G-<br>2,861G-2,861G-2,861G-<br>2,881G-2,891G-2,871G-<br>2,871G                                            | 3,08                                | 2,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELL0                              | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin<br>Sub-IDX                                          | Put/Call     |        |                         | 69,9 G                      | 69,366G-9,78G-9,69G-<br>9,81G-70,16G-0,48G-0,73G-<br>0,58G-0,57G-0,77G-0,559G-<br>0,59G-0,571G-0,62G                         | 72,59                               | 59,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLY                              | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa<br>Sub-IDX                                         | Put/Call     |        |                         | 9,21 G                      | 9,09G-9,23G-9,22G-9,11G-<br>9,16G-9,14G-9,13G-9G-9G-<br>8,93G-8,952G-8,91G-<br>8,909G-8,913G                                 | 15,27                               | 8,51             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLZ                              | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS<br>Lead Sub-IDX                                       | Put/Call     |        |                         | 15,2 G                      | 15,141G-5,18G-5,19G-<br>5,18G-5,2G-5,2G-5,23G-<br>5,25G-5,25G-5,23G-5,188G-<br>5,193G-5,193G-5,201G                          | 16,02                               | 14,61            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR        | Put/Call     |        |                         | 80,33 G                     | 79,71G-80,08G-0,34G-<br>0,035G-0,195G-0,37G-<br>1,165G-0,41G-0,075G-<br>0,02G-79,7G-9,91G-9,855G-<br>80,06G                  | 152,36                              | 72,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                            | Put/Call     |        |                         | 3,49 G                      | 3,5688G-3,5804G-3,5684G-<br>3,582G-3,575G-3,5678G-<br>3,5332G-3,5658G-3,5802G-<br>3,5824G-3,5172G-3,512G-<br>3,5104G-3,5014G | 4,07                                | 2,14             |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF1                              | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CNY IDX                                         | Put/Call     |        |                         | 45,71 G                     | 45,624G-6,086G-5,71G-<br>5,71G-5,664G-5,768G-<br>5,78G-6,16G-5,934G-<br>6,126G-5,9G-5,9G-5,9G-<br>5,9G                       | 51,07                               | 44,67            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF2                              | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CNY IDX                                        | Put/Call     |        |                         | 32,68 G                     | 32,874G-3,354G-3,386G-<br>3,124G-3,136G-3,38G-<br>3,23G-3,442G-3,352G-<br>3,374G-2,608G-2,614G-<br>2,612G-2,62G              | 37,66                               | 31,89            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX                                         | Put/Call     |        |                         | 61,3 G                      | 61,39G-1,76G-1,815G-<br>1,79G-1,76G-1,72G-1,74G-<br>1,755G-1,815G-1,845G-<br>1,365G-1,395G-1,395G-<br>1,405G                 | 62,47                               | 59,39            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX                                        | Put/Call     |        |                         | 28,08 G                     | 28,112G-8,276G-8,25G-<br>8,262G-8,272G-8,292G-<br>8,284G-8,274G-8,25G-<br>8,236G-8,054G-8,04G-<br>8,036G-8,03G               | 28,98                               | 27,25            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX        | Put/Call     |        |                         | 27,22 G                     | 27,332G-7,496G-7,528G-<br>7,524G-7,518G-7,502G-<br>7,518G-7,502G-7,5G-<br>7,474G-7,316G-7,314G-<br>7,348G-7,348G           | 31,49                               | 27,21            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX                                           | Put/Call     |        |                         | 59,55 G                     | 59,28G-9,625G-9,55G-<br>9,57G-9,575G-9,615G-<br>9,58G-9,6G-9,61G-9,675G-<br>9,345G-9,36G-9,285G-9,28G                      | 59,91                               | 51,3             |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX                                            | Put/Call     |        |                         | 36,67 G                     | 36,664G-6,824G-6,798G-<br>6,802G-6,826G-6,862G-<br>6,916G-6,912G-6,938G-<br>6,944G-6,664G-6,668G-<br>6,652G-6,68G          | 37,52                               | 33,88            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX                                            | Put/Call     |        |                         | 40,7 G                      | 40,75G-0,97G-0,988G-<br>0,986G-0,998G-1,008G-<br>1,022G-1,028G-1,082G-<br>1,034G-0,716G-0,718G-<br>0,702G-0,698G           | 41,83                               | 38,41            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR                                            | Put/Call     |        |                         | 55,44 G                     | 55,435G-5,755G-5,79G-<br>5,755G-5,765G-5,795G-<br>5,905G-5,805G-5,76G-<br>5,75G-5,355G-5,395G-<br>5,38G-5,41G              | 62,31                               | 54,26            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR                                           | Put/Call     |        |                         | 31,25 G                     | 31,318G-1,502G-1,48G-<br>1,506G-1,492G-1,478G-<br>1,416G-1,472G-1,496G-<br>1,502G-1,304G-1,282G-<br>1,29G-1,272G           | 32,16                               | 27,86            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR                                            | Put/Call     |        |                         | 48,02 G                     | 47,992G-8,262G-8,268G-<br>8,306G-8,318G-8,31G-<br>8,398G-8,41G-8,448G-<br>8,496G-8,18G-8,184G-<br>8,182G-8,19G             | 51,63                               | 44,86            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZK9                              | JE00B78NPY84 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Agric. | Put/Call     |        |                         | 5,89 G                      | 5,9215G-5,9435G-5,9475G-<br>5,9475G-5,934G-5,938G-<br>5,917G-5,95G-5,965G-<br>5,9445G-5,9085G-5,912G-<br>5,916G-5,931G     | 6,64                                | 5,64             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLA                              | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>All Comm.                                             | Put/Call     |        |                         | 6,09 G                      | 6,0245G-6,071G-6,056G-<br>6,0635G-6,068G-6,0805G-<br>6,071G-6,0935G-6,0985G-<br>6,0985G-6,048G-6,0445G-<br>6,046G-6,054G   | 6,2                                 | 5,5              |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PDKD43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR<br>Hdgd ZT12/Unl.                                         | Put/Call     |        |                         | 8,28 G                      | 8,1975G-8,2505G-8,2515G-<br>8,272G-8,291G-8,2875G-<br>8,2925G-8,322G-8,3405G-<br>8,358G-8,287G-8,293G-<br>8,29G-8,2995G    | 9,71                                | 6,72             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLC                              | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. WTI Cr.                                             | Put/Call     |        |                         | 2,48 G                      | 2,452G-2,4554G-2,448G-<br>2,454G-2,4584G-2,4618G-<br>2,4634G-2,4594G-2,4466G-<br>2,4482G-2,4274G-2,42G-<br>2,4186G-2,4298G | 2,93                                | 2,11             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold                                                | Put/Call     |        |                         | 13,64 G                     | 13,415G-3,426G-3,352G-<br>3,362G-3,398G-3,442G-<br>3,435G-3,493G-3,558G-<br>3,567G-3,547G-3,498G-<br>3,518G-3,506G         | 14,92                               | 9,35             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLE                              | JE00B6XF0923 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Nat.Gas   | Put/Call     |        |                         | 0,24 G                      | 0,2351G-0,2389G-0,2382G-<br>0,2383G-0,2387G-0,2393G-<br>0,2374G-0,2375G-0,2381G-<br>0,2384G-0,2337G-0,2334G-<br>0,2333G-0,2329G | 0,45                                | 0,22             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLF                              | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Prec.Met.                                                 | Put/Call     |        |                         | 11,74 G                     | 11,586G-1,639G-1,562G-<br>1,581G-1,623G-1,67G-<br>1,679G-1,734G-1,776G-<br>1,793G-1,71G-1,674G-<br>1,688G-1,693G                | 13,02                               | 8,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver                                                   | Put/Call     |        |                         | 7,48 G                      | 7,3875G-7,375G-7,306G-<br>7,3345G-7,3835G-7,432G-<br>7,473G-7,518G-7,51G-<br>7,535G-7,544G-7,5075G-<br>7,5155G-7,518G           | 8,51                                | 4,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat                                                    | Put/Call     |        |                         | 1,85 G                      | 1,8571G-1,8854G-1,8923G-<br>1,8904G-1,892G-1,8965G-<br>1,8867G-1,9003G-1,901G-<br>1,8832G-1,8543G-1,8692G-<br>1,8692G-1,8707G   | 2,42                                | 1,74             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCJ7                              | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Energy DJ                                                 | Put/Call     |        |                         | 2,55 G                      | 2,5128G-2,5346G-2,5286G-<br>2,533G-2,537G-2,5396G-<br>2,532G-2,5318G-2,5244G-<br>2,5284G-2,4916G-2,4852G-<br>2,4836G-2,4906G    | 3,13                                | 2,34             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCKA                              | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Ind.Met.                                                  | Put/Call     |        |                         | 8,41 G                      | 8,3195G-8,365G-8,3695G-<br>8,3765G-8,3935G-8,397G-<br>8,4075G-8,4435G-8,4625G-<br>8,464G-8,4335G-8,4335G-<br>8,4335G-8,4335G    | 8,75                                | 6,93             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N3G0                              | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.B.Crude                                                  | Put/Call     |        |                         | 4,81 G                      | 4,7558G-4,7646G-4,751G-<br>4,7592G-4,7584G-4,773G-<br>4,7778G-4,7718G-4,7516G-<br>4,7572G-4,7292G-4,7198G-<br>4,7156G-4,7334G   | 5,63                                | 4,24             |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00           |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.) | Put/Call     |        |                         | 21,28 G                     | 20,94G-0,966G-0,836G-<br>0,862G-0,896G-0,986G-<br>0,964G-1,06G-1,162G-<br>1,184G-1,152G-1,082G-<br>1,108G-1,1G                  | 23,33                               | 14,37            |
| 1          | 1 : 1                 |                               |            | A4A53J                              | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP                            | Put/Call     |        |                         | 89,34 G                     | 89,465G-90,17G-0,565G-<br>0,91G-0,335G-0,225G-<br>1,74G-0,79G-89,705G-<br>9,945G-9,51G-9,81G-8,51G-<br>7,685G                   | 129,52                              | 61,35            |
| 1          | 1 : 1                 |                               |            | A4APU4                              | GB00BN7K9C82 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.                                                     | Put/Call     |        |                         | 13,95 G                     | 14,198G-4,164G-4,198G-<br>4,242G-4,19G-4,217G-<br>4,146G-3,962G-3,853G-<br>3,803G-3,803G-3,803G-<br>3,803G                      | 14,24                               | 12,84            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AKVG                              | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical<br>CoinD.                                                  | Put/Call     |        |                         | 25,62 G                     | 25,438G-5,798G-5,884G-<br>5,812G-5,816G-5,302G-<br>6,032G-6,074G-5,778G-<br>5,704G-5,586G-5,462G-<br>5,176G-4,846G              | 29,57                               | 15,14            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX34                              | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano                                                             | Put/Call     |        |                         | 7,01 G                      | 6,932G-6,975G-6,991G-<br>6,982G-6,9865G-6,955G-<br>7,063G-7,0675G-6,9985G-<br>6,971G-6,9685G-6,923G-<br>6,8385G-6,719G          | 13,56                               | 5,55             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX35                              | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana                        | Put/Call     |        |                         | 23,38 G                     | 23,618G-3,766G-3,892G-3,634G-3,55G-3,414G-3,754G-3,784G-3,486G-3,316G-3,422G-3,27G-2,952G-2,618G               | 34,69                                   | 11,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX36                              | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot                                                  | Put/Call     |        |                         | 1,51 G                      | 1,5075G-2,135G-2,1582G-1,5137G-1,5162G-1,5172G-1,5422G-1,5377G-1,5227G-1,5157G-1,5105G-1,4981G-1,4806G-1,4547G | 4,35                                    | 1,34             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUN9                              | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)                                             | Put/Call     |        |                         | 12,12 G                     | 12,055G-2,135G-2,158G-2,152G-2,162G-2,145G-2,252G-2,303G-2,212G-2,157G-2,125G-2,042G-1,925G-1,752G             | 13,6                                    | 6,15             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPA                              | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)                                               | Put/Call     |        |                         | 8,26 G                      | 8,2395G-8,298G-8,327G-8,321G-8,319G-8,3935G-8,4215G-8,334G-8,307G-8,2685G-8,219G-8,1405G-8,034G                | 9,71                                    | 5,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPB                              | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)                                             | Put/Call     |        |                         | 4,42 G                      | 4,4358G-4,4628G-4,4904G-4,4782G-4,4556G-4,43G-4,5176G-4,4878G-4,4372G-4,4256G-4,4194G-4,4098G-4,3512G-4,2998G  | 6,69                                    | 2,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ45                              | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum                                                  | Put/Call     |        |                         | 34,9 G                      | 34,662G-4,722G-4,764G-4,696G-4,768G-4,728G-5,028G-5,198G-4,848G-4,652G-4,796G-4,566G-4,116G-3,44G              | 40,16                                   | 12,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GKGK                              | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin                                                   | Put/Call     |        |                         | 23,5 G                      | 23,388G-3,412G-3,468G-3,47G-3,494G-3,454G-3,63G-3,78G-3,62G-3,552G-3,624G-3,448G-3,316G-3,066G                 | 25,59                                   | 16,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GNFN                              | JE00BN2CJ301 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call     |        |                         | 339,74 G                    | 333,98G-4,32G-2,6G-2,72G-2,98G-5,02G-5,42G-6,18G-7,56G-7,82G-7,28G-6,22G-6,54G-6,68G                           | 372,66                                  | 251,4            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00           |            | A0N6XG                              | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)                                     | Put/Call     |        |                         | 123,94 G                    | 121,86G-1,05G-19,56G-20,98G-0,91G-2,54G-2,61G-4,6G-3,98G-4,23G-4,34G-4,13G-3,92G-3,97G                         | 133,81                                  | 75,46            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00           |            | A0N6XH                              | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)                                     | Put/Call     |        |                         | 109,45 G                    | 106,95G-7,01G-6,01G-5,89G-6,29G-6,85G-6,95G-9,48G-8,19G-9,07G-9,29G-9,28G-9,14G-9,27G                          | 125,58                                  | 72,96            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00           |            | A0N6XJ                              | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)                                       | Put/Call     |        |                         | 36,72 G                     | 36,154G-6,142G-5,834G-5,95G-5,98-6,226G-6,424G-6,666G-6,82G-6,752G-6,846G-6,9G-6,692G-6,778G-6,808G            | 42,25                                   | 24,45            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00           |            | A0N6XK                              | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07(unl.)                                         | Put/Call     |        |                         | 318,12 G                    | 313,2G-2,92G-1,1G-1,34G-2,24G-3,46G-4,14G-4,5G-5,78G-6,22G-5,74G-4,76G-5,12G-5,22G                             | 348,54                                  | 235,78           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00           |            | A0N6XL                              | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)                                     | Put/Call     |        |                         | 204,58 G                    | 200,46G-0,6G-0,06G-0,66G-1,56G-2,44G-2,94G-3,94G-3,78G-4,4G-3,74G-3,12G-3,3G-3,44G                             | 226,62                                  | 148,08           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 22.01.10 - 01.01.00               |            | A1DCTK                              | JE00B588CD74 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl) | Put/Call     |        |                         | 326,98 G                    | 321,1G-1,78G-0,12G-0,26G-1,02G-2,46G-2,4G-3,68G-3,48-4,9G-5,26G-4,64G-3,6G-3,94G-4,06G                       | 358,34                              | 241,96           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AE1X                              | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber                                             | Put/Call     |        |                         | 39,71 G                     | 39,55G-9,454G-9,17G-9,232G-9,608G-9,8G-40,048G-0,166G-0,13G-0,258G-G-G-G-G                                   | 46,14                               | 26,77            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MK                              | XS2637076568 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.    | Put/Call     |        |                         | 2,6 G                       | 2,618G-2,6716G-2,6482G-2,651G-2,6482G-2,6276G-2,6328G-2,6258G-2,6186G-2,6114G-2,5708G-2,5738G-2,573G-2,5676G | 16,35                               | 2,34             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6ML                              | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.                                         | Put/Call     |        |                         | 61,05 G                     | 60,445G-0,87G-1,34G-1,205G-1,18G-1,205G-1,205G-0,835G-0,87G-0,855G-0,5G-0,515G-0,42G-0,38G                   | 63,48                               | 34,76            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4L                              | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xLev.                                              | Put/Call     |        |                         | 16,11 G                     | 15,078G-4,99G-5,108G-5,158G-5,27G-5,338G-5,231G-4,978G-4,977G-4,901G-4,767G-4,769G-4,951G                    | 36,68                               | 12,18            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1S                              | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals                                        | Put/Call     |        |                         | 31,18 G                     | 30,908G-1,002G-1,05G-1,054G-1,112G-1,14G-1,24G-1,32G-1,366G-1,378G-1,222G-1,23G-1,226G-1,23G                 | 33,34                               | 27,22            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MJ                              | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short                                        | Put/Call     |        |                         | 26,81 G                     | 27,112G-7,288G-7,06G-7,124G-7,134G-7,116G-7,12G-7,286G-7,272G-7,282G-7,114G-7,106G-7,148G-7,168G             | 54,27                               | 26,61            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4K                              | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent 3xLev.                                            | Put/Call     |        |                         | 16,85 G                     | 15,776G-6,233G-6,116G-6,197G-6,264G-6,387G-6,42G-6,329G-6,109G-6,102G-5,926G-5,804G-5,764G-5,943G            | 27,52                               | 12,77            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ4                              | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short                                          | Put/Call     |        |                         | 11,72 G                     | 11,294G-1,487G-1,878G-1,835G-1,838G-1,763G-1,643G-1,68G-1,714G-1,627G-1,267G-1,169G-1,155G-1,1G              | 20,34                               | 11,1             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ5                              | XS3091657729 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Leverag.                                       | Put/Call     |        |                         | 41,1 G                      | 40,998G-1,004G-0,958G-0,832G-1,116G-1,122G-1,158G-0,908G-1,478G-1,324G-1,54G-1,56G-1,46G                     | 41,64                               | 19,77            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ2                              | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Short                                          | Put/Call     |        |                         | 8,64 G                      | 8,73G-8,8315G-8,8405G-8,8685G-8,842G-8,8785G-8,847G-8,8935G-8,7665G-8,55G-8,5055G-8,5005G-8,521G             | 21,98                               | 8,5              |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ3                              | XS3091654114 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily Lev.                                           | Put/Call     |        |                         | 34,75 G                     | 34,5G-5,036-5,154G-5,208G-5,262G-5,506G-5,96G-5,77G-5,674G-5,916G-5,856G-6,192G-6,24G-6,434G                 | 36,43                               | 21,71            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH28                              | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs 2062                                           | Put/Call     |        |                         | 40,66 G                     | 40,412G-0,978G-0,906G-0,666G-0,772G-1,212G-0,798G-1,198G-0,804G-0,942G-1,09G-0,504G-39,992G                  | 48,44                               | 14,4             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH3A                              | XS2872233403 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs<br>2062 | Put/Call     |        |                         | 19,25 G                     | 19,301G-9,234G-9,36G-<br>9,455G-9,377G-9,424G-<br>9,48G-9,516G-9,399G-<br>9,479G-9,226G-9,238G-<br>9,238G-9,238G                | 38,75                               | 18,93            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5UY                              | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>Europe A.                                   | Put/Call     |        |                         | 9 G                         | 8,698G-9,027G-8,9555G-<br>8,972G-9,03G-9,011G-8,9G-<br>8,992G-8,904G-8,993G-<br>8,792G-8,797G-8,811G-<br>8,813G                 | 21,83                               | 7,57             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFD0                              | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.S.                                   | Put/Call     |        |                         | 2,35 G                      | 2,3704G-2,4004G-2,3902G-<br>2,3802G-2,3812G-2,3812G-<br>2,3602G-2,3802G-2,3802G-<br>2,3802G-2,3286G-2,317G-<br>2,3262G-2,333G   | 18,12                               | 2,32             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDV                              | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                     | Put/Call     |        |                         | 4,72 G                      | 4,7914G-4,8782G-4,7854G-<br>4,8058G-4,8152G-4,7764G-<br>4,7854G-4,8058G-4,8034G-<br>4,8164G-4,7572G-4,753G-<br>4,774G-4,7782G   | 19,47                               | 4,72             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDW                              | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Lever                                   | Put/Call     |        |                         | 39,26 G                     | 39,52G-9,662G-9,882G-<br>9,932G-40,002G-0,172G-<br>0,652G-0,582G-0,402G-<br>0,732G-0,388G-0,472G-<br>0,472G-0,462G              | 40,73                               | 6,75             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDX                              | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                     | Put/Call     |        |                         | 24,84 G                     | 24,376G-4,466G-4,932G-<br>4,832G-4,786G-4,98G-<br>4,96G-4,824G-4,838G-<br>4,77G-4,662G-4,64G-<br>4,528G-4,528G                  | 27,92                               | 8,97             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDY                              | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.L.                                   | Put/Call     |        |                         | 37,3 G                      | 36,838G-7,07G-7,322G-<br>7,362G-7,382G-7,532G-<br>7,902G-7,492G-7,472G-<br>7,472G-7,536G-7,744G-<br>7,596G-7,528G               | 37,9                                | 9,39             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDZ                              | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Short                                   | Put/Call     |        |                         | 1,07 G                      | 1,0814G-1,0982G-1,0931G-<br>1,0901G-1,0891G-1,0851G-<br>1,0781G-1,0741G-1,0781G-<br>1,0681G-1,0449G-1,0374G-<br>1,0365G-1,0411G | 14,96                               | 1,04             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5X2                              | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F<br>Alpha 3x                                       | Put/Call     |        |                         | 22,62 G                     | 22,58G-2,866G-2,898G-<br>2,864G-2,878G-2,868G-<br>2,928G-2,888G-2,836G-<br>2,862G-2,562G-2,562G-<br>2,562G-2,562G               | 23,57                               | 21,15            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGV1                              | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                    | Put/Call     |        |                         | 4,44 G                      | 4,1826G-4,2386G-4,201G-<br>4,2238G-4,2276G-4,2652G-<br>4,1774G-4,174G-4,1926G-<br>4,215G-4,096G-4,0688G-<br>4,0636G-4,0236G     | 43,28                               | 3,57             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AGV3                              | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xShort                                         | Put/Call     |        |                         | 29,3 G                      | 30,07G-1,246G-1,582G-<br>1,332G-1,238G-1,082G-<br>1,076G-1,196G-1,578G-<br>1,612G-1,11G-1,406G-<br>1,474G-1,13G                 | 67,92                               | 22,56            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVY                              | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                    | Put/Call     |        |                         | 20 G                        | 20,768G-1,32G-1,548G-<br>1,356G-1,346G-1,194G-<br>1,668G-1,654G-1,526G-<br>1,41G-1,534G-1,692G-<br>1,556G-1,76G                 | 52,62                               | 8,67             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVZ                              | XS2819843736 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP<br>12(12/62) | Put/Call     |        |                         | 3,47 G                      | 3,4724G-3,5112G-3,5176G-<br>3,4806G-3,4864G-3,489G-<br>3,4822G-3,5586G-3,5888G-<br>3,586G-3,4914G-3,5258G-<br>3,5464G-3,5626G | 60,94                               | 3,43             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A14JCP                              | IE00BLS09N40 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX<br>Banks Daily                                     | Put/Call     |        |                         | 40,68 G                     | 40,03G-0,222G-0,614G-<br>0,638G-0,602G-0,95G-<br>0,864G-0,99G-1,086G-<br>1,222G-1,246G-1,26G-<br>1,156G-1,178G                | 47,32                               | 11,43            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP<br>Zt14(14/62)                                       | Put/Call     |        |                         | 64,29 G                     | 64,24G-4,37G-4,37G-<br>4,485G-4,455G-4,535G-<br>4,605G-4,595G-4,6G-4,64G-<br>4,35G-4,415G-4,32G-4,305G                        | 71,2                                | 61,72            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BGRH                              | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xShort                                      | Put/Call     |        |                         | 1,5 G                       | 1,5486G-1,5715G-1,564G-<br>1,5559G-1,5582G-1,5571G-<br>1,5572G-1,5492G-1,5426G-<br>1,5406G-1,5055G-1,505G-<br>1,5062G-1,5055G | 5,36                                | 1,5              |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A179AH                              | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)                                             | Put/Call     |        |                         | 33,76 G                     | 33,338G-3,262G-3,176G-<br>3,24G-3,272G-3,37G-<br>3,362G-3,31G-3,146G-<br>3,122G-3,01G-2,928G-<br>2,902G-3,038G                | 42,77                               | 29,64            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short<br>Daily                                       | Put/Call     |        |                         | 88,14 G                     | 88,2G-7,795G-7,83G-<br>8,195G-8,13G-8,35G-<br>8,515G-8,53G-8,455G-<br>8,54G-8,265G-8,47G-<br>8,025G-7,98G                     | 102,79                              | 67,96            |
| 1          | 1 : **                | 23.11.62 - 23.11.62<br>30.11.2062 |            | A3GPDV                              | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced<br>ETP21(21/62)                                      | Put/Call     |        |                         | 31,21 G                     | 30,702G-0,88G-0,808G-<br>0,866G-0,908G-0,934G-<br>0,842G-0,8G-0,672G-<br>0,696G-0,526G-0,456G-<br>0,438G-0,532G               | 35,84                               | 27,91            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BCZZ                              | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xLev.ETP                                    | Put/Call     |        |                         | 110,39 G                    | 106,27G-7,04G-7,54G-<br>7,97G-7,98G-8,17G-8,51G-<br>8,85G-9,05G-9,17G-9,5G-<br>9,56G-9,5G-9,72G                               | 110,79                              | 40,81            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVN                              | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>600 Oil &                                    | Put/Call     |        |                         | 7,32 G                      | 7,304G-7,487G-7,478G-<br>7,4315G-7,417G-7,3825G-<br>7,3195G-7,358G-7,3475G-<br>7,351G-7,3005G-7,2985G-<br>7,318G-7,32G        | 14,16                               | 7,27             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVP                              | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>En.Trans.M.                                     | Put/Call     |        |                         | 19,16 G                     | 18,839G-9,117G-9,1G-<br>9,115G-9,167G-9,231G-<br>9,295G-9,342G-9,363G-<br>9,377G-9,263G-9,238G-<br>9,236G-9,239G              | 19,53                               | 15,74            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVR                              | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                    | Put/Call     |        |                         | 15,59 G                     | 15,573G-5,616G-5,699G-<br>5,768G-5,731G-5,769G-<br>5,774G-5,819G-5,752G-<br>5,761G-5,587G-5,596G-<br>5,587G-5,6G              | 23,23                               | 12,67            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVS                              | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                    | Put/Call     |        |                         | 29,68 G                     | 29,364G-9,432G-9,464G-<br>9,296G-9,348G-9,44G-<br>9,412G-9,21G-9,206G-<br>9,228G-9,202G-9,282G-<br>9,232G-9,214G              | 34,24                               | 17,82            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVT                              | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>Bat.Met.Idx                                     | Put/Call     |        |                         | 15,76 G                     | 15,684G-5,688G-5,702G-<br>5,703G-5,724G-5,753G-<br>5,801G-5,823G-5,855G-<br>5,852G-5,781G-5,778G-<br>5,779G-5,78G             | 16,83                               | 13,88            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |                                                                                                     |              |        |                         |                             |                                                                                                                                      | seit 02.01.2025  |                  |
| 1          |                       | 30.11.2062                        |            | A3GXB6                              | XS2437455608 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Short | Put/Call     |        |                         | 9,04 G                      | 9,0325G-9,1825G-9,187G-<br>9,221G-9,2045G-9,2035G-<br>9,1835G-9,2485G-9,2645G-<br>9,2105G-9,17G-9,1825G-<br>9,188G-9,1835G           | 16,83            | 8,23             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1T                              | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Energy TR                                       | Put/Call     |        |                         | 25,34 G                     | 25,036G-5,128G-5,092G-<br>5,104G-5,138G-5,172G-<br>5,14G-5,062G-4,936G-<br>4,954G-4,734G-4,688G-<br>4,674G-4,762G                    | 31,34            | 23,25            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VF93                              | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP<br>Z14(14/62)                                        | Put/Call     |        |                         | 84,81 G                     | 84,605G-5,06G-5,115G-<br>5,14G-5,285G-5,82G-<br>5,545G-5,295G-5,235G-<br>4,555G-4,73G-4,57G-4,635G                                   | 114,44           | 82,12            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7D                              | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 2,39 G                      | 2,4002G-2,412G-2,4074G-<br>2,4024G-2,4008G-2,3968G-<br>2,3888G-2,3802G-2,3874G-<br>2,373G-2,3482G-2,3376G-<br>2,3348G-2,3432G        | 10,82            | 2,33             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7E                              | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x<br>12(12/62)                                        | Put/Call     |        |                         | 296,2 G                     | 294,3G-4,84G-5,86G-5,98G-<br>6,26G-7,2G-9,22G-9,02G-<br>7,92G-9,36G-300,2G-1,78G-<br>2,02G-1,32G                                     | 302,02           | 97,28            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GL7F                              | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 0,52 G                      | 0,5331G-0,5509G-0,5562G-<br>0,5528G-0,5512G-0,5477G-<br>0,5479G-0,5511G-0,5551G-<br>0,5557G-0,5486G-0,553G-<br>0,5541G-0,5489G       | 1,1              | 0,41             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A18C5F                              | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec<br>15(15/62)                                          | Put/Call     |        |                         | 20,5 G                      | 20,236G-0,158G-0,094G-<br>0,132G-0,156G-0,226G-<br>0,27G-0,196G-0,082G-<br>0,042C-0,046-0,066G-<br>0,052G-19,993G-9,974G-<br>20,062G | 26,78            | 17,75            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBAP                              | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,11 G                      | 0,116G-0,1194G-0,123G-<br>0,1215G-0,119G-0,1169G-<br>0,115G-0,113G-0,1134G-<br>0,1122G-0,11G-0,1116G-<br>0,1113G-0,1112G             | 0,72             | 0,08             |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKD                              | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 2,14 G                      | 2,2336G-2,2574G-2,2972G-<br>2,2894G-2,2712G-2,2528G-<br>2,2524G-2,2298G-2,1998G-<br>2,1916G-2,173G-2,1938G-<br>2,1882G-2,1902G       | 9,19             | 1,67             |
|            | 130 : 1               | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKF                              | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500<br>3x Daily                                      | Put/Call     |        |                         | 8,25 G                      | 8,2815G-8,3175G-8,309G-<br>8,291G-8,293G-8,276G-<br>8,2535G-8,2855G-8,2785G-<br>8,277G-8,1975G-8,175G-<br>8,186G-8,209G              | 26,19            | 8,18             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKG                              | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,18 G                      | 0,1763G-0,1783G-0,1763G-<br>0,1765G-0,1765G-0,176G-<br>0,1753G-0,1762G-0,1757G-<br>0,1763G-0,176G-0,1761G-<br>0,1766G-0,1766G        | 0,38             | 0,17             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKH                              | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP<br>Secs 12(12/62)                                     | Put/Call     |        |                         | 0,17 G                      | 0,1705G-0,1721G-0,17G-<br>0,1704G-0,1707G-0,1699G-<br>0,17G-0,1704G-0,1704G-<br>0,1707G-0,1699G-0,17G-<br>0,1702G-0,1703G            | 0,37             | 0,17             |
| 1          | 40 : 1                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKL                              | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 113,5 G                     | 109,91G-5,83G-7,17G-<br>9,52G-11,85G-4,09G-5,74G-<br>5,21G-6,35G-6,74G-5,23G-<br>5,42G-5,62G                                         | 174,3            | 37,65            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>27.10.2025 | Fortlaufender Preis<br>28.10.2025                                                                                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKP                              | IE00B8HGT870 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP<br>Secs12(12/62) | Put/Call     |        |                         | 141,22 G                    | 134,74G-4,91G-2,35G-<br>2,78G-4,04G-5,43G-5,85G-<br>6,94G-8,84G-9,33G-8,74G-<br>7,35G-7,88G-7,8G                    | 188,96                              | 57,04            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKR                              | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500l.3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 129,26 G                    | 128,46G-8,93G-9,27G-<br>9,32G-9,31G-9,74G-30,61G-<br>29,61G-9,53G-9,54G-9,57G-<br>9,98G-9,77G-9,58G                 | 130,61                              | 54,05            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKS                              | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 522,8 G                     | 518,95G-5,8G-22,25G-<br>1,35G-1,05G-2,6G-4,9G-<br>2,1G-3,4G-1,8G-0,5G-<br>19,65G-8,1G-8,3G                          | 561,7                               | 280,56           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKT                              | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 572,15 G                    | 567,2G-6,45G-73,45G-2,2G-<br>0,5G-3,8G-3,25G-2G-2G-<br>1,05G-69,75G-9,3G-8,4G-<br>8,05G                             | 573,9                               | 293,8            |
| 1          | 1 : 1                 | 30.09.00 - 30.09.00<br>30.09.2100 |            | A3G4UT                              | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100                              | Put/Call     |        |                         | 1.282,4 G                   | 1269,9G-89,8G-303,7G-<br>11,5G-1,3G-9,9G-10G-4,2G-<br>7,3G-6,6G-293,6G-3,6G-3G-<br>3,3G                             | 1.384,7                             | 988,75           |
| 1          | 1 : **                |                                   |            | A4AE1S                              | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND<br>ETC       | Put/Call     |        |                         | 16,99 G                     | 16,902G-7,029G-7,061G-<br>7,07G-7,072G-7,043G-<br>7,172G-7,27G-7,172G-<br>7,118G-7,089G-6,979G-<br>6,862G-6,682G    | 18,62                               | 11,92            |
| 1          | 1 : **                |                                   |            | A4AE1T                              | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND<br>ETC                                          | Put/Call     |        |                         | 10,53 G                     | 10,477G-0,519G-0,53G-<br>0,521G-0,528G-0,329G-<br>0,598G-0,647G-0,551G-<br>0,484G-0,525G-0,448G-<br>0,316G-0,11G    | 12,23                               | 3,93             |
| 1          | 1 : **                | 29.03.80 - 29.03.80<br>15.05.2080 |            | A2UDH5                              | DE000A2UDH55 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z15.05.80 Silber                                        | Put/Call     |        |                         | 51,55 G                     | 51,015G-0,865G-0,355G-<br>0,575G-0,915G-1,215G-<br>1,46G-1,75G-1,63G-1,82G-<br>1,87G-1,625G-1,705G-<br>1,725G       | 59,78                               | 32,98            |
| 1          | 1 : **                | 14.04.80 - 14.04.80<br>29.05.2080 |            | A2UDH6                              | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin                                                             | Put/Call     |        |                         | 30,07 G                     | 29,32G-9,284G-8,834G-<br>9,236G-9,192G-9,544G-<br>9,556G-30,098G-29,926G-<br>9,976G-9,974G-9,926G-<br>9,912G-9,928G | 32,41                               | 17,34            |
| 1          | 1 : **                | 15.03.80 - 15.03.80<br>30.04.2080 |            | A2T0VS                              | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber                                                             | Put/Call     |        |                         | 57,59 G                     | 56,83G-6,705G-6,215G-<br>6,39G-6,795G-7,145G-<br>7,545G-7,745G-7,58G-<br>7,77G-7,81G-7,56G-7,645G-<br>7,69G         | 66,25                               | 38,27            |
| 1          | 1 : **                | 04.03.80 - 04.03.80<br>17.04.2080 |            | A2T0VT                              | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin                                                             | Put/Call     |        |                         | 33,14 G                     | 32,598G-2,542G-2,016G-<br>2,438G-2,398G-2,818G-<br>2,882G-3,422G-3,204G-<br>3,256G-3,252G-3,196G-<br>3,144G-3,15G   | 35,92                               | 19,98            |
| 1          | 1 : **                | 09.03.80 - 09.03.80<br>23.04.2080 |            | A2T0VU                              | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold                                                               | Put/Call     |        |                         | 52,63 G                     | 51,785G-1,775G-1,48G-<br>1,505G-1,63G-1,86G-<br>1,945G-2,04G-2,23G-<br>2,305G-2,22G-2,06G-2,13G-<br>2,14G           | 57,69                               | 38,92            |
| 1          | 1 : **                | 05.04.80 - 05.04.80<br>21.05.2080 |            | A2T5DZ                              | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold                                                               | Put/Call     |        |                         | 49,1 G                      | 48,476G-8,464G-8,146G-<br>8,224G-8,32G-8,52G-<br>8,496G-8,682G-8,894G-<br>8,966G-8,916G-8,752G-<br>8,818G-8,792G    | 53,95                               | 33,2             |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                              |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>21Shares AG<br/>Zertifikate</b>                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2107P                              | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP                                                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2126N                              | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash                                                                    |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A22FMC                              | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP                                                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A22GRU                              | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP                                                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A22J1S                              | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.)                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A270EB                              | CH0508793459 | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP                                                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2T64E                              | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN                                                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2T68Z                              | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST                                                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2TT3D                              | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK                                                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2UBKC                              | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G04G                              | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G4V8                              | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.)                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G6BU                              | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SY                              | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SZ                              | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GPQM                              | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP                                                                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GRTM                              | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                                                                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GRTN                              | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA                                                                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GSS0                              | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUMU                              | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUMV                              | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUQJ                              | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVVT                              | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVVU                              | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2C                              | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2D                              | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2E                              | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWD4                              | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GYXW                              | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GZ2Z                              | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin                                                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A520                              | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A546                              | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A547                              | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A548                              | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A549                              | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A54X                              | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5EM                              | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5WJ                              | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AEUA                              | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AFDU                              | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQC                              | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQD                              | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQE                              | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AKM2                              | CH1385084384 | Null-Kupon, O END Z25(unl) Solana                                                                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AN6H                              | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network                                                                       | C                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4APPH                              | CH1471826029 | Null-Kupon, O END Z25(unl) ETP Hyperliquid                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4APVH                              | CH1454621793 | Null-Kupon, O END Z25(unl) DYDX ETP                                                                          | X                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC6                              | CH1495416971 | Null-Kupon, O END Z25(unl) Bittensor ETP                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC7                              | CH1495416997 | Null-Kupon, O END Z25(unl) Pendle ETP                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC8                              | CH1495416989 | Null-Kupon, O END Z25(unl) Maple Finance                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 23.05.18                        |                 | A2UJK0                              | FR0013416716 | <b>Amundi Physical Metals PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F |
| sfrs                   | 1                        | endlos                    |              | A3GQYG                     | CH0548689600 | <b>Bitcoin Capital AG<br/>Zertifikate</b><br>Null-Kupon, Bitc.Cap. ETP20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A27Z30                     | DE000A27Z304 | <b>Bitwise Europe GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETP 20(unl.) Bitcoin<br>Null-Kupon, O.END ETP 23(unl.) MSCI Digit.<br>Null-Kupon, O.END ETP 24(unl.) Ethereum<br>Null-Kupon, O.END ETP 20(unl.) Ethereum<br>Null-Kupon, O.END ETP 20(unl.) Litecoin<br>Null-Kupon, O.END ETP 21(unl.) Cardano<br>Null-Kupon, O.END ETP 21(unl.) Solana<br>Null-Kupon, O.END ETP 22(unl.)Physical XRP<br>Null-Kupon, O.END ETP 24(unl.) Solana<br>Null-Kupon, O.END ETP 25(unl.) NEAR Stakin<br>Null-Kupon, O.END ETP 24(unl.) Bitcoin<br>Null-Kupon, O.END ETP 25(unl.)D.Bitc.&Gold<br>Null-Kupon, O.END ETP 25(unl.) Avalanche                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G3ZL                     | DE000A3G3ZL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G90G                     | DE000A3G90G9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GMKD                     | DE000A3GMKD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GN5J                     | DE000A3GN5J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVKY                     | DE000A3GVKY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVKZ                     | DE000A3GVKZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYNB                     | DE000A3GYNB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59D                     | DE000A4A59D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5GV                     | DE000A4A5GV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AER6                     | DE000A4AER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKW3                     | DE000A4AKW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APQX                     | DE000A4APQX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6ALU                     | DE000PB6ALU1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC Aluminium Future<br>Null-Kupon, OPEN END ETC RBOB Gasoline<br>Null-Kupon, OPEN END ETC ICE Low Sulphur<br>Null-Kupon, OPEN END ETC Henry Hub Natural<br>Null-Kupon, OPEN END ETC NY Harbor ULSD<br>Null-Kupon, OPEN END ETC RICi Gasoline TRI<br>Null-Kupon, OPEN END ETC RICi Brent Crude<br>Null-Kupon, OPEN END ETC RICi Gasoil TRI<br>Null-Kupon, OPEN END ETC RICi NatGas TRI<br>Null-Kupon, OPEN END ETC RICi HeatingOilTR<br>Null-Kupon, OPEN END ETC RICi WTI Crude<br>Null-Kupon, OPEN END ETC Zinc Future<br>Null-Kupon, OPEN END ETC Copper Future<br>Null-Kupon, OPEN END ETC LME LEAD FUTURE<br>Null-Kupon, OPEN END ETC LME NICKEL FUTURE<br>Null-Kupon, OPEN END ETC Palladium<br>Null-Kupon, OPEN END ETC RICi Aluminium TR<br>Null-Kupon, OPEN END ETC RICi Enh.CopperTR<br>Null-Kupon, OPEN END ETC RICi Enh.Energy<br>Null-Kupon, OPEN END ETC RICi Enh.Lead TRI<br>Null-Kupon, OPEN END ETC RICi Enh.Ind.Met.<br>Null-Kupon, OPEN END ETC RICi Nickel TRI<br>Null-Kupon, OPEN END ETC RICi Enh.Tin TRI<br>Null-Kupon, OPEN END ETC RICi Enh.Zinc TRI<br>Null-Kupon, OPEN END ETC LME TIN FUTURE<br>Null-Kupon, OPEN END ETC RICi Enh.Metalls<br>Null-Kupon, OPEN END ETC Brent Crude<br>Null-Kupon, OPEN END ETC Gold Unze<br>Null-Kupon, OPEN END ETC WTI Crude Oil<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC Rogers Index<br>Null-Kupon, OPEN END ETC RICi Index<br>Null-Kupon, OPEN END ETC RICi Index | CI                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6BEN                     | DE000PB6BEN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6D1Z                     | DE000PB6D1Z6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6GAS                     | DE000PB6GAS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6H1T                     | DE000PB6H1T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R10                     | DE000PB6R101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1B                     | DE000PB6R1B1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1D                     | DE000PB6R1D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1G                     | DE000PB6R1G0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1H                     | DE000PB6R1H8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB6R1W                     | DE000PB6R1W7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB7Z1N                     | DE000PB7Z1N5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8C0P                     | DE000PB8C0P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8LED                     | DE000PB8LED5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8N1C                     | DE000PB8N1C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8PAL                     | DE000PB8PAL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1A                     | DE000PB8R1A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1C                     | DE000PB8R1C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1E                     | DE000PB8R1E3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1L                     | DE000PB8R1L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1M                     | DE000PB8R1M6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1N                     | DE000PB8R1N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1T                     | DE000PB8R1T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8R1Z                     | DE000PB8R1Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PB8T1N                     | DE000PB8T1N2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PR0R1M                     | DE000PR0R1M0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS701L                     | DE000PS701L2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS7G0L                     | DE000PS7G0L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PS7WT1                     | DE000PS7WT17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RE1                     | DE000PZ9RE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REA                     | DE000PZ9REA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REB                     | DE000PZ9REB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REC                     | DE000PZ9REC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9RED                     | DE000PZ9RED2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REE                     | DE000PZ9REE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REG                     | DE000PZ9REG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | PZ9REH                     | DE000PZ9REH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie        | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |      | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CI<br>CI<br>CI<br>CI<br>CI<br>CI<br>CI |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>Boerse Stuttgart Commodities GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, EUWAX Gold II 2017(17/Und)<br>Null-Kupon, EUWAX Gold Core 25(26/OE)<br>Null-Kupon, EUWAX Gold Traceable 25(26/OE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>CoinShares Digital Securities Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END 23(Und.) Top10 Crypto<br>Null-Kupon, OPEN END 23(23/Und.) Smart C.<br>Null-Kupon, OPEN END 21(21/Und.) Bitcoin<br>Null-Kupon, OPEN END 21(21/Und.) Ethereum<br>Null-Kupon, OPEN END 21(21/Und.) Litecoin<br>Null-Kupon, OPEN END 21(21/Und.) XRP<br>Null-Kupon, OPEN END 21(21/Und.) Polkadot<br>Null-Kupon, OPEN END 21(21/Und.) Cardano<br>Null-Kupon, OPEN END 21(21/Und.) Polygon<br>Null-Kupon, OPEN END 21(21/Und.) Tezos<br>Null-Kupon, OPEN END 22(22/Und.) Solana<br>Null-Kupon, OPEN END 22(22/Und.) Cosmos<br>Null-Kupon, OPEN END 22(22/Und.) Algorand<br>Null-Kupon, OPEN END 21(Und.) Chainlink<br>Null-Kupon, OPEN END 21(Und.) Uniswap<br>Null-Kupon, OPEN END 24(24/Und.) Index |                                        |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>Coinshares XBT Provider AB</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 17(unl.) Ethereum<br>Null-Kupon, O.E. 17(unl.) Ethereum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>DB ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold<br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E<br>Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>DDA ETP AG</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETP 23(23/O.End)<br>Null-Kupon, O.END ETP 23(23/O.End) BitMac<br>Null-Kupon, OPEN END ETP 21(21/O.End)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>DDA ETP GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>Deutsche Börse Commodities GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 1.000                             | 24.07.26                        |                 | A3G47V                              | DE000A3G47V8 | <b>Encore Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026<br>Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.<br>Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket<br>Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.<br>Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT<br>Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT<br>Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket<br>Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket | II                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | 22.09.49                        |                 | A3G6PC                              | DE000A3G6PC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 20.11.29                        |                 | A4A533                              | DE000A4A5332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4AJWY                              | DE000A4AJWY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 30.05.27                        |                 | A4MGTX                              | DE000A4MGTX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 08.09.27                        |                 | A4MGUL                              | DE000A4MGUL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 23.09.35                        |                 | A4MGUR                              | DE000A4MGUR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 17.04.26                        |                 | A4MGUT                              | DE000A4MGUT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GWZD                              | XS2434891219 | <b>Fidelity Exchange Traded Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 16.12.50                        |                 | A3G98S                              | XS2739135213 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx                                                                                                                 | CC<br>CC<br>CC<br>CC<br>CC<br>CC         |                                                   |                             |              |     |
| sfrs                            | 1.000                             | 16.12.50                        |                 | A3G98T                              | XS2739137698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 16.12.50                        |                 | A3G98U                              | XS2739137938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 16.12.50                        |                 | A3LQEA                              | XS2706279515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| sfrs                            | 1.000                             | 16.12.50                        |                 | A3LQEB                              | XS2706279861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 16.12.50                        |                 | A3LQEC                              | XS2706279606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 29.09.28                        |                 | A3G9X5                              | XS2730218091 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.23(28), Z29.09.28                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWV3                              | GB00BLBDZW12 | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum<br>Null-Kupon, OPEN END 22(Und.) Bitcoin<br>Null-Kupon, OPEN END 22(Und.) AAVE<br>Null-Kupon, OPEN END 22(Und.) Uniswap<br>Null-Kupon, OPEN END 22(Und.) Chainlink                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWV4                              | GB00BLBDZV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKD                              | GB00BM9JYH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKE                              | GB00BM9JYK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKF                              | GB00BM9JYJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0CANA                              | GB00B00FHZ82 | <b>Gold Bullion Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A279KU                              | XS2115336336 | <b>HANetf ETC Securities PLC<br/>Zertifikate</b><br>Null-Kupon, OPEN END ZT 20(O.End) Gold<br>Null-Kupon, OPEN END ZT 21(O.End) EUAs<br>Null-Kupon, OPEN END ZT 24(O.End) Gold                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GSS6                              | XS2353177293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4A52G                              | XS2892963286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5J2                              | XS3087774306 | <b>HANETF MULTI-ASSET ETC ISSUER PLC<br/>Zertifikate</b><br>Null-Kupon, ETC 25(unlim.) Yieldmax MSTR<br>Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin<br>Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.<br>Null-Kupon, ETC 25(unlim.) 2x Long Ether<br>Null-Kupon, ETC 25(unlim.)2x Short Bitcoin                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4A5U0                              | XS2937253651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5UR                              | XS2937253818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4A5V0                              | XS2937253735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4A5VZ                              | XS2948761114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 01.09.73                        |                 | A3G68A                              | XS2651539681 | <b>Harp Issuer PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G1MC                              | CH1218734544 | <b>Hashdex AG<br/>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx<br>Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GY1V                              | CH1184151731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 12.09.21                        |                 | A3GU8J                              | XS2376095068 | <b>Invesco Digital Markets PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                         |                                 |                                                |                             | ISMA         | B/F |
| US\$                   | 1                        | endlos                    |              | A1AA5X                     | IE00B579F325 | <b>Invesco Physical Markets PLC</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. ETC Gold                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KX35                     | IE00B43VDT70 | Null-Kupon, Open End ETC Silber                                                                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KX36                     | IE00B40QP990 | Null-Kupon, O.E. ETC Platin/Unze                                                                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KX37                     | IE00B4LJS984 | Null-Kupon, O.E. ETC Palladium                                                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A28QBG                     | XS2183935274 | Null-Kupon, O.E. ETC Gold                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59K                     | XS2940466316 | <b>iSHARES DIGITAL ASSETS AG</b><br><b>Zertifikate</b><br>Null-Kupon, Open End ETP Z. Bitcoin           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KWPQ                     | IE00B4ND3602 | <b>iShares Physical Metals PLC</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ZT 11(11/O.End) Gold   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1KWPR                     | IE00B4NCWG09 | Null-Kupon, OPEN END ZT 11(11/O.End)Silver                                                              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GX4G                     | IE0009JOT9U1 | Null-Kupon, OPEN END ZT 22(22/O.End) Gold                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G5R2                     | CH1263519394 | <b>issuance.swiss AG</b><br><b>Zertifikate</b><br>Null-Kupon, OE.ZT.23(un)                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G5R3                     | CH1263519386 | Null-Kupon, OE.ZT.23(un)                                                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AE84                     | CH1327686031 | Null-Kupon, OE.ZT.24(24/Und.) ETH                                                                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AE85                     | CH1327686049 | Null-Kupon, OE.ZT.24(24/Und.) SOL                                                                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AFBK                     | CH1327686056 | Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)                                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 18.08.84                  |              | A4A5Z2                     | XS2879867773 | <b>KRANESHARES ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4X0                     | XS2595675302 | <b>Leverage Shares PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4X1                     | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India                                                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4X2                     | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4X3                     | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+                                                       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XL                     | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XL                     | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XM                     | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XN                     | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XP                     | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XQ                     | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond                                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XS                     | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.73                  |              | A3G4XT                     | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon                                                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 21.03.73                  |              | A3G4XU                     | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari                                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 21.03.73                  |              | A3G4XV                     | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari                                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3G759                     | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index                                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G76B                     | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index                                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3G76F                     | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G7JE                     | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3G7JF                     | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.                                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3G7JG                     | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GR5Q                     | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GS7J                     | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GSVQ                     | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In                                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GTEC                     | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP                                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD0                     | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD1                     | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD7                     | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index                                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUE0                     | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUE2                     | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index                                              |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                             |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUEX                              | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUEZ                              | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF0                              | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF1                              | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF4                              | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF6                              | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF8                              | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF9                              | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet ldx  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A3GUF A                             | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF P                             | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF Q                             | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF U                             | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUG B                             | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC 0                             | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC 1                             | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC 9                             | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC W                             | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC X                             | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC Y                             | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC Z                             | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD 0                             | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD 1                             | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD B                             | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD F                             | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD J                             | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD M                             | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD N                             | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD S                             | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD T                             | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD U                             | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZU 4                             | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZU 5                             | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold    | X                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZU 6                             | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZU 7                             | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZU 8                             | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZU 9                             | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV 6                             | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV A                             | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV B                             | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV C                             | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV D                             | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV E                             | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV F                             | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV G                             | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV H                             | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan   | X                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV J                             | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZV K                             | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 17.05.72                        |                 | A3GZV L                             | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 17.05.72                        |                 | A3GZV M                             | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 17.05.72                        |                 | A3GZV Y                             | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZW A                             | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZW B                             | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 27.08.74                        |                 | A4A50 P                             | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 27.08.74                        |                 | A4A50 Q                             | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52 S                             | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple          |                                          |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.<br>Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index<br>Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index<br>Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR<br>Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA<br>Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index<br>Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long<br>Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.<br>Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.<br>Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.<br>Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.<br>Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index<br>Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>nxtAssets GmbH<br/>Zertifikate</b><br>Null-Kupon, OE 24(24/unl.) ETP Bitcoin<br>Null-Kupon, OE 24(24/unl.) ETP Ethereum<br>Null-Kupon, OE 25(25/unl.) ETP Ripple                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr<br>Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index<br>Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index<br>Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note<br>zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52T                              | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52U                              | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52V                              | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52W                              | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52X                              | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A52Z                              | XS2901882618 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4A59L                              | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A59M                              | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A4A59N                              | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.04.70                        |                 | A4A59P                              | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4A5EY                              | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A5HC                              | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A5UP                              | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 25.09.74                        |                 | A4A6C6                              | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A6DC                              | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4A6DN                              | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4AEJA                              | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A4AEJB                              | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 26.03.74                        |                 | A4AFMH                              | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 26.03.74                        |                 | A4AFMQ                              | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4AFZT                              | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4AFZU                              | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A4AGVL                              | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1M                              | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1N                              | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 16.07.74                        |                 | A4AH1P                              | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4ALT5                              | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN00                              | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN01                              | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN02                              | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN03                              | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN04                              | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN0X                              | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN0Y                              | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 19.06.75                        |                 | A4AN0Z                              | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A4AN9V                              | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4AP1L                              | XS3172423520 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A4APNW                              | XS3135032160 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A4APNX                              | XS3135031279 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|--------------|------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |                  |                            |              |                                                                              |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |                  |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                         |                                 |                                                |                             |              |     |
| Euro                   | 4.726,04                 | endlos                    | 13.11.           | A22C4M                     | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19)                                           | I                               |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A22GMC                     | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.)                                    |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 13.11.29                  |                  | A22LU0                     | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A22MVW                     | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.)                                    |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 30.04.30                  |                  | A28DH7                     | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A28K1P                     | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.)                                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 01.07.50                  |                  | A28Q4L                     | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket                           |                                 |                                                |                             |              |     |
| US\$                   | 10.000                   | endlos                    |                  | A2CQCQ                     | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.)                                            |                                 |                                                |                             |              |     |
| Euro                   | 134,16                   | endlos                    |                  | A2CR9L                     | DE000A2CR9L8 | Null-Kupon, Open End NTS 16(2017) Index                                      |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | 10.03.32                  |                  | A2EFTK                     | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32                       |                                 |                                                |                             |              |     |
| Euro                   | 25.000                   | endlos                    | 15.JD<br>15.MS   | A2F9NG                     | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited)                                         | A Index                         |                                                |                             |              |     |
| Euro                   | 1.000                    | 27.04.30                  |                  | A2FTXP                     | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S                           |                                 |                                                |                             |              |     |
| Euro                   | 100                      | 31.05.27                  |                  | A2FY5U                     | DE000A2FY5U5 | zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket                        |                                 |                                                |                             |              |     |
| sfrs                   | 86,72                    | 31.05.27                  |                  | A2FY5V                     | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket                          |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | endlos                    |                  | A2HJF9                     | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited)                                      |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | <b>05.12.25</b>           |                  | A2HPGK                     | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket                            |                                 |                                                |                             |              |     |
| Euro                   | 27.177,88                | endlos                    |                  | A2HPGL                     | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.)                                   |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | endlos                    |                  | A2MB2L                     | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END                                         |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | endlos                    |                  | A2MDNL                     | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End                                   |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | <b>22.12.25</b>           |                  | A2MVF8                     | DE000A2MVF89 | zinsv. v. 30.11.23-30.05.24, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 02.11.26                  | 31.M30N<br>02.MN | A2TF8Q                     | DE000A2TF8Q4 | zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26                | I<br>I<br>I                     |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A2TFCK                     | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ.                                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A2TFDV                     | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ.                                          |                                 |                                                |                             |              |     |
| Euro                   | 4.712,38                 | endlos                    |                  | A2TGHB                     | DE000A2TGHB4 | Null-Kupon, MEZ Capital Index Bonds                                          |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | endlos                    |                  | A2TGHC                     | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity                                       |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | endlos                    |                  | A2TGRM                     | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index                                      |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | endlos                    |                  | A2UCSG                     | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.)                                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A2UG4F                     | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index                                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A2UJPW                     | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A3G08J                     | DE000A3G08J5 | Null-Kupon, Index Tracker OE 2022(23/unl.)                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    | 22.11.           | A3G08K                     | DE000A3G08K3 | Null-Kupon, Open End Z. (23/Unl.) Index                                      | C                               |                                                |                             |              |     |
| Euro                   | 1.000                    | 15.11.49                  |                  | A3G10F                     | DE000A3G10F9 | zinsv. v. 22.11.23-21.11.24, v. 15.11.22(49), PART.A.15.11.49 Fonds          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G1PK                     | DE000A3G1PK0 | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G217                     | DE000A3G2177 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G218                     | DE000A3G2185 | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A3G2L3                     | DE000A3G2L39 | Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A3G2MD                     | DE000A3G2MD0 | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A3G3KE                     | DE000A3G3KE0 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G43A                     | DE000A3G43A1 | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G43B                     | DE000A3G43B9 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    | 01.MJSD          | A3G43C                     | DE000A3G43C7 | Null-Kupon, Open End Z. (24/Unl.) Index                                      | CC                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G47W                     | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 05.04.33                  |                  | A3G4UD                     | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT                         |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 30.05.33                  |                  | A3G536                     | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G539                     | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A3G6B0                     | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index                                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G6B1                     | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A3G6B2                     | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                                   |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |                  | A3G6HP                     | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A3G780                     | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX                                    | II                              |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |                  | A3G7XF                     | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                                    |                                 |                                                |                             |              |     |
| US\$                   | 100.000                  | 15.10.28                  |                  | A3G7XH                     | DE000A3G7XH7 | zinsv. v. 01.06.25-31.08.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G826                     | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II                                       |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G8VH                     | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index                                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |                  | A3G9FS                     | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index                                      |                                 |                                                |                             |              |     |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 31.MN           | A3G9SL                              | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                               | II<br>C<br>C                             |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G9SM                              | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                               |                                          |                                                   |                             |              |     |
| US\$                            | 5.000                             | 30.10.27                        |                 | A3GL64                              | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GMTC                              | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.)                                          |                                          |                                                   |                             |              |     |
| £                               | 100.000                           | 30.09.26                        |                 | A3GN08                              | DE000A3GN087 | zinsv. v. 31.03.25-29.09.25, v. 12.02.21(26), Tracker N30.09.26 Basket |                                          |                                                   |                             |              |     |
| Euro                            | 4.293,24                          | endlos                          |                 | A3GN3Z                              | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited)                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GPD2                              | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.)                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GR9P                              | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.)                             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GTR7                              | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index                              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GVUC                              | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 22.JJ           | A3GW1S                              | DE000A3GW1S8 | Null-Kupon, Open End Z. 22(Unl.) Index                                 | I<br>I                                   |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GW9A                              | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index                                 |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GW9B                              | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GX9V                              | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GXDA                              | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index                               |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A3GY0A                              | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GY0B                              | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GYTF                              | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZ3T                              | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZ8R                              | DE000A3GZ8R2 | zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 30.FMAN         | A3GZC2                              | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index                              | C                                        |                                                   |                             |              |     |
| Euro                            | 1.000                             | 30.06.49                        |                 | A3GZYL                              | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 30.06.49                        |                 | A3GZYM                              | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                           |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 30.06.49                        |                 | A3GZYN                              | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A505                              | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A4A53H                              | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A55F                              | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A59S                              | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5ZW                              | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4A6BE                              | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          | 30.FMAN         | A4A6CE                              | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index                                | II                                       |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A6DK                              | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4AFMX                              | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4AG77                              | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AH4G                              | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4AH4H                              | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4AH4L                              | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AH73                              | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AH8B                              | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHM1                              | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index                               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          | 30.FMAN         | A4AHRW                              | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index                                | II                                       |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AJXY                              | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 31.05.30                        |                 | CHA0A1                              | DE000CHA0A13 | zinsv., v. 27.06.25(30), Bonds 31.05.30 Basket                         |                                          |                                                   |                             |              |     |
| Euro                            | 100.000                           | 27.06.32                        |                 | CHA0A2                              | DE000CHA0A21 | zinsv., v. 27.06.25(32), Bonds 27.06.32 Basket                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0A3                              | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0A4                              | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0A6                              | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0A7                              | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0A9                              | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0AK                              | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          | 30.FMAN         | CHA0AR                              | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index                                | II                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | CHA0AV                              | DE000CHA0AV3 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0B2                              | XS3146986735 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | CHA0B3                              | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | CHA0B7                              | DE000CHA0B79 | Null-Kupon, Open End Z. (26/Unl.) Index                                |                                          |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Opus-Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index                                                                                                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0B8                              | DE000CHA0B87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | CHA0B9                              | DE000CHA0B95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0BA                              | USL72369AC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | CHA0BB                              | DE000CHA0BB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | CHA0BP                              | XS3114903977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0BR                              | XS3120113520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0BS                              | XS3114734257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | CHA0BW                              | DE000CHA0BW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0CD                              | DE000CHA0CD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | CHA0CE                              | DE000CHA0CE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>SA1 Issuer SPC Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, Tracker Z 20(20/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GR91                              | CH0568452707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GRZR                              | CH0587418630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GV73                              | CH1113516871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVH3                              | CH0558875933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>SG Issuer S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETC ICE EUA 22(22/Und.)<br>Null-Kupon, O.END ETC Brent 22(22/Und.)<br>Null-Kupon, O.END ETC N.Gas 22(22/Und.)<br>Null-Kupon, O.END ETC GOLD 22(22/Und.)<br>Null-Kupon, O.END ETC Silver 22(22/Und.)<br>Null-Kupon, O.END ETC WTI 22(23/Und.)<br>Null-Kupon, O.END ETC Copper 22(22/Und.)<br>Null-Kupon, O.END ETC Gas Oil 23(23/Und.)<br>Null-Kupon, O.END ETC Coffee 23(23/Und.)<br>Null-Kupon, O.END ETC Gasoline 23(23/Und.)<br>Null-Kupon, O.END ETC H.Oil 23(23/Und.)                                                                                                              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC000                              | DE000ETC0001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC069                              | DE000ETC0696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC070                              | DE000ETC0704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC073                              | DE000ETC0738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC074                              | DE000ETC0746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC077                              | DE000ETC0779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC078                              | DE000ETC0787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC081                              | DE000ETC0811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC082                              | DE000ETC0829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC085                              | DE000ETC0852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | ETC086                              | DE000ETC0860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             |              |     |
| Euro                            | 100.000                           | 31.10.27                        | 31.10.          | A3LAWH                              | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |     |
| Euro                            | 500                               | 21.05.26                        | 21.05.          | A3KQGX                              | AT0000A2QS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>VALOUR DIGITAL SECURITIES Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, ETP Bitcoin Phys Carbon Neutr<br>Null-Kupon, ETP Ethereum Physical Staking<br>Null-Kupon, ETP STOXX Bitcoin Suisse D.A.<br>Null-Kupon, ETP Internet Computer Phys St<br>Null-Kupon, ETP Bitcoin Physical Staking                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G5PQ                              | GB00BQ991Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G6BS                              | GB00BRBMZ190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G96Z                              | GB00BPDX1969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SD                              | GB00BS2BDN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A52B                              | GB00BRBV3124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |              | <b>VanEck ETP AG</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS<br>Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS<br>Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS<br>Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVI CryptoComp.<br>Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand<br>Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVI Contract L. |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A28M8D                              | DE000A28M8D0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GPSP                              | DE000A3GPSP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GSUC                              | DE000A3GSUC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GSUD                              | DE000A3GSUD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GSUE                              | DE000A3GSUE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GV1T                              | DE000A3GV1T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GV1U                              | DE000A3GV1U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GWEU                              | DE000A3GWEU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GWNE                              | DE000A3GWNE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GXNT                              | DE000A3GXNT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |               |                                                             |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |               | <b>VanEck ETP AG<br/>Zertifikate</b>                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A3GXNV                              | DE000A3GXNV0  | Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp.  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A4A5Z0                              | DE000A4A5Z07  | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A4A5Z7                              | DE000A4A5Z72  | Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | 31.12.39                        |                 | A4AKZB                              | DE000A4AKZB4  | Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP  |                                          |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |               | <b>Virtune AB<br/>Zertifikate</b>                           |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A3G8J8                              | SE0020541639  | Null-Kupon, O.END ETP 23(unl.) Ethereum                     |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A3G9AF                              | SE0020845709  | Null-Kupon, O.END ETP 23(unl.) Bitcoin                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4A5D4                              | SE0024738389  | Null-Kupon, Coinbase 50 Idx ETP 25(unl.)                    |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4AGZQ                              | SE0021309754  | Null-Kupon, Staked Solana ETP 25(unl.)                      |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4AKW5                              | SE0021486156  | Null-Kupon, XRP ETP 24(unl.)                                |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4AKW6                              | SE0023260716  | Null-Kupon, Crypto Altcoin I. ETP 24(unl.)                  |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4AN8F                              | SE0025012032  | Null-Kupon, Bitcoin Prime ETP 25(unl.)                      |                                          |                                                   |                             |              |     |
| skr                             | 1                                 | endlos                          |                 | A4AP6P                              | SE0025159833  | Null-Kupon, Sui ETP 25(unl.)                                | I                                        |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |               | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b> |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK1                              | GB00B15KY211  | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK2                              | GB00B15KY328  | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK3                              | GB00B15KY435  | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK4                              | GB00B15KY542  | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK5                              | GB00B15KY658  | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK7                              | GB00B15KY872  | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK8                              | GB00B15KYH63  | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK9                              | GB00B15KY989  | Null-Kupon, ZT06/Und.UBS Commod.IDX                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKP                              | GB00B15KXN58  | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKR                              | GB00B15KXQ89  | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKT                              | GB00B15KXT11  | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKU                              | GB00B15KXV33  | Null-Kupon, ZT06/Und.Bloomberg WTI Crude                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKV                              | GB00B15KXW40  | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKW                              | GB00B15KXX56  | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKX                              | GB00B15KXY63  | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKZ                              | GB00B15KY096  | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLA                              | GB00B15KYB02  | Null-Kupon, ZT06/Und. UBS Energ.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLC                              | GB00B15KYL00  | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLD                              | GB00B15KYG56  | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLE                              | GB00B15KYK92  | Null-Kupon, ZT06/Und. UBS Life.S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLF                              | GB00B15KYC19  | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLG                              | GB00B15KYF40  | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KR LH                             | GB00B15KYJ87  | Null-Kupon, ZT06/Und. UBS Soft S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXT                              | JE00B24DMC49  | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXU                              | JE00B24DMD55  | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXX                              | JE00B24DMJ18  | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXY                              | JE00B24DMK23  | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V4ZX                              | JE00B24DK975  | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5BA                              | JE00B2NFTS64  | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V2                              | JE00B2NFTW01  | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V4                              | JE00B2NFTD12  | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V607                              | JE00B2NFBV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V60A                              | JE00B2NFBV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6BQ                              | JE00B24DKK82  | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Y0                              | JE00B24DKJ77  | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YV                              | JE00B24DKC09  | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YZ                              | JE00B24DKH53  | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Z0                              | JE00B2NFTL95  | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZP                              | JE00B2NFT427  | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                   |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT08/Und.2X DAILY LONG COPPER<br>Null-Kupon, ZT08/Und.2X DAILY LONG CORN<br>Null-Kupon, ZT08/Und. UBS Tin Sub-IDX<br>Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX<br>Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX<br>Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx<br>Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD<br>Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX<br>Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil<br>Null-Kupon, ZT08/Und.2X DY LG NATURALGAS<br>Null-Kupon, ZT12/Und.2X DY LG BRENT Crude<br>Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL<br>Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT<br>Null-Kupon, ETC 23(unl.) California Carbon<br>Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS CornSub-IDX<br>Null-Kupon, ZT06/Und. Bloomberg Live Catt.<br>Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS Wheat S-IDX<br>Null-Kupon, ZT21/Und.Solactive CarbonIndex |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZW                     | JE00B2NFTF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0V6ZX                     | JE00B2NFTG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELL0                     | JE00B2QY0H68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELLY                     | JE00B2QXZK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1ELLZ                     | JE00B2QY0436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1N49M                     | JE00B78CGV99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1N49N                     | JE00B78CP782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1RX1N                     | JE00B6SV8B36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC41                     | JE00BDD9Q840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC4J                     | JE00BDD9Q956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC4R                     | JE00BDD9QD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC83                     | JE00BDD9QB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A2BC84                     | JE00BDD9QC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4JY                     | JE00BNG8LN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J3                     | JE00BN7KB557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J4                     | JE00BN7KB441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J5                     | JE00BN7KB771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J6                     | JE00BN7KB334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J7                     | JE00BN7KB664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GTR6                     | JE00BP2PWW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E Index                         |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR<br>Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR<br>Null-Kupon, ZT09/Und.MSFX Long CNY IDX<br>Null-Kupon, ZT09/Und.MSFX Short CNY IDX<br>Null-Kupon, ZT09/Und.MSFX Long CHF IDX<br>Null-Kupon, ZT09/Und.MSFX Short CHF IDX<br>Null-Kupon, ZT09/Und.MSFX Long JPY IDX<br>Null-Kupon, ZT09/Und.MSFX Short JPY IDX<br>Null-Kupon, ZT09/Und.MSFX Long NOK IDX<br>Null-Kupon, ZT09/Und.MSFX Long SEK IDX<br>Null-Kupon, ZT09/Und.MSFX Long USD/EUR<br>Null-Kupon, ZT09/Und.MSFX Short USD/EUR<br>Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A12Z4E                     | JE00BMM1XC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A12Z4F                     | JE00BMM1XD84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1BEF1                     | JE00B6822V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1BEF2                     | JE00B66M4S72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGH                     | JE00B3MR2Q90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGJ                     | JE00B3L54023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGR                     | JE00B3MWC642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGS                     | JE00B3KNMS14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGV                     | JE00B3MRDD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGZ                     | JE00B3MQG751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY1                     | JE00B3RNTN80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY2                     | JE00B3SBYQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKYV                     | JE00B3XGSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude<br>Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.<br>Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.<br>Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas<br>Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat<br>Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ<br>Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1N3G0                     | JE00B7305Z55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZK9                     | JE00B78NPY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLA                     | JE00B78NNS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLB                     | JE00B4PDKD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLC                     | JE00B44F1611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLD                     | JE00B4RKQV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLE                     | JE00B6XF0923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLF                     | JE00B78NPQ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLG                     | JE00B5SV2703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLH                     | JE00B78NNK09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCJ7                     | JE00B78NNV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCKA                     | JE00B78NPW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP 19(unlim.) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GKGK                     | GB00BJYDH287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b>             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ45                     | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUN9                     | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPA                     | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.)                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPB                     | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX34                     | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano                          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX35                     | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX36                     | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A53J                     | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKVG                     | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD.                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APU4                     | GB00BN7K9C82 | Null-Kupon, ETP 25(unlim.) Physical Stell.                  |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b>     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XG                     | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.)                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XH                     | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl)                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XJ                     | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.)                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XK                     | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.)                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XL                     | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1DCTK                     | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl)                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GNFN                     | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl)                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AE1X                     | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b>    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A14JCP                     | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily  | C<br>C                          |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A179AH                     | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A18C5F                     | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBAP                     | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKD                     | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | 05.12.62                  |              | A1VBKF                     | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKG                     | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X                               |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKH                     | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKL                     | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKP                     | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKR                     | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500I.3xLev.ETP Secs12(12/62) |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKS                     | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKT                     | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A1VF92                     | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VF93                     | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BCZZ                     | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts                          |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BGRH                     | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort   | E Mkts                          |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A2F4WK                     | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1S                     | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals  | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1T                     | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MJ                     | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MK                     | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6ML                     | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A3GL7D                     | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A3GL7E                     | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GL7F                     | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GM4K                     | IE00BMTM6D55 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GM4L                     | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GPDV                     | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)   | I                               |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GWVN                     | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX                              |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A3GWVP                     | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GWVR                     | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX                              |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3GWVS                     | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |      | <b>WisdomTree Multi Asset Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short<br>Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A.<br>Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S.<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L.<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short<br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort<br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)<br>Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062<br>Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev.<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag. |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>XTRACKERS (JERSEY) ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.23(00), Z.30.09.2100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>Xtrackers Digital Markets ETC AG</b><br><b>Zertifikate</b><br>Null-Kupon, Galaxy Bitcoin OEND ETC<br>Null-Kupon, Galaxy Ethereum OEND ETC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>XTrackers ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber<br>Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin<br>Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold<br>Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber<br>Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |      | <b>APA Group</b><br><b>Units</b><br>Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 5,139G-5,089G-5,139G-5,139G-5,189G             | 5,289 G                     |              |     |
|                        |                          |                           |              |                            |      | <b>Aspen Group Ltd.</b><br><b>Units</b><br>Reg.Stap.Secs(1Sh+1U.A.Ppty)oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 2,9105G-2,9095G-2,921G                         | 2,991 G                     |              |     |
|                        |                          |                           |              |                            |      | <b>Atlas Arteria</b><br><b>Units</b><br>Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 2,62G-2,62G-2,62G-2,62G-2,62G                  | 2,68 G                      |              |     |
|                        |                          |                           |              |                            |      | <b>Charter Hall Social Infrastructure REIT</b><br><b>Units</b><br>Reg.Units Fully Paid o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 1,8194G-1,8198G-1,8264G                        | 1,816 G                     |              |     |
|                        |                          |                           |              |                            |      | <b>Coca-Cola FEMSA S.A.B. de C.V.</b><br><b>Units</b><br>Registered Units o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 7,3G-7,25G-7,25G-7,4G-7,35G                    | 7,4 G                       |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung              | Zins-<br>termin                  | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025           | Einheitspreis<br>27.10.2025              | Rendite nach                |                             |
|---------------------------------|-----------------------------------|----------------------------------------------|----------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------|------------------------------------------|-----------------------------|-----------------------------|
|                                 |                                   |                                              |                                  |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                             |                                          | ISMA                        | B/F                         |
| MXN                             | 1                                 | endlos                                       |                                  | 914505                               | MXP320321310                                                 | <b>Fomento Economico Mexicano S.A.B. de C.V.</b><br><b>Units</b><br>Reg.Uts(1Share B + 4 Shs D)oN                                                                                                                                                                                                                                                                                                                                  |                                          | 8,05G-8,05G-8G-7,95G-8G                                     | 8,1 G                                    |                             |                             |
| Euro                            | 1                                 | endlos                                       |                                  | A112M8                               | IE00BLP58571                                                 | <b>Irish Continental Group PLC</b><br><b>Units</b><br>Reg.Uts(1Sh.+10Red.Shs max.)oN                                                                                                                                                                                                                                                                                                                                               |                                          | 5,56G-5,62G-5,62G-5,6G-5,52G                                | 5,56 G                                   |                             |                             |
| Euro                            | 1.000                             | 28.06.29                                     |                                  | A4AHM7                               | DE000A4AHM72                                                 | <b>KSLK Trust GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                           |                                          | 95G-3,5G                                                    | 93,5 G                                   |                             |                             |
| A\$                             | 1                                 | endlos                                       |                                  | 858788                               | AU000000LLC3                                                 | <b>LendLease Group</b><br><b>Units</b><br>Reg.Stapl.Secs(1Sh+1U.) o.N.                                                                                                                                                                                                                                                                                                                                                             |                                          | 3,1935G-3,1935G-3,2135G-3,2135G-3,2335G                     | 3,233 G                                  |                             |                             |
| Euro                            | 1.000                             | 10.09.29                                     | 10.09.                           | A3L3BE                               | XS2897290115                                                 | <b>Loomis AB</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                             |                                          | 101,92G-1,89G                                               | 101,89 G                                 |                             |                             |
| sfrs                            | 1                                 | endlos                                       | 21.JD                            | A2TVAZ                               | DE000A2TVAZ7                                                 | <b>Opus [Public] Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                              |                                          | 68,2G                                                       | 68,64 G                                  |                             |                             |
| US\$                            | 5.000                             | 15.03.27                                     | 15.MJSD                          | A2EH0S                               | DE000A2EH0S2                                                 | <b>Opus-Chartered Issuances S.A.</b><br><b>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)                                                                                                                                                                                                                                                                                                 |                                          | 39,03G                                                      | 39,03 G                                  | 98,23                       |                             |
| Euro<br>Euro                    | 5.000<br>5.000                    | <b>19.12.25</b><br>21.12.30                  | 19.12.<br>21.JD                  | A2RVQX<br>A3G961                     | DE000A2RVQX2<br>DE000A3G9610                                 | <b>Opus-Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)<br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)                                                                                                                                                                                                                                                             |                                          | 60,71G<br>103,29G                                           | 60,71 G<br>103,29 G                      | 18,21<br>3,33               | 18,21<br>3,32               |
| US\$<br>US\$<br>US\$<br>US\$    | 1<br>1<br>1<br>1                  | 15.05.36<br>15.05.36<br>15.02.38<br>15.02.38 | 15.MN<br>15.MN<br>15.FA<br>15.FA | A3L7K9<br>A3L7LA<br>A3L7LB<br>A3L7LC | XS2966241957<br>XS2966241874<br>XS2966242096<br>XS2966242252 | <b>Sri Lanka, Demokratische Sozialistische Republik</b><br><b>Registered Bonds</b><br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A |                                          | 90,38G-0,9G<br>90,11G-0,51G<br>91,25G-1,98G<br>90,96G-1,48G | 90,22 G<br>89,75 G<br>91,06 G<br>90,55 G | 4,76<br>4,81<br>4,5<br>4,56 | 4,76<br>4,81<br>4,5<br>4,56 |
| A\$                             | 1                                 | endlos                                       |                                  | 917177                               | AU000000TCL6                                                 | <b>Transurban Group</b><br><b>Units</b><br>Triple Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                          |                                          | 8,333G-8,333G-8,333G-8,383G-8,433G                          | 8,283 G                                  |                             |                             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 19.11.25                        |                 | BU0E23                              | DE000BU0E238 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.11.24(25)<br>Unv.Schatz.A.24/11 f.19.11.25 | A 2024                                   | 99,91G-9,91G                                      | 99,9 G                      |              |      |
| Euro                            | 0,01                              | 10.12.25                        |                 | BU0E25                              | DE000BU0E253 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25                           | A 2025                                   | 99,81G-9,81G                                      | 99,81 G                     |              |      |
| Euro                            | 0,01                              | 14.01.26                        |                 | BU0E24                              | DE000BU0E246 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26                           | A 2025                                   | 99,63G-9,63G                                      | 99,63 G                     |              |      |
| Euro                            | 0,01                              | 18.02.26                        |                 | BU0E26                              | DE000BU0E261 | "-", Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26                           | A 2025                                   | 99,45G-9,45G                                      | 99,44 G                     |              |      |
| Euro                            | 0,01                              | 18.03.26                        |                 | BU0E27                              | DE000BU0E279 | "-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26                           | A 2025                                   | 99,31G-9,31G                                      | 99,3 G                      |              |      |
| Euro                            | 0,01                              | 15.04.26                        |                 | BU0E28                              | DE000BU0E287 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26                           | A 2025                                   | 99,15G-9,15G                                      | 99,14 G                     |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | "-", ILB<br>0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                             |                                          | 98,91G-8,9G                                       | 98,88 G                     | 0,26         | 0,26 |
| Euro                            | 0,01                              | 17.06.26                        |                 | BU0E30                              | DE000BU0E303 | "-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26                           | A 2025                                   | 98,82G-8,82G                                      | 98,81 G                     |              |      |
| Euro                            | 0,01                              | 19.08.26                        |                 | BU0E32                              | DE000BU0E329 | "-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26                           | A 2025                                   | 98,48G-8,5G                                       | 98,47 G                     |              |      |
| Euro                            | 0,01                              | 16.09.26                        |                 | BU0E33                              | DE000BU0E337 | "-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26                           | A 2025                                   | 98,34G-8,33G                                      | 98,33 G                     |              |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | "-", ILB<br>0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                                          | 99,73G-9,61G                                      | 99,75 G                     | 0,73         | 0,73 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | "-", ILB<br>0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                            |                                          | 95,55G-5,42G                                      | 95,61 G                     | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                                          | 80,88G-0,57G                                      | 80,79 G                     | 0,32         | 0,32 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich<br/>Medium - Term Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 2.000                  | 28.05.30                  | 28.MN       | A28XLY                 | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S               |                              | 88,08G-8,09G                                   | 88,28                       | G            | 2,26 |
| US\$                  | 2.000                  | 06.11.34                  | 06.MN       | A3L5GR                 | BE6357339561 | 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S            |                              | 101,3G-1,37G                                   | 101,12                      | G            | 4,21 |
| US\$                  | 2.000                  | 10.06.55                  | 10.JD       | A3LW9F                 | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S           |                              | 93,29G-3,38G                                   | 92,87                       | G            | 5,39 |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich<br/>Obligations</b>                        |                              |                                                |                             |              |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31            | S 31                         | 107,84G-7,83G                                  | 107,83                      | G            | 2,13 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                 | S s                          | 115,34G-5,34G                                  | 115,26                      | G            | 3,09 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180ZE                 | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80             | S s                          | 60,19G-0,5G                                    | 60,34                       | G            | 4,19 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                | S s                          | 99,37G-9,37G                                   | 99,36                       | G            | 1,99 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78              | S s                          | 66,7G-6,75G                                    | 66,63                       | G            | 3,9  |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81            | S s                          | 98,05G-8,06G                                   | 98,04                       | G            | 1,63 |
| Euro                  | 0,01                   | 22.06.57                  | 22.06.      | A19C7X                 | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83            | S s                          | 66,57G-6,58G                                   | 66,46                       | G            | 4,17 |
| Euro                  | 0,01                   | 22.06.37                  | 22.06.      | A19H8V                 | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84             | S s                          | 81,82G-1,8G                                    | 81,73                       | G            | 3,36 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85            | S s                          | 96,55G-6,55G                                   | 96,53                       | G            | 1,65 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86            | S s                          | 89,5G-9,48G                                    | 89,44                       | G            | 2,77 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60            | S 60                         | 107,41G-7,41G                                  | 107,3                       | G            | 3,61 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                 | S s                          | 107,37G-7,37G                                  | 107,36                      | G            | 2,73 |
| Euro                  | 0,01                   | <b>28.03.26</b>           | 28.03.      | A1GSKJ                 | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64            | S 64                         | 100,99G-0,99G                                  | 101                         | G            | 2,03 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71            | S 71                         | 99,07G-9,07G                                   | 98,95                       | G            | 3,82 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76           | S 76                         | 84,35G-4,32G                                   | 84,27                       | G            | 3,45 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                | S 73                         | 99,92G-9,91G                                   | 99,88                       | G            | 3,01 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                | S 75                         | 91,56G-1,57G                                   | 91,53                       | G            | 2,18 |
| Euro                  | 0,01                   | 22.10.31                  | 22.10.      | A287RJ                 | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31)                            |                              | 85,48G-5,48G                                   | 85,45                       | G            | 2,66 |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)                   |                              | 89,7G-9,69G                                    | 89,66                       | G            | 0,22 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                    |                              | 63,93G-3,94G                                   | 63,86                       | G            | 1,25 |
| Euro                  | 0,01                   | 22.10.27                  | 22.10.      | A28VNV                 | BE0000351602 | v. 07.04.20(27), EO-Obl. Lin. 2020(27)                            |                              | 96,06G-6,06G                                   | 96,05                       | G            | 2,05 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                   |                              | 95,1G-5,09G                                    | 95,07                       | G            | 1,89 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                   |                              | 64,28G-4,31G                                   | 64,16                       | G            | 4    |
| Euro                  | 0,01                   | 22.06.32                  | 22.06.      | A3K1F5                 | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)                     |                              | 85,44G-5,43G                                   | 85,4                        | G            | 0,82 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                      |                              | 56,14G-6,16G                                   | 56,03                       | G            | 4,07 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                    |                              | 92,18G-2,16G                                   | 92,09                       | G            | 3,49 |
| Euro                  | 0,01                   | 22.06.71                  | 22.06.      | A3KLJV                 | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)                     |                              | 30,64G-0,6G                                    | 30,55                       | G            | 3,96 |
| Euro                  | 0,01                   | 22.06.35                  | 22.06.      | A3L72W                 | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)                      |                              | 99,48G-9,51G                                   | 99,4                        | G            | 3,16 |
| Euro                  | 0,01                   | 22.06.33                  | 22.06.      | A3LC2R                 | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)                        |                              | 100,76G-0,74G                                  | 100,71                      | G            | 2,89 |
| Euro                  | 0,01                   | 22.06.54                  | 22.06.      | A3LEHW                 | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)                      |                              | 86,95G-6,93G                                   | 86,79                       | G            | 4,08 |
| Euro                  | 0,01                   | 22.06.43                  | 22.06.      | A3LH5B                 | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)                     |                              | 95,98G-6,01G                                   | 95,87                       | G            | 3,76 |
| Euro                  | 0,01                   | 22.10.34                  | 22.10.      | A3LTAB                 | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)                     |                              | 98,29G-8,29G                                   | 98,22                       | G            | 3,07 |
| Euro                  | 0,01                   | 22.06.55                  | 22.06.      | A3LUL3                 | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)                    |                              | 89,6G-9,65G                                    | 89,46                       | G            | 4,11 |
| Euro                  | 0,01                   | 22.10.29                  | 22.10.      | A3LXDY                 | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)                      |                              | 101,19G-1,18G                                  | 101,16                      | G            | 2,39 |
| Euro                  | 0,01                   | 22.06.42                  | 22.06.      | A4D78K                 | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)                     |                              | 96,64G-6,69G                                   | 96,51                       | G            | 3,72 |
| Euro                  | 0,01                   | 22.10.30                  | 22.10.      | A4EBCC                 | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)                      |                              | 100,24G-0,24G                                  | 100,21                      | G            | 2,55 |
|                       |                        |                           |             |                        |              | <b>Belgien, Königreich<br/>Treasury Certificates</b>              |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | <b>13.11.25</b>           |             | A4B1K7                 | BE0312803753 | Null-Kupon, v. 01.11.24(25), EO-Treasury Certs 13.11.2025         |                              | 99,92G-9,92G                                   | 99,91                       | G            |      |
| Euro                  | 0,01                   | <b>15.01.26</b>           |             | A4MD1B                 | BE0312808802 | Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026          |                              | 99,58G-9,58G                                   | 99,57                       | G            |      |
| Euro                  | 0,01                   | <b>09.04.26</b>           |             | A4MD1J                 | BE0312811830 | Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026           |                              | 99,11G-9,11G                                   | 99,1                        | G            |      |
| Euro                  | 0,01                   | 14.05.26                  |             | A4MD1L                 | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026          |                              | 98,92G-8,91G                                   | 98,91                       | G            |      |
| Euro                  | 0,01                   | <b>12.03.26</b>           |             | A4MD1M                 | BE0312810824 | Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026          |                              | 99,27G-9,26G                                   | 99,26                       | G            |      |
| Euro                  | 0,01                   | <b>12.02.26</b>           |             | A4MD1P                 | BE0312809818 | Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026          |                              | 99,42G-9,42G                                   | 99,41                       | G            |      |
| Euro                  | 0,01                   | 13.08.26                  |             | A4MD1R                 | BE0312815872 | Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026          |                              | 98,37G-8,37G                                   | 98,36                       | G            |      |
| Euro                  | 0,01                   | <b>11.12.25</b>           |             | A4MDQ9                 | BE0312807796 | Null-Kupon, v. 01.01.25(25), EO-Treasury Certs 11.12.2025         |                              | 99,77G-9,77G                                   | 99,76                       | G            |      |
|                       |                        |                           |             |                        |              | <b>Estland, Republik<br/>Government Bonds</b>                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YC2                 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)                        |                              | 88,48G-8,48G                                   | 88,45                       | G            | 0,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.10.32                  | 12.10.       | A3K98Z                     | XS2532370231 | <b>Estland, Republik<br/>Government Bonds</b><br>4%, v. 12.10.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,76G-5,81G                                  | 105,79 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3LTA0                     | XS2740429076 | <b>Estland, Republik<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,3G-0,3G                                    | 100,3 G                     | 3,21         | 3,21 |
| Euro                   | 0,01                     | 20.10.45                  | 20.10.       | A1U990                     | EU000A1U9902 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)<br>0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)<br>v. 15.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)<br>2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)<br>2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)<br>2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)<br>4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S |                                 | 76,54G-6,5G                                    | 76,42 G                     | 3,39         | 3,39 |
| Euro                   | 0,01                     | 17.11.36                  | 17.11.       | A1U992                     | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,89G-7,94G                                   | 87,84 G                     | 2,92         | 2,92 |
| Euro                   | 0,01                     | 01.12.55                  | 01.12.       | A1U993                     | EU000A1U9936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,76G-7,74G                                   | 67,64 G                     | 3,63         | 3,63 |
| Euro                   | 0,01                     | 02.03.26                  | 02.03.       | A1U994                     | EU000A1U9944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,52G-9,61G                                   | 99,51 G                     | 1            | 1    |
| Euro                   | 0,01                     | 03.05.32                  | 03.05.       | A1U996                     | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,33G-1,28G                                   | 91,27 G                     | 2,45         | 2,45 |
| Euro                   | 0,01                     | 18.07.42                  | 18.07.       | A1U997                     | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 68,79G-8,78G                                   | 68,69 G                     | 2,54         | 2,54 |
| Euro                   | 0,01                     | 02.11.46                  | 02.11.       | A1Z99A                     | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,46G-6,41G                                   | 76,34 G                     | 3,39         | 3,39 |
| Euro                   | 0,01                     | 15.03.27                  | 15.03.       | A1Z99B                     | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,27G-8,27G                                   | 98,26 G                     | 1,52         | 1,52 |
| Euro                   | 0,01                     | 23.05.33                  | 23.05.       | A1Z99D                     | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,87G-9,8G                                    | 89,81 G                     | 2,66         | 2,66 |
| Euro                   | 0,01                     | 05.09.28                  | 05.09.       | A1Z99F                     | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,12G-6,12G                                   | 96,09 G                     | 1,56         | 1,56 |
| Euro                   | 0,01                     | 05.03.29                  | 05.03.       | A1Z99H                     | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,53G-4,52G                                   | 94,51 G                     | 1,05         | 1,05 |
| Euro                   | 0,01                     | 04.03.30                  | 04.03.       | A1Z99L                     | EU000A1Z99L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,31G-0,29G                                   | 90,28 G                     | 0,02         | 0,02 |
| Euro                   | 0,01                     | 15.12.26                  | 15.12.       | A1Z99N                     | EU000A1Z99N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,8G-7,8G                                     | 97,8 G                      | 2            |      |
| Euro                   | 0,01                     | 15.10.31                  | 15.10.       | A1Z99P                     | EU000A1Z99P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,41G-6,36G                                   | 86,37 G                     | 0,02         | 0,02 |
| Euro                   | 0,01                     | 23.06.27                  | 23.06.       | A1Z99Q                     | EU000A1Z99Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,36G-8,36G                                   | 98,34 G                     | 2,02         | 2,02 |
| Euro                   | 0,01                     | 15.03.28                  | 15.03.       | A1Z99R                     | EU000A1Z99R5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,18G-2,19G                                  | 102,16 G                    | 2,04         | 2,04 |
| Euro                   | 0,01                     | 23.08.33                  | 23.08.       | A1Z99S                     | EU000A1Z99S3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,86G-1,78G                                  | 101,79 G                    | 2,74         | 2,74 |
| Euro                   | 0,01                     | 18.09.29                  | 18.09.       | A1Z99T                     | EU000A1Z99T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,13G-1,13G                                  | 101,11 G                    | 2,32         | 2,32 |
| Euro                   | 0,01                     | 15.09.34                  | 15.09.       | A1Z99U                     | EU000A1Z99U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,58G-9,6G                                    | 99,58 G                     | 2,8          | 2,8  |
| Euro                   | 0,01                     | 30.09.27                  | 30.09.       | A1Z99V                     | EU000A1Z99V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,47G-0,45G                                  | 100,45 G                    | 2,13         | 2,13 |
| Euro                   | 0,01                     | 26.02.35                  | 26.02.       | A1Z99W                     | EU000A1Z99W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,15G-9,18G                                   | 99,12 G                     | 2,85         | 2,85 |
| Euro                   | 0,01                     | 17.11.28                  | 17.11.       | A1Z99X                     | EU000A1Z99X3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,78G-9,8G                                    | 99,77 G                     | 2,19         | 2,19 |
| US\$                   | 2.000                    | 14.09.26                  | 14.MS        | A3LNAX                     | XS2682061754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,84G-0,84G                                  | 100,84 G                    | 3,79         | 3,78 |
| US\$                   | 2.000                    | 04.09.30                  | 04.MS        | A4EGDH                     | XS3171756128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,44G-0,42G                                  | 100,33 G                    | 3,69         | 3,69 |
| Euro                   | 1.000                    | 17.08.26                  | 17.08.       | A2SCAF                     | EU000A2SCAF5 | <b>European Financial Stability Facility [EFSF]<br/>Guaranteed Notes</b><br>2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,47G-0,48G                                  | 100,46 G                    | 2,13         | 2,13 |
| Euro                   | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)<br>2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)<br>1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)<br>0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)<br>1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)<br>2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)<br>0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)<br>1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)<br>2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)<br>0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)<br>1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)<br>0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)<br>0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                     | S s                             | 107,12G-7,1G                                   | 107,08 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,49G-3,49G                                  | 102,38 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A1G0BJ                     | EU000A1G0BJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,6G-0,51G                                   | 100,53 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 03.12.29                  | 03.12.       | A1G0BL                     | EU000A1G0BL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,31G-1,29G                                  | 101,3 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 05.09.40                  | 05.09.       | A1G0D0                     | EU000A1G0D05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,54G-7,47G                                   | 77,43 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A1G0D7                     | EU000A1G0D70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,3G-7,31G                                    | 97,29 G                     | 1,94         | 1,94 |
| Euro                   | 1.000                    | 16.10.26                  | 16.10.       | A1G0D8                     | EU000A1G0D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,53G-8,53G                                   | 98,53 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 17.07.53                  | 17.07.       | A1G0D9                     | EU000A1G0D96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,28G-7,36G                                   | 67,13 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 29.07.44                  | 29.07.       | A1G0DB                     | EU000A1G0DB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,11G-4,2G                                    | 84,04 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 17.02.45                  | 17.02.       | A1G0DD                     | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 68,09G-8,08G                                   | 67,93 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A1G0DH                     | EU000A1G0DH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,06G-9,06G                                   | 99,05 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 31.05.47                  | 31.05.       | A1G0DJ                     | EU000A1G0DJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 68,09G-8,06G                                   | 67,95 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 13.02.43                  | 13.02.       | A1G0DL                     | EU000A1G0DL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,91G-6,84G                                   | 76,8 G                      | 3,51         | 3,51 |
| Euro                   | 1.000                    | 28.02.56                  | 28.02.       | A1G0DN                     | EU000A1G0DN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 70,3G-0,38G                                    | 70,18 G                     | 3,63         | 3,62 |
| Euro                   | 1.000                    | 03.05.27                  | 03.05.       | A1G0DR                     | EU000A1G0DR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,94G-7,94G                                   | 97,93 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 24.05.33                  | 24.05.       | A1G0DT                     | EU000A1G0DT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,71G-9,6G                                    | 89,7 G                      | 2,77         | 2,77 |
| Euro                   | 1.000                    | 10.07.48                  | 10.07.       | A1G0DW                     | EU000A1G0DW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 72,57G-2,57G                                   | 72,41 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A1G0DY                     | EU000A1G0DY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,91G-7,92G                                   | 97,9 G                      | 1,78         | 1,78 |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A1G0EB                     | EU000A1G0EB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,59G-9,59G                                   | 99,6 G                      | 0,8          | 0,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.04.35                  | 10.04.       | A1G0ED                     | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      | S s                             | 82,92G-2,85G                                   | 82,86 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A1G0EE                     | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                 | 91,18G-1,15G                                   | 91,17 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 13.10.27                  | 13.10.       | A1G0EK                     | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              |                                 | 95,87G-5,86G                                   | 95,86 G                     | 2,19         |      |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A1G0EL                     | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                              |                                 | 87,64G-7,59G                                   | 87,59 G                     | 2,57         |      |
| Euro                   | 1.000                    | 18.01.52                  | 18.01.       | A1G0EM                     | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                       |                                 | 40,46G-0,53G                                   | 40,37 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A1G0EN                     | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                              |                                 | 98,46G-8,46G                                   | 98,45 G                     | 2,17         |      |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1G0EP                     | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                                 | 90,43G-0,39G                                   | 90,39 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 17.01.53                  | 17.01.       | A2SCAA                     | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     |                                 | 49,78G-9,81G                                   | 49,78 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A2SCAB                     | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                                 | 96,24G-6,23G                                   | 96,23 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 21.06.32                  | 21.06.       | A2SCAC                     | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                      |                                 | 98,3G-8,14G                                    | 98,16 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A2SCAD                     | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)                      |                                 | 99,85G-9,86G                                   | 99,86 G                     | 2,62         | 2,59 |
| Euro                   | 1.000                    | 11.04.28                  | 11.04.       | A2SCAE                     | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                      |                                 | 100,41G-0,43G                                  | 100,41 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A2SCAG                     | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         |                                 | 100,72G-0,68G                                  | 100,6 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2SCAH                     | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                                 | 102,25G-2,24G                                  | 102,25 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A2SCAJ                     | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                                 | 102,36G-2,36G                                  | 102,31 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 30.08.38                  | 30.08.       | A2SCAK                     | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)                      |                                 | 102,03G-2,08G                                  | 101,96 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A2SCAL                     | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)                      |                                 | 103,85G-3,83G                                  | 103,83 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2SCAM                     | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)                      |                                 | 100,9G-0,87G                                   | 100,88 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A2SCAN                     | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                                 | 100,15G-0,14G                                  | 100,1 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A2SCAP                     | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)                      |                                 | 101,67G-1,64G                                  | 101,61 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A2SCAQ                     | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)                      |                                 | 100,72G-0,7G                                   | 100,7 G                     | 2,16         | 2,16 |
| Euro                   | 1.000                    | 27.07.28                  | 27.07.       | A2SCAR                     | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)                      |                                 | 100,75G-0,75G                                  | 100,73 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 29.01.35                  | 29.01.       | A2SCAS                     | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)                      |                                 | 99,45G-9,41G                                   | 99,42 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A2SCAT                     | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)                      |                                 | 100,74G-0,73G                                  | 100,7 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A2SCAU                     | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)                      |                                 | 100,15G-0,15G                                  | 100,1 G                     | 2,73         | 2,72 |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.04.26                  | 15.04.       | A18YM5                     | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                                 | 99,31G-9,31G                                   | 99,31 G                     | 1            | 1    |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A195EC                     | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                                 | 95,39G-5,41G                                   | 95,38 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    | 15.04.47                  | 15.04.       | A19DB5                     | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                                 | 67,94G-7,9G                                    | 67,86 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A19NR8                     | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                                 | 97,2G-7,19G                                    | 97,18 G                     | 1,03         | 1,03 |
| Euro                   | 1.000                    | 15.04.34                  | 15.04.       | A19WBB                     | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                  |                                 | 87,09G-7,08G                                   | 87,04 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | A1G0EU                     | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                                 | 101,74G-1,75G                                  | 101,74 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 04.07.42                  | 04.07.       | A1G6UW                     | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                                 | 90,38G-0,35G                                   | 90,3 G                      | 3,39         | 3,39 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A1ZX60                     | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                                 | 91,15G-1,15G                                   | 91,1 G                      | 1,64         | 1,64 |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A281HW                     | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                                 | 88,85G-8,83G                                   | 88,82 G                     | 2,46         |      |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A28TEE                     | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                                 | 73,82G-3,83G                                   | 73,77 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 15.09.40                  | 15.09.       | A28YTG                     | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                  |                                 | 64,02G-4,01G                                   | 63,97 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A2RXL7                     | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                                 | 93,38G-3,39G                                   | 93,35 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 15.04.43                  | 15.04.       | A3K1N2                     | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                  |                                 | 61,74G-1,73G                                   | 61,68 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A3K558                     | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                  |                                 | 92,63G-2,61G                                   | 92,59 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A3K8VE                     | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                                  |                                 | 99,12G-9,1G                                    | 99,11 G                     | 2            | 2    |
| Euro                   | 1.000                    | 15.04.52                  | 15.04.       | A3KLLU                     | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                  |                                 | 41,88G-1,87G                                   | 41,82 G                     | 0,6          | 0,6  |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KRNM                     | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                  |                                 | 86,83G-6,83G                                   | 86,78 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A3KVKJ                     | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                          |                                 | 98,25G-8,25G                                   | 98,24 G                     | 2,04         |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3L23S                     | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)                                  |                                 | 100,47G-0,45G                                  | 100,44 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 15.04.38                  | 15.04.       | A3LDQE                     | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                  |                                 | 95,53G-5,51G                                   | 95,48 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 15.09.33                  | 15.09.       | A3LG8A                     | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33)                                      |                                 | 101,51G-1,54G                                  | 101,45 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 15.04.29                  | 15.04.       | A3LME1                     | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)                                  |                                 | 102G-1,99G                                     | 101,99 G                    | 2,27         | 2,27 |
| Euro                   | 1.000                    | 15.04.55                  | 15.04.       | A3LTNV                     | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                                   |                                 | 87,28G-7,29G                                   | 87,18 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3LX02                     | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                                      |                                 | 100,84G-0,84G                                  | 100,76 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 15.04.45                  | 15.04.       | A4D54T                     | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                                    |                                 | 96,18G-6,21G                                   | 96,07 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 15.09.35                  | 15.09.       | A4EAQL                     | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35)                                      |                                 | 100,12G-0,13G                                  | 100,04 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A4EFVM                     | FI4000591862 | 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)                                  |                                 | 99,95G-9,95G                                   | 99,87 G                     | 2,63         | 2,63 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                    |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Finnland, Republik<br/>Treasury Bills ( TBI )</b>               |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>13.02.26</b>                 |                 | A4SJ9T                              | FI4000586748 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)            |                                          | 99,42G-9,42G                                      | 99,42                       | G            |      |      |
| Euro                         | 1.000                             | <b>13.11.25</b>                 |                 | A4SJWX                              | FI4000582762 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)            |                                          | 99,85G-9,85G                                      | 99,83                       | G            |      |      |
| Euro                         | 1.000                             | 13.05.26                        |                 | A4SK2G                              | FI4000590971 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)            |                                          | 97,98G-7,98G                                      | 98,7                        | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>Frankreich, Republik<br/>OII</b>                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 1                                 | 25.07.32                        | 25.07.          | 123136                              | FR0000188799 | 4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)         |                                          | 113,63G-3,55G                                     | 113,58                      | G            | 2,75 | 2,75 |
| Euro                         | 1                                 | 25.07.29                        | 25.07.          | 352709                              | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)         |                                          | 108,17G-8,08G                                     | 108,17                      | G            | 2,79 | 2,79 |
| Euro                         | 1                                 | 25.07.40                        | 25.07.          | A0LPPD                              | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)         |                                          | 100,37G-0,34G                                     | 100,35                      | G            | 2,61 | 2,61 |
| Euro                         | 1                                 | 25.07.47                        | 25.07.          | A18675                              | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)         |                                          | 66,83G-6,77G                                      | 66,79                       | G            | 0,38 | 0,38 |
| Euro                         | 1                                 | 25.07.36                        | 25.07.          | A19YUA                              | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)          |                                          | 85,86G-5,79G                                      | 85,82                       | G            | 0,29 | 0,29 |
| Euro                         | 1                                 | 25.07.27                        | 25.07.          | A1GMH7                              | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)          |                                          | 102,63G-2,58G                                     | 102,62                      | G            | 1,02 | 1,02 |
| Euro                         | 1                                 | 25.07.30                        | 25.07.          | A1ZKRV                              | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)         |                                          | 99,59G-9,5G                                       | 99,56                       | G            | 1,01 | 1,01 |
| Euro                         | 1                                 | 25.07.31                        | 25.07.          | A288CB                              | FR0014001N38 | 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)         |                                          | 95,29G-5,19G                                      | 95,26                       | G            | 0,26 | 0,26 |
| Euro                         | 1                                 | <b>01.03.26</b>                 | 01.03.          | A28Y1P                              | FR0013519253 | 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)         |                                          | 99,52G-9,46G                                      | 99,49                       | G            | 0,24 | 0,24 |
| Euro                         | 1                                 | 01.03.36                        | 01.03.          | A28ZVU                              | FR0013524014 | 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)         |                                          | 84,64G-4,48G                                      | 84,59                       | G            |      |      |
| Euro                         | 1                                 | 01.03.29                        | 01.03.          | A2RZRQ                              | FR0013410552 | 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)         |                                          | 97,98G-7,91G                                      | 97,96                       | G            |      |      |
| Euro                         | 1                                 | 25.07.38                        | 25.07.          | A3K58A                              | FR001400AQH0 | 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)         |                                          | 81,94G-1,85G                                      | 81,88                       | G            | 0,29 | 0,29 |
| Euro                         | 1                                 | 01.03.32                        | 01.03.          | A3KRNA                              | FR0014003N51 | 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)         |                                          | 91,96G-1,89G                                      | 91,93                       | G            | 0,25 | 0,25 |
| Euro                         | 1                                 | 01.03.39                        | 01.03.          | A3LJ0K                              | FR001400IKW5 | 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)         |                                          | 84,62G-4,47G                                      | 84,57                       | G            | 1,36 | 1,36 |
| Euro                         | 1                                 | 25.07.34                        | 25.07.          | A3LLHG                              | FR001400JI88 | 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)          |                                          | 93,88G-3,75G                                      | 93,83                       | G            | 1,42 | 1,42 |
| Euro                         | 1                                 | 25.07.43                        | 25.07.          | A3LZGG                              | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)         |                                          | 86,01G-5,92G                                      | 85,98                       | G            | 1,94 | 1,94 |
|                              |                                   |                                 |                 |                                     |              | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1                                 | 25.04.29                        | 25.04.          | 230567                              | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                           |                                          | 110,21G-0,23G                                     | 110,21                      | G            | 2,4  | 2,4  |
| Euro                         | 1                                 | 25.10.32                        | 25.10.          | 686543                              | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                           |                                          | 117,4G-7,41G                                      | 117,37                      | G            | 2,96 | 2,96 |
| Euro                         | 1                                 | 25.04.35                        | 25.04.          | A0AXNP                              | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                           |                                          | 111,55G-1,57G                                     | 111,53                      | G            | 3,31 | 3,31 |
| Euro                         | 1                                 | 25.04.55                        | 25.04.          | A0DZFW                              | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                               |                                          | 96,11G-6,13G                                      | 95,95                       | G            | 4,23 | 4,23 |
| Euro                         | 1                                 | 25.10.38                        | 25.10.          | A0GX3N                              | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                               |                                          | 103,55G-3,56G                                     | 103,5                       | G            | 3,65 | 3,65 |
| Euro                         | 1                                 | 25.05.66                        | 25.05.          | A180CR                              | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                           |                                          | 51,37G-1,41G                                      | 51,29                       | G            | 4,3  | 4,3  |
| Euro                         | 1                                 | 25.05.26                        | 25.05.          | A18YPD                              | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                           |                                          | 99,14G-9,14G                                      | 99,13                       | G            | 1,01 | 1,01 |
| Euro                         | 1                                 | 25.05.36                        | 25.05.          | A18Z4K                              | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                           |                                          | 80,55G-0,54G                                      | 80,52                       | G            | 3,08 | 3,08 |
| Euro                         | 1                                 | 25.11.28                        | 25.11.          | A1911P                              | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                           |                                          | 95,34G-5,36G                                      | 95,35                       | G            | 1,56 | 1,56 |
| Euro                         | 1                                 | 25.06.39                        | 25.06.          | A19CGY                              | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                           |                                          | 79,348G-9,37G                                     | 79,332                      | G            | 3,7  | 3,7  |
| Euro                         | 1                                 | 25.05.27                        | 25.05.          | A19FUW                              | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                               |                                          | 98,37G-8,38G                                      | 98,36                       | G            | 2,02 | 2,02 |
| Euro                         | 1                                 | 25.05.48                        | 25.05.          | A19HR9                              | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                               |                                          | 69,64G-9,7G                                       | 69,58                       | G            | 4,08 | 4,08 |
| Euro                         | 1                                 | 25.05.28                        | 25.05.          | A19QFA                              | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                           |                                          | 96,31G-6,31G                                      | 96,29                       | G            | 1,55 | 1,55 |
| Euro                         | 1                                 | 25.05.34                        | 25.05.          | A19VU4                              | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                           |                                          | 85,4G-5,39G                                       | 85,35                       | G            | 2,91 | 2,91 |
| Euro                         | 1                                 | 25.04.41                        | 25.04.          | A1AJL2                              | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                           |                                          | 107,95G-8,03G                                     | 107,91                      | G            | 3,8  | 3,8  |
| Euro                         | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                               |                                          | 94,08G-4,06G                                      | 93,96                       | G            | 4,33 | 4,33 |
| Euro                         | 1                                 | <b>25.04.26</b>                 | 25.04.          | A1AYTR                              | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                           |                                          | 100,66G-0,65G                                     | 100,66                      | G            | 2,12 | 2,11 |
| Euro                         | 1                                 | 25.10.27                        | 25.10.          | A1G87J                              | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                           |                                          | 101,2G-1,21G                                      | 101,19                      | G            | 2,12 | 2,12 |
| Euro                         | 1                                 | 25.05.45                        | 25.05.          | A1HH3K                              | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                           |                                          | 90,19G-0,25G                                      | 90,14                       | G            | 3,98 | 3,97 |
| Euro                         | 1                                 | 25.11.26                        | 25.11.          | A1VQ1A                              | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                           |                                          | 98,1G-8,09G                                       | 98,09                       | G            | 0,51 | 0,51 |
| Euro                         | 1                                 | <b>25.11.25</b>                 | 25.11.          | A1Z56L                              | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                               |                                          | 99,94G-9,93G                                      | 99,93                       | G            | 1,98 | 1,98 |
| Euro                         | 1                                 | 25.05.31                        | 25.05.          | A1Z7JJ                              | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                           |                                          | 93,63G-3,64G                                      | 93,59                       | G            | 2,75 | 2,74 |
| Euro                         | 1                                 | 25.05.30                        | 25.05.          | A1ZHSU                              | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                           |                                          | 99,68G-9,67G                                      | 99,64                       | G            | 2,58 | 2,57 |
| Euro                         | 1                                 | 25.05.72                        | 25.05.          | A2876Z                              | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                           |                                          | 26,01G-6,13G                                      | 25,97                       | G            | 3,8  | 3,8  |
| Euro                         | 1                                 | 25.05.52                        | 25.05.          | A28S3Y                              | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                           |                                          | 45,67G-5,72G                                      | 45,61                       | G            | 3,26 | 3,26 |
| Euro                         | 1                                 | <b>25.02.26</b>                 | 25.02.          | A28V96                              | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                                   |                                          | 99,32G-9,32G                                      | 99,33                       | G            | 2,16 |      |
| Euro                         | 1                                 | 25.05.40                        | 25.05.          | A28X39                              | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                           |                                          | 63,48G-3,51G                                      | 63,43                       | G            | 1,57 | 1,57 |
| Euro                         | 1                                 | 25.11.30                        | 25.11.          | A28X7U                              | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                   |                                          | 87,51G-7,51G                                      | 87,47                       | G            | 2,67 |      |
| Euro                         | 1                                 | 25.11.29                        | 25.11.          | A2R81T                              | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                                   |                                          | 90,43G-0,44G                                      | 90,39                       | G            | 2,5  |      |
| Euro                         | 1                                 | 25.05.29                        | 25.05.          | A2RY3M                              | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                           |                                          | 93,49G-3,49G                                      | 93,47                       | G            | 1,07 | 1,07 |
| Euro                         | 1                                 | 25.05.50                        | 25.05.          | A2RYDG                              | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                           |                                          | 59,63G-9,63G                                      | 59,57                       | G            | 4,15 | 4,15 |
| Euro                         | 1                                 | 25.05.32                        | 25.05.          | A3K0NZ                              | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                   |                                          | 82,74G-2,74G                                      | 82,69                       | G            | 2,93 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b> |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 25.05.38                  | 25.05.       | A3K36L                     | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                                 |                                 | 75,82G-5,88G                                   |                             | 3,27         | 3,27 |
| Euro                   | 1                        | 25.02.28                  | 25.02.       | A3K5Y6                     | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                                 |                                 | 96,74G-6,74G                                   | 96,74 G                     | 1,54         | 1,54 |
| Euro                   | 1                        | 25.11.32                  | 25.11.       | A3K7HG                     | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                                     |                                 | 93,69G-3,71G                                   | 93,64 G                     | 3            | 3    |
| Euro                   | 1                        | 25.05.43                  | 25.05.       | A3K88V                     | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                                 |                                 | 81,99G-2,05G                                   | 81,95 G                     | 3,93         | 3,93 |
| Euro                   | 1                        | 25.06.44                  | 25.06.       | A3KNK9                     | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                 |                                 | 55,05G-5,03G                                   | 54,96 G                     | 1,81         | 1,81 |
| Euro                   | 1                        | 25.02.27                  | 25.02.       | A3KP7L                     | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                                         |                                 | 97,34G-7,33G                                   | 97,33 G                     | 2,07         |      |
| Euro                   | 1                        | 25.11.31                  | 25.11.       | A3KPGV                     | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                                         |                                 | 84,35G-4,38G                                   | 84,32 G                     | 2,84         |      |
| Euro                   | 1                        | 25.05.53                  | 25.05.       | A3KTVY                     | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                                 |                                 | 44,16G-4,22G                                   | 44,13 G                     | 3,37         | 3,37 |
| Euro                   | 1                        | 25.05.54                  | 25.05.       | A3LD4X                     | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54)                                     |                                 | 79,62G-9,64G                                   | 79,5 G                      | 4,24         | 4,24 |
| Euro                   | 1                        | 24.09.26                  | 24.09.       | A3LEJW                     | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)                                 |                                 | 100,39G-0,37G                                  | 100,37 G                    | 2,08         | 2,08 |
| Euro                   | 1                        | 25.02.29                  | 25.02.       | A3LG3Y                     | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)                                 |                                 | 101,14G-1,15G                                  | 101,11 G                    | 2,38         | 2,38 |
| Euro                   | 1                        | 25.05.33                  | 25.05.       | A3LGHB                     | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33)                                     |                                 | 99,45G-9,47G                                   | 99,42 G                     | 3,08         | 3,08 |
| Euro                   | 1                        | 25.11.33                  | 25.11.       | A3LPJ7                     | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)                                 |                                 | 102,45G-2,47G                                  | 102,42 G                    | 3,15         | 3,15 |
| Euro                   | 1                        | 25.06.49                  | 25.06.       | A3LTNP                     | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49)                                     |                                 | 83,64G-3,7G                                    | 83,57 G                     | 4,09         | 4,09 |
| Euro                   | 1                        | 24.09.27                  | 24.09.       | A3LTRM                     | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)                                 |                                 | 100,68G-0,67G                                  | 100,66 G                    | 2,14         | 2,13 |
| Euro                   | 1                        | 25.05.55                  | 25.05.       | A3LVH3                     | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)                                 |                                 | 83,08G-3,15G                                   | 82,99 G                     | 4,26         | 4,26 |
| Euro                   | 1                        | 25.02.30                  | 25.02.       | A3LXWA                     | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)                                 |                                 | 100,77G-0,78G                                  | 100,75 G                    | 2,56         | 2,55 |
| Euro                   | 1                        | 25.11.34                  | 25.11.       | A3LZW4                     | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34)                                     |                                 | 97,79G-7,82G                                   | 97,78 G                     | 3,28         | 3,28 |
| Euro                   | 1                        | 25.05.42                  | 25.05.       | A4D54E                     | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42)                                   |                                 | 96,45G-6,45G                                   | 96,36 G                     | 3,89         | 3,89 |
| Euro                   | 1                        | 25.05.56                  | 25.05.       | A4D64N                     | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)                                 |                                 | 90,85G-0,87G                                   | 90,7 G                      | 4,29         | 4,29 |
| Euro                   | 1                        | 25.05.35                  | 25.05.       | A4D6QQ                     | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35)                                   |                                 | 98,81G-8,81G                                   | 98,77 G                     | 3,35         | 3,34 |
| Euro                   | 1                        | 24.09.28                  | 24.09.       | A4D7PA                     | FR001400XLW2 | 2,4%, v. 24.09.24(28), EO-OAT 2024(28)                                   |                                 | 100,27G-0,26G                                  | 100,25 G                    | 2,31         | 2,3  |
| Euro                   | 1                        | 25.02.31                  | 25.02.       | A4D94U                     | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31)                                   |                                 | 99,82G-9,83G                                   | 99,8 G                      | 2,73         | 2,73 |
| Euro                   | 1                        | 25.11.35                  | 25.11.       | A4EGVN                     | FR0014012II5 | 3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)                                 |                                 | 100,61G-0,64G                                  | 100,6 G                     | 3,42         | 3,42 |
|                        |                          |                           |              |                            |              | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b>             |                                 |                                                |                             |              |      |
| Euro                   | 1                        | <b>25.02.26</b>           |              | A4SJ70                     | FR0128838507 | Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)                  |                                 | 99,3G-9,3G                                     | 99,29 G                     |              |      |
| Euro                   | 1                        | <b>05.11.25</b>           |              | A4SJFD                     | FR0128690726 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)                  |                                 | 99,927G-9,927G                                 | 99,927 G                    |              |      |
| Euro                   | 1                        | <b>03.12.25</b>           |              | A4SJH4                     | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)                  |                                 | 99,82G-9,82G                                   | 99,81 G                     |              |      |
| Euro                   | 1                        | <b>31.12.25</b>           |              | A4SJWP                     | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                  |                                 | 99,58G-9,58G                                   | 99,57 G                     |              |      |
| Euro                   | 1                        | <b>28.01.26</b>           |              | A4SJY7                     | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)                  |                                 | 99,5G-9,51G                                    | 99,5 G                      |              |      |
| Euro                   | 1                        | 20.05.26                  |              | A4SK4X                     | FR0128984004 | Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)                  |                                 | 98,82G-8,82G                                   | 98,81 G                     |              |      |
| Euro                   | 1                        | <b>25.03.26</b>           |              | A4SKN0                     | FR0128838515 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)                  |                                 | 99,14G-9,14G                                   | 99,13 G                     |              |      |
| Euro                   | 1                        | <b>22.04.26</b>           |              | A4SKTT                     | FR0128983998 | Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)                  |                                 | 99,02G-9,02G                                   | 99,02 G                     |              |      |
| Euro                   | 1                        | 17.06.26                  |              | A4SLBP                     | FR0128984012 | Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)                  |                                 | 98,66G-8,66G                                   | 98,65 G                     |              |      |
| Euro                   | 1                        | 15.07.26                  |              | A4SLDY                     | FR0129132728 | Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)                  |                                 | 98,55G-8,55G                                   | 98,55 G                     |              |      |
| Euro                   | 1                        | 09.09.26                  |              | A4SLSC                     | FR0129132744 | Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)                  |                                 | 98,19G-8,19G                                   | 98,18 G                     |              |      |
| Euro                   | 1                        | 12.08.26                  |              | A4SLWD                     | FR0129132736 | Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)                  |                                 | 98,35G-8,35G                                   | 98,34 G                     |              |      |
| Euro                   | 1                        | 07.10.26                  |              | A4SMA6                     | FR0129287316 | Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)                  |                                 | 98,08G-8,08G                                   | 98,07 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>Griechenland, Republik</b><br><b>Bearer Notes</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814 | 4,2%, v. 05.12.17(42), EO-Notes 2017(42)                                 |                                 | 106,158G-6,25G                                 | 106,162 G                   | 3,68         | 3,68 |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                                   |                                 | 105,388G-5,501G                                | 105,419 G                   | 3,4          | 3,4  |
| Euro                   | 1                        | 30.01.33                  | 30.01.       | A19S2U                     | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                              |                                 | 106,03G-6,027G                                 | 106,044 G                   | 2,96         | 2,96 |
| Euro                   | 1                        | 30.01.28                  | 30.01.       | A19S2V                     | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                               |                                 | 103,655G-3,655G                                | 103,655 G                   | 2,07         | 2,07 |
|                        |                          |                           |              |                            |              | <b>Griechenland, Republik</b><br><b>Registered Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3LF6D                     | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)                               |                                 | 104,27G-4,27G                                  | 104,27 G                    | 2,18         | 2,18 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3LT85                     | GR0124040743 | 3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)                               |                                 | 101,83G-1,88G                                  | 101,76 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 15.06.54                  | 15.06.       | A3LX1W                     | GR0138018842 | 4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)                               |                                 | 99,97G-100,02G                                 | 99,89 G                     | 4,12         | 4,12 |
| Euro                   | 1.000                    | 15.06.35                  | 15.06.       | A4D5RF                     | GR0124041758 | 3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)                               |                                 | 102,9G-2,9G                                    | 102,87 G                    | 3,27         | 3,27 |
|                        |                          |                           |              |                            |              | <b>Griechenland, Republik</b><br><b>Senior Notes</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A288H9                     | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)                               |                                 | 89,59G-9,59G                                   | 89,68 G                     | 1,67         | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Griechenland, Republik<br/>Senior Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731  | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)                        |                              | 89,2G-9,38G                                    | 89,16 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDJ                 | GR0118020685  | 2%, v. 22.04.20(27), EO-Notes 2020(27)                            |                              | 100,19G-0,17G                                  | 100,15 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 18.06.30                  | 18.06.      | A28YNH                 | GR0124036709  | 1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)                        |                              | 95,57G-5,57G                                   | 95,57 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679  | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                        |                              | 99,88G-9,88G                                   | 99,888 G                    | 2,04         | 2,03 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693  | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)                        |                              | 104,99G-4,99G                                  | 104,97 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836  | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                        |                              | 65,93G-6,02G                                   | 65,87 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | <b>12.02.26</b>           | 12.02.      | A3KQ0Z                 | GR0114032577  | v. 12.05.21(26), EO-Notes 2021(26)                                |                              | 99,41G-9,61G                                   | 99,41 G                     | 1,39         |      |
| Euro                  | 1.000                  | 15.06.33                  | 15.06.      | A3LDDQ                 | GR0124039737  | 4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)                        |                              | 108,34G-8,32G                                  | 108,33 G                    | 3,01         | 3,01 |
|                       |                        |                           |             |                        |               | <b>Irland, Republik<br/>Treasury Bonds</b>                        |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418  | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                   |                              | 99,43G-9,44G                                   | 99,42 G                     | 2            | 2    |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83  | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)              |                              | 87,06G-7,01G                                   | 86,98 G                     | 3,05         | 3,05 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPRA4  | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)              |                              | 97,21G-7,23G                                   | 97,21 G                     | 1,84         | 1,84 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02  | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                 |                              | 90,84G-0,91G                                   | 90,81 G                     | 2,64         | 2,64 |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7J                 | IE00BJ38CR43  | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                 |                              | 100,3G-0,29G                                   | 100,28 G                    | 2,33         | 2,33 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186  | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                   |                              | 80,8G-0,83G                                    | 80,66 G                     | 3,37         | 3,37 |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65  | v. 12.01.21(31), EO-Treasury Bonds 2021(31)                       |                              | 86,29G-6,29G                                   | 86,22 G                     | 2,5          |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFCVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)               |                              | 79,22G-9,22G                                   | 79,24 G                     | 1,01         | 1,01 |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)               |                              | 97,26G-7,28G                                   | 97,28 G                     | 0,41         | 0,41 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)               |                              | 89,88G-9,89G                                   | 89,87 G                     | 0,45         | 0,45 |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22  | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)               |                              | 68,01G-8,06G                                   | 67,94 G                     | 3,45         | 3,45 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242  | 1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                |                              | 94,81G-4,83G                                   | 94,78 G                     | 2,38         | 2,38 |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895  | 1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                 |                              | 96,31G-6,31G                                   | 96,3 G                      | 2,19         | 2,19 |
| Euro                  | 0,01                   | 18.10.32                  | 18.10.      | A3K1B0                 | IE00BMD03L28  | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)                |                              | 85,65G-5,65G                                   | 85,64 G                     | 0,82         | 0,82 |
| Euro                  | 0,01                   | 22.04.41                  | 22.04.      | A3KPSZ                 | IE00BMQ5JM72  | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)                |                              | 67,16G-7,15G                                   | 67,06 G                     | 1,63         | 1,63 |
| Euro                  | 0,01                   | 18.10.43                  | 18.10.      | A3LCX5                 | IE000GVLBXU6  | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)                   |                              | 95,74G-5,8G                                    | 95,67 G                     | 3,31         | 3,31 |
| Euro                  | 0,01                   | 18.10.34                  | 18.10.      | A3LTE0                 | IE000LQ7YWY4  | 2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)                 |                              | 98,03G-8,05G                                   | 97,93 G                     | 2,85         | 2,85 |
| Euro                  | 0,01                   | 18.10.55                  | 18.10.      | A4D5X0                 | IE00080U68D3  | 3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)                |                              | 92,08G-2,12G                                   | 92 G                        | 3,58         | 3,58 |
|                       |                        |                           |             |                        |               | <b>Italien, Republik<br/>Bii</b>                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541  | 3,602409%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)        |                              | 108,68G-8,68G                                  | 108,7 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 21.05.26                  | 21.MN       | A1908P                 | IT0005332835  | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)            |                              | 99,44G-9,45G                                   | 99,45 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A19EH1                 | IT0005246134  | 1,645657%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)        |                              | 101,47G-1,43G                                  | 101,48 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 15.09.41                  | 15.MS       | A1AN79                 | IT0004545890  | 3,552711%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)        |                              | 108,73G-8,86G                                  | 108,73 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A1GSMY                 | IT0004735152  | 4,21569%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)         |                              | 102,44G-2,42G                                  | 102,45 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 15.09.32                  | 15.MS       | A1Z7YF                 | IT0005138828  | 1,601163%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)        |                              | 100,83G-0,79G                                  | 100,84 G                    |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416  | 0,785902%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)        |                              | 99,55G-9,53G                                   | 99,55 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A2R29N                 | IT0005387052  | 0,490712%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)        |                              | 97,85G-7,8G                                    | 97,85 G                     |              |      |
| Euro                  | 1.000                  | 28.10.27                  | 28.AO       | A2R9S1                 | IT0005388175  | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)            |                              | (exA)-99,54G-9,53G                             | 99,53 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 15.05.33                  | 15.MN       | A3K13S                 | IT0005482994  | 0,117832%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)        |                              | 91,22G-1,17G                                   | 91,21 G                     |              |      |
| Euro                  | 1.000                  | 15.05.51                  | 15.MN       | A3KL2Z                 | IT0005436701  | 0,182314%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)        |                              | 61,46G-1,51G                                   | 61,4 G                      | 0,59         | 0,59 |
| Euro                  | 1.000                  | 14.03.28                  | 14.MS       | A3LE93                 | IT0005532723  | 2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)               |                              | 101,94G-2G                                     | 101,93 G                    |              |      |
| Euro                  | 1.000                  | 15.05.39                  | 15.MN       | A3LJBH                 | IT0005547812  | 2,510376%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)        |                              | 105,34G-5,32G                                  | 105,32 G                    |              |      |
| Euro                  | 1.000                  | 15.05.36                  | 15.MN       | A3LWHN                 | IT0005588881  | 1,845864%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)        |                              | 100,81G-0,89G                                  | 100,84 G                    |              |      |
| Euro                  | 1.000                  | 15.05.56                  | 15.MN       | A4EABK                 | IT0005647273  | 2,56785%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)         |                              | 102,54G-2,73G                                  | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 15.08.31                  | 15.FA       | A4EDF4                 | IT0005657348  | 1,101661%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)        |                              | 100,33G-0,25G                                  | 100,3 G                     |              |      |
|                       |                        |                           |             |                        |               | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.05.31                  | 01.MN       | 107314                 | IT0001444378  | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31)                           |                              | 116,98G-6,97G                                  | 117 G                       | 2,68         | 2,68 |
| Euro                  | 0,001                  | 01.11.29                  | 01.MN       | 177091                 | IT0001278511  | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)                       |                              | 110,79G-0,8G                                   | 110,81 G                    | 2,42         | 2,42 |
| Euro                  | 0,001                  | 01.11.26                  | 01.MN       | 189731                 | IT0001086567  | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)                       |                              | 105,22G-5,22G                                  | 105,23 G                    | 1,98         | 1,98 |
| Euro                  | 0,001                  | 01.11.27                  | 01.MN       | 196142                 | IT0001174611  | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)                       |                              | 108,55G-8,55G                                  | 108,56 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 01.02.33                  | 01.FA       | 851356                 | IT0003256820  | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)                       |                              | 117,76G-7,75G                                  | 117,74 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 907835                 | IT0003535157  | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)                           |                              | 113,77G-3,76G                                  | 113,76 G                    | 3,21         | 3,21 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b>     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.02.37                        | 01.FA           | A0GG8H                              | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)                                    |                                          | 105,18G-5,25G                                     | 105,25                      | G            | 3,46 | 3,46 |
| Euro                         | 1.000                             | 01.08.39                        | 01.FA           | A0TLHC                              | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)                                    |                                          | 114,28G-4,32G                                     | 114,29                      | G            | 3,7  | 3,7  |
| Euro                         | 1.000                             | 01.09.36                        | 01.MS           | A180KM                              | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)                                |                                          | 89,53G-9,53G                                      | 89,53                       | G            | 3,44 | 3,44 |
| Euro                         | 1.000                             | 01.03.67                        | 01.MS           | A187GC                              | IT0005217390 | 2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)                                  |                                          | 72,36G-2,45G                                      | 72,36                       | G            | 4,26 | 4,26 |
| Euro                         | 1.000                             | 01.03.47                        | 01.MS           | A18XR8                              | IT0005162828 | 2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)                                  |                                          | 81,28G-1,39G                                      | 81,28                       | G            | 4,05 | 4,04 |
| Euro                         | 1.000                             | 01.06.26                        | 01.JD           | A18YJW                              | IT0005170839 | 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)                                  |                                          | 99,76G-9,77G                                      | 99,77                       | G            | 2,01 | 2    |
| Euro                         | 1.000                             | 01.12.28                        | 01.JD           | A19387                              | IT0005340929 | 2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)                                  |                                          | 101,47G-1,46G                                     | 101,47                      | G            | 2,32 | 2,32 |
| Euro                         | 1.000                             | 01.09.33                        | 01.MS           | A19B4R                              | IT0005240350 | 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)                                 |                                          | 95,83G-5,82G                                      | 95,81                       | G            | 3,08 | 3,08 |
| Euro                         | 1.000                             | 01.06.27                        | 01.JD           | A19CRJ                              | IT0005240830 | 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)                                  |                                          | 100,26G-0,27G                                     | 100,27                      | G            | 2,04 | 2,03 |
| Euro                         | 1.000                             | 01.03.48                        | 01.MS           | A19JY4                              | IT0005273013 | 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)                                 |                                          | 91,05G-1,16G                                      | 91,04                       | G            | 4,1  | 4,1  |
| Euro                         | 1.000                             | 01.08.27                        | 01.FA           | A19K1M                              | IT0005274805 | 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)                                 |                                          | 99,96G-9,96G                                      | 99,97                       | G            | 2,08 | 2,08 |
| Euro                         | 1.000                             | 01.09.38                        | 01.MS           | A19UWY                              | IT0005321325 | 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)                                 |                                          | 93,24G-3,27G                                      | 93,22                       | G            | 3,64 | 3,64 |
| Euro                         | 1.000                             | 01.02.28                        | 01.FA           | A19VUS                              | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)                                    |                                          | 99,72G-9,72G                                      | 99,73                       | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | <b>01.03.26</b>                 | 01.MS           | A1A1QV                              | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)                                |                                          | 100,81G-0,81G                                     | 100,83                      | G            | 2,07 | 2,06 |
| Euro                         | 1.000                             | 01.09.40                        | 01.MS           | A1AMH5                              | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)                                    |                                          | 114,18G-4,21G                                     | 114,15                      | G            | 3,78 | 3,78 |
| Euro                         | 1.000                             | 01.09.28                        | 01.MS           | A1HE3Q                              | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)                                |                                          | 106,82G-6,81G                                     | 106,82                      | G            | 2,27 | 2,27 |
| Euro                         | 1.000                             | 01.09.44                        | 01.MS           | A1HK9Y                              | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)                                |                                          | 110,76G-0,85G                                     | 110,74                      | G            | 3,97 | 3,97 |
| Euro                         | 1.000                             | 01.12.26                        | 01.JD           | A1V1MZ                              | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                                |                                          | 99,25G-9,24G                                      | 99,24                       | G            | 1,97 | 1,97 |
| Euro                         | 1.000                             | 15.01.27                        | 15.JJ           | A1VWLX                              | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                                 |                                          | 98,66G-8,65G                                      | 98,65                       | G            | 1,72 | 1,72 |
| Euro                         | 1.000                             | <b>01.12.25</b>                 | 01.JD           | A1Z50X                              | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)                                    |                                          | 99,99G-9,99G                                      | 99,98                       | G            | 2,12 | 2,1  |
| Euro                         | 1.000                             | 01.03.30                        | 01.MS           | A1ZJGS                              | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                                |                                          | 104,18G-4,17G                                     | 104,18                      | G            | 2,49 | 2,49 |
| Euro                         | 1.000                             | 01.09.46                        | 01.MS           | A1ZU6E                              | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                                |                                          | 89,33G-9,45G                                      | 89,33                       | G            | 4,04 | 4,04 |
| Euro                         | 1.000                             | 01.03.32                        | 01.MS           | A1ZY0Y                              | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)                                 |                                          | 93,16G-3,16G                                      | 93,17                       | G            | 2,86 | 2,86 |
| Euro                         | 1.000                             | <b>01.02.26</b>                 | 01.FA           | A2810L                              | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)                                |                                          | 99,59G-9,59G                                      | 99,6                        | G            | 1    | 1    |
| Euro                         | 1.000                             | 01.03.41                        | 01.MS           | A282F2                              | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                                |                                          | 76,81G-6,85G                                      | 76,79                       | G            | 3,84 | 3,84 |
| Euro                         | 1.000                             | 01.04.31                        | 01.AO           | A283CH                              | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)                               |                                          | 90,95G-0,97G                                      | 90,97                       | G            | 1,98 | 1,98 |
| Euro                         | 1.000                             | 01.09.51                        | 01.MS           | A284HK                              | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)                               |                                          | 61,96G-2,02G                                      | 61,94                       | G            | 4,14 | 4,14 |
| Euro                         | 1.000                             | 01.03.37                        | 01.MS           | A287FR                              | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                                 |                                          | 76,39G-6,4G                                       | 76,38                       | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 15.03.28                        | 15.MS           | A287ZA                              | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,61G-5,61G                                      | 95,61                       | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 01.09.50                        | 01.MS           | A28SHC                              | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)                                 |                                          | 74,3G-4,39G                                       | 74,27                       | G            | 4,15 | 4,15 |
| Euro                         | 1.000                             | 01.03.36                        | 01.MS           | A28TT4                              | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                                 |                                          | 83,17G-3,17G                                      | 83,15                       | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | 01.08.30                        | 01.FA           | A28UHH                              | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                                 |                                          | 92,79G-2,78G                                      | 92,78                       | G            | 2,04 | 2,04 |
| Euro                         | 1.000                             | 01.12.30                        | 01.JD           | A28YE7                              | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                 |                                          | 95,29G-5,29G                                      | 95,29                       | G            | 2,66 | 2,66 |
| Euro                         | 1.000                             | 15.09.27                        | 15.MS           | A28Z58                              | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                                 |                                          | 97,94G-7,94G                                      | 97,94                       | G            | 1,94 | 1,94 |
| Euro                         | 1.000                             | 15.07.26                        | 15.JJ           | A2R0ZP                              | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                  |                                          | 100,07G-0,07G                                     | 100,07                      | G            | 2,01 | 2    |
| Euro                         | 1.000                             | 01.03.40                        | 01.MS           | A2R3SQ                              | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                  |                                          | 93,14G-3,16G                                      | 93,08                       | G            | 3,75 | 3,75 |
| Euro                         | 1.000                             | 01.04.30                        | 01.AO           | A2R7BC                              | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                 |                                          | 95,23G-5,23G                                      | 95,22                       | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | <b>15.11.25</b>                 | 15.MN           | A2RRV3                              | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)                                |                                          | 100G-99,98G                                       | 100                         | G            | 2,99 | 2,95 |
| Euro                         | 1.000                             | 01.03.35                        | 01.MS           | A2RWN7                              | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                 |                                          | 100,96G-0,95G                                     | 100,94                      | G            | 3,26 | 3,26 |
| Euro                         | 1.000                             | 01.09.49                        | 01.MS           | A2RXRZ                              | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                 |                                          | 96,41G-6,53G                                      | 96,39                       | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | 01.08.29                        | 01.FA           | A2RYM9                              | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                    |                                          | 102,18G-2,17G                                     | 102,18                      | G            | 2,41 | 2,4  |
| Euro                         | 1.000                             | 01.09.52                        | 01.MS           | A3K0XL                              | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                 |                                          | 68,21G-8,32G                                      | 68,19                       | G            | 4,15 | 4,15 |
| Euro                         | 1.000                             | 01.04.27                        | 01.AO           | A3K2S9                              | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                  |                                          | 98,64G-8,64G                                      | 98,65                       | G            | 2,09 | 2,08 |
| Euro                         | 1.000                             | 01.12.32                        | 01.JD           | A3K47C                              | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                |                                          | 97,07G-7,08G                                      | 97,08                       | G            | 2,98 | 2,98 |
| Euro                         | 1.000                             | 01.03.38                        | 01.MS           | A3K54Q                              | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                |                                          | 96,67G-6,7G                                       | 96,66                       | G            | 3,62 | 3,61 |
| Euro                         | 1.000                             | 15.06.29                        | 15.JD           | A3K5RH                              | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                  |                                          | 101,39G-1,39G                                     | 101,39                      | G            | 2,41 | 2,41 |
| Euro                         | 1.000                             | 01.12.27                        | 01.JD           | A3K7BR                              | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                 |                                          | 100,99G-0,99G                                     | 101                         | G            | 2,17 | 2,17 |
| Euro                         | 1.000                             | 01.08.31                        | 01.FA           | A3KL8H                              | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                |                                          | 88,6G-8,6G                                        | 88,6                        | G            | 1,35 | 1,35 |
| Euro                         | 1.000                             | 30.04.45                        | 30.AO           | A3KM2D                              | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                |                                          | 67,08G-7,15G                                      | 67,07                       | G            | 3,97 | 3,96 |
| Euro                         | 1.000                             | <b>01.04.26</b>                 | 01.AO           | A3KMPE                              | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                        |                                          | 99,15G-9,15G                                      | 99,14                       | G            | 2,06 |      |
| Euro                         | 1.000                             | 01.03.72                        | 01.MS           | A3KPKQ                              | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                 |                                          | 60,3G-0,34G                                       | 60,26                       | G            | 4,1  | 4,09 |
| Euro                         | 1.000                             | 27.04.37                        | 27.AO           | A3KPZY                              | IT0005442097 | 1,2%, zinsv. v. 27.04.25-26.10.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) |                                          | 79,57G-9,69G                                      | 79,57                       | G            | 3,01 | 3,01 |
| Euro                         | 1.000                             | 15.07.28                        | 15.JJ           | A3KQ6S                              | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,52G-5,52G                                      | 95,52                       | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 01.12.31                        | 01.JD           | A3KSHU                              | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                 |                                          | 89,67G-9,66G                                      | 89,66                       | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | 01.08.26                        | 01.FA           | A3KURL                              | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                        |                                          | 98,59G-8,58G                                      | 98,57                       | G            | 1,92 |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>  |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.02.29                        | 15.FA           | A3KY65                              | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                        |                                          | 94,1G-4,1G                                        | 94,1                        | G            | 0,96 | 0,96 |
| Euro                         | 1.000                             | 01.06.32                        | 01.JD           | A3KYHA                              | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                        |                                          | 88,52G-8,52G                                      | 88,51                       | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | 15.07.27                        | 15.JJ           | A3L0D0                              | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)                        |                                          | 102,19G-2,19G                                     | 102,2                       | G            | 2,15 | 2,15 |
| Euro                         | 1.000                             | 01.02.35                        | 01.FA           | A3L17U                              | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)                        |                                          | 104,55G-4,54G                                     | 104,53                      | G            | 3,3  | 3,3  |
| Euro                         | 1.000                             | 28.08.26                        | 28.FA           | A3L18K                              | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)                         |                                          | 100,86G-0,85G                                     | 100,86                      | G            | 2,07 | 2,06 |
| Euro                         | 1.000                             | 01.10.29                        | 01.AO           | A3L269                              | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29)                           |                                          | 101,92G-1,92G                                     | 101,93                      | G            | 2,5  | 2,5  |
| Euro                         | 1.000                             | 01.10.54                        | 01.AO           | A3L3HZ                              | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)                         |                                          | 100,71G-0,83G                                     | 100,7                       | G            | 4,29 | 4,29 |
| Euro                         | 1.000                             | 15.11.31                        | 15.MN           | A3L48G                              | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)                        |                                          | 101,67G-1,67G                                     | 101,68                      | G            | 2,87 | 2,87 |
| Euro                         | 1.000                             | 15.10.27                        | 15.AO           | A3L54R                              | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)                         |                                          | 101,02G-1,02G                                     | 101,03                      | G            | 2,18 | 2,18 |
| Euro                         | 1.000                             | 01.08.35                        | 01.FA           | A3L77M                              | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)                        |                                          | 102,48G-2,48G                                     | 102,47                      | G            | 3,38 | 3,38 |
| Euro                         | 1.000                             | 30.04.46                        | 30.AO           | A3L77N                              | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)                         |                                          | 101,55G-1,63G                                     | 101,53                      | G            | 4,02 | 4,02 |
| Euro                         | 1.000                             | 01.05.33                        | 01.MN           | A3LA3E                              | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)                         |                                          | 109,16G-9,15G                                     | 109,15                      | G            | 3,05 | 3,05 |
| Euro                         | 1.000                             | <b>15.01.26</b>                 | 15.JJ           | A3LAKY                              | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)                       |                                          | 100,28G-0,28G                                     | 100,3                       | G            | 2,15 | 2,13 |
| Euro                         | 1.000                             | 15.12.29                        | 15.JD           | A3LBJX                              | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)                        |                                          | 105,23G-5,23G                                     | 105,23                      | G            | 2,52 | 2,52 |
| Euro                         | 1.000                             | 01.04.28                        | 01.AO           | A3LBW2                              | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)                         |                                          | 102,8G-2,8G                                       | 102,8                       | G            | 2,22 | 2,21 |
| Euro                         | 1.000                             | 01.09.43                        | 01.MS           | A3LC3Y                              | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)                        |                                          | 106,42G-6,5G                                      | 106,42                      | G            | 3,98 | 3,98 |
| Euro                         | 1.000                             | 01.10.53                        | 01.AO           | A3LELH                              | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)                       |                                          | 104,13G-4,21G                                     | 104,09                      | G            | 4,29 | 4,29 |
| Euro                         | 1.000                             | <b>15.04.26</b>                 | 15.AO           | A3LFLW                              | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)                         |                                          | 100,81G-0,81G                                     | 100,82                      | G            | 2,02 | 2,01 |
| Euro                         | 1.000                             | 01.11.33                        | 01.MN           | A3LG9N                              | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)                        |                                          | 108,77G-8,73G                                     | 108,75                      | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 30.10.31                        | 30.AO           | A3LGGP                              | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)                           |                                          | 106,81G-6,8G                                      | 106,81                      | G            | 2,78 | 2,78 |
| Euro                         | 1.000                             | 15.06.30                        | 15.JD           | A3LGT7                              | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)                         |                                          | 104,79G-4,78G                                     | 104,79                      | G            | 2,61 | 2,61 |
| Euro                         | 1.000                             | 15.09.26                        | 15.MS           | A3LLAU                              | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)                        |                                          | 101,53G-1,53G                                     | 101,53                      | G            | 2,09 | 2,08 |
| Euro                         | 1.000                             | 01.03.34                        | 01.MS           | A3LMSQ                              | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)                         |                                          | 107,63G-7,62G                                     | 107,62                      | G            | 3,18 | 3,18 |
| Euro                         | 1.000                             | 15.11.30                        | 15.MN           | A3LNHC                              | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30)                           |                                          | 106,27G-6,23G                                     | 106,25                      | G            | 2,69 | 2,69 |
| Euro                         | 1.000                             | 01.02.29                        | 01.FA           | A3LPEL                              | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)                         |                                          | 105,42G-5,4G                                      | 105,42                      | G            | 2,38 | 2,38 |
| Euro                         | 1.000                             | 15.02.31                        | 15.FA           | A3LS5T                              | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)                       |                                          | 103,81G-3,82G                                     | 103,83                      | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 15.02.27                        | 15.FA           | A3LS8X                              | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)                        |                                          | 101,08G-1,08G                                     | 101,08                      | G            | 2,11 | 2,1  |
| Euro                         | 1.000                             | <b>28.01.26</b>                 | 28.JJ           | A3LU82                              | IT0005584302 | 3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26)                         |                                          | 100,27G-0,28G                                     | 100,28                      | G            | 2,05 | 2,03 |
| Euro                         | 1.000                             | 01.10.39                        | 01.AO           | A3LUCM                              | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)                        |                                          | 104,65G-4,69G                                     | 104,64                      | G            | 3,75 | 3,75 |
| Euro                         | 1.000                             | 01.07.29                        | 01.JJ           | A3LVH8                              | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)                        |                                          | 103,17G-3,16G                                     | 103,17                      | G            | 2,46 | 2,46 |
| Euro                         | 1.000                             | 01.07.34                        | 01.JJ           | A3LVNF                              | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)                        |                                          | 104,79G-4,79G                                     | 104,78                      | G            | 3,24 | 3,24 |
| Euro                         | 1.000                             | 30.10.37                        | 30.AO           | A3LY0F                              | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)                        |                                          | 105,02G-5,01G                                     | 105,01                      | G            | 3,57 | 3,57 |
| Euro                         | 1.000                             | 15.07.31                        | 15.JJ           | A3LYUA                              | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)                        |                                          | 103,47G-3,48G                                     | 103,49                      | G            | 2,81 | 2,8  |
| Euro                         | 1.000                             | 01.10.40                        | 01.AO           | A4D63U                              | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)                        |                                          | 100,52G-0,56G                                     | 100,5                       | G            | 3,84 | 3,84 |
| Euro                         | 1.000                             | 25.02.27                        | 25.FA           | A4D6A4                              | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)                        |                                          | 100,57G-0,57G                                     | 100,57                      | G            | 2,12 | 2,12 |
| Euro                         | 1.000                             | 01.07.30                        | 01.JJ           | A4D7ZF                              | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)                        |                                          | 101,5G-1,49G                                      | 101,5                       | G            | 2,63 | 2,62 |
| Euro                         | 1.000                             | 15.06.28                        | 15.JD           | A4D8R5                              | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)                        |                                          | 100,97G-0,97G                                     | 100,97                      | G            | 2,28 | 2,28 |
| Euro                         | 1.000                             | 15.07.32                        | 15.JJ           | A4EABJ                              | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)                       |                                          | 101,82G-1,8G                                      | 101,8                       | G            | 2,97 | 2,97 |
| Euro                         | 1.000                             | 01.10.35                        | 01.AO           | A4EAET                              | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)                         |                                          | 101,96G-1,95G                                     | 101,94                      | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 01.10.30                        | 01.AO           | A4ECKH                              | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)                         |                                          | 100,19G-0,18G                                     | 100,2                       | G            | 2,68 | 2,68 |
| Euro                         | 1.000                             | 26.08.27                        | 26.FA           | A4EDEL                              | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)                         |                                          | 99,86G-9,86G                                      | 99,87                       | G            | 2,19 | 2,19 |
| Euro                         | 1.000                             | 15.01.29                        | 15.JJ           | A4EEAU                              | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)                        |                                          | 99,87G-9,87G                                      | 99,87                       | G            | 2,41 | 2,4  |
| Euro                         | 1.000                             | 15.11.32                        | 15.MN           | A4EGN7                              | IT0005668220 | 3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)                       |                                          | 101,53G-1,53G                                     | 101,52                      | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 01.10.55                        | 01.AO           | A4EGN8                              | IT0005668238 | 4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)                        |                                          | 105,93G-6,05G                                     | 105,93                      | G            | 4,33 | 4,33 |
| Euro                         | 1.000                             | 01.02.31                        | 01.FA           | A4EH17                              | IT0005671273 | 2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)                        |                                          | 100,59G-0,61G                                     | 100,6                       | G            | 2,74 | 2,74 |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik<br/>Buoni Ordinari del Tesoro</b>            |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>13.02.26</b>                 |                 | A4SJ8X                              | IT0005635351 | Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)                   |                                          | 99,38G-9,38G                                      | 99,38                       | G            |      |      |
| Euro                         | 1.000                             | <b>13.03.26</b>                 |                 | A4SJ9Z                              | IT0005640666 | Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)                   |                                          | 99,22G-9,21G                                      | 99,21                       | G            |      |      |
| Euro                         | 1.000                             | <b>14.11.25</b>                 |                 | A4SJF6                              | IT0005621401 | Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)                   |                                          | 99,92G-9,92G                                      | 99,91                       | G            |      |      |
| Euro                         | 1.000                             | <b>12.12.25</b>                 |                 | A4SJDV                              | IT0005627853 | Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)                   |                                          | 99,69G-9,69G                                      | 99,69                       | G            |      |      |
| Euro                         | 1.000                             | <b>14.01.26</b>                 |                 | A4SJW1                              | IT0005631533 | Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)                   |                                          | 99,58G-9,58G                                      | 99,57                       | G            |      |      |
| Euro                         | 1.000                             | <b>14.05.26</b>                 |                 | A4SK3G                              | IT0005650574 | Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)                   |                                          | 98,93G-8,92G                                      | 98,92                       | G            |      |      |
| Euro                         | 1.000                             | <b>14.04.26</b>                 |                 | A4SKQK                              | IT0005645509 | Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)                   |                                          | 99,1G-9,1G                                        | 99,09                       | G            |      |      |
| Euro                         | 1.000                             | <b>12.06.26</b>                 |                 | A4SLBA                              | IT0005655037 | Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)                   |                                          | 98,71G-8,71G                                      | 98,7                        | G            |      |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.07.26                  |              | A4SLFX                     | IT0005660029 | <b>Italien, Republik<br/>Buoni Ordinari del Tesoro</b><br>Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,55G-8,55G                                   | 98,54 G                     |              |      |
| Euro                   | 1.000                    | 14.08.26                  |              | A4SLP2                     | IT0005666851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,36G-8,36G                                   | 98,36 G                     |              |      |
| Euro                   | 1.000                    | 14.09.26                  |              | A4SLSV                     | IT0005669269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,18G-8,19G                                   | 98,18 G                     |              |      |
| Euro                   | 1.000                    | 14.10.26                  |              | A4SMBX                     | IT0005674335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,07G-8,05G                                   | 98,05 G                     |              |      |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A2854C                     | IT0005428617 | <b>Italien, Republik<br/>Certificati di Credito del Tesoro</b><br>2,603%, zinsv. v. 15.10.25-14.04.26, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)<br>2,853%, zinsv. v. 15.10.25-14.04.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)<br>2,753%, zinsv. v. 15.10.25-14.04.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)<br>3,344%, zinsv. v. 15.04.25-14.10.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)<br>2,903%, zinsv. v. 15.10.25-14.04.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)<br>3,253%, zinsv. v. 15.10.25-14.04.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)<br>3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)<br>3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34)                                                                                                                                                                                                                                            |                                 | 100,28G-0,29G                                  | 100,29 G                    | 1,97         | 1,96 |
| Euro                   | 1.000                    |                           | 15.AO        | A3K3T6                     | IT0005491250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,44G-1,46G                                  | 101,46 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    |                           | 15.AO        | A3KTE4                     | IT0005451361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,3G-1,32G                                   | 101,31 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    |                           | 15.AO        | A3L5F0                     | IT0005620460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,45G-2,52G                                  | 102,51 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    |                           | 15.AO        | A3LEWW                     | IT0005534984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,72G-1,74G                                  | 101,74 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    |                           | 15.AO        | A3LKSC                     | IT0005554982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,12G-3,19G                                  | 103,17 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    |                           | 15.AO        | A3LX74                     | IT0005594467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,47G-2,53G                                  | 102,52 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    |                           | 15.AO        | A4EB8B                     | IT0005652828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,72G-1,73G                                  | 101,72 G                    | 2,94         | 2,94 |
| £                      | 1.000                    | 04.08.28                  | 04.08.       | 249200                     | XS0089572316 | <b>Italien, Republik<br/>Medium - Term Notes</b><br>6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,52G-3,4G                                   | 103,39 G                    | 4,65         | 4,64 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)<br>3%, v. 20.03.17(27), EO-Notes 2017(27)<br>2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)<br>1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)<br>1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)<br>2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)<br>1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)<br>1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,05G-1,08G                                  | 101,05 G                    | 2,27         | 2,27 |
| Euro                   | 1.000                    |                           | 20.03.       | A19EWH                     | XS1428088626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,15G-1,15G                                  | 101,15 G                    | 2,15         | 2,14 |
| Euro                   | 1.000                    |                           | 27.01.       | A19SNA                     | XS1713475306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,03G-1,03G                                  | 100,93 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    |                           | 17.06.       | A28YTF                     | XS2190201983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,77G-3,78G                                   | 93,7 G                      | 2,7          | 2,7  |
| Euro                   | 1.000                    |                           | 19.06.       | A2R3SR                     | XS1843434876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,5G-5,5G                                     | 95,43 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    |                           | 22.04.       | A3K4N7                     | XS2471549654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,62G-0,62G                                  | 100,52 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    |                           | 04.03.       | A3KML3                     | XS2309428113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,71G-8,73G                                   | 88,68 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    |                           | 04.03.       | A3KML4                     | XS2309433899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,03G-9,2G                                    | 79,03 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 14.06.35                  | 14.06.       | A3LJYA                     | XS2636439684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,3G-8,34G                                   | 108,15 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 12.03.34                  | 12.03.       | A3LVYY                     | XS2783084218 | <b>Kroatien, Republik<br/>Senior Notes</b><br>3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)<br>3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,15G-3,16G                                  | 103,07 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KJ                     | XS2997390153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,38G-8,44G                                   | 98,25 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 16.05.36                  | 16.05.       | A181MT                     | XS1409726731 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 17.03.21(31), EO-Medium-Term Notes 2021(31)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)<br>3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)<br>3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)<br>3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)<br>5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35) |                                 | 80,89G-0,9G                                    | 80,85 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    |                           | 07.10.       | A187A6                     | XS1501554874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,38G-8,38G                                   | 98,29 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    |                           | 30.05.       | A191GR                     | XS1829276275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,8G-6,8G                                     | 96,8 G                      | 2,31         | 2,31 |
| Euro                   | 1.000                    |                           | 15.02.       | A19DC7                     | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,19G-7,2G                                    | 77,09 G                     | 3,84         | 3,83 |
| Euro                   | 1.000                    |                           | 19.02.       | A2RX2J                     | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 68,64G-8,67G                                   | 68,56 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    |                           | 17.03.       | A3KNEN                     | XS2317123052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,61G-5,61G                                   | 85,54 G                     | 2,93         |      |
| Euro                   | 1.000                    |                           | 24.01.       | A3KTQH                     | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,13G-2,13G                                   | 92,12 G                     | 2,57         |      |
| Euro                   | 1.000                    |                           | 23.01.       | A3KZ18                     | XS2420426038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,45G-0,46G                                   | 90,44 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    |                           | 24.01.       | A3L3RM                     | XS2906240028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,82G-9,8G                                    | 99,78 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    |                           | 25.03.       | A3LATL                     | XS2549862758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,3G-2,3G                                    | 102,3 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    |                           | 17.01.       | A3LC2S                     | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,46G-2,46G                                  | 102,46 G                    | 2,34         | 2,34 |
| Euro                   | 1.000                    |                           | 12.07.       | A3LKWT                     | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,67G-4,69G                                  | 104,63 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    |                           | 22.05.       | A3LRDE                     | XS2722876609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,41G-4,38G                                  | 104,38 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    |                           | 30.JJ        | A3LZCA                     | XS2829701718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,42G-3,5G                                   | 103,33 G                    | 4,69         | 4,68 |
| Euro                   | 1.000                    |                           | 21.05.       | A4EBCB                     | XS3075496896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,32G-0,32G                                  | 100,26 G                    | 2,8          | 2,79 |
| Euro                   | 1.000                    |                           | 02.10.       | A4EHW2                     | XS3194153352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,87G-9,85G                                   | 99,83 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,92G-7,93G                                   | 97,92 G                     | 1,93         | 1,93 |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 69,421G-9,438G                                 | 69,332 G                    | 4,3          | 4,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Litauen, Republik<br/>Medium - Term Notes</b>                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)            |                              | 88,82G-8,84G                                   | 88,99 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)            |                              | 99,94G-9,94G                                   | 99,87 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)            |                              | 43,85G-3,92G                                   | 43,85 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | A28WWL                 | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)            |                              | 91,26G-1,28G                                   | 91,27 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)            |                              | 92,68G-2,77G                                   | 92,72 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)            |                              | 61,26G-1,28G                                   | 61,25 G                     | 4,25         | 4,25 |
| Euro                  | 1.000                  | 01.06.32                  | 01.06.      | A3K557                 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)            |                              | 93,9G-3,96G                                    | 93,91 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)            |                              | 45,1G-5,14G                                    | 45,13 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 03.07.31                  | 03.07.      | A3L0XD                 | XS2841247583 | 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)            |                              | 102,57G-2,57G                                  | 102,51 G                    | 3            | 3    |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | A3LAMN                 | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)            |                              | 104G-4,01G                                     | 104,01 G                    | 2,44         | 2,43 |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A3LJ4E                 | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)            |                              | 104G-4,01G                                     | 103,9 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 13.02.34                  | 13.02.      | A3LUD5                 | XS2765498717 | 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)            |                              | 101,29G-1,76G                                  | 101,26 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A4D54H                 | XS2979761769 | 2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)            |                              | 100,5G-0,51G                                   | 100,46 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 28.01.40                  | 28.01.      | A4D54J                 | XS2979761926 | 3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)            |                              | 96,85G-6,85G                                   | 96,9 G                      | 3,92         | 3,92 |
| Euro                  | 1.000                  | 10.03.36                  | 10.03.      | A4EGPN                 | XS3175946071 | 3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36)            |                              | 100,16G-0,2G                                   | 100,14 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 10.09.45                  | 10.09.      | A4EGPP                 | XS3175947046 | 4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)            |                              | 100,5G-0,5G                                    | 100,3 G                     | 4,21         | 4,21 |
|                       |                        |                           |             |                        |              | <b>Luxemburg, Großherzogtum<br/>Bonds</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CMR                 | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)                        |                              | 98,12G-8,11G                                   | 98,11 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 19.03.28                  | 19.03.      | A1HHF1                 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)                        |                              | 99,8G-9,79G                                    | 99,8 G                      | 2,34         | 2,34 |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A282BP                 | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32)                                |                              | 83,8G-3,81G                                    | 83,65 G                     | 2,6          |      |
| Euro                  | 1.000                  | 28.04.30                  | 28.04.      | A28WL5                 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30)                                |                              | 89,7G-9,67G                                    | 89,67 G                     | 2,46         |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26)                                |                              | 97,82G-8G                                      | 97,83 G                     | 1,97         |      |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)                        |                              | 96,95G-6,95G                                   | 96,95 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)                        |                              | 79,23G-9,15G                                   | 79,1 G                      | 3,42         | 3,42 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3KNN8                 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31)                                |                              | 87,44G-7,44G                                   | 87,34 G                     | 2,52         |      |
| Euro                  | 1.000                  | 23.10.34                  | 23.10.      | A3L4ZX                 | LU2922074849 | 2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)                        |                              | 99G-9G                                         | 98,9 G                      | 2,75         | 2,75 |
| Euro                  | 1.000                  | 01.03.34                  | 01.03.      | A3LU15                 | LU2773894873 | 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                        |                              | 101,1G-1,56G                                   | 101,05 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A4EG26                 | LU3182454440 | 2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)                       |                              | 100,14G-0,04G                                  | 100,05 G                    | 2,89         | 2,89 |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der<br/>Registered Bonds</b>           |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                        |                              | 87,73G-7,72G                                   | 87,68 G                     | 1,14         | 1,14 |
| Euro                  | 1                      | 15.07.33                  | 15.07.      | A3LD37                 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)                        |                              | 99,29G-9,25G                                   | 99,24 G                     | 2,61         | 2,61 |
| Euro                  | 1                      | 15.01.44                  | 15.01.      | A3LPZ0                 | NL0015001RG8 | 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)                        |                              | 100,82G-0,81G                                  | 100,76 G                    | 3,19         | 3,19 |
| Euro                  | 1                      | 15.07.35                  | 15.07.      | A4D77X                 | NL0015002F72 | 2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)                         |                              | 97,78G-7,73G                                   | 97,71 G                     | 2,77         | 2,77 |
| Euro                  | 1                      | 15.01.56                  | 15.01.      | A4EHR9                 | NL0015002P70 | 3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)                        |                              | 102,85G-2,87G                                  | 102,79 G                    | 3,35         | 3,35 |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der<br/>Anleihen</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                         |                              | 107,47G-7,46G                                  | 107,47 G                    | 2,01         | 2,01 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                             |                              | 110,65G-0,59G                                  | 110,58 G                    | 2,88         | 2,88 |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                         |                              | 97,95G-7,94G                                   | 97,94 G                     | 1,53         | 1,53 |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                         |                              | 96,56G-6,57G                                   | 96,55 G                     | 1,55         | 1,55 |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                         |                              | 107,78G-7,77G                                  | 107,68 G                    | 3,13         | 3,13 |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                         |                              | 99,76G-9,73G                                   | 99,7 G                      | 2,54         | 2,54 |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1V NKY                | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                         |                              | 98,99G-8,99G                                   | 98,98 G                     | 1,01         | 1,01 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                         |                              | 92,61G-2,61G                                   | 92,51 G                     | 3,24         | 3,24 |
| Euro                  | 1                      | 15.01.52                  | 15.01.      | A282WS                 | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)                                 |                              | 42,83G-2,86G                                   | 42,77 G                     | 3,29         |      |
| Euro                  | 1                      | 15.07.30                  | 15.07.      | A28UYR                 | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)                                 |                              | 89,83G-9,81G                                   | 89,78 G                     | 2,31         |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                 |                              | 97,67G-7,68G                                   | 97,67 G                     | 1,96         |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                         |                              | 70,61G-0,57G                                   | 70,52 G                     | 1,41         | 1,41 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                         |                              | 93,16G-3,15G                                   | 93,13 G                     | 0,54         | 0,54 |
| Euro                  | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)                                 |                              | 99,6G-9,6G                                     | 99,63 G                     | 1,94         |      |
| Euro                  | 1                      | 15.01.54                  | 15.01.      | A3K9Z5                 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54)                             |                              | 76,03G-6,04G                                   | 75,94 G                     | 3,32         | 3,32 |
| Euro                  | 1                      | 15.07.31                  | 15.07.      | A3KLR1                 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)                                 |                              | 87,27G-7,26G                                   | 87,23 G                     | 2,42         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Niederlande, Königreich der Anleihen</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 15.01.38                  | 15.01.       | A3KPQY                     | NL0015000B11  | v. 15.04.21(38), EO-Anl. 2021(38)                                 |                                 | 69,56G-9,53G                                   | 69,48 G                     | 3,02         |      |
| Euro                   | 1                        | 15.01.29                  | 15.01.       | A3KWWR                     | NL0015000LS8  | v. 30.09.21(29), EO-Anl. 2021(29)                                 |                                 | 93,34G-3,32G                                   | 93,31 G                     | 2,18         |      |
| Euro                   | 1                        | 15.07.34                  | 15.07.       | A3LUEL                     | NL0015001XZ6  | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)                         |                                 | 98,55G-8,52G                                   | 98,51 G                     | 2,69         | 2,69 |
|                        |                          |                           |              |                            |               | <b>Österreich, Republik Bundesanleihe</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 0,001                    | 15.07.27                  | 15.07.       | 193811                     | AT0000383864  | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                 |                                 | 107,07G-7,07-7,07G                             | 107,06 G                    | 1,99         | 1,99 |
| Euro                   | 1.000                    | 02.11.86                  | 02.11.       | A188ER                     | AT0000A1PEF7  | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)                   |                                 | 49,38G-9,46G                                   | 49,3 G                      | 3,53         | 3,53 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8  | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                   |                                 | 98,8G-8,78G                                    | 98,78 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1  | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)                   |                                 | 70,43G-0,44G                                   | 70,33 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0  | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)                   |                                 | 97,88G-7,88G                                   | 97,87 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299  | 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)                     |                                 | 103,12G-3,17G                                  | 103,08 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683  | 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)                     |                                 | 96,8G-6,84G                                    | 96,74 G                     | 2,82         | 2,82 |
|                        |                          |                           |              |                            |               | <b>Österreich, Republik Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967  | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A              |                                 | 110,09G-0,1G                                   | 110,02 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2  | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)              |                                 | 60,67G-0,67G                                   | 60,6 G                      | 3,56         | 3,56 |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4  | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)            |                                 | 97,08G-7,08G                                   | 97,06 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2  | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A            |                                 | 101,04G-1,03G                                  | 101,01 G                    | 2,03         | 2,02 |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6  | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)             |                                 | 96,34G-6,34G                                   | 96,27 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43  | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                    |                                 | 60,97G-0,96G                                   | 60,89 G                     | 3,36         |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2  | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                    |                                 | 90,4G-0,43G                                    | 90,37 G                     | 2,36         |      |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08  | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)            |                                 | 53,84G-3,83G                                   | 53,72 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4  | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)             |                                 | 31,85G-1,85G                                   | 31,96 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8  | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)            |                                 | 94,57G-4,54G                                   | 94,55 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3K1KZ                     | AT0000A2VB47  | v. 26.01.22(28), EO-Medium-Term Notes 2022(28)                    |                                 | 93,78G-3,78G                                   | 93,76 G                     | 2,18         |      |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A3K3VY                     | AT0000A2WSC8  | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)           |                                 | 90,1G-0,08G                                    | 90,05 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A3K54C                     | AT0000A2Y8G4  | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)             |                                 | 73,66G-3,67G                                   | 73,54 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A3K9UP                     | AT0000A308C5  | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)                |                                 | 99,98G-100G                                    | 99,99 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NWB3  | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                    |                                 | 87,72G-7,72G                                   | 87,67 G                     | 2,5          |      |
| Euro                   | 1.000                    | 20.04.71                  | 20.04.       | A3KPSK                     | AT0000A2QQB6  | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)           |                                 | 36,41G-6,53G                                   | 36,34 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | A3KWFB                     | AT0000A2T198  | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)            |                                 | 74,04G-4,06G                                   | 73,97 G                     | 0,68         | 0,68 |
| Euro                   | 1.000                    | 20.02.33                  | 20.02.       | A3LCQ4                     | AT0000A324S8  | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)           |                                 | 101,31G-1,28G                                  | 101,26 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3LGQH                     | AT0000A33SH3  | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)           |                                 | 102,27G-2,29G                                  | 102,26 G                    | 2,22         | 2,22 |
| Euro                   | 1.000                    | 20.10.53                  | 20.10.       | A3LGQH                     | AT0000A33SK7  | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)             |                                 | 91,8G-1,88G                                    | 91,72 G                     | 3,62         | 3,62 |
| Euro                   | 100                      | 20.10.30                  | 20.10.       | A3LP9J                     | AT0000A38239  | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)             |                                 | 104,63G-4,65G                                  | 104,58 G                    | 2,45         | 2,44 |
| Euro                   | 100                      | 20.02.34                  | 20.02.       | A3LTRT                     | AT0000A39UW5  | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)           |                                 | 100,65G-0,6G                                   | 100,61 G                    | 2,82         | 2,82 |
| Euro                   | 100                      | 20.10.29                  | 20.10.       | A3LXQJ                     | AT0000A3EPP2  | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)            |                                 | 100,71G-0,73G                                  | 100,7 G                     | 2,31         | 2,31 |
| Euro                   | 100                      | 15.07.39                  | 15.07.       | A3LZCH                     | AT0000A3D3Q8  | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)              |                                 | 99,45G-9,54G                                   | 99,4 G                      | 3,24         | 3,24 |
| Euro                   | 100                      | 20.02.35                  | 20.02.       | A4D6CS                     | AT0000A3HU25  | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)             |                                 | 100,27G-0,31G                                  | 100,18 G                    | 2,91         | 2,91 |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A4D6DZ                     | CH1418473448  | 0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)           |                                 | 100,65G-0,6G                                   | 100,6 G                     | 0,62         | 0,62 |
| sfrs                   | 5.000                    | 22.07.37                  | 22.07.       | A4EECB                     | CH1461438173  | 0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)            |                                 | 101,28G-1,25G                                  | 101,05 G                    | 0,74         | 0,74 |
| Euro                   | 100                      | 20.09.32                  | 20.09.       | A4EF3R                     | AT0000A3NY15  | 2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)              |                                 | 100,86G-0,9G                                   | 100,85 G                    | 2,65         | 2,65 |
|                        |                          |                           |              |                            |               | <b>Portugal, Republik Obligaciones</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007  | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                           |                                 | 109,11G-9,09G                                  | 109,06 G                    | 3,14         | 3,14 |
| Euro                   | 0,01                     | 21.07.26                  | 21.07.       | A18W15                     | PTOTETOEO012  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                         |                                 | 100,66G-0,65G                                  | 100,67 G                    | 1,96         | 1,95 |
| Euro                   | 0,01                     | 14.04.27                  | 14.04.       | A19BUN                     | PTOTEUOE0019  | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                         |                                 | 103,1G-3,1G                                    | 103,1 G                     | 1,94         | 1,93 |
| Euro                   | 0,01                     | 17.10.28                  | 17.10.       | A19UWV                     | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                         |                                 | 100,28G-0,28G                                  | 100,26 G                    | 2,03         | 2,03 |
| Euro                   | 0,01                     | 18.04.34                  | 18.04.       | A19ZEK                     | PTOTEWEO0017  | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)                         |                                 | 95,47G-5,47G                                   | 95,45 G                     | 2,86         | 2,86 |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | A1ZPDR                     | PTOTEROEO0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                         |                                 | 106,56G-6,57G                                  | 106,55 G                    | 2,25         | 2,25 |
| Euro                   | 0,01                     | 15.02.45                  | 15.02.       | A1ZU1N                     | PTOTEBOEO0020 | 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                           |                                 | 106,64G-6,7G                                   | 106,53 G                    | 3,61         | 3,61 |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28R4W                     | PTOTELOE0028  | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                         |                                 | 91,31G-1,3G                                    | 91,29 G                     | 1,04         | 1,04 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | A28VSL                     | PTOTEMOE0035  | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)                        |                                 | 97,61G-7,62G                                   | 97,6 G                      | 1,43         | 1,43 |
| Euro                   | 0,01                     | 12.10.35                  | 12.10.       | A28ZJ1                     | PTOTENOE0034  | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)                        |                                 | 81,92G-1,91G                                   | 81,89 G                     | 2,2          | 2,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |               | <b>Portugal, Republik<br/>Obligaciones</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 0,01                     | 15.06.29                  | 15.06.       | A2RWF6                     | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                          |                                 | 99,49G-9,49G                                   | 99,49                       | G            | 2,1  | 2,09 |
| Euro                   | 0,01                     | 11.04.42                  | 11.04.       | A3K06Q                     | PTOTEPOE0032  | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42)                          |                                 | 70,64G-0,62G                                   | 70,58                       | G            | 3,23 | 3,23 |
| Euro                   | 0,01                     | 16.07.32                  | 16.07.       | A3K4CV                     | PTOTEYOE0031  | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32)                          |                                 | 94,04G-4,05G                                   | 94,04                       | G            | 2,63 | 2,63 |
| Euro                   | 0,01                     | 12.04.52                  | 12.04.       | A3KLN8                     | PTOTECOE0037  | 1%, v. 10.02.21(52), EO-Obr. 2021(52)                             |                                 | 54,31G-4,29G                                   | 54,22                       | G            | 3,65 | 3,65 |
| Euro                   | 0,01                     | 17.10.31                  | 17.10.       | A3KPH6                     | PTOTEOOE0033  | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)                        |                                 | 87,87G-7,88G                                   | 87,85                       | G            | 0,68 | 0,68 |
| Euro                   | 0,01                     | 15.06.35                  | 15.06.       | A3L78G                     | PTOTEAOE0005  | 3%, v. 16.01.25(35), EO-Obr. 2025(35)                             |                                 | 100G-G                                         | 99,91                       | G            | 3    | 3    |
| Euro                   | 0,01                     | 18.06.38                  | 18.06.       | A3LCW4                     | PTOTEZOE0014  | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)                         |                                 | 102,1G-2,09G                                   | 102,07                      | G            | 3,29 | 3,29 |
| Euro                   | 0,01                     | 20.10.34                  | 20.10.       | A3LS33                     | PTOTESOE0021  | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)                         |                                 | 99,68G-9,68G                                   | 99,64                       | G            | 2,92 | 2,92 |
| Euro                   | 0,01                     | 12.06.54                  | 12.06.       | A3LZCG                     | PTOTE3OE0025  | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)                         |                                 | 96,24G-6,2G                                    | 96,12                       | G            | 3,85 | 3,84 |
| Euro                   | 0,01                     | 15.06.40                  | 15.06.       | A4EAVF                     | PTOTE4OE0008  | 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)                         |                                 | 99,26G-9,22G                                   | 99,19                       | G            | 3,44 | 3,44 |
| Euro                   | 0,01                     | 14.10.33                  | 14.10.       | A4EHVN                     | PTOTEQOE0023  | 2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)                         |                                 | 100,31G-0,3G                                   | 100,3                       | G            | 2,83 | 2,83 |
|                        |                          |                           |              |                            |               | <b>Portugal, Republik<br/>Treasury Bills ( TBI )</b>              |                                 |                                                |                             |              |      |      |
| Euro                   | 1                        | 21.11.25                  |              | A4SJH6                     | PTPBTOGE0068  | Null-Kupon, v. 01.12.24(25), EO-Bilhetes d.Tes. 2024(25)          |                                 | 99,83G-9,83G                                   | 99,83                       | G            |      |      |
| Euro                   | 1                        | 16.01.26                  |              | A4SJKX                     | PTPBTDGE0061  | Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 99,53G-9,53G                                   | 99,52                       | G            |      |      |
| Euro                   | 1                        | 22.05.26                  |              | A4SK52                     | PTPBTEGE0052  | Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 98,83G-8,83G                                   | 98,82                       | G            |      |      |
| Euro                   | 1                        | 20.03.26                  |              | A4SKAT                     | PTPBTYGE0041  | Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 99,18G-9,18G                                   | 99,17                       | G            |      |      |
| Euro                   | 1                        | 17.07.26                  |              | A4SLL0                     | PTPBTBGE0071  | Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 98,56G-8,56G                                   | 98,55                       | G            |      |      |
|                        |                          |                           |              |                            |               | <b>Slowakische Republik<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |      |
| Euro                   | 1                        | 09.03.37                  | 09.03.       | A19D6Y                     | SK4120012691  | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)            |                                 | 84,6G-4,6G                                     | 84,71                       | G            | 3,54 | 3,54 |
|                        |                          |                           |              |                            |               | <b>Slowakische Republik<br/>Anleihen</b>                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1                        | 22.05.26                  | 22.05.       | A1888L                     | SK4120012220  | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                | S s                             | 99,19G-9,19G                                   | 99,2                        | G            | 1,26 | 1,26 |
| Euro                   | 1                        | 21.01.31                  | 21.01.       | A18W5D                     | SK4120011420  | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                         |                                 | 94,82G-4,87G                                   | 94,83                       | G            | 2,69 | 2,69 |
| Euro                   | 1                        | 12.06.28                  | 12.06.       | A191Y5                     | SK4120014150  | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                             |                                 | 97,01G-7,05G                                   | 97,04                       | G            | 2,05 | 2,05 |
| Euro                   | 1                        | 12.06.68                  | 12.06.       | A191Y6                     | SK4120014184  | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                         |                                 | 58,68G-8,75G                                   | 58,61                       | G            | 4,41 | 4,41 |
| Euro                   | 1                        | 17.10.47                  | 17.10.       | A19QRP                     | SK4120013400  | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                             |                                 | 68,82G-8,85G                                   | 68,75                       | G            | 4,2  | 4,2  |
| Euro                   | 1                        | 08.02.33                  | 08.02.       | A1HEVC                     | SK4120008954  | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                         |                                 | 104,82G-4,82G                                  | 104,8                       | G            | 3,12 | 3,12 |
| Euro                   | 1                        | 16.01.29                  | 16.01.       | A1ZB9Q                     | SK4120009762  | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                         |                                 | 103,86G-3,86G                                  | 103,86                      | G            | 2,36 | 2,36 |
| Euro                   | 1                        | 21.01.27                  | 21.01.       | A1ZUZV                     | SK4120010430  | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                         |                                 | 99,09G-9,09G                                   | 99,07                       | G            | 2,13 | 2,13 |
| Euro                   | 1                        | 09.10.30                  | 09.10.       | A28V2A                     | SK4000017059  | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                             |                                 | 93,1G-3,1G                                     | 93,1                        | G            | 2,15 | 2,15 |
| Euro                   | 1                        | 14.05.32                  | 14.05.       | A28W8B                     | SK4000017166  | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                             |                                 | 88,38G-8,39G                                   | 88,38                       | G            | 2,25 | 2,25 |
| Euro                   | 1                        | 17.06.27                  | 17.06.       | A28YSU                     | SK4000017380  | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                         | 96,58G-6,61G                    | 96,61                                          | G                           | 0,26         | 0,26 |      |
| Euro                   | 1                        | 09.04.30                  | 09.04.       | A2R0D6                     | SK4120015173  | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                         | 92,23G-2,24G                    | 92,24                                          | G                           | 1,62         | 1,62 |      |
| Euro                   | 1                        | 21.04.36                  | 21.04.       | A3KPSN                     | SK4000018958  | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                         | 72,78G-2,78G                    | 72,99                                          | G                           | 1,03         | 1,03 |      |
| Euro                   | 1                        | 13.10.51                  | 13.10.       | A3KXHF                     | SK4000019857  | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                             | 50,44G-0,54G                    | 50,36                                          | G                           | 3,95         | 3,95 |      |
| Euro                   | 1                        | 06.11.31                  | 06.11.       | A3L5FL                     | SK4000026241  | 3%, v. 06.11.24(31), EO-Anl. 2024(31)                             | 100,44G-0,44G                   | 100,44                                         | G                           | 2,92         | 2,92 |      |
| Euro                   | 1                        | 19.10.32                  | 19.10.       | A3LAH2                     | SK4000021986  | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                             | 106,04G-6G                      | 106,01                                         | G                           | 3,03         | 3,03 |      |
| Euro                   | 1                        | 23.02.35                  | 23.02.       | A3LEHR                     | SK4000022539  | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)                         | 102,69G-3,05G                   | 102,6                                          | G                           | 3,36         | 3,36 |      |
| Euro                   | 1                        | 23.02.43                  | 23.02.       | A3LEHS                     | SK4000022547  | 4%, v. 23.02.23(43), EO-Anl. 2023(43)                             | 99,32G-9,44G                    | 99,26                                          | G                           | 4,04         | 4,04 |      |
| Euro                   | 1                        | 07.02.28                  | 07.02.       | A3LUFV                     | SK4000024683  | 3%, v. 07.02.24(28), EO-Anl. 2024(28)                             | 101,24G-1,24G                   | 101,22                                         | G                           | 2,43         | 2,43 |      |
| Euro                   | 1                        | 06.03.34                  | 06.03.       | A3LVHW                     | SK4000024865  | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                         | 103,44G-3,69G                   | 103,41                                         | G                           | 3,24         | 3,24 |      |
| sfrs                   | 5.000                    | 10.05.34                  | 10.05.       | A3LX0G                     | CH1344316703  | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34)                         | 106,21G-6,5G                    | 106,35                                         | G                           | 1,11         | 1,11 |      |
| sfrs                   | 5.000                    | 10.05.28                  | 10.05.       | A3LYNS                     | CH1344316695  | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28)                         | 101,99G-2G                      | 101,95                                         | G                           | 0,72         | 0,72 |      |
| Euro                   | 1                        | 27.02.40                  | 27.02.       | A4D7E9                     | SK4000026845  | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)                         | 98,95G-9,32G                    | 98,85                                          | G                           | 3,81         | 3,81 |      |
|                        |                          |                           |              |                            |               | <b>Spanien, Königreich<br/>IIT</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A19G01                     | ES000000128S2 | 0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)        |                                 | 100,478G-0,415G                                | 100,478                     | G            | 0,61 | 0,61 |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A1ZZBE                     | ES000000127C8 | 1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)         |                                 | 101,155G-1,03G                                 | 101,14                      | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 30.11.33                  | 30.11.       | A2RRT4                     | ES00000012C12 | 0,864864%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)        |                                 | 96,86G-6,75G                                   | 96,85                       | G            | 1,29 | 1,29 |
| Euro                   | 1.000                    | 30.11.36                  | 30.11.       | A3L3XG                     | ES00000012O18 | 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)        |                                 | 97,49G-7,33G                                   | 97,44                       | G            |      |      |
| Euro                   | 1.000                    | 30.11.39                  | 30.11.       | A3LP32                     | ES00000012M69 | 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)         |                                 | 105,46G-5,33G                                  | 105,44                      | G            | 1,74 | 1,74 |

|      |       |          |        |        |               | Festverzinsliche Wertpapiere                       |  |                                          |                                                   |                             |              |      |      |
|------|-------|----------|--------|--------|---------------|----------------------------------------------------|--|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|      |       |          |        |        | ISIN          | ICF Bank AG Wertpapierhandelsbank                  |  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|      |       |          |        |        |               |                                                    |  |                                          |                                                   |                             | ISMA         | B/F  |      |
|      |       |          |        |        |               | Spanien, Königreich Bonos                          |  |                                          |                                                   |                             |              |      |      |
| Euro | 0,01  | 31.01.29 | 31.01. | 197017 | ES00000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)             |  |                                          | 111,75G-1,74G                                     | 111,75                      | G            | 2,22 | 2,21 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES000000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)           |  |                                          | 115,66G-5,62G                                     | 115,62                      | G            | 3,52 | 3,52 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES000000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)          |  |                                          | 87,94G-7,93G                                      | 87,87                       | G            | 4,06 | 4,06 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES00000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)           |  |                                          | 97,96G-7,95G                                      | 97,95                       | G            | 2,17 | 2,17 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES00000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)           |  |                                          | 98,28G-8,28G                                      | 98,27                       | G            | 2,11 | 2,11 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES00000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)           |  |                                          | 83,46G-3,43G                                      | 83,37                       | G            | 3,79 | 3,79 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES000000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)           |  |                                          | 113,43G-3,4G                                      | 113,38                      | G            | 3,57 | 3,57 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES000000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)           |  |                                          | 102,82G-2,82G                                     | 102,83                      | G            | 2,06 | 2,05 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES000000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)          |  |                                          | 108,44G-8,44G                                     | 108,45                      | G            | 2,21 | 2,21 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES000000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)          |  |                                          | 119,81G-9,77G                                     | 119,73                      | G            | 3,68 | 3,68 |
| Euro | 1     | 31.01.26 | 31.01. | A2833G | ES00000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                 |  |                                          | 99,45G-9,46G                                      | 99,45                       | G            | 2,17 |      |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES00000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)        |  |                                          | 87,5G-7,48G                                       | 87,47                       | G            | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES00000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)         |  |                                          | 93,35G-3,36G                                      | 93,32                       | G            | 1,28 | 1,28 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES00000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)          |  |                                          | 97,23G-7,24G                                      | 97,23                       | G            | 2,28 | 2,28 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES00000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)          |  |                                          | 89,69G-9,65G                                      | 89,64                       | G            | 3,1  | 3,09 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES00000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)        |  |                                          | 88,15G-8,15G                                      | 88,14                       | G            | 1,58 | 1,58 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES00000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)         |  |                                          | 94,5G-4,48G                                       | 94,47                       | G            | 1,69 | 1,69 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES00000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)        |  |                                          | 67,12G-7,07G                                      | 67,04                       | G            | 3,89 | 3,89 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES00000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32)          |  |                                          | 98,61G-8,58G                                      | 98,57                       | G            | 2,78 | 2,78 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES00000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)          |  |                                          | 76,11G-6,08G                                      | 76,05                       | G            | 2,23 | 2,23 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES00000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)         |  |                                          | 88,29G-8,28G                                      | 88,26                       | G            | 1,13 | 1,13 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES00000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)             |  |                                          | 67,34G-7,33G                                      | 67,3                        | G            | 2,96 | 2,96 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES00000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                 |  |                                          | 97,49G-7,5G                                       | 97,5                        | G            | 2,04 |      |
| Euro | 1.000 | 31.01.30 | 31.01. | A3L5T2 | ES00000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30)           |  |                                          | 101,02G-1,04G                                     | 101,01                      | G            | 2,44 | 2,44 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3L8BC | ES00000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28)           |  |                                          | 100,52G-0,52G                                     | 100,52                      | G            | 2,19 | 2,19 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3LC67 | ES00000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26)           |  |                                          | 100,42G-0,42G                                     | 100,42                      | G            | 2,06 | 2,05 |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES00000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33)          |  |                                          | 102G-1,99G                                        | 101,97                      | G            | 2,85 | 2,85 |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES00000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)        |  |                                          | 104,61G-4,57G                                     | 104,54                      | G            | 3,48 | 3,47 |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJOD | ES00000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33)          |  |                                          | 104,46G-4,46G                                     | 104,43                      | G            | 2,92 | 2,92 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3LPNG | ES00000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)         |  |                                          | 104,01G-4G                                        | 103,99                      | G            | 2,32 | 2,32 |
| Euro | 1.000 | 31.05.27 | 31.05. | A3LSVG | ES00000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)         |  |                                          | 100,67G-0,68G                                     | 100,68                      | G            | 2,06 | 2,05 |
| Euro | 1.000 | 30.04.34 | 30.04. | A3LTA7 | ES00000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)         |  |                                          | 101,96G-1,95G                                     | 101,93                      | G            | 2,99 | 2,98 |
| Euro | 1.000 | 30.04.35 | 30.04. | A4D54S | ES00000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35)          |  |                                          | 100,52G-0,48G                                     | 100,48                      | G            | 3,09 | 3,09 |
| Euro | 1.000 | 31.01.41 | 31.01. | A4D7LK | ES00000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)         |  |                                          | 98,82G-8,8G                                       | 98,76                       | G            | 3,6  | 3,6  |
| Euro | 1.000 | 31.01.33 | 31.01. | A4EH92 | ES00000012P74 | 3%, v. 07.10.25(33), EO-Bonos 2025(33)             |  |                                          | 101,07G-1,06G                                     | 101,06                      | G            | 2,83 | 2,83 |
|      |       |          |        |        |               | Spanien, Königreich Obligaciones                   |  |                                          |                                                   |                             |              |      |      |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES00000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)          |  |                                          | 118,55G-8,52G                                     | 118,53                      | G            | 2,71 | 2,71 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES00000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)    |  |                                          | 108,78G-8,73G                                     | 108,75                      | G            | 3,26 | 3,26 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES000000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)   |  |                                          | 99,96G-9,97G                                      | 99,97                       | G            | 2    | 1,99 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES000000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) |  |                                          | 87,97G-7,93G                                      | 87,87                       | G            | 3,74 | 3,74 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES000000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)  |  |                                          | 99,19G-9,2G                                       | 99,2                        | G            | 2,04 | 2,04 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES000000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)   |  |                                          | 96,46G-6,46G                                      | 96,42                       | G            | 2,86 | 2,86 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES00000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)   |  |                                          | 98,87G-8,87G                                      | 98,86                       | G            | 2,03 | 2,03 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES000000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)    |  |                                          | 99,26G-9,26G                                      | 99,29                       | G            | 2,05 | 2,05 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES000000127G9 | 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)   |  |                                          | 100G-G                                            | 100                         | G            | 2,14 | 2,1  |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES000000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)   |  |                                          | 97,76G-7,76G                                      | 97,74                       | G            | 2,45 | 2,45 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES00000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)  |  |                                          | 91,89G-1,86G                                      | 91,85                       | G            | 1,09 | 1,09 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES00000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)      |  |                                          | 55,02G-4,98G                                      | 54,96                       | G            | 3,57 | 3,57 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES00000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)  |  |                                          | 97,91G-7,9G                                       | 97,9                        | G            | 1,63 | 1,63 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES00000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)  |  |                                          | 94,18G-4,15G                                      | 94,15                       | G            | 2,51 | 2,51 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES00000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)    |  |                                          | 72,95G-2,92G                                      | 72,89                       | G            | 3,24 | 3,24 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES00000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)   |  |                                          | 96,79G-6,76G                                      | 96,73                       | G            | 3,7  | 3,7  |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES00000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)   |  |                                          | 46,95G-6,89G                                      | 46,81                       | G            | 3,99 | 3,99 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES00000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)          |  |                                          | 95,43G-5,42G                                      | 95,41                       | G            | 2,1  |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                    | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                                                    |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 30.07.31                                                                                                                           | 30.07.          | A3L08Z                              | ES0000012N43 | <b>Spanien, Königreich<br/>Obligaciones</b><br>3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)<br>4%, v. 13.02.24(54), EO-Obligaciones 2024(54)<br>3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)<br>3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,51G-2,49G                                     | 102,49 G                    | 2,63         | 2,63 |
| Euro                            | 1.000                             | 31.10.54                                                                                                                           | 31.10.          | A3LUD3                              | ES0000012M93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,64G-0,58-0,6G                                 | 100,54 G                    | 3,96         | 3,96 |
| Euro                            | 1.000                             | 31.10.34                                                                                                                           | 31.10.          | A3LZRV                              | ES0000012N35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,26G-3,24G                                     | 103,23 G                    | 3,03         | 3,03 |
| Euro                            | 1.000                             | 31.10.35                                                                                                                           | 31.10.          | A4EB11                              | ES0000012P33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,54G-0,5G                                      | 100,49 G                    | 3,14         | 3,14 |
| Euro                            | 1.000                             | <b>06.03.26</b><br><b>07.11.25</b><br><b>05.12.25</b><br><b>16.01.26</b><br><b>06.02.26</b><br><b>10.04.26</b><br>09.10.26         |                 | A4SJ9C                              | ES0L02603063 | <b>Spanien, Königreich<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26)<br>Null-Kupon, v. 01.11.24(25), EO-Letras d.Tesoro 2024(25)<br>Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25)<br>Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26)<br>Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)<br>Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)<br>Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,3G-9,3G                                        | 99,29 G                     |              |      |
| Euro                            | 1.000                             |                                                                                                                                    |                 | A4SJJFR                             | ES0L02511076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,95G-9,95G                                      | 99,94 G                     |              |      |
| Euro                            | 1.000                             |                                                                                                                                    |                 | A4SJJB                              | ES0L02512058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,8G-9,8G                                        | 99,8 G                      |              |      |
| Euro                            | 1.000                             |                                                                                                                                    |                 | A4SJJW2                             | ES0L02601166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,57G-9,57G                                      | 99,56 G                     |              |      |
| Euro                            | 1.000                             |                                                                                                                                    |                 | A4SJJZ7                             | ES0L02602065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,41G-9,41G                                      | 99,41 G                     |              |      |
| Euro                            | 1.000                             |                                                                                                                                    |                 | A4SKP7                              | ES0L02604103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,11G-9,11G                                      | 99,1 G                      |              |      |
| Euro                            | 1.000                             |                                                                                                                                    |                 | A4SMBM                              | ES0L02610092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,11G-8,11G                                      | 97,99 G                     |              |      |
| Euro                            | 100.000                           | 31.10.27                                                                                                                           | 31.10.          | A3LAWH                              | XS2550868801 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| Euro                            | 500                               | 21.05.26                                                                                                                           | 21.05.          | A3KQGX                              | AT0000A2QS11 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | <b>04.11.25</b><br>21.01.30<br>21.01.40<br>16.04.27<br>16.04.50<br>03.05.49<br>25.09.28<br>26.02.34<br><b>09.02.26</b><br>27.06.31 | 04.11.          | A1Z9QR                              | XS1314321941 | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)<br>1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)<br>v. 09.02.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,945G-9,945G                                    | 99,893 G                    | 8,16         | 8,16 |
| Euro                            | 1.000                             |                                                                                                                                    | 21.01.          | A28SDK                              | XS2105095777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 92,85G-2,86G                                      | 92,83 G                     | 1,34         | 1,34 |
| Euro                            | 1.000                             |                                                                                                                                    | 21.01.          | A28SDL                              | XS2105097393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 75,24G-5,31G                                      | 75,18 G                     | 3,28         | 3,28 |
| Euro                            | 1.000                             |                                                                                                                                    | 16.04.          | A28V5G                              | XS2157184255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,93G-8,93G                                      | 98,93 G                     | 2,25         | 2,25 |
| Euro                            | 1.000                             |                                                                                                                                    | 16.04.          | A28V5H                              | XS2157183950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 75,83G-5,97G                                      | 75,52 G                     | 3,77         | 3,77 |
| Euro                            | 1.000                             |                                                                                                                                    | 03.05.          | A2R1KL                              | XS1989383788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 82,89G-3,07G                                      | 82,89 G                     | 3,86         | 3,86 |
| Euro                            | 1.000                             |                                                                                                                                    | 25.09.          | A2RR4X                              | XS1883942648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,6G-0,65G                                      | 100,6 G                     | 2,14         | 2,14 |
| Euro                            | 1.000                             |                                                                                                                                    | 26.02.          | A2RYE5                              | XS1956050923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,56G-9,51G                                      | 99,52 G                     | 2,82         | 2,81 |
| Euro                            | 1.000                             |                                                                                                                                    | 09.02.          | A3KLJX                              | XS2297209293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,21G-9,25G                                      | 99,21 G                     | 2,78         |      |
| Euro                            | 1.000                             |                                                                                                                                    | 27.06.          | A3L0B8                              | XS2849767202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,11G-2,71G                                     | 102,67 G                    | 2,72         | 2,72 |
| Euro                            | 1.000                             | 09.02.27                                                                                                                           | 09.02.          | A14JYW                              | DE000A14JYW1 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)<br>2,111%, zinsv. v. 19.08.25-18.02.26, v. 19.02.24(27), FLR-LSA.v.2024(2027)<br>2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)<br>2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)<br>0,01%, v. 09.07.20(32), Landessch.v.2020(2032)<br>0,01%, v. 02.09.20(30), Landessch.v.2020(2030)<br>0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)<br>0,01%, v. 09.03.21(31), Landessch.v.2021(2031)<br>3,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.21(26), FLR-LSA.v.2021(2026)<br>1,65%, v. 08.06.22(32), Landessch.v.2022(2032)<br>3%, v. 27.06.23(33), Landessch.v.2023(2033)<br>2,069%, zinsv. v. 21.07.25-18.01.26, v. 19.07.23(29), FLR-LSA.v.2023(2029)<br>2,049%, zinsv. v. 22.07.25-21.01.26, v. 22.01.24(27), FLR-LSA.v.2024(2027)<br>2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)<br>2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)<br>2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)<br>2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)<br>3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040) |                                          | 98,02G-8,02G                                      | 98,01 G                     | 1,27         | 1,27 |
| Euro                            | 1.000                             | 19.08.27                                                                                                                           | 19.FA           | A14JZ0                              | DE000A14JZ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,89G-9,89G                                      | 99,89 G                     | 2,18         | 2,18 |
| Euro                            | 1.000                             | 16.05.29                                                                                                                           | 16.05.          | A14JZ3                              | DE000A14JZ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,42G-1,52G                                     | 101,43 G                    | 2,3          | 2,29 |
| Euro                            | 1.000                             | 26.06.31                                                                                                                           | 26.06.          | A14JZ4                              | DE000A14JZ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,65G-1,58G                                     | 101,59 G                    | 2,57         | 2,57 |
| Euro                            | 1.000                             | 09.07.32                                                                                                                           | 09.07.          | A14JZL                              | DE000A14JZL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 83,72G-3,65G                                      | 83,66 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 02.09.30                                                                                                                           | 02.09.          | A14JZP                              | DE000A14JZP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,75G-8,71G                                      | 88,71 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 19.11.40                                                                                                                           | 19.11.          | A14JZR                              | DE000A14JZR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 62,21G-2,16G                                      | 62,07 G                     | 0,4          | 0,4  |
| Euro                            | 1.000                             | 07.03.31                                                                                                                           | 07.03.          | A14JZS                              | DE000A14JZS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,14G-7,09G                                      | 87,08 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 20.07.26                                                                                                                           | 19.JJ           | A14JZT                              | DE000A14JZT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,66G-0,66G                                     | 100,66 G                    | 2,15         | 2,15 |
| Euro                            | 1.000                             | 08.06.32                                                                                                                           | 08.06.          | A14JZV                              | DE000A14JZV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,398G-3,33G                                     | 91,349 G                    | 2,77         | 2,77 |
| Euro                            | 1.000                             | 27.06.33                                                                                                                           | 27.06.          | A14JZX                              | DE000A14JZX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,51G-1,43G                                     | 101,44 G                    | 2,79         | 2,79 |
| Euro                            | 1.000                             | 19.07.29                                                                                                                           | 19.JJ           | A14JZY                              | DE000A14JZY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,57G-9,45G                                      | 99,45 G                     | 2,24         | 2,23 |
| Euro                            | 1.000                             | 22.07.27                                                                                                                           | 22.JJ           | A14JZZ                              | DE000A14JZZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,87G-9,88G                                      | 99,87 G                     | 2,13         | 2,13 |
| Euro                            | 1.000                             | 12.03.30                                                                                                                           | 12.03.          | A3H251                              | DE000A3H2515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,7G-0,66G                                      | 100,67 G                    | 2,46         | 2,46 |
| Euro                            | 1.000                             | 28.09.35                                                                                                                           | 28.09.          | A3H255                              | DE000A3H2556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,77G-9,67G                                      | 99,69 G                     | 2,91         | 2,91 |
| Euro                            | 1.000                             | 30.10.34                                                                                                                           | 30.10.          | A3H25V                              | DE000A3H25V2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,1G-8,01G                                       | 98,02 G                     | 2,88         | 2,88 |
| Euro                            | 1.000                             | 27.11.30                                                                                                                           | 27.11.          | A3H25W                              | DE000A3H25W0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,47G-0,42G                                     | 100,43 G                    | 2,54         | 2,53 |
| Euro                            | 1.000                             | 23.01.40                                                                                                                           | 23.01.          | A3H25Z                              | DE000A3H25Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,34G-9,34G                                      | 99,34 G                     | 3,18         | 3,18 |
| Euro                            | 1.000                             | 07.05.27                                                                                                                           | 07.05.          | 105355                              | DE0001053551 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 136                                    | 96,71G-6,7G                                       | 96,69 G                     | 0,02         | 0,02 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025                | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|--------------------------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                     |                              |                                                |                                            | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                                |                              |                                                |                                            |              |      |
| Euro                         | 1.000                  | 18.01.35                  | 18.01.      | 105359                 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                              | S 140                        | 77,23G-7,17G                                   | 77,21 G                                    | 0,03         | 0,03 |
| Euro                         | 1.000                  | 20.01.32                  | 20.01.      | 105361                 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                              | S 142                        | 85,1G-5,03G                                    | 85,04 G                                    | 0,02         | 0,02 |
| Euro                         | 1.000                  | 17.01.33                  | 17.01.      | 105390                 | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171                             | S 171                        | 98,11G-7,97G                                   | 97,96 G                                    | 2,69         | 2,69 |
|                              |                        |                           |             |                        |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                     |                              |                                                |                                            |              |      |
| Euro                         | 1.000                  | <b>20.03.26</b>           | 20.03.      | A16801                 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487                             | A 487                        | 99,39G-9,39G                                   | 99,38 G                                    | 1,25         | 1,25 |
| Euro                         | 1.000                  | 19.05.32                  | 19.05.      | A16802                 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                                 | A 488                        | 89,87G-9,79G                                   | 89,8 G                                     | 2,22         | 2,22 |
| Euro                         | 1.000                  | 02.07.30                  | 02.07.      | A289K6                 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                              | A 520                        | 89,08G-9,06G                                   | 89,04 G                                    | 0,02         | 0,02 |
| Euro                         | 1.000                  | 06.08.40                  | 06.08.      | A289K7                 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                              | A 521                        | 61,68G-1,59G                                   | 61,57 G                                    | 0,16         | 0,16 |
| Euro                         | 1.000                  | 09.09.50                  | 09.09.      | A289LA                 | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                              | A 524                        | 45,87G-5,79G                                   | 45,72 G                                    | 1,53         | 1,53 |
| Euro                         | 1.000                  | 26.10.28                  | 26.10.      | A289LD                 | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527                              | A 527                        | 93,33G-3,31G                                   | 93,31 G                                    | 0,02         | 0,02 |
| Euro                         | 1.000                  | 24.11.45                  | 24.11.      | A289LF                 | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529                             | A 529                        | 51,64G-1,55G                                   | 51,49 G                                    | 0,48         | 0,48 |
| Euro                         | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493                             | A 493                        | 98,018G-8,02G                                  | 98,008 G                                   | 1,27         | 1,27 |
| Euro                         | 1.000                  | 05.06.37                  | 05.06.      | A2AAPM                 | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495                             | A 495                        | 82,65G-2,55G                                   | 82,55 G                                    | 3,2          | 3,2  |
| Euro                         | 1.000                  | 13.06.33                  | 13.06.      | A2E4EA                 | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505                               | A 505                        | 89,88G-9,8G                                    | 89,82 G                                    | 2,8          | 2,8  |
| Euro                         | 1.000                  | 27.08.38                  | 27.08.      | A2E4EB                 | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506                             | A 506                        | 80,81G-0,69G                                   | 80,68 G                                    | 3,24         | 3,24 |
| Euro                         | 1.000                  | 15.07.39                  | 15.07.      | A2NB9T                 | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512                             | A 512                        | 71,046G-0,947G                                 | 70,927 G                                   | 1,76         | 1,76 |
| Euro                         | 1.000                  | 18.05.27                  | 18.05.      | A2NB9Y                 | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517                              | A 517                        | 96,69G-6,68G                                   | 96,67 G                                    | 0,02         | 0,02 |
| Euro                         | 1.000                  | 04.06.35                  | 04.06.      | A2NB9Z                 | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518                             | A 518                        | 76,83G-6,74G                                   | 76,75 G                                    | 0,33         | 0,33 |
| Euro                         | 1.000                  | 16.01.32                  | 16.01.      | A3513T                 | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausc.563                                 | A 563                        | 100,45G-0,39G                                  | 100,4 G                                    | 2,68         | 2,68 |
| Euro                         | 1.000                  | 19.03.35                  | 19.03.      | A3513W                 | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausc.566                                 | A 566                        | 101,85G-1,97G                                  | 101,83 G                                   | 2,88         | 2,88 |
| Euro                         | 1.000                  | 11.07.31                  | 11.07.      | A351PF                 | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausc.550                                 | A 550                        | 101,93G-1,87G                                  | 101,88 G                                   | 2,64         | 2,64 |
| Euro                         | 1.000                  | 24.01.31                  | 24.01.      | A351PH                 | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausc.552                             | A 552                        | 100,28G-0,22G                                  | 100,23 G                                   | 2,58         | 2,58 |
| Euro                         | 1.000                  | 15.05.29                  | 15.05.      | A351PN                 | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                 | A 557                        | 102,04G-2,1G                                   | 102,03 G                                   | 2,37         | 2,37 |
| Euro                         | 1.000                  | 15.05.30                  | 15.FMAN     | A351PP                 | DE000A351PP3 | 2,036%, zinsv. v. 15.08.25-16.11.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558                        | 99,1G-9,09G                                    | 99,09 G                                    | 2,27         | 2,26 |
| Euro                         | 1.000                  | 18.01.41                  | 18.01.      | A3H2Y0                 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530                            | A 530                        | 61,04G-0,94G                                   | 60,92 G                                    | 0,33         | 0,33 |
| Euro                         | 1.000                  | 22.02.36                  | 22.02.      | A3H2Y2                 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532                              | A 532                        | 74,77G-4,67G                                   | 74,68 G                                    | 0,4          | 0,4  |
| Euro                         | 1.000                  | <b>25.03.26</b>           | 25.03.      | A3H2Y3                 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533                              | A 533                        | 99,16G-9,16G                                   | 99,15 G                                    | 0,02         | 0,02 |
| Euro                         | 1.000                  | 20.10.31                  | 20.10.      | A3H2Y5                 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535                             | A 535                        | 85,99G-5,93G                                   | 85,93 G                                    | 0,29         | 0,29 |
| Euro                         | 1.000                  | 01.06.28                  | 01.06.      | A3MQYK                 | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542                             | A 542                        | 97,43G-7,42G                                   | 97,42 G                                    | 2,29         | 2,28 |
| Euro                         | 1.000                  | 02.08.32                  | 02.08.      | A3MQYL                 | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543                             | A 543                        | 93,37G-3,3G                                    | 93,32 G                                    | 2,72         | 2,72 |
| Euro                         | 1.000                  | 14.02.33                  | 14.02.      | A3MQYP                 | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausc.546                             | A 546                        | 99,87G-9,773G                                  | 99,81 G                                    | 2,78         | 2,78 |
| Euro                         | 1.000                  | 05.04.29                  | 05.04.      | A3MQYQ                 | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausc.547                             | A 547                        | 101,47G-1,44G                                  | 101,45 G                                   | 2,43         | 2,43 |
| Euro                         | 1.000                  | 04.05.28                  | 04.05.      | A3MQYR                 | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausc.548                                 | A 548                        | 101,99G-1,97G                                  | 102,75 G                                   | 2,18         | 2,18 |
| Euro                         | 1.000                  | 04.06.30                  | 04.06.      | A4DE9E                 | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausc.570                                 | A 570                        | 99,65G-9,7G                                    | 99,63 G                                    | 2,44         | 2,44 |
| Euro                         | 1.000                  | 15.10.35                  | 15.10.      | A4DE9H                 | DE000A4DE9H8 | 2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausc.573                                 | A 573                        | 99,6G-9,64G                                    | 99,52 G                                    | 2,92         | 2,92 |
|                              |                        |                           |             |                        |              | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>                                |                              |                                                |                                            |              |      |
| Euro                         | 1.000                  | 19.10.26                  | 19.10.      | A11QE8                 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)                                    |                              | 98,17G-8,18G                                   | 98,16 G                                    | 0,51         | 0,51 |
| Euro                         | 1.000                  | 26.06.28                  | 26.06.      | A289NL                 | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)                                     |                              | 94,2G-4,18G                                    | 94,18 G                                    | 0,02         | 0,02 |
| Euro                         | 1.000                  | 26.01.46                  | 26.01.      | A289NP                 | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)                                    |                              | 50,52G-0,49G                                   | 50,51 G                                    | 0,49         | 0,49 |
| Euro                         | 1.000                  | 01.07.31                  | 01.07.      | A289NQ                 | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)                                     |                              | 86,79G-6,73G                                   | 86,73 G                                    | 0,12         | 0,12 |
| Euro                         | 1.000                  | 04.10.49                  | 04.10.      | A2TR6G                 | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)                                   |                              | 46,41G-6,34G                                   | 46,28 G                                    | 1,29         | 1,29 |
| Euro                         | 1.000                  | 21.11.39                  | 21.11.      | A2TR6H                 | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)                                    |                              | 68,49G-8,39G                                   | 68,38 G                                    | 1,45         | 1,45 |
| Euro                         | 1.000                  | 27.04.27                  | 27.04.      | A2TR6M                 | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                     |                              | 96,54G-6,54G                                   | 96,53 G                                    | 0,02         | 0,02 |
| Euro                         | 1.000                  | 23.05.34                  | 23.05.      | A30V61                 | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)                                    |                              | 99,97G-9,86G                                   | 99,9 G                                     | 2,89         | 2,89 |
| Euro                         | 1.000                  | 03.12.30                  | 03.12.      | A30V65                 | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)                                    |                              | 99,94G-100,14G                                 | 99,91 G                                    | 2,47         | 2,47 |
| Euro                         | 1.000                  | 31.05.27                  | 30.M3ON     | A30V6W                 | DE000A30V6W9 | 2,042%, zinsv. v. 30.05.25-27.11.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)        |                              | 99,8G-9,8G                                     | 99,8 G                                     | 2,18         | 2,18 |
| Euro                         | 1.000                  | 20.07.33                  | 20.07.      | A30V6X                 | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033)                                        |                              | 101,3G-1,2G                                    | 101,21 G                                   | 2,82         | 2,82 |
| Euro                         | 1.000                  | 28.05.35                  | 28.05.      | A351UP                 | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035)                                        |                              | 100,83G-0,82G                                  | 100,74 G                                   | 2,9          | 2,9  |
| Euro                         | 1.000                  | 24.07.31                  | 24.07.      | A351UQ                 | DE000A351UQ1 | 2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)                                    |                              | 99,7G-9,72G                                    | 99,67 G                                    | 2,55         | 2,55 |
| Euro                         | 1.000                  | 13.10.51                  | 13.10.      | A3E5SG                 | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)                                    |                              | 48,04G-7,95G                                   | 47,89 G                                    | 2,5          | 2,5  |
| Euro                         | 1.000                  | 04.02.30                  | 04.02.      | A3E5SJ                 | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)                                    |                              | 90,6G-0,56G                                    | 90,56 G                                    | 0,28         | 0,28 |
| Euro                         | 1.000                  | 27.02.32                  | 27.02.      | A3E5SQ                 | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)                                        |                              | 102,3G-2,23G                                   | 102,23 G                                   | 2,61         | 2,61 |
| Euro                         | 1.000                  | 21.03.28                  | 21.MS       | A3E5SR                 | DE000A3E5SR2 | 2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)        |                              | 99,69G-9,69G                                   | 99,69 G                                    | 2,24         | 2,24 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                     |                              |                                                | Nichtamtlicher Teil, Freiverkehr Seite 751 |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A1680S                     | DE000A1680S7 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)<br>0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)<br>0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)<br>0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)<br>1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)<br>3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)<br>3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)<br>2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)<br>2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)<br>2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)<br>2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)<br>2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)<br>0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)<br>0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)<br>3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)<br>0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 209                           | 97,19G-7,17G                                   | 97,24                       | G            | 2,04 | 2,04 |
| Euro                   | 1.000                    | 04.02.50                  | 04.02.       | A254YH                     | DE000A254YH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 232                           | 50,19G-0,12G                                   | 50,05                       | G            | 2,18 | 2,18 |
| Euro                   | 1.000                    | 14.09.40                  | 14.09.       | A289K0                     | DE000A289K06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 247                           | 62,44G-2,35G                                   | 62,32                       | G            | 0,48 | 0,48 |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A289K3                     | DE000A289K30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 250                           | 93,56G-3,56G                                   | 93,56                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 12.11.38                  | 12.11.       | A2G8W3                     | DE000A2G8W32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 214                           | 81,55G-1,45G                                   | 81,43                       | G            | 3,27 | 3,27 |
| Euro                   | 1.000                    | 02.03.33                  | 02.03.       | A30V35                     | DE000A30V356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 272                           | 101,95G-1,9G                                   | 101,86                      | G            | 2,71 | 2,71 |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A30V36                     | DE000A30V364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 273                           | 103,47G-3,46G                                  | 103,42                      | G            | 2,49 | 2,49 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A30V37                     | DE000A30V372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 274                           | 100,4G-0,33G                                   | 100,34                      | G            | 2,69 | 2,69 |
| Euro                   | 1.000                    | 27.03.34                  | 27.03.       | A30V38                     | DE000A30V380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 275                           | 100,27G-0,17G                                  | 100,19                      | G            | 2,85 | 2,85 |
| Euro                   | 1.000                    | 18.07.31                  | 18.07.       | A30V39                     | DE000A30V398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 276                           | 101,51G-1,43G                                  | 101,45                      | G            | 2,6  | 2,6  |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A30V4A                     | DE000A30V4A0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 277                           | 100,28G-0,29G                                  | 100,28                      | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A30V4C                     | DE000A30V4C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 279                           | 100,3G-0,28G                                   | 100,28                      | G            | 2,17 | 2,16 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A3E5V4                     | DE000A3E5V47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 265                           | 86,44G-6,44G                                   | 86,38                       | G            | 0,35 | 0,35 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3E5V8                     | DE000A3E5V88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 269                           | 93,77G-3,75G                                   | 93,73                       | G            | 0,96 | 0,96 |
| Euro                   | 1.000                    | 06.10.32                  | 06.10.       | A3E5V9                     | DE000A3E5V96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 270                           | 101,54G-1,47G                                  | 101,47                      | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 24.02.51                  | 24.02.       | A3H2YF                     | DE000A3H2YF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 256                           | 46,32G-6,25G                                   | 46,18                       | G            | 1,93 | 1,93 |
| Euro                   | 1.000                    | 06.05.41                  | 06.05.       | A3H2YH                     | DE000A3H2YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 258                           | 64,82G-4,71G                                   | 64,69                       | G            | 1,54 | 1,54 |
| Euro                   | 100.000                  | 03.05.32                  | 03.05.       | A3K43K                     | BE0002853340 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)<br>3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,41G-1,45G                                   | 91,4                        | G            | 3,09 | 3,09 |
| Euro                   | 100.000                  | 11.06.35                  | 11.06.       | A3KSAN                     | BE0002800812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,65G-6,67G                                   | 76,61                       | G            | 1,63 | 1,63 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4D6FU                     | BE0390188549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,96G-7,92G                                   | 97,84                       | G            | 3,99 | 3,99 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A4EAY8                     | ES0001351610 | <b>Comunidad Autónoma de Castilla y León<br/>Obligaciones</b><br>2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,07G-0,03G                                  | 100,04                      | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A1ZYC2                     | ES0000101677 | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>2,08%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,03G-8,015G                                  | 98,02                       | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A0GYJR                     | ES0000101263 | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,3%, v. 15.09.06(26), EO-Obl. 2006(26)<br>2,146%, v. 17.02.17(27), EO-Obl. 2017(27)<br>0,42%, v. 26.03.21(31), EO-Obl. 2021(31)<br>3,137%, v. 14.02.25(35), EO-Obl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,768G-1,768G                                | 101,778                     | G            | 2,23 | 2,23 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19DAA                     | ES0000101818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,97G-9,97G                                   | 99,98                       | G            | 2,16 | 2,16 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3KNNW                     | ES00001010B7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,49G-8,5G                                    | 88,44                       | G            | 0,95 | 0,95 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D6KU                     | ES00001010Q5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,61G-9,56G                                   | 99,57                       | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A28447                     | ES0000106684 | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)<br>3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,9G-7,92G                                    | 87,89                       | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3K4WM                     | ES0000106734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,75G-2,74G                                   | 92,73                       | G            | 2,94 | 2,93 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3KPH5                     | ES0000106726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,9G-5,88G                                    | 85,87                       | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D7E3                     | ES0000106767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,82G-0,79G                                  | 100,79                      | G            | 3,15 | 3,15 |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | A3512S                     | DE000A3512S0 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de<br/>Landesschatzanweisungen</b><br>2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,24G-0,23G                                  | 100,19                      | G            | 2,58 | 2,58 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN5X                     | DE000A2BN5X6 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch.<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,061G-8,082G                                 | 98,051                      | G            | 0,2  | 0,2  |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A2GSM8                     | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,85G-6,84G                                   | 96,84                       | G            | 1,29 | 1,29 |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A2NBJ5                     | DE000A2NBJ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,335G-4,315G                                 | 94,315                      | G            | 1,32 | 1,32 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A351P2                     | DE000A351P20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,2G-2,19G                                   | 102,16                      | G            | 2,48 | 2,47 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A383SN                     | DE000A383SN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,07G-9G                                      | 99,01                       | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 04.02.31                  | 04.02.       | A3H3F6                     | DE000A3H3F67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,68G-7,6G                                    | 87,61                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A3MP5P                     | DE000A3MP5P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,83G-5,81G                                   | 95,81                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 27.02.30                  | 27.02.       | A4DFC2                     | DE000A4DFC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,54G-0,5G                                   | 100,51                      | G            | 2,5  | 2,5  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187F8                     | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)                              |                                 | 98,135G-8,133G                                 | 98,138 G                    | 0,76         | 0,76 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187F9                     | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)                                  |                                 | 77,6G-7,58G                                    | 77,53 G                     | 2,58         | 2,58 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | A283LZ                     | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)                              |                                 | 72,36G-2,36G                                   | 72,3 G                      | 0,35         | 0,35 |
| Euro                   | 100.000                  | 12.10.32                  | 12.10.       | A3K984                     | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)                                  |                                 | 99,91G-9,93G                                   | 99,87 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 12.01.43                  | 12.01.       | A3K985                     | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)                              |                                 | 91,56G-1,54G                                   | 91,44 G                     | 3,94         | 3,93 |
| Euro                   | 100.000                  | 21.03.46                  | 21.03.       | A3KNQL                     | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)                              |                                 | 56,41G-6,41G                                   | 56,32 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 20.10.31                  | 20.10.       | A3KXQ4                     | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)                             |                                 | 85,51G-5,49G                                   | 85,46 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3L4SU                     | BE0390162288 | 2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)                              |                                 | 100,29G-0,28G                                  | 100,26 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A3LNYK                     | BE0002965466 | 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)                              |                                 | 103,66G-3,64G                                  | 103,61 G                    | 3,01         | 3,01 |
| Euro                   | 100.000                  | 26.09.42                  | 26.09.       | A3LNYL                     | BE0002966472 | 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)                                  |                                 | 101,3G-1,27G                                   | 101,18 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWMQ                     | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)                              |                                 | 99,56G-9,56G                                   | 99,4 G                      | 3,18         | 3,18 |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A3LWMR                     | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)                              |                                 | 93,46G-3,58G                                   | 93,45 G                     | 3,98         | 3,97 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4EDRU                     | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)                              |                                 | 98,86G-8,86G                                   | 98,74 G                     | 3,78         | 3,77 |
| Euro                   | 100.000                  | 22.06.50                  | 22.06.       | A4EJG4                     | BE0390257260 | 4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)                              |                                 | 100,93G-0,89G                                  | 100,78 G                    | 4,19         | 4,19 |
|                        |                          |                           |              |                            |              | <b>Generalitat de Catalunya<br/>Obligaciones</b>                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                                            |                                 | 103,19G-3,19G                                  | 103,1 G                     | 3,81         | 3,81 |
|                        |                          |                           |              |                            |              | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 05.11.38                  | 05.11.       | A16850                     | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)                              |                                 | 81,81G-1,81G                                   | 81,81 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A16852                     | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)                             |                                 | 84,76G-4,66G                                   | 84,69 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A1685W                     | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)                             |                                 | 96,79G-6,77G                                   | 96,78 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A2LQPB                     | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)                                     |                                 | 99,03G-9,03G                                   | 99,03 G                     | 2,26         |      |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)                              |                                 | 89,35G-9,3G                                    | 89,31 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)                              |                                 | 74,66G-4,56G                                   | 74,58 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 18.02.41                  | 18.02.       | A2LQPH                     | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)                             |                                 | 62,71G-2,62G                                   | 62,6 G                      | 0,8          | 0,8  |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A2LQPJ                     | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)                              |                                 | 94,29G-4,26G                                   | 94,27 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A2LQPK                     | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)                              |                                 | 85,79G-5,74G                                   | 85,75 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 23.11.51                  | 23.11.       | A2LQPL                     | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)                             |                                 | 45,15G-4,96G                                   | 44,84 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A2LQPQ                     | DE000A2LQPQ1 | 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)                             |                                 | 101,07G-1,15G                                  | 101,05 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A2LQPR                     | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)                             |                                 | 99,76G-9,72G                                   | 99,73 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3MQTB                     | DE000A3MQTB1 | 2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)                             |                                 | 101,34G-1,29G                                  | 101,31 G                    | 2,44         | 2,43 |
| Euro                   | 1.000                    | 26.06.35                  | 26.06.       | A3MQTC                     | DE000A3MQTC9 | 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)                             |                                 | 99,72G-9,81G                                   | 99,57 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 25.09.29                  | 25.09.       | A3MQTG                     | DE000A3MQTG0 | 2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)                             |                                 | 100,11G-0,09G                                  | 100,08 G                    | 2,35         | 2,35 |
|                        |                          |                           |              |                            |              | <b>Hessen, Land<br/>Landesschatzanweisungen</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | A1RQC0                     | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)                             | S 1607                          | 78,52G-8,42G                                   | 78,41 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 02.08.28                  | 02.08.       | A1RQC9                     | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)                             | S 1801                          | 95,54G-5,52G                                   | 95,51 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 06.07.26                  | 06.07.       | A1RQCY                     | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)                             | S 1605                          | 98,77G-8,78G                                   | 98,78 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 08.11.30                  | 08.11.       | A1RQD0                     | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)                                     | S 2010                          | 88,21G-8,15G                                   | 88,15 G                     | 2,54         |      |
| Euro                   | 1.000                    | 10.06.26                  | 10.06.       | A1RQD3                     | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)                                     | S 2102                          | 98,64G-8,65G                                   | 98,64 G                     | 2,25         |      |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A1RQD4                     | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)                              | S 2103                          | 86,63G-6,61G                                   | 86,61 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A1RQD5                     | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)                                     | S 2104                          | 94,08G-4,07G                                   | 94,04 G                     | 2,27         |      |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1RQD7                     | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)                                     | S 2106                          | 98,13G-8,13G                                   | 98,12 G                     | 2,22         |      |
| Euro                   | 1.000                    | 10.10.31                  | 10.10.       | A1RQD9                     | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)                             | S 2108                          | 86,44G-6,38G                                   | 86,38 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 10.10.33                  | 10.10.       | A1RQDB                     | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)                               | S 1803                          | 89,59G-9,51G                                   | 89,51 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A1RQE1                     | DE000A1RQE18 | 2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)                             | S 2501                          | 100,66G-0,59G                                  | 100,61 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 10.09.29                  | 10.MS        | A1RQE2                     | DE000A1RQE26 | 2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29) | S 2502                          | 99,35G-9,35G                                   | 99,34 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 05.07.27                  | 04.07.       | A1RQEE                     | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)                             | S 2204                          | 99,41G-9,4G                                    | 99,4 G                      | 2,11         | 2,11 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A1RQEH                     | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)                             | S 2301                          | 101,02G-1,01G                                  | 100,92 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 04.07.33                  | 04.07.       | A1RQEK                     | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)                             | S 2303                          | 100,83G-0,75G                                  | 100,77 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A1RQEN                     | DE000A1RQEN1 | 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)                             | S 2306                          | 102,68G-2,67G                                  | 102,67 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A1RQEP                     | DE000A1RQEP6 | 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)                             | S 2401                          | 99,45G-9,52G                                   | 99,38 G                     | 2,82         | 2,81 |
| Euro                   | 1.000                    | 25.01.28                  | 25.JJ        | A1RQEQ                     | DE000A1RQEQ4 | 2,034%, zinsv. v. 25.07.25-25.01.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) | S 2402                          | 99,79G-9,79G                                   | 99,78 G                     | 2,14         | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.03.39                  | 10.03.      | A1RQES                 | DE000A1RQES0 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)<br>2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)<br>2,061%, zinsv. v. 20.06.25-21.12.25, v. 20.06.24(28), FLR-Schatzanw. S.2407 v.24(28)<br>2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)<br>2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2404                       | 98,67G-8,57G                                   | 98,54 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A1RQET                 | DE000A1RQET8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2405                       | 101,55G-1,52G                                  | 101,53 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 20.06.28                  | 20.JD       | A1RQEV                 | DE000A1RQEV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2407                       | 99,66G-9,66G                                   | 99,66 G                     | 2,21         | 2,2  |
| Euro                  | 1.000                  | 25.08.34                  | 25.08.      | A1RQEX                 | DE000A1RQEX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2409                       | 98,26G-8,42G                                   | 98,14 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A1RQEZ                 | DE000A1RQEZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2411                       | 99,48G-9,66G                                   | 99,45 G                     | 2,56         | 2,56 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>3,3%, v. 14.03.25(35), EO-Obl. 2025(35)<br>3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,238G-6,236G                                 | 96,222 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 30.04.35                  | 30.04.      | A4D78R                 | ES0000090953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,16G-0,16G                                  | 100,19 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A4EBBX                 | ES0000090961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,14G-1,15G                                  | 101,17 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A4ECLJ                 | ES0001352642 | <b>Junta de Galicia<br/>Obligaciones</b><br>2,87%, v. 17.06.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,06G-0,03G                                  | 100,04 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3823Q                 | DE000A3823Q5 | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>2,55%, v. 12.01.24(32), Landessch.v.2024(2032)<br>2,95%, v. 05.06.24(34), Landessch.v.2024(2034)<br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)<br>3%, v. 17.04.25(35), Landessch.v.2025(2035)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,42G-9,38G                                   | 99,37 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A383EQ                 | DE000A383EQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,54G-0,44G                                  | 100,48 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 22.08.33                  | 22.08.      | A383GE                 | DE000A383GE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,51G-0,5G                                   | 100,51 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 17.04.35                  | 17.04.      | A4DFGX                 | DE000A4DFGX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,75G-0,86G                                  | 100,68 G                    | 2,89         | 2,89 |
| Euro                  | 100.000                | 16.11.35                  | 16.11.      | A284V5                 | AT0000A2KVP9 | <b>Niederösterreich, Land<br/>Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)<br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 72,81G-2,71G                                   | 72,72 G                     | 3,22         |      |
| Euro                  | 100.000                | 04.10.33                  | 04.10.      | A3LPCW                 | AT0000A377E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,96G-4G                                     | 103,92 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893<br>0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891<br>0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896<br>0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872<br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878<br>0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884<br>0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888<br>0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887<br>v. 10.07.19(26), Landessch.v.19(26) Ausg.889<br>3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911<br>2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914<br>2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913<br>1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910<br>2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920<br>2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917<br>2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918<br>2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923<br>2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924<br>0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904<br>0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905<br>0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901<br>0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903<br>0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900<br>0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898<br>0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899<br>0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902<br>0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908<br>0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 893                        | 76,77G-6,67G                                   | 76,69 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 891                        | 90,81G-0,77G                                   | 90,76 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 896                        | 94,25G-4,23G                                   | 94,23 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 872                        | 97,49G-7,51G                                   | 97,49 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 879                        | 96,72G-6,72G                                   | 96,71 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 878                        | 99,64G-9,64G                                   | 99,64 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 884                        | 95,986G-5,978G                                 | 95,956 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 888                        | 93,22G-3,19G                                   | 93,2 G                      | 0,8          | 0,8  |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 887                        | 97,23G-7,22G                                   | 97,21 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 889                        | 98,53G-8,52G                                   | 98,52 G                     | 2,17         |      |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A30V5D                 | DE000A30V5D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 911                        | 101,43G-1,34G                                  | 101,36 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | A30V87                 | DE000A30V877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 914                        | 101,56G-1,53G                                  | 101,54 G                    | 2,23         | 2,22 |
| Euro                  | 1.000                  | 17.02.31                  | 17.02.      | A30V8Q                 | DE000A30V8Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 913                        | 100,91G-0,85G                                  | 100,87 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A30VHW                 | DE000A30VHW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 910                        | 96,52G-6,49G                                   | 96,49 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 18.03.32                  | 18.03.      | A3513L                 | DE000A3513L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 920                        | 99,94G-9,87G                                   | 99,89 G                     | 2,65         | 2,64 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | A3823L                 | DE000A3823L6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 917                        | 98,47G-8,36G                                   | 98,38 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3828T                 | DE000A3828T8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 918                        | 100,86G-1,68G                                  | 100,86 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A383XT                 | DE000A383XT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 923                        | 100,24G-0,2G                                   | 100,21 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 09.01.35                  | 09.01.      | A383XV                 | DE000A383XV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 924                        | 98,77G-8,7G                                    | 98,73 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 904                        | 75,08G-4,98G                                   | 74,99 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 905                        | 94,39G-4,37G                                   | 94,37 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 901                        | 95,55G-5,54G                                   | 95,54 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 903                        | 99,2G-9,2G                                     | 99,19 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 900                        | 92,57G-2,55G                                   | 92,55 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 898                        | 88,87G-8,82G                                   | 88,82 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 899                        | 98,16G-8,16G                                   | 98,15 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 902                        | 87,6G-7,54G                                    | 87,54 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 908                        | 92,95G-2,93G                                   | 92,93 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 907                        | 85,65G-5,59G                                   | 85,59 G                     | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie                                                  | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                               | Einheitspreis<br>27.10.2025                                                                               | Rendite nach                                             |                                                                                             |                                                                                             |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                       |                         |                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                               |                                                                                                                                                                                              |                                                                                                           | ISMA                                                     | B/F                                                                                         |                                                                                             |
|                       |                         |                           |             |                         |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909<br>2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925<br>2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926<br>3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928<br>2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927                                                                                                                                                                                                                                                                                                                                                         | A 909<br>A 925<br>A 926<br>A 928<br>A 927                                     | 90,85G-0,79G<br>99,66G-9,57G<br>99,39G-9,29G<br>100,9G-0,89G<br>101,24G-1,19G                                                                                                                | 90,8<br>99,59<br>99,2<br>100,86<br>101,21                                                                 | G<br>G<br>G<br>G<br>G                                    | 1,64<br>2,81<br>2,85<br>2,89<br>2,46                                                        | 1,64<br>2,81<br>2,84<br>2,89<br>2,46                                                        |
| Euro                  | 1.000                   | 15.01.52                  | 15.01.      | NRW0M3                  | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 1525                                                                        | 47,12G-7,07G                                                                                                                                                                                 | 46,99                                                                                                     | G                                                        | 2,11                                                                                        | 2,11                                                                                        |
|                       |                         |                           |             |                         |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                               | 98,41G-8,41G                                                                                                                                                                                 | 98,45                                                                                                     | G                                                        | 8,55                                                                                        | 8,49                                                                                        |
| MXN                   | 100.000                 | 08.06.27                  | 08.06.      | NRW10Q                  | XS0302236673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                               | 98,41G-8,41G                                                                                                                                                                                 | 98,45                                                                                                     | G                                                        | 8,55                                                                                        | 8,49                                                                                        |
|                       |                         |                           |             |                         |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1498                                                                        | 90,56G-0,51G                                                                                                                                                                                 | 90,52                                                                                                     | G                                                        | 0,44                                                                                        | 0,44                                                                                        |
|                       |                         |                           |             |                         |              | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)<br>0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)<br>0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)<br>0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)<br>0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)<br>0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)<br>0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)<br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)<br>1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)<br>3%, v. 02.05.24(34), Landessch.v.2024 (2034)<br>3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)<br>2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031) |                                                                               | 98,37G-8,36G<br>97,89G-7,88G<br>90,43G-0,4G<br>87,64G-7,58G<br>94,94G-4,93G<br>45,34G-5,29G<br>63,86G-3,76G<br>88,86G-8,8G<br>62,51G-2,41G<br>102,5G-2,51G<br>100,65G-0,65G<br>100,68G-0,61G | 98,36<br>97,88<br>90,39<br>87,57<br>94,93<br>45,23<br>63,74<br>88,8<br>62,35<br>102,5<br>100,65<br>100,63 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,2<br>0,76<br>0,11<br>0,02<br>0,02<br>1,65<br>1,17<br>1,68<br>3,77<br>2,67<br>2,18<br>2,63 | 0,2<br>0,76<br>0,11<br>0,02<br>0,02<br>1,65<br>1,17<br>1,68<br>3,77<br>2,66<br>2,17<br>2,63 |
|                       |                         |                           |             |                         |              | <b>Saarland<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)<br>0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)<br>2,292%, zinsv. v. 02.06.25-02.12.25, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)<br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)<br>2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)                                                                                                                                                                                                                                                                                                                         | R 2<br>R 5<br>R 4<br>R 1<br>R 2                                               | 96,73G-6,72G<br>61G-0,91G<br>100,28G-0,18G<br>101,17G-1,18G<br>100,83G-0,76G                                                                                                                 | 96,72<br>60,9<br>100,28<br>101,15<br>100,78                                                               | G<br>G<br>G<br>G<br>G                                    | 0,02<br>0,16<br>2,27<br>2,45<br>2,6                                                         | 0,02<br>0,16<br>2,27<br>2,45<br>2,6                                                         |
|                       |                         |                           |             |                         |              | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130<br>0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131<br>0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132<br>0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135<br>2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139<br>2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140<br>3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141<br>2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142<br>2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143                                                                                                                             | S 130<br>S 131<br>S 132<br>S 135<br>S 139<br>S 140<br>S 141<br>S 142<br>S 143 | 95,79G-5,78G<br>90,82G-0,78G<br>74,29G-4,19G<br>76,1G-6G<br>100,13G-0,03G<br>99G-8,93G<br>101,61G-1,74G<br>99,6G-9,49G<br>99,47G-9,39G                                                       | 95,78<br>90,79<br>74,2<br>76<br>100,05<br>98,94<br>101,51<br>99,5<br>99,41                                | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 0,02<br>0,02<br>0,03<br>1,05<br>2,87<br>2,69<br>2,74<br>2,94<br>2,72                        | 0,02<br>0,02<br>0,03<br>1,05<br>2,87<br>2,68<br>2,73<br>2,93<br>2,72                        |
|                       |                         |                           |             |                         |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                               | 97,29G-7,28G                                                                                                                                                                                 | 97,27                                                                                                     | G                                                        | 1,03                                                                                        | 1,03                                                                                        |
|                       |                         |                           |             |                         |              | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)<br>0 1/8%, v. 21.06.19(29), Landessch. v.19(29)<br>3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 34                                                                          | 94,95G-4,92G<br>91,89G-1,86G<br>91,5G-1,5G                                                                                                                                                   | 94,92<br>91,86<br>91,5                                                                                    | G<br>G<br>G                                              | 1,57<br>0,27<br>3,64                                                                        | 1,57<br>0,27<br>3,63                                                                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|                       |                        |                           |             |                        |      | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)<br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)<br>v. 10.03.21(31), Landessch. v.21(31)<br>0,01%, v. 09.11.21(26), Landessch. v.21(26)<br>0,35%, v. 09.02.22(32), Landessch. v.22(32)<br>2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)<br>2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 32<br>S 33<br><br><br><br><br>S 35<br>S 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,14G-1,05G<br>99,25G-9,16G<br>87,06G-7,01G<br>97,78G-7,78G<br>86,59G-6,51G<br>99,58G-9,59G<br>100G-99,97G | 101,07<br>99,16<br>87,01<br>97,77<br>86,53<br>99,49<br>99,97 | G<br>G<br>G<br>G<br>G<br>G<br>G | 2,79<br>2,87<br>2,63<br>0,02<br>0,81<br>2,9<br>2,46 | 2,79<br>2,86<br><br><br><br><br>2,45 |
|                       |                        |                           |             |                        |      | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1<br>2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1<br>2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2<br>0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1<br>0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1<br>0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1<br>0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1<br>0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1<br>0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1<br>0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1<br>1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1<br>2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1<br>2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1<br>2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1<br>3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1<br>2,099%, zinsv. v. 27.10.25-26.04.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1<br>2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1<br>2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1<br>2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1<br>2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1<br>A 1<br>A 2<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 1<br>A 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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3LJZ6                     | XS2626289222 | <b>3i Group PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,49G-5,55G                                  | 105,47 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A1816Q                     | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)<br>3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                | S s                             | 92,56G-2,56G                                   | 92,45 G                     | 2,96         | 2,96 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19PUY                     | US88579YAY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,08G-8,09G                                   | 98,09 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19PUZ                     | US88579YAZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,89G-7,77G                                   | 77,62 G                     | 5,43         | 5,43 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1VG99                     | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,14G-9,14G                                   | 99,14 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95,19G-5,21G                                   | 95,12 G                     | 2,89         | 2,89 |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RRUM                     | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,15G-9,15G                                   | 99,11 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 14.09.48                  | 14.MS        | A2RRUN                     | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,96G-3G                                      | 82,78 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX4P                     | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,02G-8,04G                                   | 98,01 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA4                     | US88579YBN04 | <b>3M Co.<br/>Registered Notes</b><br>3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                        |                                 | 95,62G-5,66G                                   | 95,57 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA5                     | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 76,94G-7G                                      | 76,94 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 26.08.29                  | 26.FA        | A2R6XU                     | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,18G-4,19G                                   | 94,17 G                     | 4,07         | 4,07 |
| US\$                   | 1.000                    | 26.08.49                  | 26.FA        | A2R6XV                     | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 71,56G-1,76G                                   | 71,59 G                     | 5,44         | 5,43 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D750                     | US88579YBQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,52G-2,45G                                  | 102,44 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D751                     | US88579YBR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,89G-3,86G                                  | 103,84 G                    | 4,69         | 4,69 |
| Euro                   | 1.000                    | 23.05.28                  | 23.FMAN      | A181ZP                     | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,5G-3,5G                                    | 103,5 G                     | 10,05        | 10   |
| Euro                   | 100.000                  | 26.10.26                  | 26.AO        | A3KX4Q                     | NO0011128316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101G-1,25G                                     | 101 G                       | 9,61         | 9,62 |
| US\$                   | 1.000                    | <b>10.02.26</b>           | 10.FA        | A3KK7X                     | USU81522AC57 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                   |                                 | 98,85G-8,87G                                   | 98,85 G                     | 1,92         | 1,92 |
| US\$                   | 1.000                    |                           | 10.FA        | A3KCLAS                    | USU81522AF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 70,42G-0,46G                                   | 70,24 G                     | 5,43         | 5,42 |
| US\$                   | 1.000                    |                           | 10.FA        | A3KCLAT                    | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 63,19G-3,2G                                    | 63,01 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    |                           | 10.FA        | A3KCLAU                    | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,67G-3,65G                                   | 93,61 G                     | 2,77         | 2,77 |
| US\$                   | 1.000                    |                           | 10.FA        | A3KLAV                     | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,4G-7,4G                                     | 87,4 G                      | 4,1          | 4,1  |
| Euro                   | 1.000                    | <b>16.03.26</b>           | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                              |                                 | 99,83G-9,83G                                   | 99,83 G                     | 2,19         | 2,18 |
| Euro                   | 1.000                    |                           | 25.11.       | A3KZE3                     | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,33G-7,39G                                   | 87,3 G                      | 1,7          | 1,7  |
| Euro                   | 1.000                    |                           | 05.03.       | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,74G-3,76G                                  | 103,74 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    |                           | 05.03.       | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,69G-4,77G                                  | 104,52 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    |                           | 17.09.       | A4EG20                     | XS3179710010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,21G-0,23G                                  | 100,11 G                    | 3,47         | 3,47 |
| US\$                   | 1.000                    | 20.06.29                  | 20.JD        | A2R33D                     | USK0479SAF58 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,28G-1,26G                                  | 101,22 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 14.09.33                  | 14.MS        | A3LNCP                     | USK0479SAG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,62G-7,68G                                  | 107,51 G                    | 4,75         | 4,75 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A3LKSF                     | XS2644414125 | <b>A1 Towers Holding GmbH<br/>Guaranteed Notes</b><br>5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,57G-5,62G                                  | 105,57 G                    | 3,05         | 3,04 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QU1                     | XS1701884204 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)<br>1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 98,56G-8,56G                                   | 98,51 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 28.10.32                  | 28.10.       | A284GG                     | XS2250376477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (exA)-83,45G-3,52G                             | 83,4 G                      | 1,5          | 1,5  |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2R43M                     | XS2026150313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,17G-4,23G                                   | 94,15 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K6QS                     | XS2491189408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,74G-9,76G                                   | 99,74 G                     | 2,88         | 2,86 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3KTYM                     | XS2364001078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,18G-7,14G                                   | 87,09 G                     | 1,43         | 1,43 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KX7Y                     | XS2403533263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,23G-3,32G                                   | 83,18 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 03.02.34                  | 03.02.       | A3LDQX                     | XS2583205906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,34G-6,39G                                  | 106,33 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 30.01.35                  | 30.01.       | A4D55D                     | XS2986639701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,47G-0,63G                                  | 100,38 G                    | 3,54         | 3,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 31.07.50                  | 31.JJ        | A3LYYL                     | XS2823261248 | <b>AA Bond Co Ltd.<br/>Medium - Term Notes</b><br>6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A                                                                                                                                                                                                                                                                                                                                 |                                 | 106,44G-6,52G                                  | 106,35 G                    | 6,42         | 6,42 |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | AAR027                     | DE000AAR0272 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)<br>0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                                                                                                                                                                                       | S 235                           | 98,38G-8,38G                                   | 98,38 G                     | 0,02         | 0,02 |
|                        | 100.000                  | 01.02.28                  | 01.02.       | AAR028                     | DE000AAR0280 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 236                           | 94,93G-4,93G                                   | 94,91 G                     | 0,02         | 0,02 |
|                        | 100.000                  | 15.09.28                  | 15.09.       | AAR030                     | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 239                           | 93,4G-3,41G                                    | 93,37 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A289LU                     | DE000A289LU4 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)<br>0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                                                                                                                                                                 | S 304                           | 95,43G-5,43G                                   | 95,34 G                     | 0,52         | 0,52 |
|                        | 100.000                  | 07.04.27                  | 07.04.       | AAR026                     | DE000AAR0264 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 301                           | 97,4G-7,4G                                     | 97,38 G                     | 1,02         | 1,02 |
|                        | 100.000                  | 02.09.26                  | 02.09.       | AAR029                     | DE000AAR0298 |                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 311                           | 98,02G-8,02G                                   | 98 G                        | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 17.02.31                  | 17.02.       | A19CXW                     | CH0353428052 | <b>Aargau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,16G-0,8G                                   | 100,6 G                     | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 07.09.26                  | 07.09.       | A19M81                     | CH0379354225 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)<br>0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                      |                                 | 99,94G-9,98G                                   | 99,98 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 13.04.28                  | 13.04.       | A1ZY73                     | CH0275527882 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,6G                                   | 100,6 G                     | 0,38         | 0,38 |
| sfrs                   | 5.000                    | 18.02.30                  | 18.02.       | A28TR9                     | CH0506071106 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,52G-7,54G                                   | 97,52 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A28Y7N                     | CH0506071288 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,7G-8,7G                                     | 98,7 G                      | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 17.09.29                  | 17.09.       | A2R63X                     | CH0419041436 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,85G-7,85G                                   | 97,84 G                     | 0,56         |      |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A3L056                     | XS2887816564 | <b>AB Artea bankas<br/>Floating Rate Notes</b><br>4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)<br>4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)<br>3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)                                                                                                                                     |                                 | 101,73G-1,77G                                  | 101,77 G                    | 4,23         | 4,23 |
|                        | 1.000                    | 25.06.30                  | 25.06.       | A4D8WJ                     | XS3025213102 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,84G-1,78G                                  | 101,79 G                    | 4,16         | 4,16 |
|                        | 1.000                    | 07.10.29                  | 07.10.       | A4EH3T                     | XS3191554495 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,63G-9,65G                                   | 99,65 G                     | 3,84         | 3,83 |
| Euro                   | 1.000                    | 18.05.30                  | 18.05.       | A3K5LY                     | XS2475919663 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                                                                                                                                                                                       |                                 | 96,17G-6,24G                                   | 96,17 G                     | 3,4          | 3,4  |
|                        | 1.000                    | 05.10.26                  | 05.10.       | A3K9Z1                     | XS2540585564 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,23G-1,23G                                  | 101,23 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A3LZB7                     | XS2830446535 | <b>AB Sagax<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                          |                                 | 104,19G-4,16G                                  | 104,15 G                    | 3,38         | 3,37 |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A28S3K                     | XS2112816934 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)<br>4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                |                                 | 98,4G-8,4G                                     | 98,35 G                     | 2,27         | 2,27 |
|                        | 1.000                    | 13.03.32                  | 13.03.       | A4D8KC                     | XS3025210694 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,92G-1,87G                                  | 101,9 G                     | 3,66         | 3,66 |
| ZAR                    | 5.000                    | 25.06.27                  |              | 191805                     | XS0076717411 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)<br>3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                     | S s                             | 88,25G-8,24G                                   | 88,23 G                     |              |      |
| US\$                   | 1.000                    | 04.10.30                  | 04.AO        | A3LPBF                     | US87031CAN39 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,63G-4,63G                                  | 104,53 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | 05.02.35                  | 05.02.       | A4D6E2                     | XS2992041462 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,19G-9,08G                                   | 99,1 G                      | 3,11         | 3,11 |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A2R2K9                     | ES0465936054 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                                                                                                    |                                 | 93,53G-3,53G                                   | 93,53 G                     | 1,6          | 1,6  |
| Euro                   | 100.000                  | 08.09.27                  | 08.09.       | A3KVYE                     | ES0265936023 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)<br>3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) |                                 | 98,28G-8,28G                                   | 98,27 G                     | 1,02         | 1,02 |
|                        | 100.000                  | 23.09.33                  | 23.09.       | A3LJ64                     | ES0265936049 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,95G-2,95G                                  | 112,89 G                    | 6,24         | 6,24 |
|                        | 100.000                  | 02.04.30                  | 02.04.       | A3LNZY                     | ES0265936056 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,42G-9,4G                                   | 109,39 G                    | 3,54         | 3,53 |
|                        | 100.000                  | 14.02.31                  | 14.02.       | A4D6V4                     | ES0265936072 |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,32G-0,31G                                  | 100,29 G                    | 3,18         | 3,18 |
| Euro                   | 100.000                  | 11.12.36                  | 11.12.       | A3L6PZ                     | ES0265936064 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)                                                                                                                                                                                                                                                                           |                                 | 104,39G-4,39G                                  | 104,3 G                     | 4,12         | 4,12 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 26.04.       | A287XK                     | XS2282606578 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)<br>4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)<br>4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 99,31G-9,31G                                   | 99,24 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 28.02.       | A3L5Z9                     | XS2937255193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,8G-2,81G                                   | 102,76 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A4EBCK                     | XS3074459994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,19G-2,21G                                  | 102,12 G                    |              |      |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A28TBE                     | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                              |                                 | 97,19G-7,31G                                   | 97,19 G                     | 2,48         | 2,48 |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A28Y5D                     | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,49G-8,53G                                   | 98,44 G                     | 2,7          | 2,7  |
| Euro                   | 100.000                  | 15.07.29                  | 15.07.       | A2R4Y0                     | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,73G-5,92G                                   | 95,73 G                     | 2,8          | 2,79 |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A2R76M                     | XS2055651918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,56G-6,62G                                   | 96,55 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | 26.03.32                  | 26.03.       | A2R76N                     | XS2055652056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,81G-2,86G                                   | 92,81 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A2RZQU                     | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,85G-9,87G                                   | 99,84 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 27.03.31                  | 27.03.       | A2RZQV                     | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,37G-9,44G                                   | 99,37 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 07.08.29                  | 07.08.       | A3LDVD                     | XS2582860909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,14G-4,17G                                  | 104,1 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LKLJ                     | XS2644410214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,28G-3,31G                                  | 103,29 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 07.07.30                  | 07.07.       | A4EDQV                     | XS3111813948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,94G-9,97G                                   | 99,88 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 20.05.26                  | 20.05.       | A181M3                     | ES0211845302 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,58G-9,58G                                   | 99,57 G                     | 2,14         | 2,13 |
| Euro                   | 100.000                  | 27.02.27                  | 27.02.       | A188WH                     | ES0211845310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,35G-8,36G                                   | 98,35 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A19VCJ                     | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.<br/>Registered Notes</b><br>5,45%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,04G-2,06G                                  | 102,03 G                    | 4,52         | 4,51 |
| Euro                   | 100.000                  | 15.01.27                  | 15.JAJO      | A3LTAE                     | XS2747616105 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,626%, zinsv. v. 15.10.25-14.01.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,49%, zinsv. v. 21.10.25-20.01.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)<br>2,376%, zinsv. v. 25.08.25-24.11.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,09G-0,09G                                  | 100,1 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 21.01.28                  | 22.JAJO      | A4D5QJ                     | XS2979675258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,23G-0,24G                                  | 100,25 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 25.02.27                  | 26.FMAN      | A4D7EA                     | XS3009627939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,05G-0,05G                                  | 100,05 G                    | 2,36         | 2,35 |
| Euro                   | 100.000                  | <b>14.01.26</b>           | 14.01.       | A18WS1                     | XS1344751968 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)<br>2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | S s                             | 99,77G-9,77G                                   | 99,76 G                     | 1,74         | 1,74 |
| Euro                   | 100.000                  |                           | 13.04.       | A18Z2P                     | XS1394791492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,88G-1,89G                                   | 91,85 G                     | 2,16         | 2,16 |
| Euro                   | 100.000                  |                           | 12.01.       | A19BHH                     | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,17G-1,18G                                   | 91,12 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  |                           | 12.01.       | A19BHK                     | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,28G-3,3G                                    | 83,19 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  |                           | 10.01.       | A19ULC                     | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,16G-0,2G                                    | 90,16 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  |                           | 12.04.       | A19YY7                     | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,21G-1,14G                                   | 81,09 G                     | 3,32         | 3,32 |
| Euro                   | 1.000                    |                           | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,21G-5,22G                                   | 95,16 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  |                           | 14.01.       | A28R10                     | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,32G-9,38G                                   | 79,29 G                     | 0,94         | 0,94 |
| Euro                   | 100.000                  |                           | 23.04.       | A2R05N                     | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,94G-5,94G                                   | 75,94 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  |                           | 10.01.       | A2RV6T                     | XS1933815455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,3G-9,32G                                    | 89,23 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  |                           | 24.01.       | A3K1BG                     | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,98G-5,98G                                   | 75,88 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  |                           | 17.09.       | A3KV87                     | XS2387713238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 62,41G-2,41G                                   | 62,12 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  |                           | 30.08.       | A3L23Y                     | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,75G-0,76G                                  | 100,75 G                    | 2,2          | 2,19 |
| Euro                   | 100.000                  |                           | 07.04.       | A4D9PE                     | XS3045515262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,26G-0,27G                                  | 100,25 G                    | 2,26         | 2,25 |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A28R4V                     | XS2102283061 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)                                                                                                                                                                                                                                                                                                                                              |                                 | 97,97G-7,97G                                   | 97,96 G                     | 1,22         | 1,22 |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.04.       | A2R0M7                     | XS1982037696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,25G-9,25G                                   | 99,24 G                     | 1            | 1    |
| Euro                   | 100.000                  | 20.01.34                  | 20.01.       | A3K1CE                     | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,61G-5,61G                                   | 85,49 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 01.06.32                  | 01.06.       | A3K550                     | XS2487054939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,64G-8,72G                                   | 98,63 G                     | 3,22         | 3,21 |
| Euro                   | 100.000                  | 01.06.27                  | 01.06.       | A3K55Z                     | XS2487054004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G-0,01G                                     | 100 G                       | 2,36         | 2,36 |
| Euro                   | 100.000                  | 02.06.33                  | 02.06.       | A3KRYP                     | XS2348638433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85G-5,06G                                      | 84,93 G                     | 2,34         | 2,34 |
| Euro                   | 100.000                  | 23.09.29                  | 23.09.       | A3KWNV                     | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,58G-1,6G                                    | 91,54 G                     | 1,09         | 1,09 |
| Euro                   | 100.000                  | 01.10.31                  | 01.10.       | A3L3XA                     | XS2910610364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,93G-0,96G                                  | 100,86 G                    | 2,82         | 2,82 |
| Euro                   | 100.000                  | 21.02.30                  | 21.02.       | A3LBJ1                     | XS2536941656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,53G-5,58G                                  | 105,5 G                     | 2,85         | 2,85 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.11.34                  | 21.11.       | A3LBJ2                     | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)                                |                                 | 108,95G-9,09G                                  | 108,95                      | G            | 3,32 |
| Euro                   | 100.000                  | <b>10.01.26</b>           | 10.01.       | A3LCKZ                     | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)                                    |                                 | 100,28G-0,28G                                  | 100,28                      | G            | 2,14 |
| Euro                   | 100.000                  | 16.01.28                  | 16.01.       | A3LCXL                     | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)                                    |                                 | 103,22G-3,23G                                  | 103,21                      | G            | 2,48 |
| £                      | 100.000                  | 22.02.28                  | 22.02.       | A3LEHZ                     | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)                                    |                                 | 101,82G-1,82G                                  | 101,79                      | G            | 4,27 |
| Euro                   | 100.000                  | 20.10.28                  | 20.10.       | A3LGSV                     | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)                                |                                 | 104,57G-4,58G                                  | 104,56                      | G            | 2,75 |
| Euro                   | 100.000                  | 21.12.26                  | 21.12.       | A3LJ6V                     | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)                                    |                                 | 101,67G-1,67G                                  | 101,66                      | G            | 2,37 |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | A3LTAF                     | XS2747610751 | 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)                                |                                 | 103,65G-3,65G                                  | 103,63                      | G            | 3,22 |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A4D5QK                     | XS2979678864 | 3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                    |                                 | 101,91G-1,93G                                  | 101,86                      | G            | 2,63 |
| £                      | 100.000                  | 24.10.29                  | 24.AO        | A4D7D7                     | XS3008633888 | 4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)                                    |                                 | 101,33G-1,35G                                  | 101,26                      | G            | 4,42 |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EB                     | XS3009603831 | 3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)                                        |                                 | 100,63G-0,63G                                  | 100,59                      | G            | 2,87 |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | A4EB1Y                     | XS3083189319 | 2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29)                               |                                 | 100,64G-0,65G                                  | 100,61                      | G            | 2,56 |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A4EG7T                     | XS3185662676 | 3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32)                                   |                                 | 99,71G-9,73G                                   | 99,61                       | G            | 3,04 |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b>          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LBMD                     | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)  |                                 | 104,43G-4,44G                                  | 104,4                       | G            | 4,4  |
| Euro                   | 100.000                  | 21.09.33                  | 21.09.       | A3LJ6W                     | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)   |                                 | 106,28G-6,31G                                  | 106,26                      | G            | 4,53 |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 16.07.36                  | 16.07.       | A3L1JC                     | XS2859413341 | 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                 |                                 | 103,9G-3,92G                                   | 103,95                      | G            | 3,92 |
|                        |                          |                           |              |                            |              | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A19P4C                     | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)                   |                                 | 100,51G-0,49G                                  | 100,41                      | G            |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A3L3AM                     | XS2893176862 | 6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)                   |                                 | 107,24G-7,3G                                   | 107,19                      | G            |      |
|                        |                          |                           |              |                            |              | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 08.05.29                  | 08.MN        | A3829F                     | DE000A3829F5 | 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                      |                                 | 103G-3G                                        | 103                         | G            | 6,89 |
|                        |                          |                           |              |                            |              | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 18.07.28                  | 18.JJ        | A3LK7Z                     | XS2651081304 | 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)                                |                                 | 102,79G-2,83G                                  | 102,77                      | G            | 4,3  |
|                        |                          |                           |              |                            |              | <b>Abu Dhabi Developmental Holding Company PJSC<br/>Medium - Term Notes</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.05.34                  | 08.MN        | A3LYBT                     | XS2816006725 | 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S                               |                                 | 106,48G-6,52G                                  | 106,41                      | G            | 4,62 |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A4EARP                     | XS3061310101 | 4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S                               |                                 | 101,27G-1,28G                                  | 101,19                      | G            | 4,23 |
| US\$                   | 1.000                    | 06.05.35                  | 06.MN        | A4EARY                     | XS3061312909 | 5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S                                   |                                 | 102,51G-2,54G                                  | 102,34                      | G            | 4,72 |
|                        |                          |                           |              |                            |              | <b>Abu Dhabi Future Energy Company PJSC Masdar<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 25.07.34                  | 25.JJ        | A3L1X1                     | XS2856902189 | 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)                                |                                 | 103,36G-3,41G                                  | 103,27                      | G            | 4,82 |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1XY                     | XS2865538776 | 4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)                                |                                 | 101,77G-1,77G                                  | 101,72                      | G            | 4,4  |
|                        |                          |                           |              |                            |              | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.10.49                  | 03.AO        | A2R8SK                     | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                   |                                 | 81,82G-1,86G                                   | 81,7                        | G            | 5,42 |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4JP                     | XS2911044019 | 4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S                                  |                                 | 100,42G-0,47G                                  | 100,37                      | G            | 4,33 |
| US\$                   | 1.000                    | 09.03.37                  | 09.MS        | A3L4JR                     | XS2911046147 | 4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S                                  |                                 | 99,32G-9,3G                                    | 99,26                       | G            | 4,89 |
|                        |                          |                           |              |                            |              | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V7J                     | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                |                                 | 97,08G-7,14G                                   | 97,08                       | G            | 3,86 |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V7L                     | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S                                |                                 | 82,74G-2,73G                                   | 82,53                       | G            | 5,19 |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HL                     | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S                                |                                 | 95,29G-5,33G                                   | 95,27                       | G            | 3,83 |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HN                     | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S                                |                                 | 74,28G-4,28G                                   | 74,15                       | G            | 5,04 |
| US\$                   | 1.000                    | 30.04.34                  | 30.AO        | A3LX00                     | XS2811094486 | 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S                                    |                                 | 106,82G-6,84G                                  | 106,78                      | G            | 4,08 |
| US\$                   | 1.000                    | 30.04.54                  | 30.AO        | A3LX01                     | XS2811094213 | 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S                                |                                 | 106,41G-6,43G                                  | 106,25                      | G            | 5,14 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A3LX0Z                     | XS2811094130 | 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S                                |                                 | 103,51G-3,52G                                  | 103,49                      | G            | 3,83 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A4EH2J                     | XS3195078509 | 3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S                                |                                 | 99,55G-9,56G                                   | 99,5                        | G            | 3,82 |
| US\$                   | 1.000                    | 02.10.35                  | 02.AO        | A4EH2K                     | XS3195078681 | 4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S                                |                                 | 100,09G-0,14G                                  | 99,96                       | G            | 4,28 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                | Einheitspreis<br>27.10.2025                                                                         | Rendite nach                                                        |                                                                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                      |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                               |                                                                                                     | ISMA                                                                | B/F                                                                 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                                  | 04.10.27<br>04.10.34                                                                                     | 04.AO<br>04.AO                                                                         | A3L4AT<br>A3L4AW                                                                       | US00440KAA16<br>US00440KAD54                                                                                                                 | <b>Accenture Capital Inc.<br/>Registered Notes</b><br>3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,26G-0,26G<br>99,99G-9,8G                                                                                                                  | 100,28 G<br>99,82 G                                                                                 | 3,79<br>4,58                                                        | 3,79<br>4,58                                                        |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000                                                                   | 26.01.32<br>07.10.27<br>23.04.31                                                                         | 26.01.<br>07.10.<br>23.04.                                                             | A3K1FG<br>A3KW4W<br>A3LP3J                                                             | XS2436160183<br>XS2388941077<br>XS2698998593                                                                                                 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)<br>5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,98G-9,11G<br>95,93G-5,93G<br>108,73G-8,77G                                                                                                 | 88,98 G<br>95,93 G<br>108,83 G                                                                      | 3,05<br>0,78<br>3,34                                                | 3,05<br>0,78<br>3,34                                                |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000                                                                   | <b>04.02.26</b><br>29.11.28<br>11.03.31                                                                  | 04.02.<br>29.11.<br>11.03.                                                             | A2RW58<br>A3KZGW<br>A3LVR8                                                             | FR0013399029<br>FR0014006ND8<br>FR0014000JO2                                                                                                 | <b>ACCOR S.A.<br/>Bonds</b><br>1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)<br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,79G-9,83G<br>99,17G-9,26G<br>103,1G-3,15G                                                                                                  | 99,79 G<br>99,14 G<br>103,05 G                                                                      | 2,4<br>2,63<br>3,22                                                 | 2,37<br>2,63<br>3,22                                                |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                                              | 04.03.33<br>03.09.32                                                                                     | 04.03.<br>03.09.                                                                       | A4D7LF<br>A4EF52                                                                       | FR001400XR97<br>FR0014012B88                                                                                                                 | <b>ACCOR S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,11G-9,16G<br>100,33G-0,46G                                                                                                                 | 99,1 G<br>100,33 G                                                                                  | 3,63<br>3,55                                                        | 3,63<br>3,55                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 24.10.26<br>08.06.27<br>28.07.30<br>06.04.29<br>23.05.28                                                 | 24.10.<br>08.06.<br>28.07.<br>06.04.<br>23.05.                                         | A18780<br>A19V3L<br>A288DX<br>A28S8X<br>A2R2LB                                         | XS1508912646<br>XS1767087866<br>XS2292487076<br>XS2113700921<br>XS2001278899                                                                 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                                                                                                                                                                                                 | S s                             | 98,53G-8,53G<br>98,62G-8,64G<br>89,23G-9,33G<br>93,04G-3,08G<br>98,07G-8,11G                                                                  | 98,52 G<br>98,6 G<br>89,18 G<br>93,02 G<br>98,06 G                                                  | 2,03<br>2,37<br>0,56<br>1,07<br>2,52                                | 2,03<br>2,37<br>0,56<br>1,07<br>2,52                                |
| Euro                                                                 | 1.000                                                                                           | 26.04.30                                                                                                 | 26.04.                                                                                 | A3KX23                                                                                 | XS2401704189                                                                                                                                 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,38G-2,38G                                                                                                                                  | 92,3 G                                                                                              | 2,69                                                                | 2,69                                                                |
| Euro                                                                 | 1.000                                                                                           | 14.06.28                                                                                                 | 14.06.                                                                                 | A3KSC9                                                                                 | XS2351301499                                                                                                                                 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,19G-5,19G                                                                                                                                  | 95,1 G                                                                                              | 1,57                                                                | 1,57                                                                |
| Euro                                                                 | 1.000                                                                                           | 26.05.27                                                                                                 | 26.05.                                                                                 | A28XTJ                                                                                 | XS2175967343                                                                                                                                 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,7G-8,7G                                                                                                                                    | 98,66 G                                                                                             | 2,35                                                                | 2,34                                                                |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | 26.12.43<br>02.11.44                                                                                     | 26.12.<br>02.11.                                                                       | A3LJ6K<br>A3LXLJ                                                                       | XS2637069357<br>XS2809859536                                                                                                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)                                                                                                                                                                                                                                                                                                                                                             |                                 | 117,51G-7,57G<br>110,74G-0,81G                                                                                                                | 117,43 G<br>110,68 G                                                                                | 5,23<br>4,75                                                        | 5,22<br>4,75                                                        |
| Euro                                                                 | 1.000                                                                                           | 24.09.39                                                                                                 | 24.09.                                                                                 | A2R8AY                                                                                 | XS2056491660                                                                                                                                 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,19G-8,22G                                                                                                                                  | 98,16 G                                                                                             | 2,65                                                                | 2,65                                                                |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                                  | endlos<br>endlos                                                                                         | 24.MS<br>28.JJ                                                                         | A2R8AX<br>A4D5YW                                                                       | XS2056490423<br>XS2980761956                                                                                                                 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)<br>6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,56G-9,55G<br>103,66G-3,72G                                                                                                                 | 99,63 G<br>103,7 G                                                                                  |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 24.05.29<br>29.09.36<br>15.10.27<br>31.01.30<br>19.10.26<br>07.02.34<br>11.06.36<br>19.05.32<br>25.06.30 | 24.05.<br>29.09.<br>15.10.<br>31.01.<br>19.10.<br>07.02.<br>11.06.<br>19.05.<br>25.06. | A3K5TP<br>A3KWVD<br>A3L4KO<br>A3LDPY<br>A3LPTU<br>A3LUCU<br>A3LZY3<br>A4EA8K<br>A4EC53 | XS2484321950<br>XS2392593161<br>XS2919192869<br>XS2582112947<br>XS2706237513<br>XS2761358055<br>XS2833410033<br>XS3074462352<br>XS3103624337 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)<br>2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30) | S s                             | 97,14G-7,11G<br>73,2G-3,22G<br>100,41G-0,39G<br>101,87G-1,9G<br>101,55G-1,56G<br>100,56G-0,59G<br>100,32G-0,21G<br>100G-0,01G<br>99,69G-9,63G | 97,11 G<br>73,13 G<br>100,4 G<br>101,86 G<br>101,55 G<br>100,48 G<br>100,23 G<br>99,94 G<br>99,64 G | 2,48<br>0,68<br>2,42<br>2,52<br>2,11<br>2,92<br>3,1<br>2,75<br>2,58 | 2,48<br>0,68<br>2,42<br>2,52<br>2,11<br>2,92<br>3,1<br>2,75<br>2,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | A4EG0R                     | XS3181120539  | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)                                          |                                 | 99,71G-9,62G                                   | 99,64 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 10.12.27                  | 10.12.       | A3L64N                     | XS2958382645  | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)                                                              |                                 | 100,51G-0,51G                                  | 100,51 G                    | 2,5          | 2,5  |
| Euro                   | 100.000                  | 06.05.28                  | 06.05.       | A4EAKZ                     | XS3066564900  | 2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)                                                                                                                     |                                 | 99,92G-9,92G                                   | 99,9 G                      | 2,53         | 2,53 |
| Euro                   | 1.000                    | <b>20.02.26</b>           | 20.02.       | A2RX7B                     | XS1953929608  | <b>Acquirente Unico S.p.A.<br/>Notes</b><br>2,8%, v. 20.02.19(26), EO-Notes 2019(26)                                                                                   |                                 | 99,73G-9,73G                                   | 99,68 G                     | 3,67         | 3,62 |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A4ECKA                     | XS3029358317  | <b>ACS, Actividades de Construcción y Servicios S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)                            |                                 | 99,66G-9,78G                                   | 99,66 G                     | 3,8          | 3,79 |
| Euro                   | 100.000                  | 13.04.32                  | 13.04.       | A3K381                     | FR0014009N55  | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)                                                  |                                 | 89,78G-9,78G                                   | 89,74 G                     | 3,04         | 3,04 |
| Euro                   | 100.000                  | 19.07.41                  | 19.07.       | A3KTY Y                    | FR0014004JA7  | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)                                                                                                                   |                                 | 62,16G-2,18G                                   | 62,07 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 25.10.39                  | 25.10.       | A3L412                     | FR001400TB83  | 3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)                                                                                                                 |                                 | 95,71G-5,74G                                   | 95,65 G                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | 03.10.38                  | 03.10.       | A3LN82                     | FR001400L362  | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                                                                                                 |                                 | 101,88G-1,89G                                  | 101,77 G                    | 3,94         | 3,93 |
| A\$                    | 10.000                   | 25.10.27                  | 25.AO        | A19QZY                     | AU3CB0248169  | <b>ADCB Finance [Cayman] Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                    |                                 | 99,82G-9,79G                                   | 99,81 G                     | 4,66         | 4,66 |
| sfrs                   | 5.000                    | <b>27.11.25</b>           | 27.11.       | A28W8Z                     | CH0539032950  | <b>Adecco Group AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)                                                                     |                                 | 99,73G-9,73G                                   | 99,73 G                     | 1,74         | 1,74 |
| sfrs                   | 5.000                    | 17.11.27                  | 17.11.       | A3LBA7                     | CH1214797206  | 2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                   |                                 | 103,3G-3,4G                                    | 103,4 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A2R2A0                     | XS1995662027  | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)                                  |                                 | 93,74G-3,74G                                   | 93,74 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWD2                     | XS2386592484  | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)                                                                                                                 |                                 | 93,51G-3,51G                                   | 93,43 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3KWD4                     | XS2386592567  | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)                                                                                                                 |                                 | 86,41G-6,47G                                   | 86,37 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A3L4CV                     | XS2911666795  | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)                                                                                                                   |                                 | 99,64G-9,83G                                   | 99,73 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 21.03.82                  | 21.03.       | A3KWD3                     | XS2388141892  | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) |                                 | 97,13G-7,13G                                   | 97,13 G                     | 1,07         | 1,07 |
| US\$                   | 1.000                    | endlos                    | 18.JJ        | A3LK9R                     | XS2642454271  | <b>ADIB Capital Invest 3 Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)                      |                                 | 103,59G-3,6G                                   | 103,59 G                    |              |      |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277  | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)                                                                                        |                                 | 100,01G-0,03G                                  | 100,03 G                    | 2,22         | 2,21 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268  | v. 05.10.20(28), Anleihe v.2020(2020/2028)                                                                                                                             |                                 | 93,72G-3,72G                                   | 93,61 G                     | 2,24         |      |
| Euro                   | 100.000                  | <b>21.11.25</b>           | 21.11.       | A30V3M                     | XS2555178644  | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)                                                                                                                         |                                 | 100,06G-0,06G                                  | 100,11 G                    | 1,93         | 1,92 |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A30V3N                     | XS2555179378  | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)                                                                                                                     |                                 | 102,43G-2,46G                                  | 102,43 G                    | 2,48         | 2,48 |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A3H2X1                     | XS2224621420  | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                                                                                                                     |                                 | 77,82G-7,86G                                   | 77,74 G                     | 1,6          | 1,6  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3LE2W                     | USG0086CAD59  | <b>Adient Global Holdings Ltd.<br/>Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S                                                             |                                 | 102,76G-2,84G                                  | 102,76 G                    | 5,83         | 5,81 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LE6K                     | USG0086CAE33  | 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S                                                                                                                    |                                 | 104G-4G                                        | 104 G                       | 7,48         | 7,47 |
| Euro                   | 100.000                  | 30.04.32                  | 30.04.       | A3LXSL                     | ES02000002121 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)                                                         |                                 | 102,13G-2,11G                                  | 102,11 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 31.01.30                  | 31.01.       | A4D55E                     | ES02000002139 | 3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                 |                                 | 101,33G-1,3G                                   | 101,31 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 31.10.32                  | 31.10.       | A4EDJA                     | ES02000002154 | 3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                 |                                 | 99,73G-9,72G                                   | 99,71 G                     | 3,17         | 3,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.04.27                  | 01.AO        | A351UB                     | XS2623604233 | <b>Adler Pelzer Holding GmbH Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 91,61G-1,93G                                   | 90,92 G                     | 16,71        | 16,47 |
| Euro                   | 100.000                  | <b>27.04.26</b>           | 27.04.       | A2G8WZ                     | XS1713464524 | <b>ADLER Real Estate GmbH Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                                                                                                                                                                                                                                                         |                                 | 98,37G-8,37G                                   | 99,13 G                     | 6,01         | 6,01  |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3FB                     | XS2898198358 | <b>ADNOC Murban RSC Ltd. Medium - Term Notes</b><br>4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S                                                                                                                                                                                                |                                 | 100,38G-0,4G                                   | 100,32 G                    | 4,18         | 4,18  |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3FD                     | XS2898198432 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,32G-9,39G                                   | 99,26 G                     | 4,64         | 4,64  |
| US\$                   | 1.000                    | 11.09.54                  | 11.MS        | A3L3FF                     | XS2898198515 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,59G-6,63G                                   | 96,45 G                     | 5,43         | 5,43  |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SXC                     | US00724PAD15 | <b>Adobe Inc. Registered Notes</b><br>2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)<br>4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)<br>5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) |                                 | 93,76G-3,7G                                    | 93,69 G                     | 3,96         | 3,96  |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A28SXE                     | US00724PAC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,98G-7,97G                                   | 97,97 G                     | 3,86         | 3,85  |
| US\$                   | 1.000                    | 04.04.27                  | 04.AO        | A3LWZW                     | US00724PAE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,68G-1,68G                                  | 101,65 G                    | 3,66         | 3,65  |
| US\$                   | 1.000                    | 04.04.29                  | 04.AO        | A3LWZX                     | US00724PAF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,97G-2,95G                                  | 102,91 G                    | 3,91         | 3,9   |
| US\$                   | 1.000                    | 04.04.34                  | 04.AO        | A3LWZY                     | US00724PAG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,98G-4G                                     | 103,87 G                    | 4,42         | 4,42  |
| US\$                   | 1.000                    | 17.01.28                  | 17.JJ        | A4D5SC                     | US00724PAH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,03G-2,03G                                  | 102,01 G                    | 3,82         | 3,81  |
| US\$                   | 1.000                    | 17.01.30                  | 17.JJ        | A4D5SD                     | US00724PAJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,77G-3,81G                                  | 103,68 G                    | 4            | 3,99  |
| US\$                   | 1.000                    | 17.01.35                  | 17.JJ        | A4D5SE                     | US00724PAK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,43G-6,37G                                  | 106,34 G                    | 4,5          | 4,5   |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A282X5                     | US00751YAF34 | <b>Advance Auto Parts Inc. Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                 |                                 | 93,49G-3,31G                                   | 93,22 G                     | 3,75         | 3,75  |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFCR                     | US00751YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,99G-0,86G                                  | 100,88 G                    | 5,63         | 5,61  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K6H1                     | US007903BF39 | <b>Advanced Micro Devices Inc. Registered Notes</b><br>3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                            |                                 | 98,69G-8,74G                                   | 98,63 G                     | 4,19         | 4,18  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K6H2                     | US007903BG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88G-8,09G                                      | 87,86 G                     | 5,3          | 5,29  |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A4EF2Y                     | USU00813AC63 | <b>AECOM Registered Notes</b><br>6%, v. 22.07.25(33), DL-Notes 2025(33) RegS                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,74G-2,8G                                   | 102,68 G                    | 5,63         | 5,62  |
| Euro                   | 1.000                    | 15.08.26                  | 15.MN        | A3KRC1                     | XS2343873597 | <b>Aedas Homes OpCo S.L. Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                       |                                 | 99,71G-9,71G                                   | 99,71 G                     | 4,42         | 4,4   |
| Euro                   | 100.000                  | 09.09.31                  | 09.09.       | A3KVZM                     | BE6330288687 | <b>Aedifica S.A. Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                               |                                 | 85,7G-5,7G                                     | 85,7 G                      | 1,75         | 1,75  |
| Euro                   | 100                      | endlos                    | 15.JAJO      | A0DAFX                     | NL0000116150 | <b>AEGON Ltd. Subordinated Undated Floating Rate Notes</b><br>2,91539%, zinsv. v. 15.10.25-14.01.26, EO-FLR Nts 2004(14/Und.)<br>4,00675%, zinsv. v. 15.10.25-14.01.26, DL-FLR Nts 2004(14/Und.)                                                                                                                                                                                                                                 |                                 | 73,83G-3,86G                                   | 73,83 G                     |              |       |
| US\$                   | 100                      | endlos                    | 15.JAJO      | A0DAFY                     | NL0000116168 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,9G-2,78G                                    | 73,9 G                      |              |       |
| Euro                   | 100.000                  | 13.10.30                  | 13.10.       | A3LPNY                     | ES0205046008 | <b>Aena SME S.A. Medium - Term Notes</b><br>4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                              |                                 | 105,86G-5,93G                                  | 105,83 G                    | 2,95         | 2,94  |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28ZGF                     | US00108WAM29 | <b>AEP Texas Inc. Registered Notes</b><br>2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J<br>5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                 | S s                             | 90,67G-0,67G                                   | 90,62 G                     | 4,37         | 4,37  |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KQTJ                     | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 70,29G-0,15G                                   | 70,07 G                     | 5,76         | 5,76  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LY1V                     | US00108WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,85G-3,77G                                  | 103,82 G                    | 4,34         | 4,33  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LY1W                     | US00108WAT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,89G-4,8G                                   | 104,74 G                    | 5,06         | 5,06  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19ZZO                     | US00115AAH23 | <b>AEP Transmission Company LLC Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P                                                                                                                                                                                                                       |                                 | 78,99G-9,3G                                    | 79,13 G                     | 5,43         | 5,43  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VM0                     | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,11G-7,2G                                    | 77,03 G                     | 5,4          | 5,4   |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFD0                     | US00115AAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 100,66G-0,87G                                  | 100,68 G                    | 5,41         | 5,41  |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                            | Einheitspreis<br>27.10.2025                                                         | Rendite nach                                               |                                                             |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                           |                                                                                     | ISMA                                                       | B/F                                                         |
| US\$                                                                         | 1.000                                                                                                      | 15.06.35                                                                                     | 15.JD                                                                        | A4EBDA                                                                       | US00115AAS87                                                                                                                 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R                                                                                                                                                                                                                                                                                                                        | S s                             | 104,45G-4,38G                                                                                                             | 104,34 G                                                                            | 4,86                                                       | 4,86                                                        |
| sfrs<br>sfrs<br>sfrs                                                         | 5.000<br>5.000<br>5.000                                                                                    | 20.09.27<br>22.09.26<br>25.03.31                                                             | 20.09.<br>22.09.<br>25.03.                                                   | A19NQ9<br>A3K82C<br>A3KMDE                                                   | CH0379268706<br>CH1206367430<br>CH0593893990                                                                                 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                               |                                 | 99,3G-9,4G<br>101,37G-1,46G<br>99,37G-100,05G                                                                             | 99,4 G<br>101,45 G<br>99,75 G                                                       | 0,72<br>0,56<br>0,94                                       | 0,72<br>0,56<br>0,94                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                  | 08.06.27<br>02.02.29<br>30.07.31<br>10.07.33<br>15.06.32                                     | 08.06.<br>02.02.<br>30.07.<br>10.07.<br>15.06.                               | A19JQH<br>A285V5<br>A3KP06<br>A3LKV7<br>A4EARA                               | XS1627947440<br>XS2265521620<br>XS2337326727<br>XS2644240975<br>XS3067397789                                                 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)<br>3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                         |                                 | 98,8G-8,8G<br>96,2G-6,24G<br>92,72G-2,86G<br>108,14G-8,08G<br>100,84G-0,9G                                                | 98,76 G<br>96,18 G<br>92,72 G<br>108,07 G<br>100,85 G                               | 2,39<br>2,85<br>3,12<br>3,65<br>3,47                       | 2,39<br>2,85<br>3,12<br>3,65<br>3,47                        |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                              | 16.05.31<br>20.03.33<br>20.03.36                                                             | 16.05.<br>20.03.<br>20.03.                                                   | A3LYHP<br>A4D8QW<br>A4D8QX                                                   | FR001400Q3D3<br>FR001400XZU6<br>FR001400XZV4                                                                                 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                |                                 | 101,61G-1,66G<br>101,04G-1,06G<br>101,98G-1,95G                                                                           | 101,61 G<br>100,98 G<br>101,93 G                                                    | 3,04<br>3,33<br>3,52                                       | 3,04<br>3,33<br>3,52                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 13.12.27<br>05.06.28<br>02.10.26<br>02.04.30<br>05.01.29<br>02.07.32<br>18.06.34<br>11.10.38 | 13.12.<br>05.06.<br>02.10.<br>02.04.<br>05.01.<br>02.07.<br>18.06.<br>11.10. | A19TQY<br>A1HLS9<br>A28VK8<br>A28VK9<br>A28ZA6<br>A28ZAT<br>A2R3QJ<br>A2RSU0 | FR0013302197<br>FR0011509488<br>FR0013505625<br>FR0013505633<br>FR0013522133<br>FR0013522141<br>FR0013426368<br>FR0013371549 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                                 | 97,23G-7,23G<br>100,61G-0,63G<br>99,9G-9,9G<br>99,36G-9,43G<br>94,75G-4,79G<br>89,5G-9,5G<br>83,07G-3,07G<br>84,07G-4,07G | 97,19 G<br>100,59 G<br>99,9 G<br>99,36 G<br>94,68 G<br>89,5 G<br>82,97 G<br>83,91 G | 2,04<br>2,49<br>2,23<br>2,89<br>2,09<br>3,28<br>2,7<br>3,7 | 2,04<br>2,49<br>2,23<br>2,88<br>2,09<br>3,27<br>2,7<br>3,69 |
| US\$                                                                         | 1.000                                                                                                      | 15.08.47                                                                                     | 15.FA                                                                        | A19MZA                                                                       | US00817YAZ16                                                                                                                 | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                |                                 | 75,41G-5,49G                                                                                                              | 75,37 G                                                                             | 5,97                                                       | 5,97                                                        |
| sfrs                                                                         | 5.000                                                                                                      | 29.06.29                                                                                     | 29.06.                                                                       | A3K7EE                                                                       | CH1189217818                                                                                                                 | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,14G-3,14G                                                                                                             | 103,13 G                                                                            | 0,63                                                       | 0,63                                                        |
| US\$                                                                         | 1.000                                                                                                      | 04.06.30                                                                                     | 04.JD                                                                        | A4EB6U                                                                       | XS3085998840                                                                                                                 | <b>Affin Bank Bhd.<br/>Medium - Term Notes</b><br>5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                               |                                 | 102,05G-2,03G                                                                                                             | 101,94 G                                                                            | 4,67                                                       | 4,66                                                        |
| £                                                                            | 1.000                                                                                                      | 12.09.40                                                                                     | 12.MS                                                                        | A4D787                                                                       | XS3019786428                                                                                                                 | <b>Affinity Water Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)                                                                                                                                                                                                                                                                                                                   |                                 | 103,06G-3,09G                                                                                                             | 102,81 G                                                                            | 6,02                                                       | 6,02                                                        |
| Euro                                                                         | 1.000                                                                                                      | 25.07.29                                                                                     | 25.JJ                                                                        | A3L1UL                                                                       | XS2864442376                                                                                                                 | <b>Afflelou S.A.S.<br/>Senior Notes</b><br>6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 103,92G-3,93G                                                                                                             | 103,93 G                                                                            | 4,89                                                       | 4,89                                                        |
| £                                                                            | 1.000                                                                                                      | 11.08.45                                                                                     | 11.FA                                                                        | A1VKUG                                                                       | XS1273543162                                                                                                                 | <b>Affordable Housing Finance PLC<br/>Guaranteed Bonds</b><br>2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)                                                                                                                                                                                                                                                                                                                            |                                 | 72,37G-2,36G                                                                                                              | 72,19 G                                                                             | 5,2                                                        | 5,2                                                         |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 01.04.30<br>15.03.26                                                                         | 01.AO<br>15.MS                                                               | A28VLQ<br>A3KM2P                                                             | US001055BJ00<br>US001055BK72                                                                                                 | <b>AFLAC Inc.<br/>Registered Notes</b><br>3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                 |                                 | 98,35G-8,3G<br>98,55G-8,53G                                                                                               | 98,3 G<br>98,48 G                                                                   | 4,06<br>2,28                                               | 4,06<br>2,28                                                |
| US\$                                                                         | 1.000                                                                                                      | 17.04.26                                                                                     | 17.AO                                                                        | A2R020                                                                       | XS1983289791                                                                                                                 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                                                                                                                                                                                                                                                                                                         |                                 | 99,5G-9,56G                                                                                                               | 99,48 G                                                                             | 5,42                                                       | 5,34                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>African Development Bank<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A1868Z                     | XS1501560848  | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)                         |                                 | 98G-8,03G                                      |                             | 0,26         | 0,26 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A1907Q                     | XS1824248626  | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)                         |                                 | 96,37G-6,36G                                   | 98,02 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | A2RZLN                     | XS1966120096  | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)                         |                                 | 93,93G-3,93G                                   | 96,36 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A3K3ME                     | XS2459747791  | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)                           |                                 | 97,7G-7,74G                                    | 93,93 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3K9CQ                     | XS2532472235  | 2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)                           |                                 | 99,11G-9,07G                                   | 97,73 G                     | 2,5          | 2,5  |
| US\$                   | 1.000                    | <b>23.03.26</b>           | 23.MS        | A3KNRX                     | US00828EEEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)                         |                                 | 98,82G-8,81G                                   | 99,07 G                     | 1,77         | 1,77 |
| £                      | 1.000                    | 22.06.26                  | 22.06.       | A3KS1B                     | XS2356217203  | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)                         |                                 | 97,83G-7,82G                                   | 98,8 G                      | 1,02         | 1,02 |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A3KUDF                     | US00828EEEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)                         |                                 | 97,92G-7,91G                                   | 97,8 G                      | 1,78         | 1,78 |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A3L2AJ                     | US00828EFDF67 | 3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)                         |                                 | 99,54G-9,52G                                   | 97,9 G                      | 3,67         | 3,66 |
| US\$                   | 1.000                    | 03.11.27                  | 03.MN        | A3LAXZ                     | US00828EEDP07 | 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)                         |                                 | 101,54G-1,53G                                  | 99,48 G                     | 3,61         | 3,61 |
| US\$                   | 1.000                    | 04.01.27                  | 04.JJ        | A3LRHX                     | US00828EEFY14 | 4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)                         |                                 | 101,07G-1,07G                                  | 101,51 G                    | 3,72         | 3,71 |
| US\$                   | 1.000                    | 25.02.27                  | 25.FA        | A3L TSA                    | US00828EEZ88  | 4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)                         |                                 | 100,58G-0,58G                                  | 101,06 G                    | 3,7          | 3,69 |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3LY3B                     | XS2824765338  | 2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)                           |                                 | 101,37G-1,35G                                  | 100,56 G                    | 2,29         | 2,28 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A4D8G5                     | US00828EFF16  | 4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)                             |                                 | 101,42G-1,42G                                  | 101,35 G                    | 3,68         | 3,68 |
| US\$                   | 1.000                    | 12.06.35                  | 12.JD        | A4EB00                     | US00828EFJ38  | 4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)                         |                                 | 103,49G-3,52G                                  | 101,33 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A4EBZJ                     | US00828EFH71  | 3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)                         |                                 | 100,8G-0,79G                                   | 103,29 G                    | 3,59         | 3,58 |
|                        |                          |                           |              |                            |               | <b>African Development Bank<br/>Zero Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |
| MXN                    | 10.000                   | 09.02.32                  |              | A19CPP                     | XS1562584158  | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                       |                                 | 59,2G-9,27G                                    | 59,2 G                      |              |      |
|                        |                          |                           |              |                            |               | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 30.06.47                  | 30.06.       | A1ZZFS                     | BE6277215545  | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                                 | 101,36G-1,36G                                  | 101,35 G                    | 3,41         | 3,41 |
|                        |                          |                           |              |                            |               | <b>AGCO Corp.<br/>Guaranteed Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 21.03.27                  | 21.MS        | A3LWGT                     | US001084AR30  | 5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)                                   |                                 | 101,13G-1,14G                                  | 101,16 G                    | 4,64         | 4,63 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWGU                     | US001084AS13  | 5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)                                    |                                 | 104,56G-4,5G                                   | 104,38 G                    | 5,2          | 5,19 |
|                        |                          |                           |              |                            |               | <b>AGCO International Holdings B.V.<br/>Senior Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.10.28                  | 06.10.       | A3KW5T                     | XS2393323071  | 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                  |                                 | 94,81G-4,87G                                   | 94,76 G                     | 1,69         | 1,69 |
|                        |                          |                           |              |                            |               | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 24.11.51                  | 24.11.       | A285JC                     | BE6325355822  | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) |                                 | 91,31G-1,36G                                   | 91,31 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 02.07.49                  | 02.07.       | A2R0G7                     | BE0002644251  | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) |                                 | 99,3G-9,42G                                    | 99,27 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 02.05.56                  | 02.05.       | A4EAJV                     | BE6363767821  | 4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56) |                                 | 102,63G-2,49G                                  | 102,57 G                    | 4,47         | 4,47 |
|                        |                          |                           |              |                            |               | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b>                |                                 |                                                |                             |              |      |
| Euro                   | 200.000                  | endlos                    | 10.06.       | A2SBB9                     | BE6317598850  | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)                |                                 | 96,65G-6,64G                                   | 96,66 G                     |              |      |
|                        |                          |                           |              |                            |               | <b>Agence Française de Développement<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.07.26                  | 21.07.       | A184BH                     | FR0013190188  | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)                         | S s                             | 98,57G-8,56G                                   | 98,57 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 05.07.32                  | 05.07.       | A19KYS                     | FR0013266434  | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)                         |                                 | 89,2G-9,18G                                    | 89,16 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VKM                     | FR0013312774  | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                             |                                 | 96,94G-6,92G                                   | 96,93 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A1ZJ15                     | XS1072438366  | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)                         |                                 | 100,03G-0,03G                                  | 100,03 G                    | 2,19         | 2,18 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A1ZY0N                     | XS1207450005  | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)                         |                                 | 89,08G-9,05G                                   | 89,04 G                     | 1,96         | 1,96 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284EY                     | FR0014000AU2  | v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                                 |                                 | 96,57G-5,27G                                   | 96,57 G                     | 2,46         |      |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A28V2R                     | FR0013507993  | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)                         |                                 | 89,97G-9,87G                                   | 89,92 G                     | 1,11         | 1,11 |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A2R4FQ                     | FR0013431137  | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)                         |                                 | 91,59G-1,6G                                    | 91,58 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | <b>31.10.25</b>           | 31.10.       | A2RRRD                     | FR0013365376  | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)                         |                                 | 99,98G-9,98G                                   | 99,98 G                     | 1            | 1    |
| Euro                   | 100.000                  | 31.10.34                  | 31.10.       | A2RS5E                     | FR0013373065  | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)                         |                                 | 84,94G-4,84G                                   | 84,94 G                     | 3,47         | 3,47 |
| Euro                   | 100.000                  | 31.05.35                  | 31.05.       | A2SANA                     | FR0013461688  | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)                         |                                 | 75,81G-5,75G                                   | 75,78 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 02.03.37                  | 02.03.       | A3K2SN                     | FR0014008SA9  | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)                         |                                 | 76,2G-6,15G                                    | 76,17 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K5QR                     | FR001400ADF2  | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                             |                                 | 90,92G-0,86G                                   | 90,87 G                     | 3,19         | 3,19 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KNEK                     | FR0014002GB5  | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)                         |                                 | 71,42G-1,35G                                   | 71,36 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A3KSC8                     | FR0014003YN1  | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)                          |                                 | 92,57G-2,55G                                   | 92,55 G                     | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                      | Einheitspreis<br>27.10.2025                                                                                                                                 | Rendite nach                                                                                               |                                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                             | ISMA                                                                                                       | B/F                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)<br>4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)<br>3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)<br>2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)<br>3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)<br>3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)<br>2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                |                                 | 84,04G-4G<br>99,81G-9,8G<br>101,4G-1,43G<br>100,33G-0,28G<br>98,66G-8,58G<br>97,21G-7,16G<br>100,64G-0,52G<br>99,05G-9,03G<br>99G-8,96G                                                                                             | 84,01 G<br>99,79 G<br>101,37 G<br>100,31 G<br>98,61 G<br>97,18 G<br>100,6 G<br>98,98 G<br>98,97 G                                                           | 0,3<br>4,12<br>3,28<br>2,8<br>3,89<br>3,4<br>3,56<br>3,96<br>2,98                                          | 0,3<br>4,11<br>3,27<br>2,8<br>3,89<br>3,4<br>3,56<br>3,96<br>2,98                                            |
|                        |                          |                           |              |                            |      | <b>Agence France Locale<br/>Medium - Term Notes</b><br>v. 21.01.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,55G-5,53G<br>98,67G-8,66G<br>101,18G-1,2G<br>100,96G-1,01G<br>98,17G-8,09G                                                                                                                                                       | 85,51 G<br>98,66 G<br>101,14 G<br>100,96 G<br>98,07 G                                                                                                       | 2,94<br>0,25<br>3,03<br>2,75<br>3,39                                                                       | <br>0,25<br>3,03<br>2,75<br>3,39                                                                             |
|                        |                          |                           |              |                            |      | <b>Aggregate Holdings S.A.<br/>Anleihen</b><br>9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 0,01G-0,01G                                                                                                                                                                                                                         | 0,01 G                                                                                                                                                      | 204,91                                                                                                     | 204,91                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Agilent Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)<br>4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,98G-4,99G<br>90,3G-0,34G<br>100,22G-0,26G<br>100,17G-0,21G                                                                                                                                                                       | 94,97 G<br>90,36 G<br>100,26 G<br>100,08 G                                                                                                                  | 4,21<br>4,38<br>4,09<br>4,77                                                                               | 4,2<br>4,38<br>4,09<br>4,77                                                                                  |
|                        |                          |                           |              |                            |      | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S<br>8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S<br>7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S<br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S<br>8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S<br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S<br>8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S<br>8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S |                                 | 100,09G-0,1G<br>92,59G-2,5G<br>87,338G-7,167G<br>99,825G-9,94G<br>97,464G-7,393G<br>101,97G-2,19G<br>94,89G-4,68G<br>98,41G-8,43G<br>104,74G-4,65G<br>93,56G-3,43G<br>99,81G-9,74G<br>87,55G-7,43G<br>107,44G-7,34G<br>109,7G-9,73G | 100,08 G<br>92,58 G<br>87,368 G<br>99,83 G<br>97,37 G<br>102,57 G<br>94,77 G<br>98,21 G<br>104,75 G<br>93,56 G<br>99,7 G<br>87,58 G<br>107,47 G<br>109,77 G | 7,54<br>9,53<br>9,49<br>4,82<br>6,3<br>7,33<br>9,66<br>6,72<br>6,13<br>9,62<br>7,23<br>9,6<br>6,72<br>7,82 | 7,49<br>9,53<br>9,48<br>4,76<br>6,29<br>7,32<br>9,65<br>6,71<br>6,11<br>9,61<br>7,22<br>9,61<br>6,71<br>7,81 |
|                        |                          |                           |              |                            |      | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b><br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,26G-9,15G                                                                                                                                                                                                                        | 89,19 G                                                                                                                                                     | 8,33                                                                                                       | 8,33                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,67G-8,67G                                                                                                                                                                                                                        | 98,51 G                                                                                                                                                     | 4,29                                                                                                       | 4,28                                                                                                         |
|                        |                          |                           |              |                            |      | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A<br>3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,67G-1,81G<br>98,73G-8,72G                                                                                                                                                                                                        | 91,37 G<br>98,69 G                                                                                                                                          | 5,22<br>4,04                                                                                               | 5,22<br>4,04                                                                                                 |
|                        |                          |                           |              |                            |      | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,67G-4,67G                                                                                                                                                                                                                        | 94,47 G                                                                                                                                                     | 1,61                                                                                                       | 1,61                                                                                                         |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                    | 05.04.34                  | 05.AO        | A3LWWJ                     | US00131MAQ69 | <b>AIA Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,41G-4,43G                                  | 104,25 G                    | 4,79         | 4,78  |
| Euro                  | 1.000                    | 04.04.28                  | 04.04.       | A3K3W0                     | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)<br>3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33)                                                                                                                                                                                      |                                 | 99,76G-9,76G                                   | 99,69 G                     | 2,35         | 2,35  |
| Euro                  | 1.000                    | 17.11.27                  | 17.11.       | A3KQ9C                     | XS2343340852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,09G-8,09G                                   | 98,08 G                     | 1,01         | 1,01  |
| Euro                  | 1.000                    | 16.02.29                  | 16.02.       | A3LBDW                     | XS2555925218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,9G-6,9G                                    | 106,88 G                    | 3,49         | 3,49  |
| Euro                  | 1.000                    | 23.07.29                  | 23.07.       | A3LDCM                     | XS2578472339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,11G-5,11G                                  | 105,03 G                    | 3,15         | 3,15  |
| Euro                  | 1.000                    | 23.10.31                  | 23.10.       | A3LP3G                     | XS2707169111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,91G-9,92G                                  | 109,87 G                    | 3,39         | 3,39  |
| Euro                  | 1.000                    | 20.03.33                  | 20.03.       | A4D8QU                     | XS3027988933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,52G-2,53G                                  | 102,49 G                    | 3,36         | 3,35  |
| US\$                  | 1.000                    | 15.05.31                  | 15.MN        | A4EA6B                     | USG0R4HJAK23 | <b>AIB Group PLC<br/>Floating Rate Notes</b><br>5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,12G-3,12G                                  | 103,05 G                    | 4,73         | 4,72  |
| Euro                  | 1.000                    | 30.05.31                  | 30.05.       | A28238                     | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-0,06G                                  | 100,05 G                    | 2,86         | 2,86  |
| Euro                  | 1.000                    | 20.05.35                  | 20.05.       | A3LYQ6                     | XS2823235085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,62G-4,75G                                  | 104,57 G                    | 4,01         | 4,01  |
| Euro                  | 1.000                    | endlos                    | 14.JJ        | A3L712                     | XS2959514519 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,05G-2,16G                                  | 102,03 G                    |              |       |
| Euro                  | 1.000                    | 14.08.29                  | 14.FMAN      | A3LYHS                     | XS2800678224 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101G-1G                                        | 101 G                       | 14,92        | 14,88 |
| Euro                  | 100.000                  | 31.05.26                  | 31.05.       | A3LC1E                     | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,48G-2,48G                                  | 102,48 G                    | 2,88         | 2,86  |
| Euro                  | 100.000                  | 31.05.28                  | 31.05.       | A3LC1F                     | FR001400F2R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,66G-1,66G                                  | 111,55 G                    | 3,33         | 3,33  |
| Euro                  | 100.000                  | 23.05.29                  | 23.05.       | A3LYYQ                     | FR001400Q6Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,36G-4,43G                                  | 104,36 G                    | 3,28         | 3,28  |
| Euro                  | 100.000                  | 04.09.30                  | 04.09.       | A4EGD2                     | FR0014012HT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,35G-0,35G                                  | 100,27 G                    | 3,67         | 3,67  |
| Euro                  | 100.000                  | 01.07.26                  | 01.07.       | A3KTF5                     | FR0014004AF5 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,44G-0,44G                                  | 100,39 G                    | 3,18         | 3,16  |
| Euro                  | 100.000                  | endlos                    | 21.08.       | A4EBLA                     | FR001400ZKL2 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,38G-2,4G                                   | 102,27 G                    |              |       |
| US\$                  | 1.000                    | 01.12.30                  | 01.JD        | A285GQ                     | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)<br>2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)<br>5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)<br>5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)<br>5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)<br>5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)<br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30) |                                 | 92,49G-2,56G                                   | 92,48 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                    | 01.06.26                  | 01.JD        | A2R2LS                     | US00914AAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,63G-9,63G                                   | 99,65 G                     | 4,44         | 4,4   |
| US\$                  | 1.000                    | 01.10.29                  | 01.AO        | A2R7SW                     | US00914AAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,42G-5,39G                                   | 95,23 G                     | 4,6          | 4,6   |
| US\$                  | 1.000                    | 15.01.32                  | 15.JJ        | A3K0VS                     | US00914AAS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,1G-0,11G                                    | 89,96 G                     | 4,79         | 4,78  |
| US\$                  | 1.000                    | 15.01.27                  | 15.JJ        | A3K0XH                     | US00914AAR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,47G-7,48G                                   | 97,49 G                     | 4,41         | 4,4   |
| US\$                  | 1.000                    | 15.08.26                  | 15.FA        | A3KRAY                     | US00914AAM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,19G-8,17G                                   | 98,16 G                     | 3,8          | 3,8   |
| US\$                  | 1.000                    | 01.09.28                  | 01.MS        | A3KVBD                     | US00914AAQ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,46G-3,5G                                    | 93,44 G                     | 4,48         | 4,48  |
| US\$                  | 1.000                    | 25.06.26                  | 25.JD        | A3L0BM                     | US00914AAW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,3G-0,28G                                   | 100,28 G                    | 4,91         | 4,87  |
| US\$                  | 1.000                    | 15.07.31                  | 15.JJ        | A3L0BN                     | US00914AAX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,3G-2,26G                                   | 102,2 G                     | 4,8          | 4,79  |
| US\$                  | 1.000                    | 15.12.27                  | 15.JD        | A3LBYZ                     | US00914AAT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,85G-2,87G                                  | 102,82 G                    | 4,47         | 4,46  |
| US\$                  | 1.000                    | 01.02.28                  | 01.FA        | A3LC2A                     | US00914AAU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,7G-1,69G                                   | 101,59 G                    | 4,55         | 4,54  |
| US\$                  | 1.000                    | 01.03.29                  | 01.MS        | A3LTQ9                     | US00914AAV44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,52G-1,54G                                  | 101,51 G                    | 4,65         | 4,64  |
| Euro                  | 1.000                    | 15.04.30                  | 15.04.       | A3LWML                     | XS2628704210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 101,6G-1,6G                                    | 101,55 G                    | 3,3          | 3,3   |
| US\$                  | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,09G-9,07G                                   | 99,09 G                     | 4,35         | 4,34  |
| US\$                  | 1.000                    | 01.12.27                  | 01.JD        | A19SFT                     | US00912XAY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,33G-8,3G                                    | 98,3 G                      | 4,54         | 4,53  |
| US\$                  | 1.000                    | 01.10.28                  | 01.AO        | A2RRTH                     | US00912XBF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,48G-0,5G                                   | 100,44 G                    | 4,49         | 4,49  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                 | S s                             | 97,79G-7,84G                                   | 97,74                       | G            | 2,1  | 2,1  |
| Euro                   | 100.000                  | 08.03.27                  | 08.03.       | A19D7K                     | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,38G-8,38G                                   | 98,36                       | G            | 2,02 | 2,02 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,74G-4,79G                                   | 94,74                       | G            | 2,64 | 2,64 |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,12G-1,24G                                   | 91,09                       | G            | 1,37 | 1,37 |
| Euro                   | 100.000                  | 27.05.31                  | 27.05.       | A3KRNQ                     | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,45G-7,45G                                   | 87,35                       | G            | 0,86 | 0,86 |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A3KWCW                     | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,93G-1,09G                                   | 80,88                       | G            | 0,92 | 0,92 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A3LZHU                     | FR001400QB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,74G-0,8G                                   | 100,76                      | G            | 3,26 | 3,26 |
| Euro                   | 100.000                  | 21.03.35                  | 21.03.       | A4D8QV                     | FR001400Y969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,34G-2,4G                                   | 102,26                      | G            | 3,2  | 3,2  |
| A\$                    | 10.000                   | 30.09.32                  | 30.MS        | A4EHSU                     | AU3CB0326486 | <b>Air New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,65G-0,71G                                  | 100,65                      | G            | 5,12 | 5,12 |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A28WV0                     | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)<br>3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)<br>3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)<br>4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 11.06.25(32), DL-Notes 2025(25/32) |                                 | 95,46G-5,49G                                   | 95,43                       | G            | 1,04 | 1,04 |
| Euro                   | 1.000                    | 05.05.32                  | 05.05.       | A28WV1                     | XS2166122486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,51G-6,56G                                   | 86,47                       | G            | 1,84 | 1,84 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28WVH                     | US009158AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,09G-7,06G                                   | 97,08                       | G            | 3,78 | 3,78 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WVJ                     | US009158BC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,9G-1,93G                                    | 91,84                       | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WVL                     | US009158BA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 66,87G-6,75G                                   | 66,67                       | G            | 5,29 | 5,28 |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LE06                     | US009158BF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,72G-2,69G                                  | 102,59                      | G            | 4,41 | 4,41 |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A3LUMP                     | US009158BH84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,01G-2,01G                                  | 102,01                      | G            | 3,98 | 3,97 |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A4D63B                     | XS3004195007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,47G-9,49G                                   | 99,4                        | G            | 3,05 | 3,05 |
| Euro                   | 1.000                    | 14.02.37                  | 14.02.       | A4D63C                     | XS3004194885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,97G-6,9G                                    | 96,86                       | G            | 3,79 | 3,79 |
| Euro                   | 1.000                    | 16.06.32                  | 16.06.       | A4ECKV                     | XS3095367978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,99G-9,96G                                   | 99,97                       | G            | 3,25 | 3,25 |
| US\$                   | 1.000                    | 11.06.28                  | 11.JD        | A4ECNS                     | US009158BN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,03G-1,09G                                  | 101,08                      | G            | 3,89 | 3,89 |
| US\$                   | 1.000                    | 11.10.32                  | 11.AO        | A4ECNT                     | US009158BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,51G-3,56G                                  | 103,5                       | G            | 4,35 | 4,35 |
| Euro                   | 1.000                    | 13.05.26                  | 13.05.       | A181L6                     | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                                   |                                 | 99,32G-9,33G                                   | 99,32                       | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,03G-3,09G                                   | 93,07                       | G            | 2,74 | 2,73 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,02G-9,05G                                   | 98,99                       | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VQF                     | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,66G-9,68G                                   | 99,63                       | G            | 2,13 | 2,13 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,11G-8,11G                                   | 97,61                       | G            | 2,7  | 2,7  |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A28X76                     | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,43G-9,43G                                   | 99,43                       | G            | 2,32 | 2,31 |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,74G-5,74G                                   | 95,67                       | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,37G-5,43G                                   | 85,27                       | G            | 3,68 | 3,68 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F30                     | US009279AC43 | <b>Airbus SE<br/>Registered Notes</b><br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A<br>3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,64G-3,73G                                   | 83,71                       | G            | 5,29 | 5,29 |
| US\$                   | 1.000                    | 10.04.27                  | 10.AO        | A19F3X                     | USN0280EAR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,97G-8,96G                                   | 98,95                       | G            | 3,93 | 3,92 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F3Z                     | USN0280EAS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,85G-4,78G                                   | 84,68                       | G            | 5,19 | 5,19 |
| sfrs                   | 5.000                    | 24.03.27                  | 24.03.       | A3K4AY                     | CH1166151964 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)<br>0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)<br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,08G-0,17G                                  | 100,17                      | G            | 0,23 | 0,23 |
| sfrs                   | 5.000                    | 24.05.28                  | 24.05.       | A3K6GM                     | CH1184694748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,1G-1,25G                                   | 101,27                      | G            | 0,29 | 0,29 |
| sfrs                   | 5.000                    | 14.03.33                  | 14.03.       | A3LF86                     | CH1249416020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,21G-9,25G                                  | 109,19                      | G            | 0,7  | 0,7  |
| US\$                   | 1.000                    | 04.09.35                  | 04.MS        | A4D7T0                     | XS3013974533 | <b>Akbank T.A.S.<br/>Subordinated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,45G-1,44G                                  | 101,4                       | G            | 7,81 | 7,81 |
| sfrs                   | 5.000                    | 23.07.27                  | 23.07.       | A28Y7Z                     | CH0536892828 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern<br/>Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)<br>3,1%, v. 19.12.22(25), SF-Anl. 2022(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,74G-0,74G                                  | 100,74                      | G            | 1,02 | 1,01 |
| sfrs                   | 5.000                    | 19.12.25                  | 19.12.       | A3LBUR                     | CH1230759487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,28G-0,3G                                   | 100,31                      | G            | 0,87 | 0,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.05.81                                                                    | 17.05.       | A28TMW                     | XS2110077299 | <b>Akelius Residential Property AB Subordinated Floating Rate Notes</b><br>2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)                                                                                                                                                                                                                                          |                                 | 98,52G-8,55G                                   | 98,44 G                     | 2,3          | 2,29 |
| Euro                   | 1.000                    | 17.01.28                                                                    | 17.01.       | A28157                     | XS2228897158 | <b>Akelius Residential Property Financing B.V. Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                                                                              |                                 | 95,85G-5,83G                                   | 95,83 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 11.01.29                                                                    | 11.01.       | A284TC                     | XS2251233651 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,84G-3,83G                                   | 93,79 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 22.02.30                                                                    | 22.02.       | A3KLXF                     | XS2301127119 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,35G-9,35G                                   | 89,29 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 12.05.29                                                                    | 12.05.       | A3KQ02                     | XS2341269970 | <b>Aker BP ASA Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)<br>4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                         |                                 | 93,77G-3,81G                                   | 93,77 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 29.05.32                                                                    | 29.05.       | A3LZCC                     | XS2830454554 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,95G-1,9G                                   | 101,88 G                    | 3,67         | 3,66 |
| Euro                   | 100.000                  | <b>05.03.26</b><br>31.05.27<br>22.10.29<br>09.09.30                         | 05.03.       | A2RYQC                     | XS1958616176 | <b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                             |                                 | 99,42G-9,42G                                   | 99,42 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  |                                                                             | 31.05.       | A3LJBj                     | XS2630109226 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,8G-1,81G                                   | 101,8 G                     | 2,2          | 2,19 |
| Euro                   | 100.000                  |                                                                             | 22.10.       | A3LYY7                     | XS2824758044 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,82G-1,78G                                  | 101,77 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  |                                                                             | 09.09.       | A4EGD8                     | XS3175969875 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,81G-9,76G                                   | 99,77 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | <b>08.04.26</b><br>14.04.30<br>28.03.28<br>28.03.32<br>24.05.33<br>31.03.35 | 08.04.       | A18ZVV                     | XS1391625289 | <b>Akzo Nobel N.V. Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)<br>4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)<br>4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) |                                 | 99,51G-9,51G                                   | 99,5 G                      | 2,25         | 2,24 |
| Euro                   | 1.000                    |                                                                             | 14.04.       | A28V25                     | XS2156598281 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,59G-4,62G                                   | 94,57 G                     | 2,93         | 2,93 |
| Euro                   | 1.000                    |                                                                             | 28.03.       | A3K3L0                     | XS2462466611 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,84G-7,85G                                   | 97,81 G                     | 2,43         | 2,42 |
| Euro                   | 1.000                    |                                                                             | 28.03.       | A3K3L1                     | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,63G-2,66G                                   | 92,55 G                     | 3,29         | 3,28 |
| Euro                   | 1.000                    |                                                                             | 24.05.       | A3LH2B                     | XS2625136531 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,72G-2,63G                                  | 102,69 G                    | 3,59         | 3,59 |
| Euro                   | 1.000                    |                                                                             | 31.03.       | A4D85R                     | XS3037682112 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,63G-1,61G                                  | 101,58 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 01.03.45<br>01.10.49<br>01.09.27<br>01.09.32<br>15.07.51<br>15.03.31        | 01.MS        | A1ZYET                     | US010392FM53 | <b>Alabama Power Co. Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)<br>3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)<br>3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)<br>3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A<br>4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C                                  |                                 | 81,11G-1,12G                                   | 81,03 G                     | 5,4          | 5,39 |
| US\$                   | 1.000                    |                                                                             | 01.AO        | A2R71H                     | US010392FT07 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 74,3G-4,38G                                    | 74,36 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    |                                                                             | 01.MS        | A3K8JL                     | US010392FY91 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,98G-100,01G                                 | 99,9 G                      | 3,78         | 3,77 |
| US\$                   | 1.000                    |                                                                             | 01.MS        | A3K8JM                     | US010392FZ66 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,44G-7,47G                                   | 97,42 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    |                                                                             | 15.JJ        | A3KSGX                     | US010392FV52 |                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 68,84G-9,42G                                   | 69,29 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    |                                                                             | 15.MS        | A4EGML                     | US010392GE29 |                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 100,36G-0,33G                                  | 100,3 G                     | 4,27         | 4,27 |
| Euro                   | 100.000                  | 22.07.27                                                                    | 22.07.       | A3LTFY                     | FI4000566351 | <b>Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)                                                                                                                                                                                                                                                                             |                                 | 100,51G-0,5G                                   | 100,52 G                    | 2,7          | 2,69 |
| Euro                   | 1.000                    | 23.11.31                                                                    | 23.11.       | A3KZE2                     | XS2406936075 | <b>Albanien, Republik Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                   |                                 | 99,7G-9,7G                                     | 99,6 G                      | 3,56         | 3,55 |
| Euro                   | 1.000                    | 16.06.27                                                                    | 16.06.       | A28YTN                     | XS2010031990 | <b>Albanien, Republik Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S<br>5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S<br>4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                                                                                                          |                                 | 100,87G-0,87G                                  | 100,85 G                    | 2,94         | 2,93 |
| Euro                   | 1.000                    | 09.06.28                                                                    | 09.06.       | A3LJY2                     | XS2636412210 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,62G-6,63G                                  | 106,54 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 14.02.35                                                                    | 14.02.       | A4D64G                     | XS3004338557 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,67G-2,7G                                   | 102,49 G                    | 4,39         | 4,38 |
| Euro                   | 1.000                    | <b>25.11.25</b><br>25.11.28                                                 | 25.11.       | A254P8                     | XS2083146964 | <b>Albemarle New Holding GmbH Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                                                                                                                                                                    |                                 | 99,9G-9,9G                                     | 99,9 G                      | 2,23         | 2,23 |
| Euro                   | 1.000                    |                                                                             | 25.11.       | A254P9                     | XS2083147343 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,85G-6,98G                                   | 96,81 G                     | 2,66         | 2,66 |
| kann.\$                | 1.000                    | 20.09.29                                                                    | 20.MS        | A1ZBE9                     | CA01306ZCV19 | <b>Alberta, Provinz Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)<br>3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)<br>3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)<br>0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)<br>3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)                                                                    |                                 | 100,58G-0,59G                                  | 100,55 G                    | 2,76         | 2,76 |
| kann.\$                | 1.000                    | 01.12.33                                                                    | 01.JD        | A1ZJLF                     | CA01306ZDC29 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,03G-4G                                     | 103,89 G                    | 3,36         | 3,36 |
| kann.\$                | 1.000                    | 01.06.31                                                                    | 01.JD        | A1ZT4D                     | CA01306ZDF59 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,7G-2,71G                                   | 102,64 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | <b>16.01.26</b>                                                             | 16.01.       | A2RWF5                     | XS1936209490 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,69G-9,7G                                    | 99,69 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 16.10.34                                                                    | 16.10.       | A3LXD8                     | XS2802866728 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,81G-9,71G                                   | 99,72 G                     | 3,16         | 3,16 |

| Depot- und Abr.- Whrg.                                                                    | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                  | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                              | Einheitspreis<br>27.10.2025                                                     | Rendite nach                              |                                                                     |                                                                    |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                                           |                                                                               |                                                                                                          |                                                                               |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                             |                                                                                 | ISMA                                      | B/F                                                                 |                                                                    |
| Euro                                                                                      | 1.000                                                                         | 02.04.35                                                                                                 | 02.04.                                                                        | A4D9GS                                                                                 | XS3040412424                                                                                                                                 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,47G-1,37G                                                                                                                               | 101,38                                                                          | G                                         | 3,2<br>3,2                                                          |                                                                    |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>kann.\$<br>kann.\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.26<br>01.12.46<br>01.12.28<br>01.06.27<br>01.12.48<br>15.03.28<br>01.12.43<br>01.06.50<br>24.01.34 | 01.JD<br>01.JD<br>01.JD<br>01.JD<br>01.JD<br>15.MS<br>01.JD<br>01.JD<br>24.JJ | A183EW<br>A18ZPE<br>A192DL<br>A19D3W<br>A19KFD<br>A19XU4<br>A1ZA8W<br>A2RVH7<br>A3LTSE | CA013051DT15<br>CA013051DS32<br>CA013051EB97<br>CA013051DW44<br>CA013051DY00<br>US013051EA13<br>CA013051DK06<br>CA013051ED53<br>US013051ET04 | <b>Alberta, Provinz<br/>Registered Bonds</b><br>2,2%, v. 01.06.16(26), CD-Bonds 2016(26)<br>3,3%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,55%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,05%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,3%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,45%, v. 01.06.13(43), CD-Bonds 2013(43)<br>3,1%, v. 17.09.18(50), CD-Bonds 2018(50)<br>4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) |                                 | 99,93G-9,73G<br>85,62G-5,74G<br>100,99G-0,78G<br>100,24G-0,03G<br>81G-1,17G<br>99,15G-9,15G<br>89,9G-90,13G<br>80,97G-1,04G<br>102,4G-2,44G | 99,72<br>85,21<br>100,75<br>100,01<br>80,6<br>99,12<br>89,66<br>80,48<br>102,22 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,68<br>4,39<br>2,65<br>2,55<br>4,4<br>3,71<br>4,28<br>4,41<br>4,19 | 2,67<br>4,39<br>2,65<br>2,54<br>4,4<br>3,7<br>4,28<br>4,41<br>4,19 |
| kann.\$                                                                                   | 1.000                                                                         | 01.12.40                                                                                                 | 01.JD                                                                         | A1A0TP                                                                                 | CA013051DB07                                                                                                                                 | <b>Alberta, Provinz<br/>Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,27G-4,4G                                                                                                                                | 104,02                                                                          | G                                         | 4,15<br>4,15                                                        |                                                                    |
| Euro                                                                                      | 1.000                                                                         | 31.05.28                                                                                                 | 31.05.                                                                        | A3K55G                                                                                 | XS2486839298                                                                                                                                 | <b>Alcon Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,68G-9,69G                                                                                                                                | 99,64                                                                           | G                                         | 2,5<br>2,49                                                         |                                                                    |
| US\$<br>US\$                                                                              | 200.000<br>1.000                                                              | 16.05.34<br>25.03.35                                                                                     | 16.MN<br>25.MS                                                                | A3LYHV<br>A4D8KY                                                                       | XS2816816305<br>XS2854315814                                                                                                                 | <b>Aldar Investment Properties Sukuk Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)<br>5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)                                                                                                                                                                                                                                                                      |                                 | 104,07G-4,11G<br>102,02G-2,03G                                                                                                              | 104,01<br>101,96                                                                | G<br>G                                    | 4,97<br>5,04                                                        | 4,96<br>5,04                                                       |
| US\$<br>US\$<br>US\$                                                                      | 1.000<br>1.000<br>1.000                                                       | 15.12.30<br>15.04.35<br>15.04.53                                                                         | 15.JD<br>15.AO<br>15.AO                                                       | A28VG1<br>A3LDUX<br>A3LDUY                                                             | US015271AU38<br>US015271BA64<br>US015271BB48                                                                                                 | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                      |                                 | 102,42G-2,09G<br>98,41G-8G<br>92,01G-1,18G                                                                                                  | 102,44<br>98,28<br>91,7                                                         | G<br>G<br>G                               | 4,49<br>5,08<br>5,88                                                | 4,49<br>5,08<br>5,88                                               |
| US\$<br>US\$<br>US\$<br>US\$                                                              | 1.000<br>1.000<br>1.000<br>1.000                                              | 01.02.33<br>15.05.36<br>15.05.54<br>01.10.35                                                             | 01.FA<br>15.MN<br>15.MN<br>01.AO                                              | A280VU<br>A3LUAV<br>A3LUAW<br>A4D55X                                                   | US015271AV11<br>US015271BC21<br>US015271BD04<br>US015271BE86                                                                                 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)<br>5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)<br>5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                             |                                 | 83,18G-2,88G<br>101,37G-1G<br>98,24G-7,6G<br>103,44G-3,08G                                                                                  | 83,06<br>101,24<br>98,09<br>103,35                                              | G<br>G<br>G<br>G                          | 4,5<br>5,19<br>5,88<br>5,16                                         | 4,5<br>5,19<br>5,88<br>5,16                                        |
| Euro<br>Euro<br>Euro                                                                      | 1.000<br>1.000<br>1.000                                                       | <b>18.02.26</b><br>18.02.29<br>18.09.31                                                                  | 18.02.<br>18.02.<br>18.09.                                                    | A3K2AQ<br>A3K2AR<br>A4ECLL                                                             | XS2444281260<br>XS2444286145<br>XS3096165025                                                                                                 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                             |                                 | 99,51G-9,51G<br>95,96G-5,97G<br>99,83G-9,85G                                                                                                | 99,51<br>95,95<br>99,79                                                         | G<br>G<br>G                               | 1,75<br>2,67<br>3,15                                                | 1,75<br>2,66<br>3,15                                               |
| Euro                                                                                      | 100.000                                                                       | 08.11.28                                                                                                 | 08.11.                                                                        | A3KYJK                                                                                 | BE6331562817                                                                                                                                 | <b>Aliaxis Holding S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,69G-3,8G                                                                                                                                 | 93,68                                                                           | G                                         | 1,85<br>1,85                                                        |                                                                    |
| US\$<br>US\$<br>US\$                                                                      | 1.000<br>1.000<br>1.000                                                       | 26.05.30<br>26.05.35<br>26.11.54                                                                         | 26.MN<br>26.MN<br>26.MN                                                       | A3L6GB<br>A3L6GC<br>A3L6GE                                                             | USG01719AK24<br>USG01719AM89<br>USG01719AN62                                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S<br>5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S<br>5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                           |                                 | 103,31G-3,27G<br>105,87G-5,85G<br>106,6G-6,68G                                                                                              | 103,17<br>105,64<br>106,19                                                      | G<br>G<br>G                               | 4,12<br>4,54<br>5,24                                                | 4,12<br>4,54<br>5,25                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 06.12.27<br>06.12.37<br>06.12.47<br>06.12.57<br>09.02.31<br>09.02.41                                     | 06.JD<br>06.JD<br>06.JD<br>06.JD<br>09.FA<br>09.FA                            | A19TCA<br>A19TCB<br>A19TCC<br>A19TCD<br>A3KLGN<br>A3KLGP                               | US01609WAT99<br>US01609WAU62<br>US01609WAV46<br>US01609WAW29<br>US01609WAX02<br>US01609WAY84                                                 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)<br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)                                                                                                                 |                                 | 98,81G-8,8G<br>93,81G-3,87G<br>87,71G-7,83G<br>88,26G-8,33G<br>90,78G-0,78G<br>75,7G-5,87G                                                  | 98,77<br>93,66<br>87,43<br>87,9<br>90,71<br>75,61                               | G<br>G<br>G<br>G<br>G<br>G                | 4,04<br>4,72<br>5,19<br>5,21<br>4,13<br>5,04                        | 4,04<br>4,72<br>5,19<br>5,21<br>4,12<br>5,03                       |

| Depot- und Abr.- Whrg.                                                    | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                       | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                 | Einheitspreis<br>27.10.2025                                                                      | Rendite nach                                                        |                                                                     |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                           |                                                                                                            |                                                                                                                 |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                                                                                                                                                |                                                                                                  | ISMA                                                                | B/F                                                                 |
| US\$<br>US\$                                                              | 1.000<br>1.000                                                                                             | 09.02.51<br>09.02.61                                                                                            | 09.FA<br>09.FA                                                                         | A3KLGQ<br>A3KLGR                                                                       | US01609WAZ59<br>US01609WBA99                                                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  | 71,96G-2,08G<br>68,95G-9,04G                                                                                                                   | 71,71 G<br>68,81 G                                                                               | 5,2<br>5,23                                                         | 5,2<br>5,23                                                         |
| Euro<br>Euro                                                              | 1.000<br>1.000                                                                                             | 12.05.31<br>12.02.36                                                                                            | 12.05.<br>12.02.                                                                       | A3LUL9<br>A3LUMB                                                                       | XS2764880402<br>XS2764880667                                                                                                                 | <b>Alimentation Couche-Tard Inc.<br/>Guaranteed Registered Notes</b><br>3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S<br>4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  | 102,38G-2,43G<br>102,05G-2,16G                                                                                                                 | 102,32 G<br>101,93 G                                                                             | 3,16<br>3,75                                                        | 3,16<br>3,75                                                        |
| Euro                                                                      | 1.000                                                                                                      | 06.05.26                                                                                                        | 06.05.                                                                                 | A180Z8                                                                                 | XS1405816312                                                                                                                                 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  | 99,77G-9,78G                                                                                                                                   | 99,77 G                                                                                          | 2,3                                                                 | 2,29                                                                |
| US\$                                                                      | 1.000                                                                                                      | 15.08.51                                                                                                        | 15.FA                                                                                  | A3KU56                                                                                 | US017175AF71                                                                                                                                 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  | 70,58G-0,68G                                                                                                                                   | 70,68 G                                                                                          | 5,43                                                                | 5,43                                                                |
| sfrs                                                                      | 5.000                                                                                                      | 30.09.31                                                                                                        | 30.09.                                                                                 | A3KVRW                                                                                 | CH1131931300                                                                                                                                 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  | 97,49G-7,45G                                                                                                                                   | 97,45 G                                                                                          | 0,51                                                                | 0,51                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro              | 100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | <b>22.04.26</b><br>10.06.30<br>24.06.32<br>09.09.27<br>07.10.34<br>13.06.28<br>06.05.33<br>06.05.37             | 22.04.<br>10.06.<br>24.06.<br>09.09.<br>07.10.<br>13.06.<br>06.05.<br>06.05.           | A180MB<br>A28YBY<br>A2R30Q<br>A3K84U<br>A3L4CJ<br>A3LJT8<br>A4EAKJ<br>A4EAKK           | XS1400167133<br>XS2187525949<br>XS2014382845<br>XS2531420730<br>XS2913310095<br>XS2635647154<br>XS3065239702<br>XS3065241195                 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)<br>3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)<br>3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                      |                                  | 99,35G-9,35G<br>90,17G-0,19G<br>87,43G-7,46G<br>100,43G-0,43G<br>98,35G-8,33G<br>101,8G-1,82G<br>99,19G-9,16G<br>99,78G-9,73G                  | 99,32 G<br>90,13 G<br>87,37 G<br>100,43 G<br>98,29 G<br>101,78 G<br>99,14 G<br>99,73 G           | 1,75<br>0,83<br>1,99<br>2,38<br>3,22<br>2,52<br>3,13<br>3,53        | 1,75<br>0,83<br>1,99<br>2,38<br>3,22<br>2,52<br>3,13<br>3,53        |
| Euro<br>Euro                                                              | 1.000<br>1.000                                                                                             | endlos<br>endlos                                                                                                | 27.06.<br>02.10.                                                                       | A3L0N5<br>A4EHWY                                                                       | XS2829852842<br>XS3193906180                                                                                                                 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)<br>4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                    |                                  | 104,28G-4,28G<br>101,47G-1,51G                                                                                                                 | 104,28 G<br>101,37 G                                                                             |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.31<br>06.12.27<br>13.03.28<br>13.03.43<br>14.01.31<br><b>15.01.26</b><br>15.01.30<br>22.11.33<br>04.12.29 | 21.04.<br>06.12.<br>13.03.<br>13.03.<br>14.01.<br>15.01.<br>15.01.<br>22.11.<br>04.12. | A180B8<br>A19S4V<br>A1HG1K<br>A1HG1L<br>A28RSR<br>A2RWAX<br>A2RWAY<br>A3KY35<br>A3LZUB | DE000A180B80<br>DE000A19S4V6<br>DE000A1HG1K6<br>DE000A1HG1L4<br>DE000A28RSR6<br>DE000A2RWAX4<br>DE000A2RWAY2<br>DE000A3KY359<br>DE000A3LZUB2 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)                      | S s<br><br><br>S s<br>S s<br>S s | 93,74G-3,74G<br>97,57G-7,57G<br>101,44G-1,44G<br>89,29G-9,18G<br>89,79G-9,82G<br>99,77G-9,77G<br>95,81G-5,81G<br>83,19G-3,19G<br>103,08G-3,12G | 93,7 G<br>97,57 G<br>101,44 G<br>89,06 G<br>89,79 G<br>99,77 G<br>95,74 G<br>83,08 G<br>103,05 G | 2,62<br>1,78<br>2,36<br>5,48<br>1,11<br>1,74<br>2,56<br>1,2<br>2,44 | 2,61<br>1,78<br>2,36<br>5,48<br>1,11<br>1,74<br>2,56<br>1,2<br>2,44 |
| Euro                                                                      | 100.000                                                                                                    | 22.11.26                                                                                                        |                                                                                        | A3KY34                                                                                 | DE000A3KY342                                                                                                                                 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  | 97,76G-7,76G                                                                                                                                   | 97,76 G                                                                                          |                                                                     |                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                              | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                             | 08.07.50<br>06.07.47<br>05.07.52<br>07.09.38<br>25.07.53<br>26.07.54                                            | 08.07.<br>06.07.<br>05.07.<br>07.09.<br>25.07.<br>26.07.                               | A254TM<br>A2DAHN<br>A30VJZ<br>A30VJT<br>A351U4<br>A3823H                               | DE000A254TM8<br>DE000A2DAHN6<br>DE000A30VJZ6<br>DE000A30VTT8<br>DE000A351U49<br>DE000A3823H4                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)<br>4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) |                                  | 94,97G-5,03G<br>100,56G-0,56G<br>103,47G-3,52G<br>104,25G-4,25G<br>113,07G-3,11G<br>106,74G-6,82G                                              | 94,95 G<br>100,52 G<br>103,46 G<br>104,2 G<br>112,98 G<br>106,68 G                               | 2,39<br>3,06<br>4,03<br>4,16<br>4,94<br>4,42                        | 2,39<br>3,06<br>4,03<br>4,16<br>4,94<br>4,42                        |
| Euro                                                                      | 200.000                                                                                                    | endlos                                                                                                          | 30.04.                                                                                 | A289FK                                                                                 | DE000A289FK7                                                                                                                                 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  | 90,12G-0,23G                                                                                                                                   | 90,23 G                                                                                          |                                                                     |                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.09.49                  | 25.09.       | A2YPFA                     | DE000A2YPFA1 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS<br>3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS<br>4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) |                                 | 93,21G-3,21G                                   | 93,15 G                     | 1,65         | 1,65 |
| US\$                   | 200.000                  | 03.09.54                  | 03.MS        | A383UN                     | USX10001AD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,95G-3,02G                                  | 102,86 G                    | 5,46         | 5,46 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A3E5TR                     | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,63G-7,64G                                   | 87,62 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3H2YX                     | USX10001AA78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,68G-9,7G                                    | 99,69 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3MP49                     | USX10001AB51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,86G-3,86G                                   | 93,84 G                     |              |      |
| Euro                   | 100.000                  | 25.07.55                  | 25.07.       | A4DFLN                     | DE000A4DFLN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,88G-3,88G                                  | 103,88 G                    | 4,2          | 4,2  |
| US\$                   | 200.000                  | endlos                    | 07.MS        | A2BPAU                     | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 67,72G-7,72G                                   | 67,72 G                     |              |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A2814U                     | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,55G-9,58G                                   | 99,55 G                     | 0,85         | 0,85 |
| sfrs                   | 5.000                    | 26.09.29                  | 26.09.       | A2R7AW                     | CH0419041493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,52G-8,65G                                   | 98,5 G                      | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3KS1T                     | CH1118223366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,59G-9G                                      | 98,95 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A4EEPR                     | XS3134529562 | <b>Allwyn Entertainment Financing [UK] PLC<br/>Senior Secured Notes</b><br>4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,78G-8,79G                                   | 98,71 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 17.01.31                  | 17.JJ        | A3L6QQ                     | US02005NBW92 | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)<br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)<br>6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)<br>5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                             |                                 | 102,25G-2,22G                                  | 102,19 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | 13.06.29                  | 13.JD        | A3LJYX                     | US02005NBT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105G-4,98G                                     | 104,94 G                    | 5,53         | 5,52 |
| US\$                   | 1.000                    | 03.01.30                  | 03.JJ        | A3LSJR                     | US02005NBU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,85G-5,83G                                  | 105,79 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A4EBDB                     | US02005NBZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,06G-2,03G                                  | 102,04 G                    | 5,17         | 5,16 |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A1AR88                     | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,17G-4,15G                                  | 114,07 G                    | 5,29         | 5,29 |
| US\$                   | 1.000                    | 09.06.27                  | 09.JD        | A3K6HR                     | US02005NBQ25 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,37G-0,49G                                  | 100,45 G                    | 4,48         | 4,46 |
| US\$                   | 1.000                    | 02.11.28                  | 02.MN        | A3KX93                     | US02005NBP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,56G-3,58G                                   | 93,56 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA        | A3LEBW                     | US02005NBS80 | <b>Ally Financial Inc.<br/>Registered Subordinated Notes</b><br>6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,49G-4,57G                                  | 104,25 G                    | 6            | 6    |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KP22                     | US02005NBM11 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                         |                                 | 97,89G-7,83G                                   | 97,89 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KRX0                     | US02005NBN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,95G-3,02G                                   | 92,9 G                      |              |      |
| Euro                   | 1.000                    | 30.09.26                  | 15.MS        | A3KWFZ                     | XS2388162385 | <b>Almirall S.A.<br/>Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,31G-9,31G                                   | 99,3 G                      | 2,91         | 2,91 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKSU                     | XS2641794081 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,1G-6,1G                                    | 106,09 G                    | 3,28         | 3,27 |
| Euro                   | 1.000                    | 27.06.29                  | 27.06.       | A3LKGP                     | XS2640904319 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                |                                 | 110,04G-0,04G                                  | 110,06 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LUKR                     | XS2761146468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,49G-6,48G                                  | 106,47 G                    | 3,43         | 3,42 |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3KWLW                     | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,05G-0,05G                                  | 100,05 G                    | 2,48         | 2,47 |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | A4EEGD                     | XS3124434492 | <b>Alpha Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,45G-1,49G                                  | 101,54 G                    | 4,13         | 4,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                  | Einheitspreis<br>27.10.2025                                                                                                                                         | Rendite nach                                                                                                       |                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     | ISMA                                                                                                               | B/F                                                                                                                |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3KM3R                     | XS2307437629 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,02G-1,02G<br>107,95G-7,89G                                                                                                                                                                                                                  | 101 G<br>107,91 G                                                                                                                                                   | 5,28<br>4,88                                                                                                       | 5,27<br>4,88                                                                                                       |
|                        | 1.000                    | 13.09.34                  | 13.09.       | A3LZW8                     | XS2835739660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BB                     | XS2805274326 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)<br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,85G-8,82G<br>116,44G-6,44G                                                                                                                                                                                                                  | 108,82 G<br>116,44 G                                                                                                                                                |                                                                                                                    |                                                                                                                    |
|                        | 1.000                    | endlos                    | 08.FA        | A3LDXB                     | XS2583633966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S0                     | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)<br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54)<br>4%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)<br>5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)<br>5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) |                                 | 98,57G-8,54G<br>95,24G-5,2G<br>88,31G-8,22G<br>69,58G-9,56G<br>57,95G-7,97G<br>55,04G-4,87G<br>100,19G-0,19G<br>100,75G-0,75G<br>100,02G-0,09G<br>99,62G-9,68G<br>98,74G-8,84G<br>100,9G-0,9G<br>100,82G-0,83G<br>102,03G-2,07G<br>101,6G-1,71G | 98,53 G<br>95,2 G<br>88,23 G<br>69,44 G<br>57,94 G<br>54,8 G<br>100,13 G<br>100,65 G<br>99,96 G<br>99,52 G<br>98,74 G<br>100,89 G<br>100,77 G<br>101,5 G<br>101,2 G | 3,92<br>1,68<br>2,49<br>4,85<br>5,1<br>5,06<br>2,44<br>2,88<br>3,36<br>3,9<br>4,07<br>3,82<br>4,44<br>5,18<br>5,26 | 3,91<br>1,68<br>2,49<br>4,85<br>5,1<br>5,06<br>2,44<br>2,88<br>3,36<br>3,9<br>4,07<br>3,81<br>4,44<br>5,18<br>5,26 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2802B                     | US02079KAJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2802C                     | US02079KAD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.08.40                  | 15.FA        | A2802D                     | US02079KAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2802E                     | US02079KAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.08.60                  | 15.FA        | A2802F                     | US02079KAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 06.05.29                  | 06.05.       | A4EAQ4                     | XS3064418687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EAQ5                     | XS3064423174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 06.05.37                  | 06.05.       | A4EAQ6                     | XS3064425468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 06.05.45                  | 06.05.       | A4EAQ7                     | XS3064427837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 06.05.54                  | 06.05.       | A4EAQ8                     | XS3064430385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQM                     | US02079KAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQN                     | US02079KAL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EAQP                     | US02079KAM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 15.05.65                  | 15.MN        | A4EAQQ                     | US02079KAN72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| sfrs                   | 5.000                    | 24.06.26                  | 24.06.       | A3K3S0                     | CH1175016109 | <b>Alpiq Holding AG<br/>Anleihen</b><br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,75G-9,75G                                                                                                                                                                                                                                    | 99,78 G                                                                                                                                                             | 2,13                                                                                                               | 2,13                                                                                                               |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A287F1                     | FR0014001EW8 | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,85G-1,85G<br>98,12G-8,12G<br>96,01G-6,05G<br>89,98G-90,04G                                                                                                                                                                                   | 91,73 G<br>98,12 G<br>96 G<br>89,96 G                                                                                                                               | 2,69<br>0,51<br>0,26<br>1,11                                                                                       | 0,51<br>0,26<br>0,26<br>1,11                                                                                       |
|                        | 100.000                  | 14.10.26                  | 14.10.       | A2R839                     | FR0013453040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
|                        | 100.000                  | 27.07.27                  | 27.07.       | A3KUFR                     | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
|                        | 100.000                  | 27.07.30                  | 27.07.       | A3KUF5                     | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 100.000                  | endlos                    | 29.08.       | A3LZGM                     | FR001400Q7G7 | <b>Alstom S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,55G-5,59G                                                                                                                                                                                                                                   | 105,55 G                                                                                                                                                            |                                                                                                                    |                                                                                                                    |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A460NU                     | XS3199069165 | <b>alstria office AG<br/>Anleihen</b><br>4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029)<br>5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,54G-8,59G<br>102,47G-2,48G                                                                                                                                                                                                                   | 98,42 G<br>102,47 G                                                                                                                                                 | 4,65<br>4,96                                                                                                       | 4,65<br>4,95                                                                                                       |
|                        | 100.000                  | 20.03.31                  | 20.03.       | A4DFLM                     | XS3025437982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A286DZ                     | FR00140010J1 | <b>Altarea S.C.A.<br/>Bonds</b><br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)<br>5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,69G-2,69G<br>97,79G-7,79G<br>106,73G-6,76G                                                                                                                                                                                                   | 92,55 G<br>97,72 G<br>106,7 G                                                                                                                                       | 3,65<br>2,92<br>4,19                                                                                               | 3,65<br>2,91<br>4,18                                                                                               |
|                        | 100.000                  | 17.01.28                  | 17.01.       | A2R88Z                     | FR0013453974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
|                        | 100.000                  | 02.10.31                  | 02.10.       | A3L350                     | FR001400SVW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYE                     | FR0014010IZ3 | <b>Altrad Investment Authority S.A.S.<br/>Obligations</b><br>3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29)<br>4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,85G-0,93G<br>101,81G-1,77G                                                                                                                                                                                                                  | 100,86 G<br>101,74 G                                                                                                                                                | 3,42<br>4,12                                                                                                       | 3,42<br>4,11                                                                                                       |
|                        | 100.000                  | 23.06.32                  | 23.06.       | A4ECYF                     | FR0014010J09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A186GD                     | US02209SAU78 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,62G-8,65G<br>78,01G-7,98G<br>85,74G-5,79G<br>87,7G-7,64G                                                                                                                                                                                     | 98,65 G<br>77,93 G<br>85,56 G<br>87,7 G                                                                                                                             | 4,25<br>5,77<br>5,64<br>5,7                                                                                        | 4,24<br>5,77<br>5,64<br>5,69                                                                                       |
|                        | 1.000                    | 16.09.46                  | 16.MS        | A186GE                     | US02209SAV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
|                        | 1.000                    | 09.08.42                  | 09.FA        | A1G8DG                     | US02209SAM52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |
|                        | 1.000                    | 02.05.43                  | 02.MN        | A1HKJ4                     | US02209SAQ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                     |                                                                                                                    |                                                                                                                    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 31.01.44                  | 31.JJ       | A1HSZB                 | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)                        |                                 | 100,05G-99,89G                                 | 99,78                       | G            | 5,46 | 5,45 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A28W15                 | US02209SBJ15 | 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)                       |                                 | 96,41G-6,37G                                   | 96,35                       | G            | 4,34 | 4,33 |
| US\$                  | 1.000                  | 06.05.50                  | 06.MN       | A28W16                 | US02209SBK87 | 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)                      |                                 | 83,29G-3,18G                                   | 83,12                       | G            | 5,82 | 5,82 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2RX14                 | XS1843443190 | 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)                       |                                 | 99,6G-9,6G                                     | 99,58                       | G            | 2,45 | 2,45 |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2RX15                 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)                     |                                 | 99,69G-9,82G                                   | 99,68                       | G            | 3,16 | 3,16 |
| US\$                  | 1.000                  | 14.02.39                  | 14.FA       | A2RX3M                 | US02209SBE28 | 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)                       |                                 | 105,4G-5,07G                                   | 105,15                      | G            | 5,33 | 5,33 |
| US\$                  | 1.000                  | 14.02.26                  | 14.FA       | A2RX4E                 | US02209SBC61 | 4,4%, v. 14.02.19(26), DL-Notes 2019(19/26)                       |                                 | 99,86G-9,85G                                   | 99,83                       | G            | 4,97 | 4,88 |
| US\$                  | 1.000                  | 14.02.29                  | 14.FA       | A2RX4G                 | US02209SBD45 | 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)                       |                                 | 101,89G-1,93G                                  | 101,85                      | G            | 4,21 | 4,2  |
| US\$                  | 1.000                  | 14.02.59                  | 14.FA       | A2RX4K                 | US02209SBG75 | 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)                       |                                 | 103,65G-3,38G                                  | 103,27                      | G            | 6,05 | 6,05 |
| US\$                  | 1.000                  | 14.02.49                  | 14.FA       | A2RX4L                 | US02209SBF92 | 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)                      |                                 | 104,26G-4,21G                                  | 104,31                      | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KLCS                 | US02209SBL60 | 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)                      |                                 | 88,67G-8,62G                                   | 88,63                       | G            | 4,61 | 4,61 |
| US\$                  | 1.000                  | 04.02.41                  | 04.FA       | A3KLCT                 | US02209SBM44 | 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)                       |                                 | 78,89G-8,9G                                    | 78,75                       | G            | 5,53 | 5,53 |
| US\$                  | 1.000                  | 04.02.51                  | 04.FA       | A3KLJY                 | US02209SBN27 | 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)                       |                                 | 73,86G-3,73G                                   | 73,62                       | G            | 5,75 | 5,75 |
| US\$                  | 1.000                  | 04.02.61                  | 04.FA       | A3KLJZ                 | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61)                         |                                 | 75,63G-5,59G                                   | 75,41                       | G            | 5,67 | 5,67 |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A4D6TL                 | US02209SBS14 | 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)                     |                                 | 101,72G-1,76G                                  | 101,79                      | G            | 4,09 | 4,08 |
| US\$                  | 1.000                  | 06.02.35                  | 06.FA       | A4D6TM                 | US02209SBT96 | 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)                     |                                 | 104,99G-4,92G                                  | 104,95                      | G            | 5,02 | 5,01 |
| US\$                  | 1.000                  | 06.08.30                  | 06.FA       | A4EE7R                 | US02209SBU69 | 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30)                     |                                 | 100,79G-0,78G                                  | 100,74                      | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 06.08.35                  | 06.FA       | A4EE7S                 | US02209SBV43 | 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)                     |                                 | 102,32G-2,31G                                  | 102,24                      | G            | 5,01 | 5,01 |
|                       |                        |                           |             |                        |              | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |      |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)               |                                 | 99,32G-9,33G                                   | 99,32                       | G            | 2,27 | 2,27 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)               |                                 | 98,65G-8,68G                                   | 98,63                       | G            | 2,35 | 2,35 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS217755062  | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)               |                                 | 100,69G-0,69G                                  | 100,67                      | G            | 2,41 | 2,41 |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A3LWD6                 | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)               |                                 | 102,53G-2,54G                                  | 102,47                      | G            | 2,7  | 2,7  |
| Euro                  | 100.000                | 25.03.30                  | 25.03.      | A4D8WG                 | XS3029558676 | 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)               |                                 | 101,67G-1,71G                                  | 101,75                      | G            | 2,95 | 2,95 |
|                       |                        |                           |             |                        |              | <b>AMAG Leasing AG<br/>Hypotheken-Pfandbriefe</b>                 |                                 |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 06.02.26                  | 06.02.      | A3LAVF                 | CH1206367562 | 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)                   |                                 | 100,42G-0,44G                                  | 100,45                      | G            | 0,59 | 0,59 |
|                       |                        |                           |             |                        |              | <b>AMAG Leasing AG<br/>Anleihen</b>                               |                                 |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 27.10.26                  | 27.10.      | A3KW8M                 | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)                         |                                 | 99,43G-9,43G                                   | 99,42                       | G            | 1,06 | 1,06 |
|                       |                        |                           |             |                        |              | <b>Amazon.com Inc.<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)                      |                                 | 99,14G-9,15G                                   | 99,14                       | G            | 3,67 | 3,66 |
| US\$                  | 1.000                  | 05.12.34                  | 05.JD       | A1ZTJ8                 | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)                       |                                 | 104,5G-4,33G                                   | 104,34                      | G            | 4,27 | 4,27 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)                      |                                 | 100,8G-0,62G                                   | 100,52                      | G            | 4,96 | 4,96 |
| US\$                  | 1.000                  | 03.06.27                  | 03.JD       | A28X7H                 | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)                       |                                 | 96,25G-6,23G                                   | 96,24                       | G            | 2,48 | 2,48 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X7J                 | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)                     |                                 | 90,13G-0,05G                                   | 90,08                       | G            | 3,31 | 3,31 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X7K                 | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)                     |                                 | 63,35G-3,19G                                   | 63,14                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 03.06.60                  | 03.JD       | A28X7L                 | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)                       |                                 | 60,67G-0,65G                                   | 60,56                       | G            | 5,21 | 5,21 |
| US\$                  | 1.000                  | 13.04.27                  | 13.AO       | A3K4NJ                 | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)                       |                                 | 99,4G-9,4G                                     | 99,4                        | G            | 3,76 | 3,75 |
| US\$                  | 1.000                  | 13.04.29                  | 13.AO       | A3K4NK                 | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)                      |                                 | 98,96G-8,9G                                    | 98,9                        | G            | 3,83 | 3,82 |
| US\$                  | 1.000                  | 13.04.32                  | 13.AO       | A3K4NL                 | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)                       |                                 | 97,39G-7,41G                                   | 97,35                       | G            | 4,1  | 4,1  |
| US\$                  | 1.000                  | 13.04.52                  | 13.AO       | A3K4NM                 | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)                      |                                 | 82,59G-2,69G                                   | 82,53                       | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 13.04.62                  | 13.AO       | A3K4NN                 | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)                       |                                 | 82,26G-2,2G                                    | 82,12                       | G            | 5,26 | 5,26 |
| US\$                  | 1.000                  | 12.05.41                  | 12.MN       | A3KQ80                 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)                     |                                 | 78,29G-8,36G                                   | 78,18                       | G            | 4,94 | 4,94 |
| US\$                  | 1.000                  | 12.05.51                  | 12.MN       | A3KQ81                 | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)                       |                                 | 71,15G-1,13G                                   | 71,02                       | G            | 5,21 | 5,21 |
| US\$                  | 1.000                  | 12.05.61                  | 12.MN       | A3KQ82                 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)                     |                                 | 68,97G-8,86G                                   | 68,64                       | G            | 5,24 | 5,24 |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | A3KQ8X                 | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)                         |                                 | 98,36G-8,37G                                   | 98,35                       | G            | 2,02 | 2,02 |
| US\$                  | 1.000                  | 12.05.28                  | 12.MN       | A3KQ8Y                 | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)                      |                                 | 95,19G-5,15G                                   | 95,16                       | G            | 3,44 | 3,44 |
| US\$                  | 1.000                  | 12.05.31                  | 12.MN       | A3KQ8Z                 | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)                       |                                 | 90,51G-0,52G                                   | 90,49                       | G            | 4,07 | 4,07 |
| US\$                  | 1.000                  | 01.12.25                  | 01.JD       | A3LB2B                 | US023135CN43 | 4,6%, v. 01.12.22(25), DL-Notes 2022(22/25)                       |                                 | 99,89G-9,88G                                   | 99,89                       | G            | 6,05 | 5,89 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A3LB2D                 | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)                      |                                 | 103,04G-2,97G                                  | 102,98                      | G            | 3,89 | 3,89 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A3LB2E                 | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)                       |                                 | 103,83G-3,78G                                  | 103,71                      | G            | 4,12 | 4,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L1A4                     | XS2857868942 | <b>Amber Finco PLC<br/>Senior Secured Notes</b><br>6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                |                                 | 104,94G-4,94G                                  | 104,71 G                    | 5,21         | 5,2  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A288J7                     | US00164VAF04 | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                  |                                 | 86,28G-5,83G                                   | 86,28 G                     | 9,56         | 9,54 |
| Euro                   | 1.000                    | 17.07.27                  | 17.07.       | A28ZV9                     | XS2206379567 | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)<br>4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                |                                 | 99,28G-9,28G                                   | 99,24 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A3LDVL                     | XS2583211201 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,82G-2,81G                                  | 102,82 G                    | 2,34         | 2,33 |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9G1                     | IT0005643249 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,01G-1,02G                                  | 101,02 G                    | 3            | 2,99 |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3LH66                     | US02343UAJ43 | <b>Amcor Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                  |                                 | 104,98G-4,98G                                  | 104,88 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 25.05.31                  | 25.MN        | A3KRPF                     | US02344AAA60 | <b>Amcor Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                       |                                 | 91,16G-1,27G                                   | 91,2 G                      | 4,53         | 4,52 |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A3LZA5                     | US02344BAA44 | <b>Amcor Group Finance PLC<br/>Guaranteed Bonds</b><br>5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                             |                                 | 103,19G-3,16G                                  | 103,14 G                    | 4,53         | 4,52 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28YYL                     | XS2193669657 | <b>Amcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                    |                                 | 97,74G-7,75G                                   | 97,7 G                      | 2,29         | 2,29 |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCV                     | XS2821714735 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,82G-1,85G                                  | 101,76 G                    | 3,63         | 3,62 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VQK                     | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                       |                                 | 96,14G-6,11G                                   | 96,08 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KMLZ                     | US023608AK87 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,25G-4,27G                                   | 94,26 G                     | 3,7          | 3,7  |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LRBD                     | US023608AP74 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,62G-1,62G                                  | 101,63 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SNN                     | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                             |                                 | 79,14G-9,33G                                   | 79,16 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RT75                     | US02361DAT72 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,7G-8,86G                                    | 88,67 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LH9E                     | US02361DBA72 | <b>Ameren Illinois Co.<br/>Registered First Mortgage Bonds</b><br>4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                  |                                 | 102,72G-2,84G                                  | 102,79 G                    | 4,55         | 4,55 |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHV9                     | XS3194135706 | <b>América Móvil B.V.<br/>Guaranteed Registered Notes</b><br>3%, v. 30.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                          |                                 | 100,27G-0,31G                                  | 100,23 G                    | 2,93         | 2,93 |
| US\$                   | 1.000                    | 30.03.40                  | 30.MS        | A1AZLW                     | US02364WAW55 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                            |                                 | 108,8G-8,89G                                   | 108,5 G                     | 5,31         | 5,3  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A0DZAK                     | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) |                                 | 111,56G-1,6G                                   | 111,34 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A0TLVL                     | US02364WAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,03G-8,77G                                  | 108,42 G                    | 5,2          | 5,21 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A18YZU                     | XS1379122523 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,02G-9,14G                                   | 98,92 G                     | 2,5          | 2,5  |
| US\$                   | 1.000                    | 16.07.42                  | 16.JJ        | A1G7CS                     | US02364WBE49 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,14G-9,1G                                    | 89,03 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A28W4C                     | US02364WBJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,96G-3,87G                                   | 93,79 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 22.04.49                  | 22.AO        | A2R05V                     | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,66G-6,52G                                   | 86,15 G                     | 5,47         | 5,47 |
| Euro                   | 1.000                    | 26.06.27                  | 26.06.       | A2R37T                     | XS2006277508 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,19G-7,22G                                   | 97,19 G                     | 1,54         | 1,54 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LRG2                     | USU02413AJ82 | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                         |                                 | 104,09G-4,04G                                  | 104,04 G                    | 7,32         | 7,3  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LEB5                     | USU02413AH27 | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,9G-1,89G                                   | 101,81 G                    | 6,45         | 6,43 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URF                     | US025537AN10 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,71G-1,83G                                   | 91,79 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28URG                     | US025537AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 68,61G-8,6G                                    | 68,37 G                     | 5,72         | 5,71 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LA1W                     | US025537AV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,86G-2,85G                                  | 102,87 G                    | 4,3          | 4,3  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LE1L                     | US025537AX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,6G-5,54G                                   | 105,49 G                    | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.02.62                  | 15.FA        | A3KY3V                     | US025537AU52 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,12G-7,21G                                   | 97,16 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 26.07.28                  | 26.JJ        | A3L144                     | US025816DV84 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)<br>5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)<br>5,329863%, zinsv. v. 13.05.25-12.08.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)<br>5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)<br>5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)<br>5,31052%, zinsv. v. 28.04.25-27.07.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,645%, zinsv. v. 23.10.25-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)<br>5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)<br>4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)<br>5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)<br>5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)<br>3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)<br>4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29)<br>4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33)<br>5,24957%, zinsv. v. 25.07.25-19.10.25, v. 25.07.25(29), DL-FLR Notes 2025(28/29) |                                 | 101,76G-1,63G                                  | 101,65 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L145                     | US025816DW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,19G-4,18G                                  | 104,08 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 13.02.26                  | 13.FMAN      | A3LEEU                     | US025816DD86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,8G-9,8G                                     | 99,79 G                     | 6,17         | 6,04 |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3LG8H                     | US025816DF35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,47G-3,52G                                  | 103,34 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 28.07.27                  | 28.JJ        | A3LLK7                     | US025816DG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,9G-0,89G                                   | 100,89 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 27.07.29                  | 28.JJ        | A3LLK8                     | US025816DH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,3G-3,28G                                   | 103,26 G                    | 4,37         | 4,36 |
| US\$                   | 1.000                    | 28.07.27                  | 30.JAJO      | A3LLK9                     | US025816DJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,99G-9,99G                                   | 100,01 G                    | 5,42         | 5,41 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | A3LX21                     | US025816DT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,68G-0,67G                                  | 100,68 G                    | 5,24         | 5,21 |
| US\$                   | 1.000                    | 25.04.30                  | 25.AO        | A3LX22                     | US025816DU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,68G-4,71G                                  | 104,65 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A4EAFM                     | US025816ED77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,77G-1,75G                                  | 101,74 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 25.04.31                  | 25.AO        | A4EAFN                     | US025816EF26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,36G-3,31G                                  | 103,27 G                    | 4,38         | 4,37 |
| US\$                   | 1.000                    | 25.04.36                  | 25.AO        | A4EAFF                     | US025816EH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,73G-6,64G                                  | 106,55 G                    | 4,91         | 4,91 |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A4EBBK                     | XS3015761458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,54G-1,54G                                  | 101,5 G                     | 3,17         | 3,16 |
| US\$                   | 1.000                    | 20.07.29                  | 20.JJ        | A4EEPE                     | US025816EJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,91G-0,91G                                  | 100,83 G                    | 4,13         | 4,12 |
| US\$                   | 1.000                    | 20.07.33                  | 20.JJ        | A4EEPF                     | US025816EK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,41G-2,59G                                  | 102,41 G                    | 4,57         | 4,56 |
| US\$                   | 1.000                    | 20.07.29                  | 20.JAJO      | A4EEPG                     | US025816EL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,06G-0,01G                                  | 100,06 G                    | 5,35         | 5,34 |
| US\$                   | 1.000                    | 03.12.42                  | 03.JD        | A1HFNY                     | US025816BF52 | <b>American Express Co.<br/>Registered Notes</b><br>4,05%, v. 03.12.12(42), DL-Notes 2012(42)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)<br>2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)<br>1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)<br>4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,25G-8,25G                                   | 88,08 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 20.05.26                  | 20.MN        | A2R2KU                     | US025816CF44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,53G-9,51G                                   | 99,54 G                     | 4,06         | 4,03 |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3K21U                     | US025816CS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,22G-8,21G                                   | 98,21 G                     | 3,97         | 3,95 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A3K47Q                     | US025816CW76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,52G-0,55G                                  | 100,5 G                     | 3,92         | 3,91 |
| US\$                   | 1.000                    | 04.11.26                  | 04.MN        | A3KYLX                     | US025816CM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,81G-7,78G                                   | 97,81 G                     | 3,35         | 3,35 |
| US\$                   | 1.000                    | 05.11.27                  | 05.MN        | A3LA1Y                     | US025816DB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,67G-3,66G                                  | 103,64 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LEET                     | US025816DC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,04G                                  | 100,07 G                    | 4,79         | 4,71 |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3K5ZD                     | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)<br>5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)<br>5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,45G-2,57G                                  | 102,42 G                    | 4,64         | 4,63 |
| US\$                   | 1.000                    | 28.07.34                  | 28.JJ        | A3LLLA                     | US025816DK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,52G-5,61G                                  | 105,53 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 25.04.35                  | 25.AO        | A3LX20                     | US025816DR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,54G-7,58G                                  | 107,47 G                    | 4,97         | 4,96 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19G18                     | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,25G-9,24G                                   | 99,24 G                     | 3,86         | 3,85 |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNR                     | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,5G-4,46G                                   | 104,52 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 12.01.26                  | 12.JAJO      | A3LC35                     | US02665WEE75 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)<br>5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,05G-0,03G                                  | 100,04 G                    | 6,26         | 6,11 |
| US\$                   | 1.000                    | 01.09.28                  | 01.MJSD      | A4EGMV                     | US02665WGJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,05G-0,06G                                  | 100,15 G                    | 5,26         | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b>                 | S s                          |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19WND                 | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)                       |                              | 98,89G-8,91G                                   | 98,87                       | G            | 4,04 | 4,03 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287QZ                 | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)                     |                              | 88,17G-8,15G                                   | 88,08                       | G            | 4,06 | 4,06 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A28R54                 | US02665WDJ71 | 2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)                      |                              | 97,87G-7,87G                                   | 97,85                       | G            | 4,25 | 4,24 |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A3K0M6                 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)                     |                              | 94,48G-4,51G                                   | 94,47                       | G            | 4,14 | 4,13 |
| US\$                  | 1.000                  | 24.03.28                  | 24.MS       | A3KNYV                 | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)                         |                              | 95,39G-5,4G                                    | 95,39                       | G            | 4,07 | 4,06 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A                    |                              | 94,14G-4,21G                                   | 94,1                        | G            | 0,64 | 0,64 |
| US\$                  | 1.000                  | 09.09.26                  | 09.MS       | A3KV4Y                 | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)                       |                              | 97,66G-7,65G                                   | 97,64                       | G            | 2,66 | 2,66 |
| US\$                  | 1.000                  | 05.10.26                  | 05.AO       | A3L10V                 | US02665WFP14 | 4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)                       |                              | 100,3G-0,3G                                    | 100,31                      | G            | 4,11 | 4,1  |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A3L1HU                 | US02665WFK27 | 4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)                       |                              | 101,35G-1,34G                                  | 101,35                      | G            | 4,11 | 4,1  |
| US\$                  | 1.000                  | 10.07.31                  | 10.JJ       | A3L1HV                 | US02665WFL00 | 5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)                      | 103,18G-3,18G                | 103,13                                         | G                           | 4,46         | 4,46 |      |
| Euro                  | 1.000                  | 23.04.31                  | 23.O4.      | A3L1WA                 | XS2866190965 | 3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)                        | 102,34G-2,42G                | 102,32                                         | G                           | 3,16         | 3,16 |      |
| US\$                  | 1.000                  | 23.10.31                  | 23.AO       | A3L46J                 | US02665WFO09 | 4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)                      | 102,18G-2,19G                | 102,12                                         | G                           | 4,48         | 4,48 |      |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A3LC34                 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)                     | 100,02G-0,01G                | 99,98                                          | G                           | 4,72         | 4,63 |      |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC36                 | US02665WED92 | 4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)                       | 101,41G-1,43G                | 101,38                                         | G                           | 4,05         | 4,05 |      |
| US\$                  | 1.000                  | 17.04.30                  | 17.AO       | A3LGRZ                 | US02665WEH07 | 4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)                       | 101,37G-1,37G                | 101,34                                         | G                           | 4,3          | 4,3  |      |
| US\$                  | 1.000                  | 07.07.28                  | 07.JJ       | A3LKZC                 | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)                     | 102,69G-2,67G                | 102,67                                         | G                           | 4,1          | 4,1  |      |
| US\$                  | 1.000                  | 07.07.26                  | 07.JJ       | A3LKZD                 | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)                     | 100,68G-0,7G                 | 100,7                                          | G                           | 4,24         | 4,21 |      |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A3LLCL                 | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A                     | 102,46G-2,51G                | 102,46                                         | G                           | 2,44         | 2,44 |      |
| US\$                  | 1.000                  | 04.10.30                  | 04.AO       | A3LPLH                 | US02665WER88 | 5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)                      | 106,71G-6,7G                 | 106,68                                         | G                           | 4,37         | 4,37 |      |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A3LQ28                 | US02665WEV90 | 5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)                      | 104,49G-4,5G                 | 104,46                                         | G                           | 4,1          | 4,1  |      |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LS8H                 | US02665WEY30 | 4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)                      | 100,04G-0,03G                | 100,02                                         | G                           | 4,81         | 4,72 |      |
| US\$                  | 1.000                  | 10.01.34                  | 10.JJ       | A3LS8J                 | US02665WEZ05 | 4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)                       | 101,74G-1,8G                 | 101,68                                         | G                           | 4,69         | 4,68 |      |
| Euro                  | 1.000                  | 24.04.26                  | 24.O4.      | A3LTW5                 | XS2756387499 | 3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)                     | 100,5G-0,52G                 | 100,51                                         | G                           | 2,38         | 2,37 |      |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A3LWAK                 | US02665WFD83 | 4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)                       | 101,12G-1,12G                | 101,13                                         | G                           | 4,09         | 4,07 |      |
| US\$                  | 1.000                  | 13.03.29                  | 13.MS       | A3LWAL                 | US02665WFE66 | 4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)                       | 102,42G-2,44G                | 102,39                                         | G                           | 4,16         | 4,15 |      |
| US\$                  | 1.000                  | 05.09.29                  | 05.MS       | A3LY0J                 | US02665WFO96 | 4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)                       | 100,99G-0,97G                | 100,96                                         | G                           | 4,17         | 4,16 |      |
| Euro                  | 1.000                  | 19.03.32                  | 19.O3.      | A4D8UU                 | XS3032019476 | 3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)                      | 103,21G-3,2G                 | 103,15                                         | G                           | 3,38         | 3,38 |      |
| Euro                  | 1.000                  | 21.03.29                  | 21.O3.      | A4D8UV                 | XS3032018239 | 3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)                       | 101,52G-1,6G                 | 101,47                                         | G                           | 2,8          | 2,79 |      |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A4ED40                 | US02665WGD74 | 4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)                      | 100,93G-0,95G                | 100,95                                         | G                           | 4            | 3,99 |      |
| US\$                  | 1.000                  | 09.07.32                  | 09.JJ       | A4ED42                 | US02665WGF23 | 5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)                      | 103,39G-3,36G                | 103,26                                         | G                           | 4,61         | 4,61 |      |
| Euro                  | 1.000                  | 27.06.28                  | 27.O6.      | A4EDAV                 | XS3105982675 | 2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)                      | 100,5G-0,58G                 | 100,47                                         | G                           | 2,62         | 2,62 |      |
| Euro                  | 1.000                  | 27.06.31                  | 27.O6.      | A4EDAW                 | XS3105983053 | 3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)                     | 101,23G-1,28G                | 101,17                                         | G                           | 3,25         | 3,24 |      |
| US\$                  | 1.000                  | 01.09.28                  | 01.MS       | A4EGMU                 | US02665WGK18 | 4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)                     | 100,36G-0,35G                | 100,32                                         | G                           | 4,16         | 4,15 |      |
| US\$                  | 1.000                  | 04.09.30                  | 04.MS       | A4EGMW                 | US02665WGL90 | 4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)                     | 100,68G-0,67G                | 100,62                                         | G                           | 4,39         | 4,39 |      |
| £                     | 1.000                  | 20.08.31                  | 20.O8.      | A4EJVS                 | XS3211790616 | 5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31)                        | S s<br>100,56G-0,66G         | 100,44                                         | G                           | 4,91         | 4,91 |      |
|                       |                        |                           |             |                        |              | <b>American International Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 21.06.27                  | 21.O6.      | A19J8J                 | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)                               | 99,04G-9,06G                 | 99,04                                          | G                           | 2,46         | 2,46 |      |
| US\$                  | 1.000                  | 16.07.44                  | 16.JJ       | A1ZL6A                 | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)                               | 90,1G-0,26G                  | 90,05                                          | G                           | 5,4          | 5,4  |      |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28W9L                 | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)                                 | 96,17G-6,11G                 | 96,21                                          | G                           | 4,38         | 4,37 |      |
| US\$                  | 1.000                  | 30.06.50                  | 30.JD       | A28W9P                 | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                               | 86,14G-6,2G                  | 86,03                                          | G                           | 5,47         | 5,46 |      |
| US\$                  | 1.000                  | 27.03.33                  | 27.MS       | A3LFX Y                | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)                               | 103,47G-3,63G                | 103,44                                         | G                           | 4,59         | 4,59 |      |
| US\$                  | 1.000                  | 07.05.30                  | 07.MN       | A4EA0W                 | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)                                | 102,65G-2,67G                | 102,6                                          | G                           | 4,24         | 4,23 |      |
| US\$                  | 1.000                  | 07.05.35                  | 07.MN       | A4EA0X                 | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)                                | 104,91G-5G                   | 104,84                                         | G                           | 4,85         | 4,84 |      |
|                       |                        |                           |             |                        |              | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.O3.      | A3K25P                 | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)                               | 97,72G-7,72G                 | 97,69                                          | G                           | 2,38         | 2,38 |      |
| Euro                  | 1.000                  | 08.03.34                  | 08.O3.      | A3K25R                 | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)                               | 89,9G-9,94G                  | 89,82                                          | G                           | 3,27         | 3,27 |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.O3.      | A3K28H                 | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                               | 93,66G-3,74G                 | 93,65                                          | G                           | 2,9          | 2,9  |      |
| Euro                  | 1.000                  | 08.03.29                  | 08.O3.      | A3LU9U                 | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)                               | 102,41G-2,32G                | 102,35                                         | G                           | 2,64         | 2,64 |      |
| Euro                  | 1.000                  | 08.03.32                  | 08.O3.      | A3LU9V                 | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)                               | 102,52G-2,49G                | 102,46                                         | G                           | 3,06         | 3,06 |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.O3.      | A4D7K2                 | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31)                                   | 100,67G-0,76G                | 100,64                                         | G                           | 2,84         | 2,84 |      |
| Euro                  | 1.000                  | 08.03.34                  | 08.O3.      | A4D7K3                 | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)                               | 99,83G-9,87G                 | 99,75                                          | G                           | 3,27         | 3,26 |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>27.10.2025                                                                                                                                                      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|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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|                              |                                   |                                 |                 |                                     |              | American National Group Inc.<br>Registered Notes<br>6%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| US\$                         | 1.000                             | 15.07.35                        | 15.JJ           | A4EDCU                              | US025676AQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,01G-2,04G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,87                                                                                                                                                                           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|                              |                                   |                                 |                 |                                     |              | American Tower Corp.<br>Registered Notes<br>3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)<br>4,4%, v. 12.01.16(26), DL-Notes 2016(16/26)<br>1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)<br>3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)<br>3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)<br>0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)<br>1%, v. 10.09.20(32), EO-Notes 2020(20/32)<br>1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)<br>2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)<br>2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)<br>3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)<br>3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)<br>2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)<br>1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)<br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)<br>0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)<br>0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)<br>5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)<br>4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)<br>5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)<br>5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)<br>5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)<br>4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)<br>4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32) |                                          | 98,8G-8,78G<br>99,61G-9,61G<br>99,81G-9,81G<br>98,81G-8,76G<br>98,67G-8,68G<br>95,57G-5,58G<br>87,48G-7,5G<br>89,02G-9,01G<br>94,36G-4,41G<br>66,43G-6,3G<br>94,65G-4,63G<br>90,71G-0,61G<br>69,23G-9,12G<br>98,56G-8,53G<br>98,35G-8,34G<br>76,59G-6,68G<br>99,3G-9,26G<br>99,33G-9,29G<br>91,64G-1,65G<br>98,72G-8,67G<br>97,67G-7,68G<br>93,36G-3,38G<br>85,28G-5,3G<br>97,45G-7,46G<br>90,78G-0,83G<br>103,07G-3,06G<br>106,38G-6,29G<br>102,19G-2,2G<br>107,18G-7,11G<br>102,9G-2,85G<br>105,53G-5,57G<br>104,61G-4,53G<br>107,93G-7,85G<br>103,02G-2,95G<br>104,5G-4,39G<br>103,6G-3,64G<br>103,15G-3,12G<br>102,35G-2,34G<br>103,72G-3,77G<br>101,74G-1,76G | 98,78<br>99,58<br>99,8<br>98,77<br>98,68<br>95,54<br>87,32<br>88,97<br>94,39<br>66,13<br>94,62<br>90,6<br>68,75<br>98,5<br>98,35<br>76,28<br>99,24<br>99,31<br>91,63<br>98,67<br>97,66<br>93,32<br>85,09<br>97,43<br>90,71<br>103,04<br>106,19<br>102,2<br>107,15<br>102,87<br>105,49<br>104,53<br>107,76<br>102,98<br>104,44<br>103,58<br>103,08<br>102,22<br>103,72<br>101,68 | 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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 20.05.27                  | 20.MN       | A19C7H                 | US030981AL88 | <b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b><br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,91G-9,95G                                   | 100,01 G                    | 5,86         | 5,84 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LFEN                 | US03076CAM82 | <b>Ameriprise Financial Inc. Registered Notes</b><br>5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,12G-4,12G                                  | 104,02 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 19.08.26                  | 19.FA       | A1844Z                 | US031162CJ71 | <b>Amgen Inc. Registered Notes</b><br>2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)<br>2%, v. 25.02.16(26), EO-Notes 2016(16/26)<br>4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)<br>3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)<br>4%, v. 13.09.12(29), LS-Notes 2012(29)<br>5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)<br>4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)<br>2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)<br>2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)<br>2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3%, v. 22.02.22(29), DL-Notes 2022(22/29)<br>3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)<br>4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)<br>4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)<br>4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)<br>2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)<br>1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 09.08.21(32), DL-Notes 2021(21/32)<br>2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)<br>3%, v. 09.08.21(52), DL-Notes 2021(21/52)<br>5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)<br>5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) |                              | 98,79G-8,76G                                   | 98,79 G                     | 4,23         | 4,21 |
| Euro                  | 1.000                  | <b>25.02.26</b>           | 25.02.      | A18X7E                 | XS1369278764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,85G-9,86G                                   | 99,85 G                     | 2,43         | 2,41 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A19AU Y                | US031162CD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,44G-8,34G                                   | 88,31 G                     | 5,54         | 5,54 |
| US\$                  | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,47G-8,45G                                   | 98,4 G                      | 4,05         | 4,05 |
| £                     | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,58G-8,57G                                   | 98,49 G                     | 4,41         | 4,4  |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1GTBY                 | US031162BH25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,7G-3,95G                                   | 103,85 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,46G-8,46G                                   | 88,38 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,63G-7,6G                                    | 97,61 G                     | 4,14         | 4,13 |
| US\$                  | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,21G-3,13G                                   | 93,13 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 80,25G-0,32G                                   | 80,25 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 74,09G-4G                                      | 73,9 G                      | 5,36         | 5,36 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,69G-0,64G                                   | 90,66 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 22.02.29                  | 22.FA       | A3K2PR                 | US031162DD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,69G-6,62G                                   | 96,66 G                     | 4,14         | 4,14 |
| US\$                  | 1.000                  | 22.02.32                  | 22.FA       | A3K2PS                 | US031162DE75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,78G-4,71G                                   | 94,67 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 22.02.52                  | 22.FA       | A3K2PT                 | US031162DF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 82,31G-2,27G                                   | 82,25 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 22.02.62                  | 22.FA       | A3K2PU                 | US031162DG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 81,89G-1,89G                                   | 81,77 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 18.08.29                  | 18.FA       | A3K8NU                 | US031162DH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,9G-9,85G                                    | 99,85 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3K8NV                 | US031162DJ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,33G-8,55G                                   | 98,26 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3K8NW                 | US031162DK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,57G-1,38G                                   | 91,31 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 01.09.53                  | 01.MS       | A3KRD6                 | US031162CY49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 62,53G-2,52G                                   | 62,21 G                     | 5,46         | 5,45 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A3KU19                 | US031162DB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,92G-3,88G                                   | 93,87 G                     | 3,5          | 3,5  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KU2A                 | US031162CZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 87,45G-7,46G                                   | 87,36 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 15.08.41                  | 15.FA       | A3KU2B                 | US031162DA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 75,07G-5,14G                                   | 74,99 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3KU2C                 | US031162DC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 67,79G-7,88G                                   | 67,72 G                     | 5,35         | 5,34 |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A3LEH4                 | US031162DP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,38G-2,36G                                  | 102,36 G                    | 4,12         | 4,11 |
| US\$                  | 1.000                  | 02.03.30                  | 02.MS       | A3LEH5                 | US031162DQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,22G-4,18G                                  | 104,19 G                    | 4,23         | 4,22 |
| US\$                  | 1.000                  | 02.03.33                  | 02.MS       | A3LEH6                 | US031162DR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,12G-5G                                     | 104,94 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 02.03.43                  | 02.MS       | A3LEH7                 | US031162DS61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,23G-3,57G                                  | 102,95 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 02.03.53                  | 02.MS       | A3LEH8                 | US031162DT45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,37G-2,23G                                  | 102,11 G                    | 5,57         | 5,56 |
| US\$                  | 1.000                  | 02.03.63                  | 02.MS       | A3LEH9                 | US031162DU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,25G-1,92G                                  | 102,07 G                    | 5,71         | 5,7  |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A2R7LP                 | US032095AJ08 | <b>Amphenol Corp. Registered Notes</b><br>2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)<br>4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)<br>5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)<br>5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)<br>4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,98G-5G                                      | 95,08 G                     | 4,12         | 4,12 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RWAG                 | US032095AH42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,06G-1,01G                                  | 101,01 G                    | 4,08         | 4,08 |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3L5E2                 | US032095AS07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,24G-0,63G                                  | 101,15 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 05.04.27                  | 05.AO       | A3LW20                 | US032095AN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,27G-1,25G                                  | 101,28 G                    | 4,18         | 4,17 |
| US\$                  | 1.000                  | 05.04.29                  | 05.AO       | A3LW21                 | US032095AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,11G-3,14G                                  | 103,11 G                    | 4,1          | 4,09 |
| US\$                  | 1.000                  | 05.04.34                  | 05.AO       | A3LW22                 | US032095AQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,89G-4,93G                                  | 104,84 G                    | 4,59         | 4,59 |
| Euro                  | 1.000                  | 16.06.32                  | 16.06.      | A4ECLM                 | XS3096108819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,36G-0,34G                                  | 100,31 G                    | 3,07         | 3,06 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A4ECNU                 | US032095AT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,96G-0,98G                                  | 101,01 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 | <b>Amphenol Technologies Holding GmbH Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)<br>2%, v. 08.10.18(28), Anleihe v.18(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,27G-9,27G                                   | 99,25 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 08.10.28                  | 08.10.      | A2NBF7                 | XS1843459436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,99G-8,99G                                   | 98,96 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | <b>Amprion GmbH Medium - Term Notes</b><br>3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,45G-1,45G                                  | 101,38 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,47G-4,55G                                  | 104,47 G                    | 3,22         | 3,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                   |                                 |                                             |                          | ISMA         | B/F   |
| Euro                   | 100.000                  | 07.09.28                  | 07.09.       | A3514E                     | DE000A3514E6 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)                                                    |                                 | 103,18G-3,2G                                | 103,17 G                 | 2,69         | 2,69  |
| Euro                   | 100.000                  | 07.09.34                  | 07.09.       | A3514F                     | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)                                                                                                   |                                 | 104,95G-5,09G                               | 104,95 G                 | 3,45         | 3,45  |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A383BP                     | DE000A383BP6 | 3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)                                                                                                  |                                 | 102,89G-2,89G                               | 102,86 G                 | 3,05         | 3,05  |
| Euro                   | 100.000                  | 21.05.44                  | 21.05.       | A383BQ                     | DE000A383BQ4 | 4%, v. 21.05.24(44), MTN v. 2024(2044/2044)                                                                                                       |                                 | 97,59G-7,56G                                | 97,5 G                   | 4,19         | 4,19  |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A383QQ                     | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)                                                                                                   |                                 | 101,01G-1,09G                               | 101 G                    | 2,88         | 2,88  |
| Euro                   | 100.000                  | 27.08.39                  | 27.08.       | A383QR                     | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)                                                                                                    |                                 | 99,65G-9,75G                                | 99,46 G                  | 3,87         | 3,87  |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3E5VX                     | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)                                                                                                     |                                 | 81,34G-1,4G                                 | 81,25 G                  | 1,53         | 1,53  |
| Euro                   | 100.000                  | 30.09.29                  | 30.09.       | A460N2                     | DE000A460N20 | 2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)                                                                                                   |                                 | 99,68G-9,67G                                | 99,68 G                  | 2,84         | 2,84  |
| Euro                   | 100.000                  | 30.09.40                  | 30.09.       | A460N3                     | DE000A460N38 | 4%, v. 30.09.25(40), MTN v. 2025(2040/2040)                                                                                                       |                                 | 99,47G-9,5G                                 | 99,38 G                  | 4,04         | 4,04  |
| Euro                   | 100.000                  | 05.12.29                  | 05.12.       | A4DFUE                     | DE000A4DFUE3 | 3%, v. 05.06.25(29), MTN v. 2025(2029/2029)                                                                                                       |                                 | 100,73G-0,88G                               | 100,73 G                 | 2,77         | 2,77  |
| Euro                   | 100.000                  | 05.06.36                  | 05.06.       | A4DFUF                     | DE000A4DFUF0 | 3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036)                                                                                                   |                                 | 102,46G-2,53G                               | 102,46 G                 | 3,58         | 3,58  |
| US\$                   | 1.000                    | 07.04.35                  | 07.AO        | A4D9VU                     | US43475RAD89 | <b>Amrize Finance US LLC<br/>Guaranteed Registered Notes</b><br>5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A                                  |                                 | 104,04G-4,04G                               | 103,93 G                 | 4,92         | 4,92  |
| Euro                   | 1.000                    | 30.03.29                  | 30.MS        | A3LRMP                     | XS2724532333 | <b>ams-OSRAM AG<br/>Anleihen</b><br>10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S                                                           |                                 | 106,36G-6,4G                                | 106,41 G                 | 8,48         | 8,45  |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A4ECB3                     | XS3079459163 | <b>Amvest RCF Custodian B.V.<br/>Registered Notes</b><br>3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)                                  |                                 | 101,46G-1,49G                               | 101,35 G                 | 3,45         | 3,45  |
| US\$                   | 1.000                    | 05.12.26                  | 05.JD        | A18908                     | US032654AN54 | <b>Analog Devices Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)                                                  |                                 | 99,07G-9,06G                                | 99,07 G                  | 4,43         | 4,42  |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KW4E                     | US032654AX37 | 2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)                                                                                                      |                                 | 67,63G-7,74G                                | 67,63 G                  | 5,31         | 5,31  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWXW                     | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)                                                                                                    |                                 | 93,89G-3,89G                                | 93,95 G                  | 3,62         | 3,62  |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KWXY                     | US032654AW53 | 2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)                                                                                                       |                                 | 75,41G-5,3G                                 | 75,2 G                   | 5,15         | 5,15  |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LW13                     | US032654BB08 | 5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)                                                                                                      |                                 | 104,62G-4,68G                               | 104,6 G                  | 4,43         | 4,42  |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LW14                     | US032654BC80 | 5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)                                                                                                       |                                 | 100,37G-0,26G                               | 100,11 G                 | 5,35         | 5,35  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4ECW3                     | US032654BD63 | 4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)                                                                                                     |                                 | 100,79G-0,8G                                | 100,8 G                  | 3,96         | 3,96  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4ECW4                     | US032654BE47 | 4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)                                                                                                     |                                 | 101,75G-1,79G                               | 101,78 G                 | 4,11         | 4,11  |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A282DH                     | USG0446NAS39 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S                          |                                 | 91,84G-1,87G                                | 91,77 G                  | 4,56         | 4,55  |
| US\$                   | 1.000                    | 10.09.50                  | 10.MS        | A282F6                     | USG0446NAT12 | 3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                |                                 | 78,02G-8,04G                                | 77,75 G                  | 5,67         | 5,67  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VNT                     | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S                                                                                               |                                 | 104,33G-4,37G                               | 104,28 G                 | 4,57         | 4,57  |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LHBU                     | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                               |                                 | 104,17G-4,11G                               | 104,03 G                 | 4,9          | 4,89  |
| Euro                   | 1.000                    | <b>11.03.26</b>           | 11.03.       | A2RY5P                     | XS1962513674 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)                              |                                 | 99,67G-9,7G                                 | 99,67 G                  | 2,45         | 2,43  |
| Euro                   | 1.000                    | 21.09.32                  | 21.09.       | A3K9MF                     | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)                                                                                           |                                 | 107,56G-7,69G                               | 107,49 G                 | 3,47         | 3,47  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3LFG7                     | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)                                                                                               |                                 | 108,24G-8,31G                               | 108,19 G                 | 3,28         | 3,28  |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A3LV5X                     | XS2779901482 | 4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                           | S s                             | 104,08G-4,09G                               | 104,08 G                 | 3,4          | 3,4   |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A1AWZ2                     | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                            |                                 | 108,25G-6,4G                                | 106,65 G                 | 5,92         | 5,92  |
| US\$                   | 1.000                    | 08.05.48                  | 15.JD        | A190KS                     | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                  |                                 | 86,46G-6,39G                                | 86,48 G                  | 11,32        | 11,31 |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A2R2FQ                     | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 01.02.19(36), DL-Notes 2019(19/36) |                                 | 100,54G-0,55G                               | 100,33 G                 | 4,68         | 4,68  |
| US\$                   | 1.000                    | <b>01.02.26</b>           | 01.FA        | A2R2FS                     | US03522AAG58 | 3,65%, v. 01.02.19(26), DL-Notes 2019(19/26)                                                                                                      |                                 | 99,73G-9,7G                                 | 99,71 G                  | 4,9          | 4,81  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,54G-5,52G                                   | 95,43 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 85,63G-6,06G                                   | 85,63 G                     | 5,31         | 5,31 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,25G-3,39G                                   | 93,25 G                     | 5,26         | 5,25 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)<br>3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)<br>4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) | S s<br>S s                   | 99,61G-9,47G                                   | 99,61 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,14G-4,61G                                   | 94,14 G                     | 3,37         | 3,37 |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,76G-4,9G                                    | 94,78 G                     | 3,8          | 3,8  |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 80,91G-1,19G                                   | 81,07 G                     | 5,03         | 5,03 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,65G-8,65G                                   | 98,6 G                      | 2,28         | 2,27 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,02G-9,04G                                   | 88,97 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFA5                 | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,87G-0,93G                                  | 100,78 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,19G-0,19G                                  | 100,19 G                    | 2,22         | 2,21 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,63G-5,62G                                   | 95,63 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,78G-9,82G                                   | 99,77 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,62G-9,65G                                   | 99,56 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,46G-8,52G                                   | 98,36 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,2G-8,2G                                     | 98,17 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,17G-4,25G                                   | 94,17 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3LWG8                 | BE6350702153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,87G-2,89G                                  | 102,81 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 22.03.37                  | 22.03.      | A3LWG9                 | BE6350703169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,06G-1,98G                                  | 101,95 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 22.03.44                  | 22.03.      | A3LWHA                 | BE6350704175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,57G-8,62G                                   | 98,47 G                     | 4,06         | 4,05 |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | A4EA81                 | BE6364524635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,53G-1,5G                                   | 101,49 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A4EA82                 | BE6364525640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,86G-1,87G                                  | 101,81 G                    | 3,68         | 3,68 |
| Euro                  | 1.000                  | 19.05.45                  | 19.05.      | A4EA83                 | BE6364523629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,02G-1,03G                                  | 100,92 G                    | 4,05         | 4,04 |
| US\$                  | 1.000                  | 15.01.42                  | 15.JJ       | A19A4M                 | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)<br>4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)<br>4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)<br>4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)<br>3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>8%, v. 14.05.09(39), DL-Notes 2011(11/39)<br>8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)<br>4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)<br>4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)<br>4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)<br>5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)<br>5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)<br>5%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                  |                              | 98,16G-7,94G                                   | 98,05 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,69G-9,48G                                   | 89,43 G                     | 5,3          | 5,3  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,7G-6,8G                                     | 96,69 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,36G-2,44G                                   | 92,49 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19YJJ                 | US035240AP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,68G-1,81G                                   | 91,51 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,99G-3,83G                                   | 83,74 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1GMUM                 | US03523TBJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 130,02G-29,86G                                 | 130 G                       | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A1GMUN                 | US03523TBF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 131,03G-0,89G                                  | 130,89 G                    | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSF                 | US035240AV25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,24G-8,18G                                   | 98,14 G                     | 3,98         | 3,97 |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,2G-3,51G                                    | 92,99 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,97G-3,26G                                   | 93,09 G                     | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28VSH                 | US035240AU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,54G-6,28G                                   | 86,25 G                     | 5,57         | 5,56 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RWMD                 | US035240AQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,46G-2,42G                                  | 102,4 G                     | 3,98         | 3,98 |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A2RWME                 | US035240AR13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,87G-3,84G                                  | 103,85 G                    | 4,12         | 4,11 |
| US\$                  | 1.000                  | 23.01.39                  | 23.JJ       | A2RWMF                 | US03523TBU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,2G-5,19G                                   | 105,14 G                    | 4,97         | 4,97 |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,83G-3,73G                                  | 103,61 G                    | 5,34         | 5,34 |
| US\$                  | 1.000                  | 15.06.34                  | 15.JD       | A3LWLJ                 | US03523TBY38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,24G-4,22G                                  | 104,12 G                    | 4,45         | 4,45 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | A2R9LS                 | XS2069040389 | <b>Anima Holding S.p.A.<br/>Notes</b><br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,06G-9,07G                                   | 99,06 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A3KPS8                 | XS2331921390 | <b>Anima Holding S.p.A.<br/>Senior Notes</b><br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,34G-6,34G                                   | 96,34 G                     | 3,05         | 3,05 |
| £                     | 1.000                  | 12.07.29                  | 12.JJ       | A19LB2                 | XS1645518652 | <b>Annington Funding PLC<br/>Medium - Term Notes</b><br>3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)<br>3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,53G-5,5G                                    | 95,5 G                      | 4,57         | 4,56 |
| £                     | 1.000                  | 12.07.34                  | 12.JJ       | A19LB9                 | XS1645518736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,43G-0,35G                                   | 90,29 G                     | 5,13         | 5,13 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A3KXV0                              | USU0018LAH34 | <b>Antero Resources Corp.<br/>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                             |                                          | 99,85G-9,75G                                      | 99,77 G                     | 5,51         | 5,5  |
| Euro                            | 1.000                             | 23.03.27                        | 23.03.          | A3K3EV                              | XS2459053943 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                                                                                                                                                              |                                          | 98,23G-8,23G                                      | 98,2 G                      | 1,81         | 1,81 |
| Euro                            | 1.000                             | 17.09.29                        | 17.09.          | A2R7TE                              | XS2052998403 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)<br>5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)                                                           |                                          | 91,89G-1,91G                                      | 91,78 G                     | 0,82         | 0,82 |
| Euro                            | 1.000                             | 23.09.27                        | 23.09.          | A3KWLM                              | XS2389757944 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,03G-6,03G                                      | 96,01 G                     | 0,42         | 0,42 |
| US\$                            | 1.000                             | 14.08.28                        | 14.FA           | A3LL1T                              | US00182FBU93 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,31G-3,34G                                     | 103,31 G                    | 4,11         | 4,11 |
| Euro                            | 1.000                             | 24.01.28                        | 24.01.          | A3LTNM                              | XS2752585047 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,98G-2,01G                                     | 101,98 G                    | 2,59         | 2,58 |
| Euro                            | 1.000                             | 08.04.27                        | 08.AO           | A3MQBD                              | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Floating Rate Notes</b><br>8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)                                                                                                                                                                                                                                      |                                          | 1G-1G                                             | 0,65 G                      |              |      |
| US\$                            | 1.000                             | 02.05.29                        | 02.MN           | A2R1S9                              | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                    |                                          | 98,82G-8,71G                                      | 98,76 G                     | 4,19         | 4,19 |
| US\$                            | 1.000                             | 15.12.28                        | 15.JD           | A2RU8N                              | US037389BB82 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,05G-0,9G                                      | 100,92 G                    | 4,23         | 4,23 |
| US\$                            | 1.000                             | 28.05.27                        | 28.MN           | A3K2ST                              | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)<br>2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)<br>5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)                                                                                                                              |                                          | 98,14G-8,08G                                      | 98,1 G                      | 4,16         | 4,15 |
| US\$                            | 1.000                             | 23.08.31                        | 23.FA           | A3KVDM                              | US03740LAA08 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,46G-8,42G                                      | 88,3 G                      | 4,37         | 4,37 |
| US\$                            | 1.000                             | 28.02.33                        | 28.FA           | A3LEWM                              | US03740LAG77 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,42G-4,43G                                     | 104,4 G                     | 4,68         | 4,68 |
| US\$                            | 1.000                             | 14.06.44                        | 14.JD           | A1VFQF                              | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                                                                                                               |                                          | 89,47G-9,39G                                      | 89,23 G                     | 5,59         | 5,59 |
| US\$                            | 1.000                             | 15.05.45                        | 15.MN           | A1VKC2                              | US00185AAH77 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,85G-1,94G                                      | 91,76 G                     | 5,5          | 5,5  |
| Euro                            | 1.000                             | 14.05.26                        | 14.05.          | A1ZH6D                              | XS1062493934 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,09G-0,09G                                     | 100,09 G                    | 2,69         | 2,67 |
| US\$                            | 1.000                             | 16.09.34                        | 16.MS           | A3L2FS                              | USQ0431LAA28 | <b>APA Infrastructure Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S                                                                                                                                                                          |                                          | 102,25G-2,22G                                     | 101,98 G                    | 4,87         | 4,87 |
| US\$                            | 1.000                             | 16.09.44                        | 16.MS           | A3L2M0                              | USQ0431LAB01 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,13G-2,24G                                     | 101,76 G                    | 5,63         | 5,63 |
| Euro                            | 1.000                             | 22.03.27                        | 22.03.          | A1ZYTP                              | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) |                                          | 99,3G-9,31G                                       | 99,3 G                      | 2,51         | 2,5  |
| £                               | 1.000                             | 22.03.30                        | 22.03.          | A1ZYW1                              | XS1205617829 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,93G-4,94G                                      | 94,82 G                     | 4,8          | 4,79 |
| Euro                            | 1.000                             | 15.07.30                        | 15.07.          | A28WSF                              | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,38G-5,38G                                      | 95,23 G                     | 3,07         | 3,07 |
| Euro                            | 1.000                             | 15.03.29                        | 15.03.          | A3KM9M                              | XS2315784715 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,23G-3,25G                                      | 93,2 G                      | 1,6          | 1,6  |
| Euro                            | 1.000                             | 15.03.33                        | 15.03.          | A3KM9N                              | XS2315784806 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,06G-5,28G                                      | 85,06 G                     | 2,9          | 2,9  |
| Euro                            | 1.000                             | 09.11.83                        | 09.02.          | A3LQTD                              | XS2711801287 | <b>APA Infrastructure Ltd.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)                                                                                                                                                                                                 |                                          | 110,28G-0,25G                                     | 110,31 G                    | 6,45         | 6,45 |
| US\$                            | 1.000                             | 15.10.28                        | 15.AO           | A194YQ                              | US037411BE40 | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)                                                                                                                                                                                                            |                                          | 97,75G-7,82G                                      | 97,69 G                     | 5,25         | 5,24 |
| US\$                            | 1.000                             | 15.04.43                        | 15.AO           | A1G3N1                              | US037411BA28 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 79,72G-9,64G                                      | 79,1 G                      | 6,87         | 6,86 |
| US\$                            | 1.000                             | 12.08.35                        | 12.FA           | A4EFG3                              | US03769MAE66 | <b>Apollo Global Management Inc. [New]<br/>Registered Notes</b><br>5,15%, v. 12.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                       |                                          | 101,26G-1,18G                                     | 100,9 G                     | 5,06         | 5,06 |
| A\$                             | 10.000                            | 10.06.26                        | 10.JD           | A182V0                              | AU3CB0237881 | <b>Apple Inc.<br/>Registered Notes</b><br>3,6%, v. 10.06.16(26), AD-Notes 2016(26)<br>4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                                                                                                                  |                                          | 99,93G-9,92G                                      | 99,92 G                     | 3,76         | 3,74 |
| US\$                            | 1.000                             | 23.02.36                        | 23.FA           | A18X82                              | US037833BW97 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,64G-2,55G                                     | 102,43 G                    | 4,24         | 4,23 |
| US\$                            | 1.000                             | 23.02.46                        | 23.FA           | A18X83                              | US037833BX70 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,65G-5,44G                                      | 95,39 G                     | 5,07         | 5,07 |
| US\$                            | 1.000                             | 23.02.26                        | 23.FA           | A18X84                              | US037833BY53 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,75G-9,76G                                      | 99,68 G                     | 4,06         | 4    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Apple Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)                      |                                 | 99,58G-9,59G                                   | 99,58                       | G            | 3,71 | 3,7  |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                     |                                 | 89,38G-9,41G                                   | 89,24                       | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)                       |                                 | 99,35G-9,38G                                   | 99,37                       | G            | 3,65 | 3,64 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                     |                                 | 96,79G-6,83G                                   | 96,74                       | G            | 2,31 | 2,31 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A19KAP                     | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27)                         |                                 | 98,95G-9,01G                                   | 98,98                       | G            | 3,66 | 3,65 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                    |                                 | 98,66G-8,66G                                   | 98,66                       | G            | 3,68 | 3,68 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                     |                                 | 82,14G-2,1G                                    | 82,01                       | G            | 5,19 | 5,18 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                         |                                 | 98,91G-8,89G                                   | 98,89                       | G            | 3,6  | 3,6  |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                     |                                 | 82,37G-2,21G                                   | 82,31                       | G            | 5,17 | 5,17 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)                      |                                 | 87,38G-7,25G                                   | 86,9                        | G            | 5,01 | 5,01 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)                      |                                 | 98,96G-8,98G                                   | 98,98                       | G            | 3,86 | 3,84 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)                      |                                 | 84,18G-4,18G                                   | 84,01                       | G            | 5,16 | 5,16 |
| US\$                   | 1.000                    | 13.05.45                  | 13.MN        | A1Z1EU                     | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)                     |                                 | 91,98G-2,08G                                   | 91,92                       | G            | 5,08 | 5,08 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                      |                                 | 96,42G-6,42G                                   | 96,42                       | G            | 4,13 | 4,13 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                       |                                 | 82,79G-2,79G                                   | 82,57                       | G            | 5,21 | 5,21 |
| Euro                   | 1.000                    | 17.09.27                  | 17.09.       | A1Z6UF                     | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)                         |                                 | 99,7G-9,7G                                     | 99,7                        | G            | 2,16 | 2,16 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHWH                     | US037833AT77 | 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)                      |                                 | 95,85G-5,35G                                   | 95,53                       | G            | 4,89 | 4,89 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                     |                                 | 99,43G-9,43G                                   | 99,43                       | G            | 2,19 | 2,19 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)                      |                                 | 80,89G-0,91G                                   | 80,84                       | G            | 5,07 | 5,07 |
| US\$                   | 1.000                    | 20.08.30                  | 20.FA        | A281KB                     | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)                     |                                 | 88,81G-8,75G                                   | 88,76                       | G            | 2,81 | 2,81 |
| US\$                   | 1.000                    | 20.08.50                  | 20.FA        | A281KC                     | US037833DZ01 | 2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)                       |                                 | 62,27G-2,28G                                   | 62,27                       | G            | 5,16 | 5,16 |
| US\$                   | 1.000                    | 20.08.60                  | 20.FA        | A281KD                     | US037833EA41 | 2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)                      |                                 | 59,68G-9,76G                                   | 59,69                       | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 11.05.30                  | 11.MN        | A28W10                     | US037833DU14 | 1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)                      |                                 | 90,86G-0,9G                                    | 90,86                       | G            | 3,6  | 3,6  |
| US\$                   | 1.000                    | 11.05.50                  | 11.MN        | A28W11                     | US037833DW79 | 2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)                      |                                 | 65,32G-5,37G                                   | 65,26                       | G            | 5,22 | 5,22 |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A2R7JU                     | US037833DN70 | 2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)                      |                                 | 98,53G-8,52G                                   | 98,55                       | G            | 3,84 | 3,83 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A2R7JV                     | US037833DP29 | 2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)                       |                                 | 94,4G-4,39G                                    | 94,41                       | G            | 3,81 | 3,81 |
| US\$                   | 1.000                    | 11.09.49                  | 11.MS        | A2R7JW                     | US037833DQ02 | 2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)                      |                                 | 69,96G-70,13G                                  | 70,08                       | G            | 5,2  | 5,2  |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A2SAAR                     | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                             |                                 | 99,87G-9,87G                                   | 99,87                       | G            | 3,17 |      |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                     |                                 | 88,52G-8,57G                                   | 88,47                       | G            | 1,12 | 1,12 |
| US\$                   | 1.000                    | 08.02.26                  | 08.FA        | A3KLCG                     | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)                    |                                 | 99,1G-9,1G                                     | 99,07                       | G            | 1,41 | 1,41 |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A3KLCH                     | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                       |                                 | 94,69G-4,63G                                   | 94,66                       | G            | 2,53 | 2,53 |
| US\$                   | 1.000                    | 08.02.31                  | 08.FA        | A3KLCJ                     | US037833ED89 | 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)                      |                                 | 89,4G-9,32G                                    | 89,3                        | G            | 3,68 | 3,68 |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A3KLCK                     | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)                     |                                 | 73,5G-3,47G                                    | 73,18                       | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 08.02.51                  | 08.FA        | A3KLCL                     | US037833EF38 | 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)                      |                                 | 65,04G-5,38G                                   | 65,04                       | G            | 5,17 | 5,17 |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLCL                     | US037833EG11 | 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)                       |                                 | 62,16G-2,25G                                   | 62,16                       | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 05.08.28                  | 05.FA        | A3KUT3                     | US037833EH93 | 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)                       |                                 | 93,94G-3,95G                                   | 93,94                       | G            | 2,97 | 2,97 |
| US\$                   | 1.000                    | 05.08.31                  | 05.FA        | A3KUT4                     | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)                    |                                 | 88,69G-8,65G                                   | 88,63                       | G            | 3,82 | 3,82 |
| US\$                   | 1.000                    | 05.08.51                  | 05.FA        | A3KUT5                     | US037833EK23 | 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)                       |                                 | 65,04G-5,13G                                   | 65,11                       | G            | 5,23 | 5,23 |
| US\$                   | 1.000                    | 05.08.61                  | 05.FA        | A3KUT6                     | US037833EL06 | 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)                      |                                 | 63,06G-2,84G                                   | 62,68                       | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 10.05.28                  | 10.MN        | A3LHSP                     | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28)                         |                                 | 100,71G-0,71G                                  | 100,71                      | G            | 3,74 | 3,73 |
| US\$                   | 1.000                    | 10.05.30                  | 10.MN        | A3LHSQ                     | US037833EU05 | 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)                      |                                 | 101,62G-1,67G                                  | 101,62                      | G            | 3,78 | 3,78 |
| US\$                   | 1.000                    | 10.05.33                  | 10.MN        | A3LHSP                     | US037833EV87 | 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)                       |                                 | 102,07G-2,2G                                   | 102,07                      | G            | 4    | 4    |
| US\$                   | 1.000                    | 10.05.53                  | 10.MN        | A3LHSS                     | US037833EW60 | 4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)                      |                                 | 99,15G-9,05G                                   | 99,15                       | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 12.05.28                  | 12.MN        | A4EAYJ                     | US037833EY27 | 4%, v. 12.05.25(28), DL-Notes 2025(25/28)                         |                                 | 100,73G-0,71G                                  | 100,7                       | G            | 3,74 | 3,73 |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A4EAYK                     | US037833EZ91 | 4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)                       |                                 | 101,4G-1,45G                                   | 101,4                       | G            | 3,89 | 3,88 |
| US\$                   | 1.000                    | 12.05.32                  | 12.MN        | A4EAYL                     | US037833FA32 | 4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)                     |                                 | 102,97G-2,94G                                  | 102,89                      | G            | 4,02 | 4,02 |
| US\$                   | 1.000                    | 12.05.35                  | 12.MN        | A4EAYM                     | US037833FB15 | 4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)                     |                                 | 103,34G-3,53G                                  | 103,34                      | G            | 4,34 | 4,34 |
|                        |                          |                           |              |                            |              | <b>Apple Inc.<br/>Senior Notes</b>                                |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 25.02.30                  | 25.02.       | A1ZWZC                     | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)                        |                                 | 101,21G-1,23G                                  | 101,23                      | G            | 0,46 | 0,46 |
|                        |                          |                           |              |                            |              | <b>Applied Materials Inc.<br/>Registered Notes</b>                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19FPD                     | US038222AL98 | 3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)                       |                                 | 99,31G-9,31G                                   | 99,33                       | G            | 3,84 | 3,83 |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A19FPE                     | US038222AM71 | 4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)                      |                                 | 89,13G-9,07G                                   | 88,84                       | G            | 5,27 | 5,27 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LZ22                     | US038222AS42 | 4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)                       |                                 | 102,68G-2,67G                                  | 102,67                      | G            | 4,04 | 4,03 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A4EHAU                              | US038222AT25 | <b>Applied Materials Inc.<br/>Registered Notes</b><br>4%, v. 18.09.25(31), DL-Notes 2025(25/31)<br>4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,62G-9,6G                                       | 99,55 G                     | 4,13         | 4,12 |
| US\$                            | 1.000                             | 15.01.36                        | 15.JJ           | A4EHAV                              | US038222AU97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,88G-100,04G                                    | 99,8 G                      | 4,65         | 4,65 |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD           | A3L6KF                              | US03831WAB46 | <b>Applovin Corp.<br/>Registered Notes</b><br>5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)<br>5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,41G-2,39G                                     | 102,38 G                    | 4,53         | 4,53 |
| US\$                            | 1.000                             | 01.12.31                        | 01.JD           | A3L6KG                              | US03831WAC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,71G-3,77G                                     | 103,68 G                    | 4,71         | 4,71 |
| US\$                            | 1.000                             | 01.12.34                        | 01.JD           | A3L6KH                              | US03831WAD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,64G-3,65G                                     | 103,46 G                    | 5,06         | 5,06 |
| US\$                            | 1.000                             | 01.12.54                        | 01.JD           | A3L6KJ                              | US03831WAE84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,69G-2,07G                                     | 101,61 G                    | 5,89         | 5,89 |
| Euro                            | 100.000                           | <b>09.01.26</b>                 | 09.01.          | A182Q2                              | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) |                                          | 99,8G-9,8G                                        | 99,8 G                      | 2,17         | 2,15 |
| Euro                            | 100.000                           |                                 | 06.01.          | A189JH                              | FR0013220258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,78G-8,78G                                      | 98,76 G                     | 2,31         | 2,3  |
| Euro                            | 100.000                           |                                 | 06.01.          | A189JJ                              | FR0013220266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,97G-4,99G                                      | 94,92 G                     | 2,93         | 2,93 |
| Euro                            | 100.000                           |                                 | 13.01.          | A19JLK                              | FR0013260551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 91,99G-2,08G                                      | 91,99 G                     | 3,04         | 3,04 |
| Euro                            | 100.000                           |                                 | 17.01.          | A19R3J                              | FR0013295722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 88,81G-8,89G                                      | 88,79 G                     | 3,25         | 3,25 |
| Euro                            | 100.000                           |                                 | 18.01.          | A282BN                              | FR0013534278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,6G-2,65G                                       | 92,57 G                     | 0,27         | 0,27 |
| Euro                            | 100.000                           |                                 | 14.01.          | A28VQ5                              | FR0013506516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,73G-8,74G                                      | 98,72 G                     | 2,32         | 2,32 |
| Euro                            | 100.000                           |                                 | 25.01.          | A2RUJP                              | FR0013382348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,93G-4,93G                                      | 94,87 G                     | 2,78         | 2,78 |
| Euro                            | 100.000                           |                                 | 18.01.          | A2RWH3                              | FR0013397288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,58G-7,59G                                      | 97,56 G                     | 2,38         | 2,38 |
| Euro                            | 100.000                           |                                 | 19.06.          | A3KYVS                              | FR0014006IV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,84G-3,87G                                      | 93,81 G                     | 2,43         |      |
| Euro                            | 100.000                           |                                 | 06.01.          | A3L3QR                              | FR001400P728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,24G-8,29G                                      | 98,16 G                     | 3,37         | 3,37 |
| Euro                            | 100.000                           |                                 | 24.01.          | A3LHYP                              | FR001400I145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,03G-1,05G                                     | 101,01 G                    | 2,86         | 2,85 |
| Euro                            | 100.000                           |                                 | 14.01.          | A4EBM1                              | FR001400ZY96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,72G-9,78G                                      | 99,77 G                     | 2,92         | 2,92 |
| US\$                            | 1.000                             | 02.05.29                        | 02.MN           | A3LX5F                              | XS2706264244 | <b>Arab Energy Fund<br/>Medium - Term Notes</b><br>5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,78G-3,79G                                     | 103,76 G                    | 4,3          | 4,29 |
| Euro                            | 1.000                             | 15.04.33                        | 15.AO           | A4D79D                              | XS3023482436 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,73G-9,81G                                      | 99,66 G                     | 4,45         | 4,45 |
| Euro                            | 1.000                             | 28.02.28                        | 28.02.          | A3LEVR                              | XS2594025814 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,26G-4,37G                                     | 104,23 G                    | 2,9          | 2,9  |
| Euro                            | 1.000                             | 27.05.26                        | 27.05.          | A3KRSC                              | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,86G-9,88G                                      | 99,8 G                      | 3,19         | 3,17 |
| Euro                            | 1.000                             | <b>19.11.25</b>                 | 19.11.          | A2SAN8                              | XS2082324018 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)<br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)<br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)<br>3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,88G-9,88G                                      | 99,88 G                     | 3,45         | 3,45 |
| Euro                            | 1.000                             |                                 | 26.09.          | A3K9RZ                              | XS2537060746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,97G-1,97G                                     | 101,97 G                    | 2,64         | 2,64 |
| Euro                            | 1.000                             |                                 | 13.12.          | A3L69A                              | XS2954181843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,91G-0,93G                                     | 100,89 G                    | 2,81         | 2,81 |
| Euro                            | 1.000                             |                                 | 13.12.          | A3L69B                              | XS2954183039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,83G-0,86G                                     | 100,76 G                    | 3,34         | 3,34 |
| Euro                            | 1.000                             |                                 | 30.09.          | A4EHMV                              | XS3192253402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,73G-9,77G                                      | 99,72 G                     | 3,3          | 3,3  |
| US\$                            | 1.000                             | 15.10.39                        | 15.AO           | A1ANJT                              | US03938LAP94 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)<br>6%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 114,05G-3,97G                                     | 114,05 G                    | 5,63         | 5,63 |
| US\$                            | 1.000                             | 01.03.41                        | 01.MS           | A1GNBN                              | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 110,79G-0,72G                                     | 110,52 G                    | 5,77         | 5,77 |
| US\$                            | 1.000                             | 16.07.29                        | 16.JJ           | A2R5DD                              | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,14G-0,17G                                     | 100,12 G                    | 4,24         | 4,24 |
| US\$                            | 1.000                             | <b>11.03.26</b>                 | 11.MS           | A2RY54                              | US03938LBA17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,92G-9,9G                                       | 99,9 G                      | 4,87         | 4,8  |
| US\$                            | 1.000                             | 29.11.27                        | 29.MN           | A3LBS2                              | US03938LBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,19G-4,2G                                      | 104,19 G                    | 4,46         | 4,46 |
| US\$                            | 1.000                             | 29.11.32                        | 29.MN           | A3LBS3                              | US03938LBF04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 112,23G-2,39G                                     | 112,23 G                    | 4,78         | 4,78 |
| US\$                            | 1.000                             | 17.06.34                        | 17.JD           | A3LZ8H                              | US03938LBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 108,31G-8,35G                                     | 108,23 G                    | 4,86         | 4,86 |
| US\$                            | 1.000                             | 17.06.54                        | 17.JD           | A3LZ8J                              | US03938LBH69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107,46G-7,51G                                     | 107,39 G                    | 5,89         | 5,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VG0                     | US039482AB02 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                 |                                 | 96,41G-6,43G                                   | 96,39 G                     | 4,19         | 4,18  |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A3K2SY                     | US039482AD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,39G-2,35G                                   | 92,32 G                     | 4,34         | 4,33  |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV19                     | US039482AC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 64,45G-4,33G                                   | 64,24 G                     | 5,3          | 5,3   |
| US\$                   | 1.000                    | 15.08.33                  | 15.FA        | A3LF5M                     | US039482AE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,71G-0,72G                                  | 100,61 G                    | 4,44         | 4,44  |
| Euro                   | 1.000                    | 01.09.29                  | 15.MN        | A3KMS8                     | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,3G-3,3G                                     | 93,04 G                     | 5            | 4,99  |
| Euro                   | 1.000                    | 01.09.28                  | 15.MN        | A3KMTV                     | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,62G-5,66G                                   | 95,43 G                     | 3,66         | 3,65  |
| Euro                   | 1.000                    | 15.08.26                  | 15.MN        | A28YJY                     | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,07G-4,07G                                   | 93,98 G                     | 4,5          | 4,5   |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A28SV1                     | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,1G-7,48G                                    | 97,1 G                      | 3,06         | 3,06  |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A287G0                     | US04010LBA08 | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)<br>5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 09.09.25(31), DL-Notes 2025(25/31)                                                                                                                   |                                 | 98,36G-8,33G                                   | 98,31 G                     | 4,35         | 4,35  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSED                     | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,24G-5,24G                                   | 95,33 G                     | 4,88         | 4,87  |
| US\$                   | 1.000                    | 08.03.32                  | 08.MS        | A3L7RX                     | US04010LBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,05G-1,28G                                  | 101,06 G                    | 5,63         | 5,63  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLPL                     | US04010LBE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,5G-2,41G                                   | 102,42 G                    | 4,97         | 4,96  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LYGY                     | US04010LBG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,51G-2,54G                                  | 102,45 G                    | 5,25         | 5,25  |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A4EBZ7                     | US04010LBK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,54G-0,56G                                  | 100,48 G                    | 5,44         | 5,43  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGMM                     | US04010LBL62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,55G-8,54G                                   | 98,46 G                     | 5,5          | 5,49  |
| US\$                   | 1.000                    | 11.10.54                  | 11.AO        | A3L4Q3                     | US03990BAB71 | <b>Ares Management Corp.<br/>Registered Notes</b><br>5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,21G-7,23G                                   | 97,01 G                     | 5,88         | 5,88  |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A4ECDX                     | USU2225WAF87 | <b>Ares Strategic Income Fund<br/>Registered Notes</b><br>5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,59G-0,81G                                  | 100,64 G                    | 5,68         | 5,68  |
| Euro                   | 100.000                  | 17.11.26                  | 17.11.       | A3KYQS                     | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,95G-7,96G                                   | 97,87 G                     | 2,04         | 2,04  |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,95G-6,95G                                   | 96,9 G                      | 2,35         | 2,35  |
| Euro                   | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)                                                                                                                                                                                               |                                 | 94,07G-4,09G                                   | 94,05 G                     | 1,59         | 1,59  |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A3KLJS                     | BE6326767397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,47G-6,48G                                   | 86,43 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,14G-3,17G                                   | 63,01 G                     | 1,58         | 1,58  |
| Euro                   | 100.000                  | 06.02.34                  | 06.02.       | A3LT80                     | BE6349638187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,47G-0,38G                                  | 100,39 G                    | 3,07         | 3,07  |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SLQ                     | BE6318702253 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,17G-8,18G                                   | 98,11 G                     | 2,02         | 2,02  |
| Euro                   | 1                        | 31.12.38(29)              | 31.M30S      | A0VTZ1                     | XS0501195993 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) |                                 | 51,01G-1,55G                                   | 52 G                        | 10,37        | 10,37 |
| US\$                   | 1                        | 09.07.41(28)              | 09.JJ        | A282B0                     | US040114HV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,75G-3,89G                                   | 64,36 G                     | 7,57         | 7,57  |
| US\$                   | 1                        | 09.07.29(25)              | 09.JJ        | A282B1                     | US040114HX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,2G-3,52G                                    | 83,02 G                     | 2,39         | 2,39  |
| US\$                   | 1                        | 09.07.30(24)              | 09.JJ        | A282B2                     | US040114HS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,19G-80,34G                                  | 79,72 G                     | 1,86         | 1,86  |
| US\$                   | 1                        | 09.07.35(31)              | 09.JJ        | A282B3                     | US040114HT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 67,88G-8,55G                                   | 69,35 G                     | 9,28         | 9,27  |
| US\$                   | 1                        | 09.07.46(25)              | 09.JJ        | A282B4                     | US040114HW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 66,26G-7,13G                                   | 65,94 G                     | 7,33         | 7,33  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1                      | 09.01.38(27)              | 09.JJ       | A282BZ                 | US040114HU71 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)                                                                                  |                              | 71,79G-3,11G                                   | 72,39 G                     | 8,79         | 8,78  |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 63,07G-2,2G                                    | 56 G                        | 10,33        | 10,31 |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 57,74G-8,3-8,64G                               | 52 G                        | 7,68         | 7,68  |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 59,46G-9,41G                                   | 51,95 G                     | 8,23         | 8,22  |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 65,66G-6,95G                                   | 67,56 G                     | 8,89         | 8,88  |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 77,04G-7,8G                                    | 77,73 G                     | 0,32         | 0,32  |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                |                              | 100,48G-0,47G                                  | 100,47 G                    | 3,47         | 3,47  |
| US\$                  | 1.000                  | endlos                    | 15.08.      | A19KYR                 | XS1640851983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 100,694G-0,913G                                | 100,628 G                   |              |       |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A2RRTB                 | XS1879112495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 95,51G-5,57G                                   | 95,5 G                      | 2,99         | 2,99  |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RXVZ                 | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 98,7G-8,73G                                    | 98,68 G                     | 2,82         | 2,82  |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3LH2L                 | XS2620752811 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)<br>4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)<br>3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)                                                                                                                                                                                                                                                             |                              | 102,58G-2,57G                                  | 102,58 G                    | 2,6          | 2,59  |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A3LYXC                 | XS2817920080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,18G-5,18G                                  | 105,18 G                    | 2,83         | 2,83  |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A4D7KB                 | XS3010578493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,16G-1,16G                                  | 101,13 G                    | 3,34         | 3,34  |
| Euro                  | 1.000                  | 02.09.31                  | 02.09.      | A4EF5F                 | XS3168817263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,84G-9,87G                                   | 99,77 G                     | 3,52         | 3,52  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A19N09                 | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                             |                              | 98,18G-8,17G                                   | 98,19 G                     | 4,01         | 4,01  |
| US\$                  | 1.000                  | 01.08.33                  | 01.FA       | A3LKTb                 | US040555DG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,22G-5,13G                                  | 105,09 G                    | 4,81         | 4,8   |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A3LYG4                 | US040555DH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,05G-5,98G                                  | 105,96 G                    | 4,91         | 4,91  |
| Euro                  | 100.000                | 04.09.31                  | 04.09.      | A4EGDP                 | FR0014012EW5 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,06G-0,11G                                  | 100,05 G                    | 2,8          | 2,8   |
| Euro                  | 100.000                | 01.06.33                  | 01.06.      | A191FM                 | FR0013336229 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)<br>3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)<br>3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34) | S s                          | 89,68G-9,59G                                   | 89,59 G                     | 3,06         | 3,06  |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A19P10                 | FR0013284908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 97G-6,98G                                      | 96,99 G                     | 1,55         | 1,55  |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | A28XZR                 | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,49G-7,45G                                   | 87,44 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 12.07.29                  | 12.07.      | A2R43H                 | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,55G-1,52G                                   | 91,52 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,95G-2,89G                                   | 92,88 G                     | 2,96         | 2,96  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A3LDP8                 | FR001400FJM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,71G-0,71G                                  | 100,72 G                    | 2,48         | 2,47  |
| Euro                  | 100.000                | 01.08.33                  | 01.08.      | A3LJL8                 | FR001400ICR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,25G-1,19G                                  | 101,18 G                    | 3,07         | 3,07  |
| Euro                  | 100.000                | 07.02.34                  | 07.02.      | A3LT45                 | FR001400NNC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,58G-9,5G                                    | 99,5 G                      | 3,14         | 3,14  |
| Euro                  | 100.000                | 02.07.35                  | 02.07.      | A4EDBX                 | FR0014010UW5 | <b>Arkéa Public Sector SCF<br/>OFM</b><br>3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,4G-0,3G                                    | 100,33 G                    | 3,19         | 3,19  |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A19GDG                 | FR0013252277 | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)<br>3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                           |                              | 98,74G-8,74G                                   | 98,7 G                      | 2,38         | 2,37  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A283P9                 | FR00140005T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,92G-7,92G                                   | 97,92 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                | 03.12.29                  | 03.12.      | A2SA1Z                 | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,54G-2,57G                                   | 92,51 G                     | 1,61         | 1,61  |
| Euro                  | 100.000                | 12.09.34                  | 12.09.      | A3L1ZS                 | FR001400SJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,51G-8,54G                                   | 98,53 G                     | 3,7          | 3,69  |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3LDCT                 | FR001400FAZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,58G-1,58G                                  | 101,45 G                    | 3,17         | 3,16  |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | A3LQ4Q                 | FR001400M2R9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,62G-4,74G                                  | 104,61 G                    | 3,11         | 3,11  |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A4EGNR                 | FR0014012JL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,79G-9,88G                                   | 99,75 G                     | 3,52         | 3,52  |
| Euro                  | 100.000                | endlos                    | 27.05.      | A4EBUZ                 | FR001400ZZD7 | <b>Arkema S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,94G-9,98G                                   | 99,9 G                      |              |       |

| Depot- und Abr.- Whrg.                                                                 | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                  | Zins- termin                                                                                                         | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                             | Einheitspreis<br>27.10.2025                                                                                                      | Rendite nach                                                                               |                                                                                             |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                                                                        |                                                                                                                            |                                                                                                                                                            |                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                                                                                                  | ISMA                                                                                       | B/F                                                                                         |
| Euro                                                                                   | 100.000                                                                                                                    | endlos                                                                                                                                                     | 21.01.                                                                                                               | A28SDJ                                                                                                               | FR0013478252                                                                                                                                                                                 | <b>Arkema S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,88G-9,88G                                                                                                                                                                               | 99,61 G                                                                                                                          |                                                                                            |                                                                                             |
| US\$                                                                                   | 1.000                                                                                                                      | 12.03.35                                                                                                                                                   | 12.MS                                                                                                                | A4D789                                                                                                               | XS3020792696                                                                                                                                                                                 | <b>Armenien, Republik<br/>Registered Notes</b><br>6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,84G-3,88G                                                                                                                                                                              | 103,75 G                                                                                                                         | 6,29                                                                                       | 6,29                                                                                        |
| Euro                                                                                   | 1.000                                                                                                                      | endlos                                                                                                                                                     | 16.04.                                                                                                               | A3LW78                                                                                                               | XS2799494120                                                                                                                                                                                 | <b>Aroundtown Finance S.a.r.l.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,01G-6,06G                                                                                                                                                                              | 106,02 G                                                                                                                         |                                                                                            |                                                                                             |
| Euro                                                                                   | 100.000                                                                                                                    | 20.09.30                                                                                                                                                   | 20.09.                                                                                                               | A2RR8Z                                                                                                               | XS1879567144                                                                                                                                                                                 | <b>Aroundtown SA<br/>Floating Rate Medium -Term Notes</b><br>3,393%, zinsv. v. 22.09.25-20.09.26, v. 20.09.18(30), EO-FLR Med.-Term Nts 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 93,76G-3,83G                                                                                                                                                                               | 94,11 G                                                                                                                          | 4,84                                                                                       | 4,84                                                                                        |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>1.000<br>100.000<br>100.000<br>100.000<br>1.000<br>100.000<br>5.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>19.01.26</b><br>16.10.29<br>31.01.28<br>02.11.26<br>16.07.26<br>10.04.31<br>09.07.28<br><b>05.03.26</b><br>15.04.27<br>16.07.29<br>13.05.30<br>02.01.31 | 19.01.<br>16.10.<br>31.01.<br>02.11.<br>16.07.<br>10.04.<br>09.07.<br>05.03.<br>15.04.<br>16.07.<br>13.05.<br>02.01. | A19LQR<br>A19QUX<br>A19VK9<br>A19Z76<br>A286PM<br>A2R0KK<br>A2R4T9<br>A2RX2R<br>A3K0AH<br>A3L1JD<br>A4EAYG<br>A4EH2B | XS1649193403<br>XS1700429308<br>XS1761721262<br>XS1815135352<br>XS2273810510<br>XS1980255779<br>XS2023873149<br>CH0460054437<br>XS2421195848<br>XS2860457071<br>XS3070545234<br>XS3196024296 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31) |                                 | 99,93G-9,93G<br>92,55G-2,47G<br>97,18G-7,18G<br>99,64G-9,64G<br>98,11G-8,11G<br>92,23G-2,1G<br>96,3G-6,3G<br>100,34G-0,34G<br>96,57G-6,57G<br>104,69G-4,68G<br>99,77G-9,81G<br>97,84G-7,9G | 99,86 G<br>92,38 G<br>97,15 G<br>99,6 G<br>98,04 G<br>92,02 G<br>96,3 G<br>100,34 G<br>96,56 G<br>104,68 G<br>99,77 G<br>97,78 G | 2,18<br>5,15<br>2,93<br>2,37<br>2,72<br>5,33<br>2,9<br>0,73<br>0,78<br>3,43<br>3,54<br>3,7 | 2,16<br>5,15<br>2,93<br>2,37<br>2,72<br>5,32<br>2,89<br>0,73<br>0,78<br>3,43<br>3,54<br>3,7 |
| Euro<br>Euro                                                                           | 100.000<br>1.000                                                                                                           | endlos<br>endlos                                                                                                                                           | 15.07.<br>12.01.                                                                                                     | A287L6<br>A2R47E                                                                                                     | XS2287744721<br>XS2027946610                                                                                                                                                                 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,71G-5,8G<br>86,05G-6,07G                                                                                                                                                                | 95,69 G<br>86,01 G                                                                                                               |                                                                                            |                                                                                             |
| Euro<br>£                                                                              | 100.000<br>1.000                                                                                                           | endlos<br>endlos                                                                                                                                           | 17.01.<br>25.06.                                                                                                     | A19UWS<br>A2R336                                                                                                     | XS1752984440<br>XS2017788592                                                                                                                                                                 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)<br>8,5211%, zinsv. v. 25.06.24-24.06.25, LS-FLR Notes 2019(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,04G-2G<br>96,17G-6,1G                                                                                                                                                                   | 79,88 G<br>95,73 G                                                                                                               |                                                                                            |                                                                                             |
| Euro                                                                                   | 100.000                                                                                                                    | 28.05.26                                                                                                                                                   | 28.05.                                                                                                               | A2TSCS                                                                                                               | XS1843435501                                                                                                                                                                                 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,49G-9,49G                                                                                                                                                                               | 99,43 G                                                                                                                          | 2,39                                                                                       | 2,38                                                                                        |
| US\$                                                                                   | 1.000                                                                                                                      | 10.04.34                                                                                                                                                   | 10.AO                                                                                                                | A3LWZZ                                                                                                               | US04273WAE12                                                                                                                                                                                 | <b>Arrow Electronics Inc.<br/>Registered Notes</b><br>5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,02G-4,99G                                                                                                                                                                              | 104,96 G                                                                                                                         | 5,2                                                                                        | 5,2                                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 09.03.52<br>15.12.27<br>15.12.29<br>15.02.55<br>15.02.34<br>15.02.54                                                                                       | 09.MS<br>15.JD<br>15.JD<br>15.FA<br>15.FA<br>15.FA                                                                   | A3KYSR<br>A3L7EV<br>A3L7EW<br>A3L7EZ<br>A3LQJ5<br>A3LQJ6                                                             | US04316JAB52<br>US04316JAK51<br>US04316JAL35<br>US04316JAP49<br>US04316JAF66<br>US04316JAG40                                                                                                 | <b>Arthur J. Gallagher &amp; Co.<br/>Registered Notes</b><br>3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)<br>4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)<br>6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)<br>6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 65,68G-5,98G<br>100,87G-0,91G<br>102,19G-2,14G<br>99,51G-9,43G<br>111,09G-1,32G<br>114,95G-4,95G                                                                                           | 65,79 G<br>100,95 G<br>102,12 G<br>99,26 G<br>111,23 G<br>114,81 G                                                               | 5,59<br>4,19<br>4,32<br>5,67<br>4,88<br>5,76                                               | 5,59<br>4,18<br>4,32<br>5,67<br>4,88<br>5,76                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                   | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                        | <b>04.01.26</b><br>22.09.26<br>22.05.27<br><b>13.04.26</b><br><b>11.11.25</b>                                                                              | 04.01.<br>22.09.<br>22.05.<br>13.04.<br>11.11.                                                                       | A3K652<br>A3K9NF<br>A3LBML<br>A3LC33<br>A3LF8K                                                                       | FR001400BDD5<br>FR001400CSG4<br>FR001400E3H8<br>FR001400F6O6<br>FR001400H8D3                                                                                                                 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)<br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-0,02G<br>101,05G-1,05G<br>102,89G-2,92G<br>100,3G-0,3G<br>100,01G-G                                                                                                                | 100,03 G<br>101,03 G<br>102,89 G<br>100,29 G<br>100,02 G                                                                         | 3,22<br>2,79<br>2,8<br>3,41<br>4,17                                                        | 3,17<br>2,79<br>2,8<br>3,38<br>4,08                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                       |                                 |                                             |                          | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | Asahi Group Holdings Ltd.<br>Registered Notes           |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 23.10.28                  | 23.10.       | A2832M                     | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)           |                                 | 93,93G-3,96G                                | 93,9                     | G            | 1,15 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A3KPPJ                     | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)           |                                 | 96,99G-7,01G                                | 96,98                    | G            | 0,69 |
|                        |                          |                           |              |                            |              | Asahi Group Holdings Ltd.<br>Senior Notes               |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXD3                     | XS2799473637 | 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)           |                                 | 101,77G-1,77G                               | 101,79                   | G            | 2,84 |
| Euro                   | 1.000                    | 16.04.32                  | 16.04.       | A3LXD4                     | XS2799473801 | 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)           |                                 | 101,19G-1,21G                               | 101,15                   | G            | 3,25 |
|                        |                          |                           |              |                            |              | ASB Bank Ltd.<br>Medium - Term Hypotheken - Pfandbriefe |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KQ6U                     | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)  |                                 | 86,71G-6,65G                                | 86,65                    | G            | 0,58 |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8WH                     | XS3016301825 | 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)  |                                 | 101,18G-1,14G                               | 101,15                   | G            | 2,69 |
|                        |                          |                           |              |                            |              | ASB Bank Ltd.<br>Medium - Term Notes                    |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A2R73M                     | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)  |                                 | 91,87G-1,89G                                | 91,81                    | G            | 1,09 |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A3KSLK                     | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) |                                 | 99,05G-9,25G                                | 99,2                     | G            | 0,24 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXH                     | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)  |                                 | 93,9G-3,93G                                 | 93,85                    | G            | 0,53 |
| US\$                   | 1.000                    | 22.10.31                  | 22.AO        | A3KX6T                     | US00216NAE94 | 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S |                                 | 90,25G-0,2G                                 | 90,17                    | G            | 4,29 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3L4K7                     | XS2919279633 | 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)  |                                 | 101,24G-1,23G                               | 101,21                   | G            | 2,8  |
| sfrs                   | 5.000                    | 20.12.28                  | 20.12.       | A3LEZ1                     | CH1251030115 | 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)  |                                 | 105,68G-5,68G                               | 105,67                   | G            | 0,67 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3LFGG                     | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)  |                                 | 102,69G-2,66G                               | 102,69                   | G            | 2,5  |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJ1L                     | US00216NAG43 | 5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS |                                 | 100,47G-0,47G                               | 100,46                   | G            | 4,62 |
|                        |                          |                           |              |                            |              | Ashland Services B.V.<br>Guaranteed Registered Notes    |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 30.01.28                  | 30.JJ        | A28R7U                     | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S         |                                 | 96,7G-7,07G                                 | 96,48                    | G            | 3,39 |
|                        |                          |                           |              |                            |              | Asian Development Bank (ADB)<br>Medium - Term Notes     |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 14.08.26                  | 14.FA        | A18429                     | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)  | S s                             | 98,43G-8,42G                                | 98,42                    | G            | 3,54 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BLA                     | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)  |                                 | 98,79G-8,78G                                | 98,76                    | G            | 3,7  |
| Euro                   | 1.000                    | 06.02.37                  | 06.02.       | A19CPB                     | XS1561572287 | 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)    |                                 | 83,44G-3,37G                                | 83,35                    | G            | 3,18 |
| US\$                   | 1.000                    | 10.08.27                  | 10.FA        | A19MRK                     | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)  |                                 | 97,94G-7,93G                                | 97,91                    | G            | 3,62 |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RHQ                     | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)  |                                 | 97,95G-7,94G                                | 97,91                    | G            | 3,61 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UYY                     | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)  |                                 | 98,3G-8,3G                                  | 98,26                    | G            | 3,58 |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A2839Q                     | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)  |                                 | 93,24G-3,23G                                | 93,19                    | G            | 0,54 |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A283EP                     | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)  |                                 | 86,87G-6,87G                                | 86,78                    | G            | 1,73 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A288HN                     | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)  |                                 | 95,95G-5,95G                                | 95,92                    | G            | 0,26 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A28SWD                     | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)  |                                 | 90,26G-0,22G                                | 90,22                    | G            | 0,06 |
| nz\$                   | 1.000                    | 16.04.26                  | 16.AO        | A2R0QC                     | NZADB0T009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)  | 99,68G-9,7G                     | 99,88                                       | G                        | 3,06         |      |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9GZ                     | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29)          | 91,04G-1,02G                    | 91,02                                       | G                        | 2,39         |      |
| US\$                   | 1.000                    | 26.09.28                  | 26.MS        | A2RR9D                     | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)  | 98,8G-8,79G                     | 98,75                                       | G                        | 3,6          |      |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | A3K016                     | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)  | 97,45G-7,44G                    | 97,42                                       | G                        | 3,07         |      |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K40B                     | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)  | 96,01G-6,02G                    | 95,87                                       | G                        | 3,86         |      |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A3K6FC                     | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)      | 88,51G-8,4G                     | 88,39                                       | G                        | 3,21         |      |
| sfrs                   | 5.000                    | 06.07.27                  | 06.07.       | A3K6GD                     | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)  | 100,85G-0,85G                   | 100,86                                      | G                        | 0,29         |      |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3K7N9                     | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)   | 95,41G-5,36G                    | 95,34                                       | G                        | 2,71         |      |
| US\$                   | 1.000                    | 28.09.32                  | 28.MS        | A3K9SK                     | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)  | 100,07G-0,3G                    | 99,98                                       | G                        | 3,86         |      |
| US\$                   | 1.000                    | 04.02.26                  | 04.FA        | A3KK7Z                     | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)  | 99,09G-9,09G                    | 99,08                                       | G                        | 1,01         |      |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A3KL60                     | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)  | 89,31G-9,31G                    | 89,23                                       | G                        | 3,35         |      |
| kann.\$                | 1.000                    | 10.02.26                  | 10.FA        | A3KLL0                     | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)  | 99,55G-9,56G                    | 99,55                                       | G                        | 1,5          |      |
| kann.\$                | 1.000                    | 04.05.28                  | 04.MN        | A3KP77                     | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)  | 97,5G-7,36G                     | 97,34                                       | G                        | 2,61         |      |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3KPW4                     | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)  | 93,86G-3,87G                    | 93,82                                       | G                        | 1,59         |      |
| US\$                   | 1.000                    | 09.06.28                  | 09.JD        | A3KSCE                     | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)  | 94,31G-4,3G                     | 94,25                                       | G                        | 2,64         |      |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A3L05B                     | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)  | 100,32G-0,32G                   | 100,32                                      | G                        | 3,77         |      |
| Euro                   | 1.000                    | 25.07.34                  | 25.07.       | A3L1T3                     | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34) | 100,45G-0,35G                   | 100,35                                      | G                        | 2,85         |      |
| US\$                   | 1.000                    | 28.08.29                  | 28.FA        | A3L24C                     | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)  | 100,11G-0,1G                    | 100,04                                      | G                        | 3,63         |      |
| £                      | 1.000                    | 15.01.30                  | 15.01.       | A3L716                     | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)  | 101,63G-1,65G                   | 101,58                                      | G                        | 3,94         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L726                     | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)                                    |                                 | 100,85G-0,79G                                  | 100,79                      | G            | 2,66 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3L74J                     | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)                                  |                                 | 101,79G-1,79G                                  | 101,75                      | G            | 3,55 |
| £                      | 1.000                    | <b>21.11.25</b>           | 21.11.       | A3LBKT                     | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)                                      |                                 | 100G-G                                         | 100                         | G            | 3,93 |
| US\$                   | 1.000                    | <b>09.01.26</b>           | 09.JJ        | A3LCW2                     | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)                                  |                                 | 100,04G-0,03G                                  | 100,03                      | G            | 4,11 |
| US\$                   | 1.000                    | 12.01.33                  | 12.JJ        | A3LCW3                     | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)                                      |                                 | 100,76G-0,78G                                  | 100,61                      | G            | 3,91 |
| £                      | 1.000                    | <b>10.02.26</b>           | 10.02.       | A3LDTQ                     | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)                                  |                                 | 99,94G-9,93G                                   | 99,92                       | G            | 4,08 |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZC                     | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)                                  |                                 | 100,48G-0,47G                                  | 100,43                      | G            | 3,58 |
| US\$                   | 1.000                    | 14.06.33                  | 14.JD        | A3LJRU                     | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)                                  |                                 | 99,83G-9,86G                                   | 99,67                       | G            | 3,93 |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A3LME5                     | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)                                  |                                 | 102,56G-2,55G                                  | 102,51                      | G            | 3,57 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS0A                     | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)                                  |                                 | 100,06G-0,07G                                  | 100,04                      | G            | 3,82 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A3LS4B                     | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)                                  |                                 | 100,54G-0,54G                                  | 100,52                      | G            | 3,69 |
| US\$                   | 1.000                    | 12.01.34                  | 12.JJ        | A3LS4C                     | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)                                  |                                 | 101,31G-1,35G                                  | 101,11                      | G            | 3,97 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3LSZ9                     | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)                                   |                                 | 99,91G-9,86G                                   | 99,86                       | G            | 2,58 |
| A\$                    | 5.000                    | 17.01.29                  | 17.JJ        | A3LTJE                     | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)                                   |                                 | 101,35G-1,31G                                  | 101,36                      | G            | 3,95 |
| £                      | 1.000                    | 14.02.29                  | 14.02.       | A3LUDD                     | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)                                  |                                 | 100,73G-0,72G                                  | 100,68                      | G            | 3,88 |
| Euro                   | 1.000                    | 19.03.27                  | 19.03.       | A3LV5V                     | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)                                    |                                 | 100,98G-0,97G                                  | 100,98                      | G            | 2,08 |
| US\$                   | 1.000                    | 06.03.29                  | 06.MS        | A3LVHY                     | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)                                  |                                 | 102,47G-2,46G                                  | 102,42                      | G            | 3,62 |
| US\$                   | 1.000                    | 21.05.26                  | 21.MN        | A3LYXY                     | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)                                  |                                 | 100,57G-0,57G                                  | 100,57                      | G            | 3,87 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZKY                     | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)                                   |                                 | 102,2G-2,17G                                   | 102,16                      | G            | 2,31 |
| sfrs                   | 5.000                    | 06.02.35                  | 06.02.       | A4D6HG                     | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)                                 |                                 | 99,46G-9,58G                                   | 99,64                       | G            | 0,64 |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | A4D7LJ                     | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)                                  |                                 | 99,64G-9,54G                                   | 99,53                       | G            | 2,93 |
| US\$                   | 1.000                    | 22.03.35                  | 22.MS        | A4D8VT                     | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)                                  |                                 | 102,78G-2,81G                                  | 102,59                      | G            | 4,05 |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A4EBXS                     | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)                                  |                                 | 101,99G-1,98G                                  | 101,9                       | G            | 3,68 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A4EDVH                     | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)                                   |                                 | 99,98G-9,96G                                   | 99,96                       | G            | 2,16 |
| US\$                   | 1.000                    | 28.08.30                  | 28.FA        | A4EF2A                     | US045167GM93 | 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)                                  |                                 | 100,34G-0,33G                                  | 100,3                       | G            | 3,71 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.06.28                  | 16.JD        | 176530                     | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28)                                               |                                 | 105,25G-5,26G                                  | 105,25                      | G            | 3,73 |
| A\$                    | 5.000                    | 10.09.27                  | 10.MS        | A19FWV                     | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27)                                                |                                 | 99,45G-9,44G                                   | 99,47                       | G            | 3,75 |
| A\$                    | 5.000                    | 08.08.28                  | 08.FA        | A19XAK                     | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)                                                |                                 | 98,66G-8,67G                                   | 98,71                       | G            | 3,84 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SHE                     | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                                              |                                 | 93,17G-3,16G                                   | 93,09                       | G            | 3,67 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R7XH                     | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                                              |                                 | 93,3G-3,29G                                    | 93,22                       | G            | 3,65 |
| US\$                   | 1.000                    | <b>14.04.26</b>           | 14.AO        | A3KPJN                     | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)                                                  |                                 | 98,7G-8,7G                                     | 98,68                       | G            | 2,03 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Anleihen</b>                                        |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 12.02.30                  | 12.02.       | A1ASFF                     | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                                               |                                 | 110,22G-0,24G                                  | 110,24                      | G            | 0,34 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.JAJO      | A3KQ3C                     | XS2332206718 | 4,5569%, zinsv. v. 15.07.25-14.10.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S    | S s                             | 100G-G                                         | 100                         | G            | 4,63 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 15.09.26                  | 15.09.       | A3K097                     | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)                                  |                                 | 97,63G-7,62G                                   | 97,6                        | G            | 2,3  |
| £                      | 1.000                    | 11.06.26                  | 11.06.       | A3LDL5                     | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)                                  |                                 | 99,94G-9,94G                                   | 99,93                       | G            | 4,44 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS4E                     | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)                                      |                                 | 100,2G-0,18G                                   | 100,15                      | G            | 3,88 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4EAZ4                     | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                                  |                                 | 99,4G-9,34G                                    | 99,34                       | G            | 2,74 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b>                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>27.01.26</b>           | 27.JJ        | A288BK                     | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)                                              |                                 | 99,36G-9,37G                                   | 99,34                       | G            | 1    |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVSU                     | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)                                              |                                 | 102,18G-2,23G                                  | 102                         | G            | 3,97 |
| US\$                   | 1.000                    | 21.05.35                  | 21.MN        | A4EBD0                     | US04522KAQ94 | 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)                                              |                                 | 103,81G-3,86G                                  | 103,63                      | G            | 4,05 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGPX                     | US04522KAR77 | 3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)                                              |                                 | 100,2G-0,19G                                   | 100,15                      | G            | 3,59 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                            | Einheitspreis<br>27.10.2025                                     | Rendite nach                              |                                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 | ISMA                                      | B/F                                       |
| Euro                            | 1.000                             | 17.05.32                        | 17.05.          | A3K5LQ                              | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)<br>3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)                                                                                                                                                                                                                                                                     |                                          | 96,98G-6,97G<br>100,09G-0,09G                                                                | 96,95 G<br>100,08 G                                             | 2,76<br>2,55                              | 2,76<br>2,52                              |
| Euro                            | 1.000                             | 06.12.25                        | 06.12.          | A3LJG7                              | XS2631416950 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 1.000                             | 07.07.26                        | 07.07.          | A18304                              | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                                                                                                                       |                                          | 99,46G-9,46G<br>98,95G-8,99G<br>90,73G-0,76G<br>93,8G-3,89G                                  | 99,44 G<br>98,95 G<br>90,66 G<br>93,79 G                        | 2,17<br>2,28<br>0,55<br>1,33              | 2,16<br>2,28<br>0,55<br>1,33              |
| Euro                            | 1.000                             | 28.05.27                        | 28.05.          | A189UN                              | XS1527556192 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A28T1T                              | XS2010032378 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 1.000                             | 07.05.29                        | 07.05.          | A28WUX                              | XS2166219720 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 1.000                             | 15.12.29                        | 17.MJSD         | A3L6T0                              | XS2954189234 | <b>Asmodee Group AB<br/>Floating Rate Notes</b><br>5,764%, zinsv. v. 15.09.25-14.12.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                             |                                          | 100,48G-0,52G                                                                                | 100,44 G                                                        | 5,74                                      | 5,74                                      |
| Euro                            | 1.000                             | 15.12.29                        | 15.JD           | A3L6TZ                              | XS2954187378 | <b>Asmodee Group AB<br/>Senior Secured Notes</b><br>5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                             |                                          | 104,52G-4,55G                                                                                | 104,49 G                                                        | 4,58                                      | 4,58                                      |
| Euro                            | 100.000                           | 04.05.27                        | 04.05.          | A3K41N                              | XS2475502832 | <b>ASN Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                                                                                                                                                                                                                                                                    |                                          | 99,87G-9,88G                                                                                 | 99,86 G                                                         | 2,45                                      | 2,45                                      |
| Euro                            | 100.000                           | 18.05.27                        | 18.05.          | A19HK0                              | XS1614202049 | <b>ASN Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)<br>3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s                                      | 97,79G-7,79G<br>97,04G-7,04G<br>60,67G-0,7G<br>99,62G-9,62G<br>61,62G-1,62G<br>101,25G-1,19G | 97,79 G<br>97,04 G<br>60,63 G<br>99,61 G<br>61,47 G<br>101,21 G | 1,53<br>2,05<br>0,41<br>1<br>1,22<br>2,76 | 1,53<br>2,05<br>0,41<br>1<br>1,22<br>2,76 |
| Euro                            | 100.000                           | 08.03.28                        | 08.03.          | A19XCY                              | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 19.11.40                        | 19.11.          | A28439                              | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 30.01.26                        | 30.01.          | A2RWY9                              | XS1943455185 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 16.09.41                        | 16.09.          | A3KV55                              | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 26.03.31                        | 26.03.          | A3LWG1                              | XS2791994309 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 03.03.28                        | 03.03.          | A3KMLE                              | XS2308298962 | <b>ASN Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)<br>4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)                                                                        |                                          | 94,75G-4,78G<br>98,74G-8,74G<br>101,58G-1,64G<br>107,23G-7,23G<br>103,46G-3,47G              | 94,75 G<br>98,73 G<br>101,5 G<br>107,2 G<br>103,46 G            | 0,79<br>0,51<br>3,32<br>3,07<br>2,87      | 0,79<br>0,51<br>3,32<br>3,07<br>2,87      |
| Euro                            | 100.000                           | 22.06.26                        | 22.06.          | A3KSXY                              | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 21.10.31                        | 21.10.          | A3L4ZD                              | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 07.03.30                        | 07.03.          | A3LE1X                              | XS2592240712 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 23.11.27                        | 23.11.          | A3LH5R                              | XS2626691906 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 100.000                           | 27.11.35                        | 27.11.          | A3L6GY                              | XS2948048462 | <b>ASN Bank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                         |                                          | 102,86G-2,86G                                                                                | 102,86 G                                                        | 3,78                                      | 3,78                                      |
| Euro                            | 1.000                             | 12.12.28                        | 12.12.          | A3LR7C                              | XS2694995163 | <b>ASR Nederland N.V.<br/>Bonds</b><br>3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                |                                          | 102,36G-2,39G                                                                                | 102,35 G                                                        | 2,81                                      | 2,81                                      |
| Euro                            | 1.000                             | 02.05.49                        | 02.05.          | A2R1LA                              | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                                                                                                                                                                                      |                                          | 100,37G-0,47G<br>119,62G-9,66G                                                               | 100,37 G<br>119,56 G                                            | 3,34<br>5,29                              | 3,34<br>5,28                              |
| Euro                            | 1.000                             | 07.12.43                        | 07.12.          | A3LBMG                              | XS2554581830 |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                              |                                                                 |                                           |                                           |
| Euro                            | 1.000                             | endlos                          | 02.AO           | A4D9GP                              | XS3011202655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)                                                                                                                                                                                                                                                                            |                                          | 105,8G-5,84G                                                                                 | 105,8 G                                                         |                                           |                                           |
| Euro                            | 1.000                             | 09.09.32                        | 09.09.          | A4EGEN                              | XS3174757644 | <b>Assa-Abloay AB<br/>Medium - Term Notes</b><br>3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                            |                                          | 101,62G-1,64G                                                                                | 101,57 G                                                        | 3,1                                       | 3,1                                       |
| Euro                            | 1.000                             | 01.07.31                        | 07.JAJO         | A3LZ74                              | XS2842976289 | <b>Assemblin Caverion Group AB<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.10.25-04.01.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                    |                                          | 100,05G-0,04G                                                                                | 99,97 G                                                         | 5,61                                      | 5,6                                       |
| Euro                            | 1.000                             | 01.07.30                        | 05.AO           | A3LZ73                              | XS2842976875 | <b>Assemblin Caverion Group AB<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                           |                                          | 103,73G-3,72G                                                                                | 103,68 G                                                        | 5,41                                      | 5,4                                       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| £                               | 1.000                             | 15.09.30                        | 15.09.          | A282F1                              | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 84,92G-4,87G                                      | 84,77 G                     | 3,53         | 3,53  |
| US\$                            | 1.000                             | 27.03.28                        | 27.MS           | A19YP0                              | US04621XAJ72 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,8G-0,8G                                       | 100,79 G                    | 4,6          | 4,58  |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KSUL                              | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,3G-8,22G                                       | 88,21 G                     | 4,93         | 4,93  |
| US\$                            | 1.000                             | 27.03.48                        | 27.MS           | A19YP1                              | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,67G-2,62G                                     | 102,55 G                    | 6,88         | 6,88  |
| Euro                            | 1.000                             | 25.01.30                        | 25.01.          | A3KZE0                              | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,57G-4,66G                                      | 94,51 G                     | 2,86         | 2,85  |
| Euro                            | 1.000                             | 25.11.33                        | 25.11.          | A3KZE1                              | XS2412267788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,81G-0,87G                                      | 90,73 G                     | 3,7          | 3,7   |
| Euro                            | 1.000                             | 25.11.26                        | 25.11.          | A3KZEZ                              | XS2412267358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,4G-8,42G                                       | 98,4 G                      | 2,01         | 2,01  |
| US\$                            | 1.000                             | 31.03.29                        | 01.MN           | A3LWC8                              | USG05891AL32 | <b>Aston Martin Capital Holdings Ltd.<br/>Senior Notes</b><br>10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S<br>10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88G-7,5G                                          | 87,45 G                     | 15,32        | 15,24 |
| £                               | 1.000                             | 31.03.29                        | 01.MN           | A3LWDA                              | XS2788344419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,66G-9,65G                                      | 89,58 G                     | 14,81        | 14,73 |
| US\$                            | 1.000                             | 28.05.26                        | 28.MN           | A3KRW1                              | US04636NAA19 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)<br>4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27) |                                          | 98,33G-8,32G                                      | 98,31 G                     | 2,43         | 2,43  |
| US\$                            | 1.000                             | 28.05.28                        | 28.MN           | A3KRY8                              | US04636NAE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,01G-5,02G                                      | 95,03 G                     | 3,65         | 3,65  |
| US\$                            | 1.000                             | 28.05.31                        | 28.MN           | A3KRY9                              | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,09G-1,06G                                      | 91,05 G                     | 4,1          | 4,09  |
| US\$                            | 1.000                             | 03.03.28                        | 03.MS           | A3LE38                              | US04636NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,25G-2,24G                                     | 102,23 G                    | 3,9          | 3,89  |
| US\$                            | 1.000                             | 03.03.30                        | 03.MS           | A3LE39                              | US04636NAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,44G-3,43G                                     | 103,39 G                    | 4,07         | 4,07  |
| US\$                            | 1.000                             | 03.03.33                        | 03.MS           | A3LE4A                              | US04636NAH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,01G-4,02G                                     | 103,82 G                    | 4,28         | 4,27  |
| US\$                            | 1.000                             | 26.02.29                        | 26.FA           | A3LU40                              | US04636NAL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,93G-2,87G                                     | 102,87 G                    | 3,96         | 3,95  |
| US\$                            | 1.000                             | 26.02.31                        | 26.FA           | A3LU41                              | US04636NAM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,86G-3,84G                                     | 103,83 G                    | 4,13         | 4,13  |
| US\$                            | 1.000                             | 26.02.34                        | 26.FA           | A3LU42                              | US04636NAN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,19G-4,18G                                     | 104,06 G                    | 4,44         | 4,44  |
| US\$                            | 1.000                             | 26.02.27                        | 26.FA           | A3LU4Z                              | US04636NAK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,12G-1,14G                                     | 101,13 G                    | 3,94         | 3,93  |
| Euro                            | 1.000                             | 05.08.30                        | 05.08.          | A3L181                              | XS2872909697 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,01G-2,01G                                     | 101,95 G                    | 2,66         | 2,66  |
| Euro                            | 1.000                             | 05.08.33                        | 05.08.          | A3L182                              | XS2872909770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,89G-1,94G                                     | 101,83 G                    | 2,99         | 2,99  |
| £                               | 1.000                             | 13.11.31                        | 13.11.          | A0TL97                              | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                        | S s                                      | 108,04G-8,01G                                     | 108,01 G                    | 4,22         | 4,22  |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MD                              | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,6G-7,65G                                       | 97,55 G                     | 2,21         | 2,21  |
| Euro                            | 1.000                             | 03.06.29                        | 03.06.          | A3KRW4                              | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,85G-2,9G                                       | 92,81 G                     | 0,81         | 0,81  |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A3LEV7                              | XS2593105393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,73G-1,74G                                     | 101,72 G                    | 2,29         | 2,28  |
| Euro                            | 1.000                             | 03.03.32                        | 03.03.          | A3LEV8                              | XS2593105476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,15G-5,19G                                     | 105,09 G                    | 2,84         | 2,84  |
| US\$                            | 1.000                             | 15.09.37                        | 15.MS           | A0TJU8                              | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)               |                                          | 115,8G-5,74G                                      | 115,68 G                    | 4,76         | 4,76  |
| US\$                            | 1.000                             | 16.11.25                        | 16.MN           | A18UXE                              | US046353AL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,93G-9,9G                                       | 99,9 G                      | 5,7          | 5,55  |
| US\$                            | 1.000                             | 16.11.45                        | 16.MN           | A18UXF                              | US046353AM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 91G-1,09G                                         | 90,89 G                     | 5,15         | 5,15  |
| US\$                            | 1.000                             | 17.01.29                        | 17.JJ           | A194Y4                              | US046353AT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,5G-0,47G                                      | 100,47 G                    | 3,88         | 3,87  |
| US\$                            | 1.000                             | 17.08.48                        | 17.FA           | A194Y5                              | US046353AU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,36G-0,34G                                      | 90,18 G                     | 5,16         | 5,16  |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW7                              | US046353AN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,94G-8,93G                                      | 98,93 G                     | 3,85         | 3,84  |
| US\$                            | 1.000                             | 18.09.42                        | 18.MS           | A1G9L5                              | US046353AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 88,2G-8,31G                                       | 88,15 G                     | 5,1          | 5,1   |
| US\$                            | 1.000                             | 08.04.26                        | 08.AO           | A280ZU                              | US046353AV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,51G-8,5G                                       | 98,5 G                      | 1,42         | 1,42  |
| US\$                            | 1.000                             | 06.08.30                        | 06.FA           | A280ZV                              | US046353AW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,08G-9,05G                                      | 89,05 G                     | 3,08         | 3,08  |
| US\$                            | 1.000                             | 06.08.50                        | 06.FA           | A280ZW                              | US046353AX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 58,71G-8,73G                                      | 58,59 G                     | 5,13         | 5,13  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 28.05.51                  | 28.MN       | A3KRZ0                 | US046353AZ13  | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3%, v. 28.05.21(51), DL-Notes 2021(21/51)                                                                                 |                              | 70,65G-0,62G                                   | 70,43 G                     | 5,12         | 5,12 |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693  | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) |                              | 93G-3,11G                                      | 93 G                        |              |      |
| Euro                  | 1.000                  | 16.09.27                  | 16.MJSD     | A4EG17                 | XS3181534937  | <b>AT &amp; T Inc.<br/>Floating Rate Notes</b><br>2,4%, zinsv. v. 16.09.25-15.12.25, v. 16.09.25(27), EO-FLR Notes 2025(27)                                              |                              | 100,12G-0,12G                                  | 100,08 G                    | 2,35         | 2,35 |
| A\$                   | 10.000                 | 19.09.28                  | 19.MS       | A2RRZZ                 | AU3CB0256915  | <b>AT &amp; T Inc.<br/>Medium - Term Notes</b><br>4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)                                                                     |                              | 101,26G-1,26G                                  | 101,26 G                    | 4,17         | 4,17 |
| US\$                  | 1.000                  | 15.02.39                  | 15.FA       | A0T6G5                 | US00206RAS13  | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)                                                                              |                              | 112,63G-2,59G                                  | 112,39 G                    | 5,29         | 5,29 |
| US\$                  | 1.000                  | 09.03.49                  | 09.MS       | A189L0                 | US00206RDK59  | 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)                                                                                                                             |                              | 85,99G-5,96G                                   | 85,85 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 09.03.48                  | 09.MS       | A189L1                 | US00206RDJ86  | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)                                                                                                                            |                              | 86,19G-6,06G                                   | 86,03 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A18XNL                 | US00206RCU41  | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)                                                                                                                             |                              | 103,81G-3,69G                                  | 103,4 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A18ZK7                 | US00206RDH21  | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)                                                                                                                             |                              | 98G-7,43G                                      | 97,43 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A18ZK8                 | US00206RDF64  | 6%, v. 15.02.16(40), DL-Notes 2016(16/40)                                                                                                                                |                              | 106,46G-6,19G                                  | 106,13 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A18ZLQ                 | US00206RDG48  | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)                                                                                                                            |                              | 109,42G-9,53G                                  | 109,37 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20  | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                                                                                            |                              | 100,18G-0,19G                                  | 100,17 G                    | 4,14         | 4,13 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03  | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)                                                                                                                            |                              | 102,55G-2,31G                                  | 102,44 G                    | 5,04         | 5,04 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19CWM                 | US00206RDS85  | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)                                                                                                                             |                              | 98,37G-8,17G                                   | 98,02 G                     | 5,68         | 5,67 |
| Euro                  | 1.000                  | 04.09.36                  | 04.09.      | A19JY9                 | XS1629866432  | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)                                                                                                                             |                              | 95,12G-5,21G                                   | 95,04 G                     | 3,69         | 3,69 |
| £                     | 1.000                  | 01.06.44                  | 01.06.      | A1G480                 | XS0785710046  | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)                                                                                                                            |                              | 86,7G-6,73G                                    | 86,51 G                     | 6,08         | 6,08 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01  | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)                                                                                                                             |                              | 100,56G-0,37G                                  | 100,4 G                     | 5,38         | 5,38 |
| Euro                  | 1.000                  | 17.12.32                  | 17.12.      | A1HD4R                 | XS0866310088  | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)                                                                                                                             |                              | 101,85G-1,85G                                  | 101,85 G                    | 3,25         | 3,25 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49  | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)                                                                                                                              |                              | 87,47G-7,3G                                    | 87,2 G                      | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77  | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)                                                                                                                             |                              | 85,58G-5,66G                                   | 85,4 G                      | 5,64         | 5,63 |
| Euro                  | 1.000                  | <b>17.12.25</b>           | 17.12.      | A1HTA6                 | XS0993148856  | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)                                                                                                                            |                              | 100,16G-0,16G                                  | 100,15 G                    | 2,23         | 2,2  |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VFB6                 | US00206RCG56  | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)                                                                                                                              |                              | 91,18G-1,4G                                    | 91,17 G                     | 5,62         | 5,62 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A1VHHL                 | XS1144088165  | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)                                                                                                                              |                              | 99,32G-9,35G                                   | 99,3 G                      | 2,77         | 2,77 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55  | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                                                                                                                            |                              | 97,36G-7,28G                                   | 97,26 G                     | 4,92         | 4,92 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39  | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                                                                                                                            |                              | 90,26G-0,23G                                   | 90,17 G                     | 5,63         | 5,63 |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | A1ZKLT                 | XS1076018305  | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)                                                                                                                            |                              | 99,17G-9,26G                                   | 99,15 G                     | 3,48         | 3,47 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1ZXJX                 | XS1196380031  | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)                                                                                                                             |                              | 91,53G-1,64G                                   | 91,53 G                     | 3,51         | 3,51 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A280RQ                 | US00206RKG64  | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)                                                                                                                             |                              | 94,99G-4,95G                                   | 94,99 G                     | 3,46         | 3,46 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A280RR                 | US00206RKH48  | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)                                                                                                                            |                              | 88,11G-8,18G                                   | 88,11 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A280RS                 | US00206RKD34  | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)                                                                                                                              |                              | 75,49G-5,73G                                   | 75,3 G                      | 5,33         | 5,32 |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A280RT                 | US00206RKE17  | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)                                                                                                                              |                              | 68,47G-8,37G                                   | 68,21 G                     | 5,7          | 5,7  |
| US\$                  | 1.000                  | 01.02.61                  | 01.FA       | A280RU                 | US00206RKF81  | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)                                                                                                                            |                              | 67,53G-7,4G                                    | 67,27 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A28X01                 | US00206RJZ64  | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)                                                                                                                            |                              | 80,57G-0,51G                                   | 80,4 G                      | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28X02                 | US00206RKB77  | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)                                                                                                                             |                              | 72,88G-2,72G                                   | 72,65 G                     | 5,73         | 5,73 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A28XTW                 | XS2180007549  | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)                                                                                                                              |                              | 97,86G-7,86G                                   | 97,86 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A28XTX                 | XS2180008513  | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)                                                                                                                             |                              | 93,49G-3,61G                                   | 93,44 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A28XTY                 | XS2180009081  | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)                                                                                                                              |                              | 86,86G-7,08G                                   | 86,86 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XUF                 | US00206RJX17  | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)                                                                                                                              |                              | 97,39G-7,41G                                   | 97,39 G                     | 4,04         | 4,03 |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A28XX7                 | US00206RKA94  | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)                                                                                                                             |                              | 73,77G-3,66G                                   | 73,67 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R3HP                 | US00206RHHV78 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)                                                                                                                             |                              | 98,66G-8,66G                                   | 98,66 G                     | 4,95         | 4,92 |
| US\$                  | 1.000                  | <b>15.01.26</b>           | 15.JJ       | A2R3HQ                 | US00206RHT23  | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)                                                                                                                            |                              | 99,88G-9,92G                                   | 99,93 G                     | 4,29         | 4,21 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R3HR                 | US00206RHHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)                                                                                                                              |                              | 99,63G-9,65G                                   | 99,63 G                     | 4,12         | 4,11 |
| US\$                  | 1.000                  | 29.03.41                  | 29.MS       | A2R3HU                 | US00206RJF01  | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                                                                                                                            |                              | 108,23G-8,16G                                  | 108,05 G                    | 5,53         | 5,53 |
| Euro                  | 1.000                  | <b>04.03.26</b>           | 04.03.      | A2R7JK                 | XS2051361264  | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                                                                                                                            |                              | 99,32G-9,32G                                   | 99,31 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072  | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                                                                                                                            |                              | 91,79G-1,84G                                   | 91,74 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.      | A2R7JM                 | XS2051362312  | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                                                                                                                            |                              | 78,43G-8,48G                                   | 78,38 G                     | 3,83         | 3,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 04.12.26                  | 04.12.       | A2RRL1                     | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                             |                                 | 98,51G-8,51G                                   |                             | 4,32         | 4,31 |
| Euro                   | 1.000                    | 05.09.29                  | 04.09.       | A2RT3Y                     | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)                               |                                 | 98,48G-8,48G                                   | 98,48 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 05.09.26                  | 04.09.       | A2RT3Z                     | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                              |                                 | 99,63G-9,63G                                   | 99,61 G                     | 2,24         | 2,24 |
| US\$                   | 1.000                    | 15.08.37                  | 14.FA        | A2RT69                     | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)                                |                                 | 98,83G-8,78G                                   | 98,74 G                     | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A2RTSX                     | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)                                |                                 | 100,06G-0,09G                                  | 100,08 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2RTSY                     | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)                                |                                 | 100,53G-0,52G                                  | 100,51 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2RTVZ                     | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)                               |                                 | 95,28G-5,04G                                   | 95,06 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX27                     | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                               |                                 | 100,64G-0,6G                                   | 100,63 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RX28                     | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)                               |                                 | 97,21G-7G                                      | 97 G                        | 5,23         | 5,23 |
| US\$                   | 1.000                    | <b>25.03.26</b>           | 25.MS        | A3KNYA                     | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)                             |                                 | 99,04G-9,04G                                   | 98,99 G                     | 3,43         | 3,43 |
| US\$                   | 1.000                    | 01.12.33                  | 01.JD        | A3KV8D                     | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)                               |                                 | 85,95G-5,85G                                   | 85,82 G                     | 4,73         | 4,72 |
| US\$                   | 1.000                    | 01.12.57                  | 01.JD        | A3KV8E                     | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)                                |                                 | 72,94G-2,9G                                    | 72,75 G                     | 5,71         | 5,72 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3KV8F                     | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                              |                                 | 70,68G-0,6G                                    | 70,34 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A3KV8G                     | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)                               |                                 | 70,38G-0,25G                                   | 70,13 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.09.59                  | 15.MS        | A3KV8H                     | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)                               |                                 | 69,9G-9,82G                                    | 69,66 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | <b>18.11.25</b>           | 18.11.       | A3LHYD                     | XS2590758400 | 3,55%, v. 18.05.23(25), EO-Notes 2023(23/25)                               |                                 | 100,02G-0,02G                                  | 100,01 G                    | 3,09         | 3,05 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3LHYE                     | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)                               |                                 | 104,6G-4,65G                                   | 104,57 G                    | 3,02         | 3,01 |
| Euro                   | 1.000                    | 18.11.34                  | 18.11.       | A3LHYF                     | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)                                |                                 | 105,48G-5,66G                                  | 105,47 G                    | 3,56         | 3,56 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LJLW                     | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)                                |                                 | 104,75G-4,67G                                  | 104,6 G                     | 4,77         | 4,76 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A4D85S                     | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)                               |                                 | 101,19G-1,14G                                  | 101,12 G                    | 2,88         | 2,88 |
| Euro                   | 1.000                    | 01.06.33                  | 01.06.       | A4D85T                     | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)                                |                                 | 101,4G-1,43G                                   | 101,37 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 01.06.37                  | 01.06.       | A4D85U                     | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)                               |                                 | 102,44G-2,62G                                  | 102,53 G                    | 3,76         | 3,76 |
| US\$                   | 1.000                    | 15.08.56                  | 15.FA        | A4EB60                     | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)                               |                                 | 105,8G-5,68G                                   | 105,5 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EB6Y                     | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)                                |                                 | 102,08G-2,05G                                  | 102,01 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EB6Z                     | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)                              |                                 | 103,81G-3,54G                                  | 103,38 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A4EHJV                     | US00206RNB41 | 4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)                               |                                 | 100,27G-0,15G                                  | 100,11 G                    | 4,58         | 4,58 |
|                        |                          |                           |              |                            |              | <b>Athene Global Funding<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 24.11.27                  | 24.MN        | A285PQ                     | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)                         |                                 | 99,91G-3,92G                                   |                             | 3,7          | 3,7  |
| sfrs                   | 5.000                    | 15.01.27                  | 15.01.       | A28723                     | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)                         |                                 | 99,53G-9,56G                                   | 99,55 G                     | 0,87         | 0,87 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287C0                     | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                     |                                 | 95,65G-5,65G                                   | 95,62 G                     | 1,3          | 1,3  |
| Euro                   | 1.000                    | 08.01.27                  | 08.01.       | A3K0XK                     | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                     |                                 | 97,86G-7,89G                                   | 97,85 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A4D7KK                     | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)                      |                                 | 100,39G-0,4G                                   | 100,33 G                    | 3,31         | 3,3  |
| US\$                   | 1.000                    | 17.07.30                  | 17.JJ        | A4EEC1                     | US04686E5D05 | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S                    |                                 | 101,25G-1,25G                                  | 101,23 G                    | 4,79         | 4,78 |
| Euro                   | 1.000                    | 22.08.32                  | 22.08.       | A4EFU3                     | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)                     |                                 | 99,95G-9,97G                                   | 99,95 G                     | 3,72         | 3,72 |
|                        |                          |                           |              |                            |              | <b>Athene Global Funding<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A3KVZF                     | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                 |                                 | 98,14G-8,14G                                   | 98,11 G                     | 0,75         | 0,75 |
|                        |                          |                           |              |                            |              | <b>Athene Holding Ltd.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A283PP                     | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                              |                                 | 94,72G-4,62G                                   | 94,64 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VQS                     | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)                               |                                 | 106,45G-6,49G                                  | 106,41 G                    | 4,57         | 4,56 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LBNJ                     | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)                               |                                 | 108,99G-8,95G                                  | 108,92 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSCU                     | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)                              |                                 | 104,54G-4,53G                                  | 104,41 G                    | 5,26         | 5,25 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LWJ5                     | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)                              |                                 | 101,98G-2,02G                                  | 101,78 G                    | 6,19         | 6,19 |
| US\$                   | 1.000                    | 28.06.55                  | 28.JD        | A4EDCR                     | US04686JAM36 | 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55) |                                 | 100,38G-0,31G                                  | 100,26 G                    | 6,97         | 6,96 |
|                        |                          |                           |              |                            |              | <b>Athora Holding Ltd.<br/>Registered Bonds</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3LJYW                     | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)                           |                                 | 107,35G-7,33G                                  | 107,33 G                    | 3,64         | 3,63 |
|                        |                          |                           |              |                            |              | <b>Athora Holding Ltd.<br/>Registered Subordinated Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A3LZZL                     | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S                        |                                 | 108,45G-8,42G                                  | 108,31 G                    | 4,69         | 4,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 31.08.32                  | 31.08.       | A3K552                     | XS2468390930 | Athora Netherlands N.V.<br>Subordinated Floating Rate Notes<br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) |                                 | 103,07G-3,05G                                  | 103,06                      | G            | 4,84 | 4,83 |
| Euro                   | 1.000                    | endlos                    | 18.MN        | A3L6AQ                     | XS2929365083 | Athora Netherlands N.V.<br>Subordinated Undated Floating Rate Notes<br>6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)        |                                 | 105,31G-5,35G                                  | 105,33                      | G            |      |      |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A2R68D                     | XS2046736752 | Atlas Copco Finance DAC<br>Medium - Term Notes<br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)                                     |                                 | 90,99G-0,99G                                   | 90,98                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 08.02.32                  | 08.02.       | A3K1VW                     | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                       |                                 | 87,59G-7,61G                                   | 87,54                       | G            | 1,7  | 1,7  |
| Euro                   | 1.000                    | 01.04.35                  | 01.04.       | A4D85W                     | XS3034477250 | 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)                                                                                       |                                 | 100,69G-0,63G                                  | 100,6                       | G            | 3,42 | 3,42 |
| Euro                   | 1.000                    | 01.06.28                  | 01.JD        | A3KQT4                     | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br>Notes<br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S |                                 | 98,46G-8,57G                                   | 98,39                       | G            | 4,26 | 4,25 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JW0                     | US049560AN51 | Atmos Energy Corp.<br>Registered Notes<br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)                                                           |                                 | 98,63G-8,64G                                   | 98,66                       | G            | 3,91 | 3,9  |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HES2                     | US049560AL95 | 4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)                                                                                                  |                                 | 86,99G-7,55G                                   | 86,9                        | G            | 5,33 | 5,33 |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1ZQXY                     | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)                                                                                                 |                                 | 86,81G-6,83G                                   | 86,69                       | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2824J                     | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)                                                                                                 |                                 | 87,44G-7,43G                                   | 87,44                       | G            | 3,41 | 3,41 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R8NR                     | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)                                                                                                 |                                 | 94,97G-4,96G                                   | 94,96                       | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R8NS                     | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)                                                                                                 |                                 | 73,7G-3,74G                                    | 73,68                       | G            | 5,4  | 5,4  |
| US\$                   | 1.000                    | 01.10.48                  | 01.AO        | A2RSP4                     | US049560AP00 | 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)                                                                                                   |                                 | 84,27G-4,2G                                    | 84,19                       | G            | 5,6  | 5,6  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K914                     | US049560AX34 | 5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)                                                                                                  |                                 | 106,18G-6,13G                                  | 106,03                      | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3K9YV                     | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)                                                                                                 |                                 | 104,43G-4,76G                                  | 104,78                      | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 15.12.54                  | 15.JD        | A3LXYN                     | US049560BB05 | 5%, v. 01.10.24(54), DL-Notes 2024(24/54)                                                                                                     |                                 | 94,62G-4,87G                                   | 94,84                       | G            | 5,42 | 5,42 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EHJ1                     | US049560BE44 | 5,45%, v. 01.10.25(56), DL-Notes 2025(25/56)                                                                                                  |                                 | 100,72G-0,72G                                  | 100,6                       | G            | 5,47 | 5,47 |
| Euro                   | 100.000                  | 17.04.34                  | 17.04.       | A3LXEY                     | XS2798125907 | Atradius Credito y Caucion S.A. de Seguros y Reaseguros<br>Subordinated Notes<br>5%, v. 17.04.24(34), EO-Notes 2024(33/34)                    |                                 | 105,7G-5,75G                                   | 105,65                      | G            | 4,18 | 4,17 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3KLFL                     | XS2294495838 | Atrium Finance PLC<br>Medium - Term Notes<br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                          |                                 | 93,25G-3,25G                                   | 93,11                       | G            | 5,61 | 5,61 |
| sfrs                   | 5.000                    | 28.11.25                  | 28.11.       | A1ZEJG                     | CH0238765116 | Auckland, Council<br>Medium - Term Notes<br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)                                            |                                 | 100,05G-0,04G                                  | 100,04                      | G            | 0,98 | 0,97 |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A3K907                     | CH1216400080 | 1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)                                                                                         |                                 | 102,64G-2,7G                                   | 102,7                       | G            | 0,28 | 0,28 |
| sfrs                   | 5.000                    | 18.10.32                  | 18.10.       | A3K908                     | CH1221150464 | 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)                                                                                        |                                 | 109,07G-9,15G                                  | 109,15                      | G            | 0,66 | 0,66 |
| Euro                   | 1.000                    | 17.11.31                  | 17.11.       | A3KYQ7                     | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                        |                                 | 85,52G-5,32G                                   | 85,31                       | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A18186                     | XS1418788599 | Aurizon Network Pty Ltd.<br>Medium - Term Notes<br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)                                      |                                 | 100,46G-0,46G                                  | 100,45                      | G            | 2,31 | 2,3  |
| A\$                    | 10.000                   | 05.02.27                  | 05.FA        | A280B7                     | AU3CB0273563 | Ausgrid Finance Pty Ltd.<br>Guaranteed Registered Notes<br>1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                               |                                 | 96,88G-6,85G                                   | 96,92                       | G            | 3,73 | 3,73 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW1F                     | XS2391430837 | Ausgrid Finance Pty Ltd.<br>Medium - Term Notes<br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                    |                                 | 87,5G-7,72G                                    | 87,43                       | G            | 1,99 | 1,99 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A4D6KM                     | XS2999533438 | 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                        |                                 | 100,26G-0,26G                                  | 100,05                      | G            | 3,47 | 3,47 |
| A\$                    | 10.000                   | 31.07.29                  | 31.JJ        | A2R5ZT                     | AU0000053241 | Ausnet Services Holdings Pty Ltd.<br>Guaranteed Registered Notes<br>2,6%, v. 31.07.19(29), AD-Notes 2019(29)                                  |                                 | 93,17G-3,09G                                   | 93,16                       | G            | 4,68 | 4,67 |
| A\$                    | 10.000                   | 16.08.27                  | 16.FA        | A19C9V                     | AU3CB0242527 | Ausnet Services Holdings Pty Ltd.<br>Medium - Term Notes<br>4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)                             |                                 | 100,31G-0,28G                                  | 100,31                      | G            | 4,28 | 4,27 |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A1ZW6G                     | XS1191877452 | 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)                                                                                         |                                 | 98,69G-8,73G                                   | 98,69                       | G            | 2,49 | 2,48 |

| Depot- und Abr.- Whrg.             | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                  | Zins- termin                                  | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>28.10.2025                                   | Einheitspreis<br>27.10.2025                            | Rendite nach                         |                                      |
|------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                    |                                           |                                                            |                                               |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                            |                                                                                  |                                                        | ISMA                                 | B/F                                  |
| Euro<br>Euro                       | 1.000<br>1.000                            | 25.08.30<br>08.05.35                                       | 25.08.<br>08.05.                              | A28TUX<br>A4EAKL                               | XS2118213888<br>XS3041338305                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                             |                                            | 88,84G-8,84G<br>101,11G-1,08G                                                    | 88,84 G<br>101,04 G                                    | 1,41<br>3,61                         | 1,41<br>3,61                         |
| Euro                               | 1.000                                     | 11.03.81                                                   | 11.09.                                        | A3KMWK                                         | XS2308313860                                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                                                                                                                                |                                            | 98,58G-8,58G                                                                     | 98,42 G                                                | 1,66                                 | 1,66                                 |
| Euro                               | 1.000                                     | 04.06.29                                                   | 04.06.                                        | A4EB10                                         | XS3041372668                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                            | 99,89G-9,85G                                                                     | 99,86 G                                                | 2,52                                 | 2,52                                 |
| A\$<br>Euro                        | 1.000<br>1.000                            | 12.05.27<br>21.05.27                                       | 12.FMAN<br>21.FMAN                            | A3K5C6<br>A3LYXD                               | AU3FN0068771<br>XS2822525205                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,6042%, zinsv. v. 12.08.25-11.11.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)<br>2,434%, zinsv. v. 21.08.25-20.11.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                        |                                            | 101G-1G<br>100,21G-0,21G                                                         | 100,51 G<br>100,21 G                                   | 3,99<br>2,32                         | 3,97<br>2,31                         |
| £                                  | 1.000                                     | 04.12.26                                                   | 04.MJSD                                       | A3LRV4                                         | XS2727629615                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,81037%, zinsv. v. 04.06.25-03.09.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)                                                                                                                                                                                                                                                                                                                                                                         |                                            | 99,96G-9,96G                                                                     | 99,95 G                                                | 4,94                                 | 4,93                                 |
| Euro<br>US\$<br>US\$<br>Euro       | 1.000<br>1.000<br>1.000<br>1.000          | 29.09.26<br><b>16.11.25</b><br>16.07.27<br><b>20.01.26</b> | 29.09.<br>16.MN<br>16.JJ<br>20.01.            | A186QR<br>A18US8<br>A3L1HY<br>A3LC6B           | XS1496758092<br>US05253JAL52<br>US05253JB348<br>XS2577127884                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>3,7%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)<br>4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)<br>3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                | S s                                        | 98,69G-8,69G<br>99,8G-9,78G<br>101,46G-1,48G<br>100,32G-0,32G                    | 98,64 G<br>99,78 G<br>101,45 G<br>100,32 G             | 1,52<br>7,29<br>4,03<br>2,16         | 1,52<br>7,29<br>4,02<br>2,14         |
| US\$                               | 1.000                                     | 19.05.26                                                   | 19.MN                                         | A181V6                                         | USQ0426RND62                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 100,02G-0,01G                                                                    | 100,03 G                                               | 4,43                                 | 4,38                                 |
| A\$<br>Euro<br>Euro<br>US\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.02.31<br>05.05.31<br>03.02.33<br>18.09.34<br>14.08.40   | 26.FMAN<br>05.05.<br>03.02.<br>18.MS<br>14.FA | A281TM<br>A3KK88<br>A3LDVB<br>A3LV46<br>A4EFMD | AU3FN0055687<br>XS2294372169<br>XS2577127967<br>USQ0954PVP45<br>AU3CB0324762 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,3981%, zinsv. v. 26.08.25-25.11.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)<br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)<br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)<br>5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S<br>5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40) |                                            | 100,09G-0,09G<br>98,98G-8,98G<br>104,92G-4,96G<br>103,42G-3,41G<br>101,26G-1,26G | 100,1 G<br>98,96 G<br>104,91 G<br>103,31 G<br>101,18 G | 5,49<br>0,86<br>4,29<br>5,31<br>5,64 | 5,48<br>0,86<br>4,29<br>5,31<br>5,64 |
| A\$                                | 1.000                                     | 14.08.45                                                   | 14.FA                                         | A4EFMJ                                         | AU3CB0324754                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)                                                                                                                                                                                                                                                                                                                                                                                                            |                                            | 103,69G-3,81G                                                                    | 103,69 G                                               | 5,93                                 | 5,93                                 |
| US\$                               | 1.000                                     | endlos                                                     | 15.JD                                         | A18230                                         | USQ08328AA64                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 101,3G-1,23G                                                                     | 101,3 G                                                |                                      |                                      |
| A\$                                | 10.000                                    | 01.11.32                                                   | 01.MN                                         | A3L5H6                                         | AU3CB0315125                                                                 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | 103,41G-3,38G                                                                    | 103,4 G                                                | 5,08                                 | 5,08                                 |
| Euro<br>Euro                       | 1.000<br>1.000                            | 24.05.33<br>07.06.34                                       | 24.05.<br>07.06.                              | A3LHZF<br>A3LVRG                               | XS2624503509<br>XS2776519980                                                 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)<br>4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                   |                                            | 106,55G-6,54G<br>103,66G-3,63G                                                   | 106,52 G<br>103,56 G                                   | 3,38<br>3,5                          | 3,38<br>3,5                          |
| A\$<br>A\$                         | 1.000<br>1.000                            | 21.08.35<br>21.02.50                                       | 21.FMAN<br>21.FMAN                            | A1HRSD<br>A2RR3E                               | AU000XCLWAF4<br>AU0000024044                                                 | <b>Australia, Commonwealth of...<br/>IIT</b><br>2,745%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,2482%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                                                                                              | S s<br>S s                                 | 139,42G-9,42G<br>90,53G-0,49G                                                    | 139,36 G<br>90,31 G                                    | 1,74                                 | 1,74                                 |
| A\$<br>A\$<br>A\$<br>A\$           | 1.000<br>1.000<br>1.000<br>1.000          | 21.04.27<br>21.04.29<br>21.04.33<br><b>21.04.26</b>        | 21.AO<br>21.AO<br>21.AO<br>21.AO              | A1GWKU<br>A1HBCQ<br>A1HTRW<br>A1ZEWF           | AU3TB0000135<br>AU3TB0000150<br>AU000XCLWAG2<br>AU000XCLWAI8                 | <b>Australia, Commonwealth of...<br/>Loan</b><br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)                                                                                                                                                                                                                                                                                                  | S s<br>S s<br>S s<br>S s                   | 101,89G-1,89G<br>99,24G-9,25G<br>103,74G-3,73G<br>100,37G-0,36G                  | 101,95 G<br>99,36 G<br>103,74 G<br>100,37 G            | 3,45<br>3,51<br>3,96<br>3,51         | 3,44<br>3,51<br>3,96<br>3,48         |
| Festverzinsliche Wertpapiere       |                                           |                                                            |                                               |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Nichtamtlicher Teil, Freiverkehr Seite 796 |                                                                                  |                                                        |                                      |                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Australia, Commonwealth of...<br/>Loan</b>                                 |                                 |                                                |                             |              |      |      |
| A\$                    | 1.000                    | 21.04.37                  | 21.AO        | A1ZRB5                     | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144                            | S s                             | 95,35G-5,41G                                   | 95,35                       | G            | 4,31 | 4,3  |
| A\$                    | 1.000                    | 21.06.35                  | 21.JD        | A1ZY94                     | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145                            | S s                             | 88,93G-8,98G                                   | 88,93                       | G            | 4,19 | 4,19 |
| A\$                    | 1.000                    | 21.09.26                  | 21.MS        | A2821R                     | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)                                    |                                 | 97,42G-7,41G                                   | 97,43                       | G            | 1,03 | 1,03 |
| A\$                    | 1.000                    | 21.05.32                  | 21.MN        | A28SYX                     | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)                                    |                                 | 85,03G-5,02G                                   | 85,11                       | G            | 2,92 | 2,92 |
| A\$                    | 1.000                    | 21.12.35                  | 21.JD        | A3L1KX                     | AU0000345241 | 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)                                    |                                 | 100,58G-0,6G                                   | 100,59                      | G            | 4,22 | 4,22 |
| A\$                    | 1.000                    | 21.12.34                  | 21.JD        | A3LG29                     | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)                                    |                                 | 95,28G-5,32G                                   | 95,32                       | G            | 4,16 | 4,16 |
| A\$                    | 1.000                    | 21.03.36                  | 21.MS        | A4D6KB                     | AU0000381832 | 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)                                    |                                 | 100,31G-0,36G                                  | 100,35                      | G            | 4,25 | 4,25 |
|                        |                          |                           |              |                            |              | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b>                       |                                 |                                                |                             |              |      |      |
| A\$                    | 1.000                    | 21.05.28                  | 21.MN        | A181PV                     | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149                       | S s                             | 97,15G-7,15G                                   | 97,22                       | G            | 3,45 | 3,45 |
| A\$                    | 1.000                    | 21.03.47                  | 21.MS        | A187U8                     | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)                               |                                 | 76,19G-6,39G                                   | 76,19                       | G            | 4,83 | 4,83 |
| A\$                    | 1.000                    | 21.05.30                  | 21.MN        | A1918W                     | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)                           | S s                             | 95,54G-5,5G                                    | 95,58                       | G            | 3,61 | 3,61 |
| A\$                    | 1.000                    | 21.05.41                  | 21.MN        | A193XD                     | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)                           | S s                             | 80,43G-0,57G                                   | 80,43                       | G            | 4,55 | 4,55 |
| A\$                    | 1.000                    | 21.11.29                  | 21.MN        | A19U3W                     | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)                           | S s:                            | 96,84G-6,81G                                   | 96,9                        | G            | 3,63 | 3,63 |
| A\$                    | 1.000                    | 21.11.27                  | 21.MN        | A1VMQX                     | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                           | S s                             | 98,66G-8,66G                                   | 98,68                       | G            | 3,46 | 3,46 |
| A\$                    | 1.000                    | 21.06.39                  | 21.JD        | A1Z848                     | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)                           | S s                             | 88,23G-8,37G                                   | 88,23                       | G            | 4,44 | 4,44 |
| A\$                    | 1.000                    | 21.06.51                  | 21.JD        | A280QR                     | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162                       | S s                             | 54,55G-4,73G                                   | 54,41                       | G            | 4,91 | 4,91 |
| A\$                    | 1.000                    | 21.11.31                  | 21.MN        | A281ZC                     | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)                                 |                                 | 84,93G-4,91G                                   | 84,95                       | G            | 2,34 | 2,34 |
| A\$                    | 1.000                    | 21.12.30                  | 21.JD        | A28XE0                     | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                               |                                 | 87,8G-7,8G                                     | 87,75                       | G            | 2,27 | 2,27 |
| A\$                    | 1.000                    | <b>21.11.25</b>           | 21.MN        | A28Z96                     | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)                           |                                 | 99,8G-9,8G                                     | 99,8                        | G            | 0,5  | 0,5  |
| A\$                    | 1.000                    | 21.06.31                  | 21.JD        | A2R3B1                     | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)                           |                                 | 88,96G-8,94G                                   | 89                          | G            | 3,35 | 3,35 |
| A\$                    | 1.000                    | 21.11.32                  | 21.MN        | A3KPQZ                     | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)                             | S s                             | 86,94G-6,9G                                    | 86,93                       | G            | 3,93 | 3,93 |
| A\$                    | 1.000                    | 21.05.34                  | 21.MN        | A3LBSH                     | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)                           |                                 | 97,81G-7,81G                                   | 97,83                       | G            | 4,1  | 4,09 |
| A\$                    | 1.000                    | 21.06.54                  | 21.JD        | A3LP3K                     | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)                           |                                 | 98,41G-8,51G                                   | 98,17                       | G            | 4,91 | 4,9  |
| A\$                    | 1.000                    | 21.06.34                  | 21.JD        | A3LZWB                     | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)                           |                                 | 101,47G-1,47G                                  | 101,47                      | G            | 4,09 | 4,08 |
| A\$                    | 1.000                    | 21.10.36                  | 21.AO        | A4EER7                     | AU0000407256 | 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)                           |                                 | 100,2G-0,26G                                   | 100,2                       | G            | 4,26 | 4,26 |
|                        |                          |                           |              |                            |              | <b>Australian Capital Territory<br/>Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |      |
| A\$                    | 10.000                   | 23.10.31                  | 23.AO        | A2R9VT                     | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                        |                                 | 86,42G-6,36G                                   | 86,43                       | G            | 4,05 | 4,05 |
|                        |                          |                           |              |                            |              | <b>Australian Capital Territory<br/>Registered Bonds</b>                      |                                 |                                                |                             |              |      |      |
| A\$                    | 10.000                   | 18.04.28                  | 18.AO        | A190J9                     | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28)                                        |                                 | 98,1G-8,07G                                    | 98,12                       | G            | 3,86 | 3,86 |
|                        |                          |                           |              |                            |              | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A1G5UB                     | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)                        |                                 | 99,92G-9,84G                                   | 99,86                       | G            | 2,78 | 2,77 |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A1HMB7                     | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                        |                                 | 99,65G-9,65G                                   | 99,55                       | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A1Z6K2                     | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)                        |                                 | 95,06G-5,01G                                   | 95,01                       | G            | 2,6  | 2,6  |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZU9                     | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)                                |                                 | 96,02G-6,02G                                   | 96,01                       | G            | 2,4  |      |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A28ZVA                     | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                       |                                 | 75,05G-4,95G                                   | 74,96                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A2R4T5                     | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                 | 91,55G-1,52G                                   | 91,51                       | G            | 0,22 | 0,22 |
| Euro                   | 1.000                    | 13.09.28                  | 13.09.       | A3K88J                     | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)                        |                                 | 99,58G-9,58G                                   | 99,54                       | G            | 2,28 | 2,28 |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A3KR0Q                     | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)                        |                                 | 86,37G-6,28G                                   | 86,29                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 02.10.34                  | 02.10.       | A3L35K                     | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)                        |                                 | 98,65G-8,65G                                   | 98,54                       | G            | 2,92 | 2,92 |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | A4EHDV                     | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)                        |                                 | 100,16G-0,17G                                  | 100,12                      | G            | 2,46 | 2,46 |
| Euro                   | 100.000                  | 23.01.36                  | 23.01.       | A4EHDW                     | XS3187006211 | 3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)                        |                                 | 100,5G-0,5G                                    | 100,42                      | G            | 3,07 | 3,07 |
|                        |                          |                           |              |                            |              | <b>Autodesk Inc.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4D                     | US052769AG12 | 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)                                  |                                 | 94,89G-4,88G                                   | 94,87                       | G            | 4,23 | 4,23 |
|                        |                          |                           |              |                            |              | <b>Autoliv Inc.<br/>Medium - Term Notes</b>                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGU                     | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)                       |                                 | 103,07G-3,11G                                  | 103,08                      | G            | 2,87 | 2,87 |
| Euro                   | 1.000                    | 07.08.29                  | 07.08.       | A3LUCK                     | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)                       |                                 | 102,62G-2,67G                                  | 102,65                      | G            | 2,87 | 2,86 |

| Depot-<br>und<br>Abr.-<br>Whrg.                              | kl.<br>handel-<br>bare<br>Einheit                                                    | Fälligkeit<br>bzw.<br>Kündigung                                                                     | Zins-<br>termin                                                              | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                              | Einheitspreis<br>27.10.2025                                                            | Rendite nach                                                 |                                                              |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                              |                                                                                      |                                                                                                     |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                |                                                                                        | ISMA                                                         | B/F                                                          |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                                       | 01.09.30<br>09.09.34                                                                                | 01.MS<br>09.MS                                                               | A281C8<br>A3L0ZM                                                             | US053015AF05<br>US053015AH60                                                                                                 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 87,9G-7,95G<br>100,44G-0,52G                                                                                                   | 87,91 G<br>100,37 G                                                                    | 2,84<br>4,43                                                 | 2,84<br>4,42                                                 |
| US\$                                                         | 1.000                                                                                | 15.11.27                                                                                            | 15.MN                                                                        | A19R6H                                                                       | US05329WAP77                                                                                                                 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,05G-8,78G                                                                                                                   | 98,74 G                                                                                | 4,48                                                         | 4,48                                                         |
| US\$                                                         | 1.000                                                                                | 29.07.35(34)                                                                                        | 29.JJ                                                                        | A1Z7GT                                                                       | USP06077AA22                                                                                                                 | <b>Autoridad del Canal de Panamá<br/>Registered Notes</b><br>4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,78G-6,78G                                                                                                                   | 97,37 G                                                                                | 5,45                                                         | 5,45                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 13.05.26<br>27.06.28<br>18.01.27<br><b>20.04.26</b><br>22.01.30<br>21.02.31<br>02.09.32<br>19.01.33 | 13.05.<br>27.06.<br>18.01.<br>20.04.<br>22.01.<br>21.02.<br>02.09.<br>19.01. | A181CH<br>A192S5<br>A19BLP<br>A19F3E<br>A19UWX<br>A2RYCH<br>A3K8VR<br>A3LC8Z | FR0013169885<br>FR0013346137<br>FR0013231099<br>FR0013251170<br>FR0013310455<br>FR0013404571<br>FR001400CH94<br>FR001400F8Z8 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | S s<br>S s                               | 99,33G-9,33G<br>97,22G-7,23G<br>98,56G-8,56G<br>99,54G-9,54G<br>94G-3,98G<br>92,12G-2,13G<br>97,05G-7,07G<br>99,58G-9,54G      | 99,3 G<br>97,21 G<br>98,57 G<br>99,51 G<br>94,01 G<br>92,1 G<br>96,98 G<br>99,56 G     | 2<br>2,46<br>2,46<br>2,11<br>2,89<br>2,95<br>3,23<br>3,32    | 2<br>2,46<br>2,46<br>2,1<br>2,89<br>2,95<br>3,23<br>3,32     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                 | 01.02.27<br>26.06.26<br>26.09.29<br>25.01.28<br>25.01.32<br>14.06.33<br>28.06.32<br>28.02.36        | 01.02.<br>26.06.<br>26.09.<br>25.01.<br>25.01.<br>14.06.<br>28.06.<br>28.02. | A189VB<br>A18VG0<br>A19PLG<br>A3K1E2<br>A3K1FA<br>A3LJOW<br>A3LU17<br>A3LU18 | XS1528093799<br>XS1327504087<br>XS1688199949<br>XS2434701616<br>XS2434702853<br>XS2636745882<br>XS2775027043<br>XS2775027472 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)<br>1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3<br>1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)<br>5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)<br>4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)<br>4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)                   | S s                                      | 98,86G-8,86G<br>99,35G-9,34G<br>96,78G-6,88G<br>98,02G-8,07G<br>93,82G-3,93G<br>109,55G-9,7G<br>104,46G-4,49G<br>105,37G-5,57G | 98,86 G<br>99,34 G<br>96,78 G<br>98,02 G<br>93,82 G<br>109,45 G<br>104,44 G<br>105,3 G | 2,68<br>2,77<br>2,73<br>2,52<br>3,34<br>3,64<br>3,48<br>3,96 | 2,68<br>2,76<br>2,73<br>2,52<br>3,34<br>3,64<br>3,48<br>3,95 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                          | 01.06.27<br>15.01.31<br>15.04.30<br>15.07.34<br>15.07.29<br>01.02.28<br>01.02.33                    | 01.JD<br>15.JJ<br>15.AO<br>15.JJ<br>15.JJ<br>01.FA<br>01.FA                  | A19F4Q<br>A2802Q<br>A28VMG<br>A3L0P0<br>A3L0PZ<br>A3LDPF<br>A3LDPG           | US053332AV43<br>US053332BA96<br>US053332AZ56<br>US053332BK78<br>US053332BJ06<br>US053332BC52<br>US053332BD36                 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)<br>4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)<br>4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                |                                          | 99,25G-9,24G<br>87,24G-7,28G<br>99,13G-9,16G<br>104,55G-4,6G<br>103,18G-3,18G<br>100,8G-0,75G<br>100,64G-0,61G                 | 99,25 G<br>87,23 G<br>99,12 G<br>104,45 G<br>103,13 G<br>100,76 G<br>100,54 G          | 4,29<br>3,76<br>4,25<br>4,8<br>4,21<br>4,19<br>4,7           | 4,28<br>3,76<br>4,25<br>4,8<br>4,2<br>4,18<br>4,7            |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                                              | 01.03.30<br>15.01.31<br>01.06.29                                                                    | 01.MS<br>15.JJ<br>01.JD                                                      | A28TM7<br>A28XBP<br>A2R2BE                                                   | US05348EBG35<br>US05348EBH18<br>US05348EBF51                                                                                 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)<br>2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)<br>3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                  |                                          | 92,83G-2,79G<br>91,46G-1,44G<br>97,02G-6,98G                                                                                   | 92,75 G<br>91,41 G<br>96,97 G                                                          | 4,18<br>4,35<br>4,26                                         | 4,17<br>4,34<br>4,25                                         |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                                       | 15.01.32<br>07.12.33                                                                                | 15.JJ<br>07.JD                                                               | A3KV7H<br>A3LR7K                                                             | US053484AB76<br>US053484AE16                                                                                                 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)<br>5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 87,95G-7,91G<br>104,56G-4,56G                                                                                                  | 87,79 G<br>104,4 G                                                                     | 4,33<br>4,67                                                 | 4,33<br>4,67                                                 |
| US\$                                                         | 1.000                                                                                | 01.06.29                                                                                            | 01.JD                                                                        | A2R2KD                                                                       | US05351WAB90                                                                                                                 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,29G-8,3G                                                                                                                    | 98,21 G                                                                                | 4,36                                                         | 4,36                                                         |
| Euro                                                         | 1.000                                                                                | 15.07.28                                                                                            | 15.JJ                                                                        | A28ZVY                                                                       | XS2205083749                                                                                                                 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,69G-9,69G                                                                                                                   | 99,69 G                                                                                | 4,04                                                         | 4,03                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28UVG                     | US053611AK55 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,16G-3,1G                                    | 93,04 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 04.11.34                  | 04.11.       | A3L5F3                     | XS2929962921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,15G-0,22G                                  | 100,04 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A19C1B                     | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                               |                                 | 98,71G-8,71G                                   | 98,7 G                      | 2,29         | 2,28 |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2825Y                     | XS2239067379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,45G-0,45G                                   | 90,35 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 29.05.34                  | 29.05.       | A3LZAT                     | XS2825539617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,74G-0,7G                                   | 100,66 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3LK3C                     | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,41G-3,52G                                  | 102,39 G                    | 6,48         | 6,47 |
| Euro                   | 1.000                    | 28.02.29                  | 28.F31A      | A3LU9D                     | XS2769426623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,42G-2,47G                                  | 101,39 G                    | 6,26         | 6,25 |
| Euro                   | 1.000                    | 13.11.27                  | 13.11.       | A2RT8J                     | XS1908273219 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,06G-9,06G                                   | 98,95 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 04.12.45                  | 04.12.       | A1Z2LE                     | XS1242413679 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)<br>6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)<br>6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)<br>4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) |                                 | 100,01G-0,01G                                  | 100,01 G                    | 3,37         | 3,37 |
| £                      | 1.000                    | 03.06.55                  | 03.JD        | A28X36                     | XS2181348405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,37G-5,29G                                   | 85,23 G                     | 5,01         | 5,01 |
| £                      | 1.000                    | 12.09.54                  | 12.MS        | A3L3H6                     | XS2866204691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,39G-1,36G                                  | 101,27 G                    | 6,12         | 6,12 |
| £                      | 1.000                    | 27.11.53                  | 27.MN        | A3LRMR                     | XS2692259398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,1G-7,08G                                   | 106,97 G                    | 6,43         | 6,43 |
| Euro                   | 1.000                    | 28.08.56                  | 28.08.       | A4EBUN                     | XS3034073752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,32G-3,43G                                  | 103,32 G                    | 4,42         | 4,42 |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A18ZJA                     | US053807AS28 | <b>Avnet Inc.<br/>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)<br>6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                   |                                 | 99,93G-9,92G                                   | 99,91 G                     | 4,86         | 4,79 |
| US\$                   | 1.000                    |                           | 15.MN        | A3KQ2F                     | US053807AU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,8G-0,68G                                    | 90,65 G                     | 5            | 5    |
| US\$                   | 1.000                    |                           | 15.MS        | A3LFCP                     | US053807AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,75G-3,77G                                  | 103,74 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3LY9T                     | USG0686BAT64 | <b>Avolon Holdings Funding Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,71G-3,68G                                  | 103,64 G                    | 4,79         | 4,79 |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A28YY2                     | FR0013520210 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)                                                                                                                                                                                                                                             |                                 | 74,4G-4,33G                                    | 74,32 G                     | 0,34         | 0,34 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2R4L5                     | FR0013432069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,22G-6,22G                                   | 96,21 G                     | 0,1          | 0,1  |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A2R872                     | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,13G-0,1G                                    | 90,1 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 22.10.26                  | 22.10.       | A3K3JT                     | FR00140098T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,55G-8,55G                                   | 98,55 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3KYZN                     | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                 | 97,82G-7,82G                                   | 97,77 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3KYZT                     | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,36G-2,3G                                    | 92,25 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                             | S s                             | 98,23G-8,23G                                   | 98,17 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 12.10.30                  | 12.10.       | A3K983                     | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,83G-4,86G                                  | 104,79 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A3LCSP                     | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,07G-4,07G                                  | 103,87 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3LZKZ                     | XS2834471463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,06G-1,1G                                   | 100,91 G                    | 3,22         | 3,22 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | 600389                     | US054536AA57 | <b>AXA S.A.<br/>Registered Subordinated Notes</b><br>8,6%, v. 15.12.00(30), DL-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 118,54G-8,61G                                  | 118,5 G                     | 4,54         | 4,54 |
| Euro                   | 1.000                    | endlos                    | 29.JAJO      | 810177                     | XS0179060974 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 29.07.25-28.10.25, EO-FLR Med.-T. Nts 03(13/Und.)<br>2,859%, zinsv. v. 02.09.25-01.12.25, EO-FLR Med.-T. Nts 03(08/Und.)<br>4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.)                                                                                                                                                             |                                 | 98,87G-8,87G                                   | 98,87 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 02.MJSD      | 825943                     | XS0181369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,36G-8,44G                                   | 98,48 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 02.04.       | A0AXF2                     | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,02G-9,01G                                   | 99,17 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,01G-8,01G                                   | 98,01 G                     |              |      |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                                              | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                      | Einheitspreis<br>27.10.2025                                                                                                                                     | Rendite nach                                                                 |                                                                              |      |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------|
|                                                                                      |                                                                                                                       |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 | ISMA                                                                         | B/F                                                                          |      |
| Euro                                                                                 | 1.000                                                                                                                 | endlos                                                                                                               | 20.12.                                                                                           | A0DHJ4                                                                                           | XS0207825364                                                                                                                                                 | AXA S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)<br>4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)<br>5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)<br>5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.)<br>4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56) |                                 | 99,15G-9,15G<br>99,1G-9,01G<br>100,93G-0,96G<br>100,63G-0,67G<br>100,38G-0,38G<br>89,81G-90,06G<br>102,73G-2,84G<br>89,92G-90G<br>110,56G-0,64G<br>107,78G-7,78G<br>102,49G-2,64G<br>104,06G-4,06G<br>100,11G-0,03G<br>99,79G-9,72G | 99,15 G<br>99,03 G<br>100,91 G<br>100,65 G<br>100,38 G<br>89,81 G<br>102,68 G<br>89,92 G<br>110,39 G<br>107,78 G<br>102,42 G<br>103,92 G<br>100,11 G<br>99,68 G |                                                                              |                                                                              |      |
| Euro                                                                                 | 1.000                                                                                                                 | endlos                                                                                                               | 25.01.                                                                                           | A0DXAK                                                                                           | XS0210434782                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              |                                                                              |      |
| Euro                                                                                 | 1.000                                                                                                                 | 08.07.47                                                                                                             | 06.07.                                                                                           | A18ZN6                                                                                           | XS1346228577                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 3,31                                                                         | 3,31 |
| US\$                                                                                 | 2.000                                                                                                                 | 17.01.47                                                                                                             | 17.JJ                                                                                            | A19BTN                                                                                           | XS1550938978                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 5,14                                                                         | 5,14 |
| Euro                                                                                 | 1.000                                                                                                                 | 28.05.49                                                                                                             | 28.05.                                                                                           | A19YJP                                                                                           | XS1799611642                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 3,23                                                                         | 3,23 |
| Euro                                                                                 | 1.000                                                                                                                 | 10.07.42                                                                                                             | 10.07.                                                                                           | A3K0XP                                                                                           | XS2431029441                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 2,62                                                                         | 2,62 |
| Euro                                                                                 | 1.000                                                                                                                 | 10.03.43                                                                                                             | 10.03.                                                                                           | A3K55W                                                                                           | XS2487052487                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 4,02                                                                         | 4,02 |
| Euro                                                                                 | 1.000                                                                                                                 | 07.10.41                                                                                                             | 07.10.                                                                                           | A3KN91                                                                                           | XS2314312179                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 2,12                                                                         | 2,12 |
| Euro                                                                                 | 1.000                                                                                                                 | 11.07.43                                                                                                             | 11.07.                                                                                           | A3LGGA                                                                                           | XS2610457967                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 4,61                                                                         | 4,6  |
| Euro                                                                                 | 1.000                                                                                                                 | endlos                                                                                                               | 16.JJ                                                                                            | A3LTAC                                                                                           | XS2737652474                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              |                                                                              |      |
| Euro                                                                                 | 1.000                                                                                                                 | 24.07.55                                                                                                             | 24.07.                                                                                           | A4EB4H                                                                                           | XS3043537169                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 4,22                                                                         | 4,22 |
| Euro                                                                                 | 1.000                                                                                                                 | endlos                                                                                                               | 02.JD                                                                                            | A4EB4J                                                                                           | XS3085146929                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              |                                                                              |      |
| Euro                                                                                 | 1.000                                                                                                                 | endlos                                                                                                               | 16.MS                                                                                            | A4EJNO                                                                                           | XS3206365150                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              |                                                                              |      |
| Euro                                                                                 | 1.000                                                                                                                 | 24.07.56                                                                                                             | 24.07.                                                                                           | A4EJN7                                                                                           | XS3206364690                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                     |                                                                                                                                                                 |                                                                              | 4,14                                                                         | 4,14 |
| US\$                                                                                 | 2.000                                                                                                                 | endlos                                                                                                               | 15.MS                                                                                            | A1858R                                                                                           | XS1489814340                                                                                                                                                 | AXA S.A.<br>Subordinated Medium - Term Notes<br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,12G-2,11G                                                                                                                                                                                                                        | 92,11 G                                                                                                                                                         |                                                                              |                                                                              |      |
| sfrs<br>sfrs                                                                         | 5.000<br>5.000                                                                                                        | 23.07.27<br>04.02.27                                                                                                 | 23.07.<br>04.02.                                                                                 | A280J9<br>A3K1TA                                                                                 | CH0468581571<br>CH1160188343                                                                                                                                 | Axpo Holding AG<br>Anleihen<br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,52G-0,5G<br>100,43G-0,5G                                                                                                                                                                                                        | 100,51 G<br>100,51 G                                                                                                                                            | 0,71<br>0,23                                                                 | 0,71<br>0,23                                                                 |      |
| Euro                                                                                 | 100.000                                                                                                               | 25.05.27                                                                                                             | 25.05.                                                                                           | A0NVJQ                                                                                           | ES0312298120                                                                                                                                                 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos<br>Asset Backed Securities<br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,52G-3,52G                                                                                                                                                                                                                       | 103,52 G                                                                                                                                                        | 2,43                                                                         | 2,42                                                                         |      |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                                        | 23.02.26<br>07.09.26                                                                                                 | 23.02.<br>07.09.                                                                                 | A3KL4R<br>A3KVRU                                                                                 | XS2305244241<br>XS2384269101                                                                                                                                 | Ayvens Bank N.V.<br>Medium - Term Notes<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,36G-9,36G<br>98,35G-8,35G                                                                                                                                                                                                        | 99,35 G<br>98,32 G                                                                                                                                              | 0,5<br>0,51                                                                  | 0,5<br>0,51                                                                  |      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 02.03.26<br>05.07.27<br>16.07.29<br>18.01.27<br>06.10.28<br>23.11.26<br>24.01.28<br>24.01.31<br>22.02.27<br>19.02.30 | 02.03.<br>05.07.<br>16.07.<br>18.01.<br>06.10.<br>23.11.<br>24.01.<br>24.01.<br>22.02.<br>19.02. | A3K2XQ<br>A3K7BA<br>A3L1JW<br>A3LC30<br>A3LPBQ<br>A3LRM1<br>A3LTF7<br>A3LTF8<br>A3LUTV<br>A4D636 | XS2451372499<br>XS2498554992<br>FR001400RGV6<br>FR001400F6E7<br>FR001400L4V8<br>FR001400M8T2<br>FR001400NC70<br>FR001400NC88<br>FR001400O457<br>FR001400XHx8 | Ayvens S.A.<br>Medium - Term Notes<br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)<br>4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)<br>3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)<br>3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,66G-9,66G<br>102,39G-2,36G<br>103,7G-3,7G<br>102,01G-2,02G<br>105,88G-5,88G<br>101,45G-1,47G<br>102,61G-2,65G<br>104,62G-4,65G<br>101,64G-1,69G<br>100,8G-0,84G                                                                  | 99,64 G<br>102,35 G<br>103,69 G<br>102,02 G<br>105,88 G<br>101,44 G<br>102,58 G<br>104,57 G<br>101,64 G<br>100,8 G                                              | 2,26<br>2,54<br>2,81<br>2,54<br>2,76<br>2,95<br>2,63<br>3,02<br>2,54<br>3,04 | 2,24<br>2,54<br>2,81<br>2,53<br>2,76<br>2,94<br>2,63<br>3,02<br>2,53<br>3,03 |      |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                                        | 25.09.29<br>15.03.28                                                                                                 | 25.MS<br>15.MS                                                                                   | A3L3L6<br>A3LFF4                                                                                 | BE6355549120<br>BE6342263157                                                                                                                                 | Azelis Finance N.V.<br>Senior Guaranteed Medium - Term Notes<br>4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S<br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,09G-2,21G<br>101,68G-1,68G                                                                                                                                                                                                      | 102,12 G<br>101,68 G                                                                                                                                            | 4,17<br>5,05                                                                 | 4,17<br>5,04                                                                 |      |
| US\$                                                                                 | 1.000                                                                                                                 | 15.09.27                                                                                                             | 15.MS                                                                                            | A2R7X8                                                                                           | US05508WAB19                                                                                                                                                 | B & G Foods Inc.[New]<br>Registered Notes<br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,2G-7,34G                                                                                                                                                                                                                         | 97,04 G                                                                                                                                                         | 6,89                                                                         | 6,88                                                                         |      |
| £                                                                                    | 1.000                                                                                                                 | 27.11.31                                                                                                             | 27.MN                                                                                            | A3L6DS                                                                                           | XS2942371274                                                                                                                                                 | B & M European Value Retail S.A.<br>Registered Notes<br>6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,37G-7,56G                                                                                                                                                                                                                        | 97,39 G                                                                                                                                                         | 7,12                                                                         | 7,12                                                                         |      |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                                        | 25.03.28<br>25.03.31                                                                                                 | 25.MS<br>25.MS                                                                                   | A282X6<br>A282X7                                                                                 | US05526DBR52<br>US05526DBS36                                                                                                                                 | B.A.T. Capital Corp.<br>Guaranteed Registered Notes<br>2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,83G-5,87G<br>91,9G-1,9G                                                                                                                                                                                                          | 95,83 G<br>91,86 G                                                                                                                                              | 4,12<br>4,48                                                                 | 4,11<br>4,47                                                                 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                         |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>B.A.T. Capital Corp.<br/>Guaranteed Registered Notes</b>             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 25.09.40                  | 25.MS       | A282X8                 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)                           |                              | 82,38G-2,32G                                   | 82,33 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 25.09.50                  | 25.MS       | A282X9                 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)                           |                              | 76,12G-6,12G                                   | 76,13 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 02.04.30                  | 02.AO       | A28VNC                 | US05526DBN49 | 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)                           |                              | 102,26G-2,27G                                  | 102,26 G                    | 4,38         | 4,38 |
| US\$                  | 1.000                  | 02.04.27                  | 02.AO       | A28VND                 | US05526DBP96 | 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)                             |                              | 100,71G-0,67G                                  | 100,69 G                    | 4,25         | 4,24 |
| US\$                  | 1.000                  | 02.04.50                  | 02.AO       | A28VNE                 | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)                           |                              | 92,79G-2,73G                                   | 92,71 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 06.09.26                  | 06.MS       | A2R7H0                 | US05526DBJ37 | 3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)                           |                              | 99,23G-9,28G                                   | 99,23 G                     | 4,12         | 4,11 |
| US\$                  | 1.000                  | 06.09.49                  | 06.MS       | A2R7H1                 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)                           |                              | 87,13G-7,06G                                   | 86,95 G                     | 5,85         | 5,84 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7HZ                 | US05526DBH70 | 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)                           |                              | 97,37G-7,41G                                   | 97,39 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A2RTL T                | US05526DBB01 | 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)                           |                              | 99,07G-9,08G                                   | 99,12 G                     | 4,13         | 4,13 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A2RTL U                | US05526DBD66 | 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)                            |                              | 92,92G-2,97G                                   | 92,78 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 15.08.47                  | 15.FA       | A2RTL V                | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)                            |                              | 85,58G-5,61G                                   | 85,6 G                      | 5,78         | 5,78 |
| US\$                  | 1.000                  | 16.03.52                  | 16.MS       | A3K3EZ                 | US05526DBV64 | 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)                            |                              | 97,47G-7,5G                                    | 97,38 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 16.03.32                  | 16.MS       | A3K3ND                 | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)                           |                              | 101,33G-1,39G                                  | 101,3 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 02.08.33                  | 02.FA       | A3LLR0                 | US054989AB41 | 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)                           |                              | 110,7G-0,74G                                   | 110,7 G                     | 4,8          | 4,8  |
| US\$                  | 1.000                  | 02.08.43                  | 02.FA       | A3LLR1                 | US054989AC24 | 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)                           |                              | 114,39G-4,34G                                  | 114,27 G                    | 5,86         | 5,86 |
| US\$                  | 1.000                  | 02.08.53                  | 02.FA       | A3LLR2                 | US054989AD07 | 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)                           |                              | 116,55G-6,44G                                  | 116,23 G                    | 5,96         | 5,96 |
| US\$                  | 1.000                  | 02.08.30                  | 02.FA       | A3LLRZ                 | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)                           |                              | 108,2G-8,15G                                   | 108,19 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 20.02.34                  | 20.FA       | A3LU06                 | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34)                               |                              | 107,67G-7,63G                                  | 107,56 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 20.02.31                  | 20.FA       | A3LUYH                 | US05526DBY04 | 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)                           |                              | 106,27G-6,27G                                  | 106,25 G                    | 4,54         | 4,54 |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A4D8G2                 | US05526DCB91 | 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)                            |                              | 104,17G-4,16G                                  | 104,12 G                    | 4,68         | 4,68 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A4D8G3                 | US05526DCC74 | 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                           |                              | 105,07G-5,04G                                  | 104,88 G                    | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.08.55                  | 15.AO       | A4D8G4                 | US05526DCD57 | 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)                           |                              | 106,5G-6,5G                                    | 106,44 G                    | 5,87         | 5,87 |
| US\$                  | 1.000                  | 22.03.33                  | 22.MS       | A4EHJU                 | US054989AF54 | 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)                           |                              | 99,71G-9,4G                                    | 99,42 G                     | 4,78         | 4,77 |
|                       |                        |                           |             |                        |              | <b>B.A.T. Capital Corp.<br/>Registered Notes</b>                        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 19.10.32                  | 19.AO       | A3LAQC                 | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                           |                              | 117,45G-7,39G                                  | 117,35 G                    | 4,84         | 4,84 |
|                       |                        |                           |             |                        |              | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>25.03.26</b>           | 25.MS       | A28232                 | US05530QAN07 | 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26)                           |                              | 98,87G-8,87G                                   | 98,87 G                     | 3,37         | 3,37 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A3K3KD                 | US05530QAP54 | 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)                           |                              | 100,65G-0,71G                                  | 100,65 G                    | 4,17         | 4,16 |
| US\$                  | 1.000                  | 02.02.29                  | 02.FA       | A3LLR3                 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)                           |                              | 105,21G-5,28G                                  | 105,18 G                    | 4,22         | 4,22 |
|                       |                        |                           |             |                        |              | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |
| £                     | 1.000                  | 09.09.52                  | 09.09.      | A1851D                 | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)                      | S s                          | 48,29G-8,32G                                   | 48,1 G                      | 6,28         | 6,28 |
| £                     | 1.000                  | 23.11.55                  | 23.11.      | A18U4V                 | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)                       |                              | 68,23G-8,33G                                   | 68,09 G                     | 6,4          | 6,4  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)                 |                              | 97,27G-7,37G                                   | 97,24 G                     | 2,92         | 2,92 |
| £                     | 1.000                  | 24.11.34                  | 24.11.      | A1AP7C                 | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)                      |                              | 104,7G-4,66G                                   | 104,54 G                    | 5,34         | 5,34 |
| £                     | 1.000                  | 05.07.40                  | 05.07.      | A1AYS1                 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2015(26/27)               |                              | 97,25G-7,22G                                   | 97,06 G                     | 6,04         | 6,03 |
| £                     | 1.000                  | 04.09.26                  | 04.09.      | A1HQQ3                 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)                      |                              | 99,54G-9,54G                                   | 99,52 G                     | 4,55         | 4,54 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)                 |                              | 101,04G-1,05G                                  | 100,93 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)                 |                              | 98,3G-8,3G                                     | 98,24 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                     |                              | 71,29G-1,46G                                   | 71,24 G                     | 4,18         | 4,18 |
| £                     | 1.000                  | 26.06.28                  | 26.06.      | A28ZAH                 | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)                   |                              | 94,63G-4,66G                                   | 94,57 G                     | 4,42         | 4,41 |
| Euro                  | 1.000                  | 12.04.32                  | 12.04.      | A3LXD7                 | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)                 |                              | 103,73G-3,83G                                  | 103,64 G                    | 3,45         | 3,45 |
|                       |                        |                           |             |                        |              | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VTD                 | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                 |                              | 101,34G-1,34G                                  | 101,29 G                    | 2,55         | 2,54 |
| Euro                  | 1.000                  | 16.02.31                  | 16.02.      | A3LEFL                 | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                 |                              | 110,14G-0,21G                                  | 110,12 G                    | 3,24         | 3,24 |
|                       |                        |                           |             |                        |              | <b>Babcock International Group PLC<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A2R7ME                 | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                 |                              | 98G-8G                                         | 97,97 G                     | 2,48         | 2,48 |
|                       |                        |                           |             |                        |              | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b>                     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A19Z65                 | USG06905AE66 | 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S                       |                              | 100,76G-0,77G                                  | 100,76 G                    | 4,42         | 4,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A19Z69                     | USG06905AG15 | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b><br>5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                             |                                 | 92,55G-2,31G                                   | 92,31 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 26.03.29                  | 26.MS        | A3LWL4                     | USG07540AC42 | <b>BAE Systems PLC<br/>Registered Notes</b><br>5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                       |                                 | 102,82G-2,85G                                  | 102,78 G                    | 4,26         | 4,25 |
| US\$                   | 1.000                    | 26.03.34                  | 26.MS        | A3LWL8                     | USG07540AE08 |                                                                                                                                                                                                                                                                                                                      |                                 | 104,53G-4,6G                                   | 104,47 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 26.03.54                  | 26.MS        | A3LWMA                     | USG07540AF72 |                                                                                                                                                                                                                                                                                                                      |                                 | 103,54G-3,69G                                  | 103,36 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 16.09.32                  | 16.MS        | A282HP                     | XS2226916216 | <b>Bahrain, Königreich<br/>Medium - Term Notes</b><br>5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S<br>7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S                         |                                 | 97,91G-7,94G                                   | 97,94 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 14.05.30                  | 14.MN        | A28XB3                     | XS2172965282 |                                                                                                                                                                                                                                                                                                                      |                                 | 107,95G-7,94G                                  | 107,93 G                    | 5,45         | 5,44 |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A2R8JS                     | XS2058948451 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,41G-9,42G                                   | 99,39 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 07.07.37                  | 07.JJ        | A4EAR5                     | XS3068594715 |                                                                                                                                                                                                                                                                                                                      |                                 | 110,6G-0,58G                                   | 110,53 G                    | 6,31         | 6,3  |
| US\$                   | 1.000                    | 12.10.28                  | 12.AO        | A187GL                     | XS1405766541 | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                              |                                 | 105,07G-5,32G                                  | 104,88 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 20.09.29                  | 20.MS        | A19PDV                     | XS1675862012 |                                                                                                                                                                                                                                                                                                                      |                                 | 104,37G-4,35G                                  | 104,36 G                    | 5,57         | 5,56 |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19PDX                     | XS1675862103 |                                                                                                                                                                                                                                                                                                                      |                                 | 108,27G-8,2G                                   | 108,07 G                    | 6,89         | 6,89 |
| US\$                   | 1.000                    | 19.09.44                  | 19.MS        | A1ZPVJ                     | XS1110833123 |                                                                                                                                                                                                                                                                                                                      |                                 | 92,82G-2,92G                                   | 92,65 G                     | 6,77         | 6,77 |
| US\$                   | 1.000                    | 29.03.28                  | 29.MS        | A19YLB                     | US056752AL23 | <b>Baidu Inc.<br/>Registered Notes</b><br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                            |                                 | 101,07G-1,06G                                  | 101,08 G                    | 3,95         | 3,94 |
| US\$                   | 1.000                    | <b>09.04.26</b>           | 09.AO        | A283PE                     | US056752AS75 |                                                                                                                                                                                                                                                                                                                      |                                 | 98,4G-8,4G                                     | 98,39 G                     | 3,49         | 3,49 |
| US\$                   | 1.000                    | 09.10.30                  | 09.AO        | A283PF                     | US056752AT58 |                                                                                                                                                                                                                                                                                                                      |                                 | 92,49G-2,48G                                   | 92,39 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 07.04.30                  | 07.AO        | A28VSC                     | US056752AR92 |                                                                                                                                                                                                                                                                                                                      |                                 | 96,92G-6,95G                                   | 96,84 G                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D6MP                     | US05684BAD91 | <b>Bain Capital Specialty Finance Inc.<br/>Registered Notes</b><br>5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                      |                                 | 99,56G-9,67G                                   | 99,41 G                     | 6,13         | 6,12 |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A0FY                     | US057224AZ09 | <b>Baker Hughes Holdings LLC<br/>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                               |                                 | 99,33G-9,36G                                   | 99,37 G                     | 5,25         | 5,25 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWX                     | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                 |                                 | 101,35G-1,35G                                  | 101,34 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A2R99S                     | US05723KAG58 |                                                                                                                                                                                                                                                                                                                      |                                 | 96,91G-6,9G                                    | 96,83 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 20.01.29                  | 20.01.       | A287WA                     | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                           |                                 | 93,48G-3,52G                                   | 93,48 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 18.01.31                  | 18.01.       | A3K037                     | XS2432565187 |                                                                                                                                                                                                                                                                                                                      |                                 | 92,05G-2,17G                                   | 92,05 G                     | 3,68         | 3,67 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3KRGR                     | XS2345315142 |                                                                                                                                                                                                                                                                                                                      |                                 | 91,04G-1,04G                                   | 91,04 G                     | 3            | 3    |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2807M                     | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)<br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)<br>4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                              |                                 | 91,67G-1,75G                                   | 91,63 G                     | 4,88         | 4,88 |
| Euro                   | 1.000                    | 15.03.27                  | 01.JJ        | A2SANN                     | XS2080318053 |                                                                                                                                                                                                                                                                                                                      |                                 | 98,64G-8,64G                                   | 98,53 G                     | 2,53         | 2,52 |
| US\$                   | 1.000                    | 15.03.28                  | 01.JJ        | A3LBD1                     | US058498AY23 |                                                                                                                                                                                                                                                                                                                      |                                 | 101,33G-1,33G                                  | 101,34 G                    | 6,36         | 6,34 |
| US\$                   | 1.000                    | 15.06.29                  | 01.JJ        | A3LHSU                     | US058498AZ97 |                                                                                                                                                                                                                                                                                                                      |                                 | 102,71G-2,68G                                  | 102,63 G                    | 5,24         | 5,24 |
| Euro                   | 1.000                    | 01.07.32                  | 01.JJ        | A4EA87                     | XS3070629335 |                                                                                                                                                                                                                                                                                                                      |                                 | 102,87G-3G                                     | 102,88 G                    | 3,77         | 3,77 |
| sfrs                   | 5.000                    | 16.12.30                  | 16.12.       | A28ZHA                     | CH0553331825 | <b>Bäoise Holding AG<br/>Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31) |                                 | 98,58G-8,6G                                    | 98,57 G                     | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 16.12.26                  | 16.12.       | A28ZK6                     | CH0553331817 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,38G-9,37G                                   | 99,38 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | <b>28.11.25</b>           | 28.11.       | A2RWS0                     | CH0458097976 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,71G-9,71G                                   | 99,71 G                     | 1            | 1    |
| sfrs                   | 5.000                    | 16.02.27                  | 16.02.       | A3K1VP                     | CH1148728210 |                                                                                                                                                                                                                                                                                                                      |                                 | 99,67G-9,68G                                   | 99,67 G                     | 0,55         | 0,55 |
| sfrs                   | 5.000                    | 19.07.28                  | 19.07.       | A3K7B7                     | CH1199322350 |                                                                                                                                                                                                                                                                                                                      |                                 | 103,3G-3,3G                                    | 103,3 G                     | 0,67         | 0,67 |
| sfrs                   | 5.000                    | 17.02.31                  | 17.02.       | A3KLRX                     | CH0593641068 |                                                                                                                                                                                                                                                                                                                      |                                 | 97,19G-7,32G                                   | 97,18 G                     | 0,31         | 0,31 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 27.06.30                        | 27.06.          | A3KV3F                              | CH1130818839 | <b>Bäoise Holding AG<br/>Anleihen</b><br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2%, v. 30.11.22(29), SF-Anl. 2022(29)<br>2,2%, v. 30.01.23(32), SF-Anl. 2023(32)<br>1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,92G-8,45G                                      | 97,35 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 30.05.29                        | 30.05.          | A3LBPS                              | CH1206367661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,15G-5,11G                                     | 105,15 G                    | 0,75         | 0,75 |
| sfrs                            | 5.000                             | 30.01.32                        | 30.01.          | A3LDYC                              | CH1232107180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,56G-8G                                        | 108,05 G                    | 0,88         | 0,88 |
| sfrs                            | 5.000                             | 16.07.35                        | 16.07.          | A4EC2G                              | CH1454185880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,35G-1,7G                                      | 101,45 G                    | 1,13         | 1,13 |
| US\$                            | 1.000                             | 15.09.49                        | 15.MS           | A2R7G3                              | US059165EL08 | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 71,09G-0,57G                                      | 70,52 G                     | 5,48         | 5,48 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LZUQ                              | US059165ER77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,85G-4,86G                                     | 104,88 G                    | 4,66         | 4,66 |
| US\$                            | 1.000                             | 01.06.54                        | 01.JD           | A3LZUR                              | US059165ES50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,13G-4,36G                                     | 104,26 G                    | 5,42         | 5,42 |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A3LHTS                              | AT0000A34CN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Banca Comerciala Romăna S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,99G-2,03G                                     | 102,03 G                    | 6,17         | 6,14 |
| sfrs                            | 5.000                             | 26.02.29                        | 26.02.          | A3KZ4P                              | CH0460054403 | <b>Banca dello Stato del Cantone Ticino<br/>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)<br><br><b>Banca IFIS S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)<br><br><b>Banca Mediolanum S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)<br><br><b>Banca Monte dei Paschi di Siena S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                                                                                                                                                                         |                                          | 99,46G-9,47G                                      | 99,46 G                     | 0,61         | 0,61 |
| Euro                            | 1.000                             | 17.10.27                        | 17.10.          | A19QRS                              | XS1700435453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,19G-5,18G                                     | 105,19 G                    | 4,56         | 4,56 |
| Euro                            | 1.000                             | 22.01.27                        | 22.01.          | A3LBME                              | XS2545425980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,24G-0,24G                                     | 100,24 G                    | 4,81         | 4,79 |
| Euro                            | 1.000                             | 27.11.30                        | 27.11.          | A3L6GV                              | XS2947917527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102G-1,96G                                        | 101,97 G                    | 3,2          | 3,2  |
| Euro                            | 1.000                             | 05.09.27                        | 05.09.          | A3LMPW                              | XS2676882900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,06G-3,05G                                     | 103,07 G                    | 4,97         | 4,96 |
| Euro                            | 1.000                             | 28.05.31                        | 28.05.          | A4EBVU                              | IT0005652448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,42G-1,43G                                     | 101,39 G                    | 3,21         | 3,21 |
| Euro                            | 1.000                             | 16.07.30                        | 16.07.          | A3L1JB                              | IT0005603367 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)<br>3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)<br>2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,78G-2,74G                                     | 102,75 G                    | 2,74         | 2,74 |
| Euro                            | 1.000                             | 23.04.29                        | 23.04.          | A3LXSA                              | IT0005593212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,91G-2,87G                                     | 102,89 G                    | 2,62         | 2,62 |
| Euro                            | 1.000                             | 18.01.31                        | 18.01.          | A4ECLU                              | IT0005655334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,47G-9,43G                                      | 99,43 G                     | 2,87         | 2,87 |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A19U15                              | XS1752894292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,95G-8,92G                                     | 108,94 G                    | 3,45         | 3,44 |
| Euro                            | 1.000                             | 02.10.35                        | 02.10.          | A4EDFP                              | IT0005657520 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,78G-1,82G                                     | 101,74 G                    | 4,15         | 4,15 |
| Euro                            | 1.000                             | 23.07.29                        | 23.07.          | A2R5JW                              | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)<br><br><b>Banca Popolare di Sondrio S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br><br><b>Banca Popolare di Sondrio S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)<br>3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)<br><br><b>Banca Popolare di Sondrio S.p.A.<br/>Medium - Term Notes</b><br>4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)<br><br><b>Banca Sella Holding S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)<br>3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30) |                                          | 124,25G-4,25G                                     | 124,17 G                    | 3,45         | 3,45 |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A3KTYN                              | XS2363719050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,77G-8,8G                                       | 98,77 G                     | 1,97         | 1,97 |
| Euro                            | 1.000                             | 26.09.28                        | 26.09.          | A3LNYJ                              | XS2695047659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,79G-4,8G                                      | 104,78 G                    | 3,72         | 3,72 |
| Euro                            | 1.000                             | 24.10.28                        | 24.10.          | A3LP33                              | IT0005568529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,28G-4,27G                                     | 104,26 G                    | 2,62         | 2,62 |
| Euro                            | 1.000                             | 22.07.29                        | 22.07.          | A3LTF0                              | IT0005580276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,19G-2,16G                                     | 102,16 G                    | 2,63         | 2,63 |
| Euro                            | 1.000                             | 04.06.30                        | 04.06.          | A3LZKK                              | IT0005597395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,9G-3,91G                                      | 103,89 G                    | 3,19         | 3,19 |
| Euro                            | 1.000                             | 18.07.29                        | 18.07.          | A3L1M7                              | IT0005605115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,87G-3,87G                                     | 103,86 G                    | 3,74         | 3,73 |
| Euro                            | 1.000                             | 09.07.30                        | 09.07.          | A4EDVD                              | IT0005659146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,28G-0,31G                                     | 100,26 G                    | 3,42         | 3,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A3LG6J                     | XS2616733981 | <b>Banca Transilvania S.A.<br/>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                                |                                 | 102,59G-2,59G                                  | 102,57 G                    | 6,93         | 6,89 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L35D                     | XS2908597433 | <b>Banca Transilvania S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                  |                                 | 102,39G-2,39G                                  | 102,3 G                     | 4,57         | 4,57 |
| Euro                   | 1.000                    | 07.12.28                  | 07.12.       | A3LRUU                     | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                         |                                 | 107,1G-7,09G                                   | 107,09 G                    | 4,73         | 4,73 |
| sfrs                   | 5.000                    | 29.10.26                  | 29.10.       | A3KYF1                     | CH1139995802 | <b>Banco BICE S.A.<br/>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                               |                                 | 99,5G-9,43G                                    | 99,5 G                      | 1,33         | 1,33 |
| Euro                   | 100.000                  | 22.11.26                  | 22.11.       | A189FM                     | ES0413211915 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)                                                             |                                 | 98,62G-8,62G                                   | 98,62 G                     | 1,76         | 1,76 |
| Euro                   | 100.000                  | 17.07.27                  | 17.07.       | A3LCYX                     | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                            |                                 | 101,46G-1,46G                                  | 101,46 G                    | 2,24         | 2,24 |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A3K0XD                     | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)              |                                 | 96,4G-6,41G                                    | 96,38 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | <b>26.11.25</b>           | 26.FMAN      | A3K5ZP                     | XS2485259670 | 3,017%, zinsv. v. 26.08.25-25.11.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)                                                                                                          |                                 | 100,05G-0,05G                                  | 100,06 G                    | 2,34         | 2,31 |
| Euro                   | 100.000                  | 24.03.27                  | 24.03.       | A3KNNX                     | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)                                                                                                         |                                 | 99,07G-9,1G                                    | 99,06 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 13.01.31                  | 13.01.       | A3LCSA                     | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)                                                                                                         |                                 | 106,57G-6,6G                                   | 106,56 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28R19                     | XS2101349723 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)                                                         |                                 | 97,83G-7,83G                                   | 97,8 G                      | 1,02         | 1,02 |
| Euro                   | 100.000                  | 21.06.26                  | 21.06.       | A2R3T1                     | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                                           |                                 | 99,16G-9,17G                                   | 99,16 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 15.11.26                  | 15.11.       | A2SAAV                     | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)                                                                                                                                           |                                 | 97,9G-7,91G                                    | 97,89 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | <b>26.11.25</b>           | 26.11.       | A3K5ZN                     | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)                                                                                                                                           |                                 | 99,95G-9,95G                                   | 99,95 G                     | 2,43         | 2,4  |
| Euro                   | 100.000                  | 14.10.29                  | 14.10.       | A3K99C                     | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)                                                                                                                                           |                                 | 106,21G-6,21G                                  | 106,18 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 15.01.34                  | 15.01.       | A3LS4X                     | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)                                                                                                                                           |                                 | 105,3G-5,27G                                   | 105,24 G                    | 3,14         | 3,13 |
| Euro                   | 100.000                  | 26.03.31                  | 26.03.       | A3LWGG                     | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)                                                                                                                                           |                                 | 103,14G-3,12G                                  | 103,08 G                    | 2,87         | 2,86 |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A4EFVV                     | XS3168187576 | 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                                       |                                 | 102,09G-2,13G                                  | 102,01 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 29.08.36                  | 29.08.       | A3L238                     | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) |                                 | 103,82G-3,93G                                  | 103,75 G                    | 3,92         | 3,92 |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LJ0U                     | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                          |                                 | 106,99G-6,98G                                  | 106,97 G                    | 4,67         | 4,67 |
| Euro                   | 100.000                  | 08.02.36                  | 08.02.       | A3LUCN                     | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)                                                                                                          |                                 | 106,11G-6,14G                                  | 106,06 G                    | 4,13         | 4,13 |
| Euro                   | 100.000                  | 25.02.37                  | 25.02.       | A4D7DP                     | XS3009012470 | 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                              |                                 | 101,75G-1,82G                                  | 101,69 G                    | 3,8          | 3,8  |
| US\$                   | 200.000                  | 15.11.34                  | 15.MN        | A3LQZW                     | US05946KAN19 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Notes</b><br>7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)                    |                                 | 117,25G-7,32G                                  | 117,09 G                    | 5,51         | 5,51 |
| Euro                   | 100.000                  | 10.02.27                  | 10.02.       | A19C1C                     | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                            |                                 | 101,04G-1,04G                                  | 101,02 G                    | 2,65         | 2,65 |
| US\$                   | 200.000                  | endlos                    | 16.FMAN      | A19R7L                     | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)                           |                                 | 100,24G-0,25G                                  | 100,21 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 15.JAJO      | A28ZVB                     | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                  |                                 | 100,66G-0,64G                                  | 100,67 G                    |              |      |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A3LU0T                     | PTBPIZOM0035 | <b>Banco BPI S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                  |                                 | 102,75G-2,75G                                  | 102,75 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 08.04.31                  | 08.04.       | A4EH9Q                     | PTBPIPOM0011 | 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)                                                                                                                                      |                                 | 99,81G-9,77G                                   | 99,8 G                      | 2,67         | 2,67 |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3LBEP                     | XS2558591967 | <b>Banco BPM S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)                                             |                                 | 103,78G-3,84G                                  | 103,81 G                    | 4,15         | 4,14 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJOV                     | IT0005549479 | 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                             |                                 | 105,01G-5,02G                                  | 105 G                       | 3,94         | 3,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                  | Einheitspreis<br>27.10.2025                 | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             | ISMA                         | B/F                          |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3LTN1                     | IT0005580771 | <b>Banco BPM S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)<br>3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)                                                                                                                                                                                                                                                       |                                 | 102,75G-2,71G<br>102,11G-2,06G                                  | 102,72 G<br>102,07 G                        | 2,69<br>2,84                 | 2,69<br>2,84                 |
|                        | 1.000                    | 28.05.31                  | 28.05.       | A3LZAV                     | IT0005597379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A3KT0L                     | XS2365097455 | <b>Banco BPM S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                    |                                 | 98,68G-8,69G<br>103,78G-3,79G<br>101,91G-1,85G                  | 98,68 G<br>103,78 G<br>101,87 G             | 1,77<br>2,72<br>2,9          | 1,77<br>2,72<br>2,9          |
|                        | 1.000                    | 29.11.27                  | 29.11.       | A3LRTA                     | IT0005572166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
|                        | 1.000                    | 21.01.30                  | 21.01.       | A4D5RQ                     | IT0005632267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K1DP                     | XS2434421413 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)<br>4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)         |                                 | 100,58G-0,57G<br>99,78G-9,79G<br>103,48G-3,56G<br>100,93G-0,96G | 100,56 G<br>99,72 G<br>103,49 G<br>100,92 G | 3,27<br>2,91<br>4,09<br>3,88 | 3,27<br>2,91<br>4,09<br>3,88 |
|                        | 1.000                    | 29.06.31                  | 29.06.       | A3KS47                     | XS2358835036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
|                        | 1.000                    | 26.11.36                  | 26.11.       | A3L6GR                     | IT0005623837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
|                        | 1.000                    | 01.01.36                  | 01.01.       | A4EDCN                     | IT0005657850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3L1H8                     | IT0005604803 | <b>Banco BPM S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)                                                                                                                                                                                                                             |                                 | 108,5G-8,54G<br>115,37G-5,35G                                   | 108,42 G<br>115,32 G                        |                              |                              |
|                        | 1.000                    |                           | 24.MN        | A3LRM0                     | IT0005571309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A3L43J                     | US05971BAL36 | <b>Banco BTG Pactual S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S                                                                                                                                                                                                                                                                                                                               |                                 | 101,42G-1,37G                                                   | 101,32 G                                    | 5,45                         | 5,45                         |
| Euro                   | 100.000                  | 12.02.27                  | 12.02.       | A3KLU1                     | PTBCPHOM0066 | <b>Banco Comercial Portugu es S.A.<br/>Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                            |                                 | 99,6G-9,6G<br>98,85G-8,88G<br>100,94G-0,92G                     | 99,6 G<br>98,85 G<br>100,92 G               | 1,44<br>2,23<br>2,88         | 1,44<br>2,22<br>2,88         |
|                        | 100.000                  | 07.04.28                  | 07.04.       | A3KWY1                     | PTBCPEOM0069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
|                        | 100.000                  | 22.10.29                  | 21.10.       | A3L4ZK                     | PTBCPCOM0004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| Euro                   | 100.000                  | 07.12.27                  | 07.12.       | A19TB8                     | PTBCPWOM0034 | <b>Banco Comercial Portugu es S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,888%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                                                                                                                                                                           |                                 | 107,889G-7,878G<br>101,27G-1,28G                                | 107,879 G<br>101,25 G                       | 2,96<br>3,77                 | 2,96<br>3,77                 |
|                        | 100.000                  | 17.05.32                  | 17.05.       | A3KY4P                     | PTBCPGOM0067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| Euro                   | 200.000                  | endlos                    | 18.JAJO      | A3LTE3                     | PTBCPKOM0004 | <b>Banco Comercial Portugu es S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                     |                                 | 109,58G-9,56G                                                   | 109,54 G                                    |                              |                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| US\$                   | 1.000                    | 03.08.27                  | 03.FA        | A19MF1                     | USP09252AM29 | <b>Banco de Bogota S.A.<br/>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 98,01G-7,98G                                                    | 98,04 G                                     | 5,67                         | 5,65                         |
| sfrs                   | 5.000                    | 04.01.27                  | 04.01.       | A3KYKS                     | CH1142512321 | <b>Banco de Chile<br/>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                         |                                 | 99,37G-9,38G                                                    | 99,37 G                                     | 0,63                         | 0,63                         |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A3KN16                     | US05971V2D64 | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S<br>5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S                                                                                                                                                                              |                                 | 97,18G-7,19G<br>100,9G-0,87G                                    | 97,2 G<br>100,86 G                          | 3,82<br>5,76                 | 3,82<br>5,75                 |
|                        | 1.000                    | 10.03.35                  | 10.MS        | A3L0KH                     | US05971V2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| sfrs                   | 5.000                    | 24.09.29                  | 24.09.       | A2R65U                     | CH0494734376 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                                                                                                                                                                                 |                                 | 97,85G-8G<br>99,7G-9,7G<br>99,4G-9,4G                           | 98,05 G<br>99,7 G<br>99,46 G                | 0,51<br>0,8<br>0,77          | 0,51<br>0,8<br>0,77          |
| sfrs                   | 5.000                    | 26.04.27                  | 26.04.       | A3K1C5                     | CH1142512339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| sfrs                   | 5.000                    | 15.12.26                  | 15.12.       | A3KTVD                     | CH1120085696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
| Euro                   | 1.000                    | 09.03.28                  | 09.03.       | A3KVYM                     | XS2383811424 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31) |                                 | 98,88G-8,86G<br>103,54G-3,54G<br>112,52G-2,51G<br>100,99G-0,96G | 98,86 G<br>103,49 G<br>112,51 G<br>100,93 G | 2,25<br>3,32<br>3,95<br>3,31 | 2,25<br>3,32<br>3,95<br>3,3  |
|                        | 100.000                  | 03.09.30                  | 03.09.       | A3L28F                     | XS2893180039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
|                        | 100.000                  | 14.09.29                  | 14.09.       | A3LM4J                     | XS2679904768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |
|                        | 100.000                  | 13.06.31                  | 13.06.       | A4ECA4                     | XS3090080733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                 |                                             |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin    | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                 | Einheitspreis<br>27.10.2025                                                                                       | Rendite nach                                                              |                                                                           |
|------------------------|--------------------------|---------------------------|-----------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                        |                          |                           |                 |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   | ISMA                                                                      | B/F                                                                       |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.          | A3KRN3                     | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,35G-1,35G<br>100G-0,1G                                                                                                                                     | 101,35 G<br>99,88 G                                                                                               | 4,99<br>4,24                                                              | 4,98<br>4,24                                                              |
|                        | Euro                     | 100.000                   | 13.10.37        | A4EH9K                     | XS3200187576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| Euro                   | 100.000                  | 26.04.27                  | 26.04.          | A19GLZ                     | ES0413860596 | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b><br>1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)<br>2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)<br>3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)<br>3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,17G-8,16G<br>97,4G-7,38G<br>100,29G-0,24G<br>101,01G-1,01G<br>101,69G-1,62G                                                                                 | 98,16 G<br>97,38 G<br>100,25 G<br>101,02 G<br>101,62 G                                                            | 2,03<br>2,52<br>2,69<br>2,25<br>3,03                                      | 2,03<br>2,52<br>2,69<br>2,24<br>3,03                                      |
|                        | Euro                     | 100.000                   | 30.05.29        | A3K5XW                     | ES0413860802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 15.04.30        | A3L4KR                     | ES0413860877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 28.08.26        | A3LESX                     | ES0413860836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 05.06.34        | A3LZH6                     | ES0413860851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| Euro                   | 100.000                  | 11.03.27                  | 11.03.          | A282AS                     | XS2228245838 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)<br>4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)<br>3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) |                                 | 99,56G-9,56G<br>97,5G-7,5G<br>105,07G-5,07G<br>105,66G-5,67G<br>105,83G-5,83G<br>107,42G-7,42G<br>103,9G-3,9G<br>104,7G-4,7G<br>100,17G-0,11G<br>100,81G-0,86G | 99,52 G<br>97,46 G<br>105,03 G<br>105,65 G<br>105,78 G<br>107,42 G<br>103,79 G<br>104,7 G<br>100,09 G<br>100,75 G | 1,45<br>1,79<br>3,34<br>3,38<br>3,25<br>3,41<br>3<br>3,19<br>3,36<br>3,22 | 1,45<br>1,79<br>3,34<br>3,38<br>3,25<br>3,41<br>3<br>3,19<br>3,35<br>3,22 |
|                        | Euro                     | 100.000                   | 16.06.28        | A3KSF3                     | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 10.11.28        | A3LA5S                     | XS2553801502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 07.02.29        | A3LDQV                     | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 07.06.29        | A3LJLA                     | XS2598331242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 08.09.29        | A3LMWA                     | XS2677541364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 15.01.30        | A3LS31                     | XS2745719000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 13.09.30        | A3LVR9                     | XS2782109016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 18.02.33        | A4D63F                     | XS3004055177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| Euro                   | 100.000                  | 10.03.32                  | 10.03.          | A4EGMN                     | XS3176781691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | £                        | 100.000                   | 13.10.29        | A3L3BH                     | XS2898158485 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,68G-1,7G                                                                                                                                                   | 101,6 G                                                                                                           | 4,58                                                                      | 4,58                                                                      |
| Euro                   | 100.000                  | 15.04.31                  | 15.04.          | A287N7                     | XS2286011528 | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)<br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)<br>5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,86G-9,87G<br>107,05G-7,08G<br>105,5G-5,52G                                                                                                                  | 99,85 G<br>107,06 G<br>105,48 G                                                                                   | 2,52<br>4,88<br>4,34                                                      | 2,52<br>4,88<br>4,34                                                      |
|                        | Euro                     | 100.000                   | 16.08.33        | A3LEBJ                     | XS2588884481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 27.06.34        | A3LWGJ                     | XS2791973642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| Euro                   | 200.000                  | endlos                    | 15.MJSD         | A3KMV8                     | XS2310945048 | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)<br>5%, zinsv. v. 19.05.25-18.08.25, EO-FLR Bonds 2021(27/Und.)<br>6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,93G-0,94G<br>101,06G-1,06G<br>105,13G-5,22G                                                                                                                | 100,85 G<br>100,99 G<br>105,01 G                                                                                  |                                                                           |                                                                           |
|                        | Euro                     | 200.000                   | endlos          | A3KYQ8                     | XS2389116307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 200.000                   | endlos          | A4EBBU                     | XS3037646661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| Euro                   | 200.000                  | endlos                    | 18.JAJO         | A3LCWA                     | XS2471862040 | <b>Banco de Sabadell S.A.<br/>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,57G-2,61G                                                                                                                                                  | 112,62 G                                                                                                          |                                                                           |                                                                           |
|                        |                          |                           |                 |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.          | A2R5KA                     | IT0005380446 | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)<br>3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,64G-8,64G<br>101,39G-1,36G                                                                                                                                  | 98,63 G<br>101,37 G                                                                                               | 0,76<br>2,62                                                              | 0,76<br>2,62                                                              |
|                        | Euro                     | 1.000                     | 10.09.29        | A3L3A7                     | IT0005610941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| US\$                   | 1.000                    | 07.08.27                  | 07.FA           | A19MMP                     | USP12651AB49 | <b>Banco General S.A.<br/>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,72G-8,67G                                                                                                                                                   | 98,78 G                                                                                                           | 4,98                                                                      | 4,96                                                                      |
|                        |                          |                           |                 |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| sfrs                   | 5.000                    | 29.08.29                  | 29.08.          | A2R610                     | CH0496632628 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)<br>0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,14G-7,16G<br>99,29G-9,55G<br>99,55G-9,55G                                                                                                                   | 97,14 G<br>99,55 G<br>99,55 G                                                                                     | 0,28<br>0,61<br>0,6                                                       | 0,28<br>0,61<br>0,6                                                       |
|                        | sfrs                     | 5.000                     | 22.06.27        | A3KSNH                     | CH1112011601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | sfrs                     | 5.000                     | 22.10.26        | A3KXUV                     | CH1142700363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
| Euro                   | 100.000                  | <b>06.02.26</b>           | 06.02.          | A0GMTA                     | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,47G-0,47G<br>99,86G-9,86G<br>92,57G-2,57G                                                                                                                  | 100,47 G<br>99,86 G<br>92,48 G                                                                                    | 2,06<br>2,09<br>2,94                                                      | 2,04<br>2,07<br>2,94                                                      |
|                        | Euro                     | 100.000                   | <b>25.01.26</b> | A18W1Z                     | ES0413900392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |
|                        | Euro                     | 100.000                   | 27.11.34        | A1ZSF7                     | ES0413900376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                |                                                                                                                   |                                                                           |                                                                           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)<br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,55G-6,56G                                   | 96,52 G                     | 2,33         | 2,33 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K84A                 | ES0413900848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,25G-0,24G                                  | 100,25 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 14.02.28                  | 14.02.      | A3LD4Y                 | ES0413900939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,14G-2,14G                                  | 102,14 G                    | 2,28         | 2,27 |
| £                     | 100.000                | 30.08.28                  | 30.08.      | A3K8UM                 | XS2526505123 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)<br>0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,4G-0,4G                                    | 100,37 G                    | 4,59         | 4,59 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNPM                 | XS2324321285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,3G-9,3G                                     | 99,29 G                     | 1            | 1    |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3KS0Z                 | XS2357417257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,87G-4,88G                                   | 94,86 G                     | 1,31         | 1,31 |
| Euro                  | 100.000                | 02.04.29                  | 02.04.      | A3L3W8                 | XS2908735504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,28G-1,29G                                  | 101,26 G                    | 2,85         | 2,84 |
| Euro                  | 100.000                | 18.10.27                  | 18.10.      | A3LPTE                 | XS2705604077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,12G-2,12G                                  | 102,1 G                     | 3,49         | 3,49 |
| Euro                  | 100.000                | 09.01.28                  | 09.01.      | A3LSRS                 | XS2743029253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,22G-1,22G                                  | 101,24 G                    | 2,91         | 2,91 |
| Euro                  | 100.000                | 09.01.30                  | 09.01.      | A3LSRT                 | XS2743029766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,36G-2,38G                                  | 102,34 G                    | 2,89         | 2,89 |
| US\$                  | 200.000                | 14.03.30                  | 14.MS       | A3LV9Z                 | US05964HBB06 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,78G-3,77G                                  | 103,71 G                    | 4,63         | 4,62 |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,78G-1,78G                                   | 91,78 G                     |              |      |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)<br>3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)<br>2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29)<br>2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 84,93G-4,93G                                   | 84,86 G                     | 0,24         | 0,24 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,86G-0,86G                                   | 90,8 G                      | 1,92         | 1,92 |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 92,42G-2,42G                                   | 92,38 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,46G-9,49G                                   | 89,42 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | A3LZA0                 | ES0413900947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,34G-2,31G                                  | 102,32 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 13.05.30                  | 13.05.      | A4EAZS                 | ES0413900988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,42G-9,4G                                    | 99,41 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A4ED0Y                 | ES04139000A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,68G-9,69G                                   | 99,68 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                | 14.07.33                  | 14.07.      | A4ED0Z                 | ES04139000B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,97G-9,97G                                   | 99,92 G                     | 2,88         | 2,88 |
| sfrs                  | 5.000                  | 20.07.27                  | 20.07.      | A19LKL                 | CH0372831534 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)<br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)<br>3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)<br>2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)<br>3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35) | S s                          | 100,61G-0,62G                                  | 100,62 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 04.02.27                  | 04.02.      | A28TBD                 | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,82G-7,82G                                   | 97,77 G                     | 1,02         | 1,02 |
| £                     | 100.000                | 17.02.27                  | 17.02.      | A28TT7                 | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,53G-6,53G                                   | 96,5 G                      | 3,58         | 3,58 |
| Euro                  | 100.000                | <b>05.01.26</b>           | 05.01.      | A28WYB                 | XS2168647357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,85G-9,85G                                   | 99,84 G                     | 2,2          | 2,18 |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,12G-8,12G                                   | 98,07 G                     | 2,28         | 2,28 |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,26G-8,26G                                   | 98,25 G                     | 0,61         | 0,61 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLN3                 | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,16G-5,18G                                   | 95,14 G                     | 0,42         | 0,42 |
| sfrs                  | 5.000                  | 09.06.28                  | 09.06.      | A3KR2E                 | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,14G-9,14G                                   | 99,13 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 04.11.31                  | 04.11.      | A3KYEG                 | XS2404651163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,97G-9,01G                                   | 88,95 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | <b>16.01.26</b>           | 16.01.      | A3LCXQ                 | XS2575952424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,35G-0,35G                                  | 100,33 G                    | 2,04         | 2,02 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXR                 | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,06G-3,08G                                  | 103,05 G                    | 2,42         | 2,42 |
| £                     | 100.000                | 25.01.30                  | 25.01.      | A3LDDA                 | XS2579493037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,7G-2,69G                                   | 102,6 G                     | 4,41         | 4,41 |
| sfrs                  | 5.000                  | <b>30.01.26</b>           | 30.01.      | A3LDKW                 | CH1227937724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,23G-0,22G                                  | 100,24 G                    | 1,35         | 1,34 |
| Euro                  | 100.000                | 12.06.30                  | 12.06.      | A3LJP3                 | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,07G-6,07G                                  | 106,08 G                    | 2,83         | 2,82 |
| Euro                  | 100.000                | 18.10.31                  | 18.10.      | A3LPTF                 | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,39G-9,44G                                  | 109,39 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 09.01.34                  | 09.01.      | A3LSRU                 | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,24G-3,32G                                  | 103,18 G                    | 3,28         | 3,28 |
| sfrs                  | 5.000                  | 16.02.32                  | 16.02.      | A3LUA7                 | CH1290871016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,92G-8,02G                                  | 107,9 G                     | 0,92         | 0,92 |
| Euro                  | 100.000                | 22.04.29                  | 22.04.      | A3LXKM                 | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,67G-3,69G                                  | 103,66 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3LXKN                 | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,98G-6,03G                                  | 105,94 G                    | 3,3          | 3,29 |
| Euro                  | 100.000                | 17.02.35                  | 17.02.      | A4D6VU                 | XS3002233628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,16G-0,15G                                  | 100,09 G                    | 3,48         | 3,48 |
| US\$                  | 200.000                | 23.02.28                  | 23.FA       | A19Q16                 | US05964HAF29 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,16G-9,16G                                   | 99,12 G                     | 4,23         | 4,22 |
| US\$                  | 200.000                | 12.04.28                  | 12.AO       | A19Y9X                 | US05964HAJ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,55G-0,5G                                   | 100,5 G                     | 4,2          | 4,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 200.000                  | 28.05.30                                | 28.MN        | A28XXX                     | US05971KAF66 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)<br>5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)<br>6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)<br>6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,28G-6,24G                                   | 96,2 G                      | 4,45         | 4,45 |
| US\$                   | 200.000                  | 27.06.29                                | 27.JD        | A2R391                     | US05971KAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,97G-6,96G                                   | 96,9 G                      | 4,25         | 4,25 |
| US\$                   | 200.000                  | 17.01.30                                | 17.JJ        | A3L76J                     | US05964HBJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,32G-4,3G                                   | 104,28 G                    | 4,48         | 4,48 |
| US\$                   | 200.000                  | 17.01.35                                | 17.JJ        | A3L76K                     | US05964HBK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,95G-7,94G                                  | 107,78 G                    | 5,01         | 5,01 |
| US\$                   | 200.000                  | 07.11.33                                | 07.MN        | A3LQPG                     | US05964HAZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 115,36G-5,37G                                  | 115,14 G                    | 4,68         | 4,68 |
| US\$                   | 200.000                  | <b>19.11.25</b><br>08.08.33<br>14.03.34 | 19.MN        | A19XNR                     | US05971KAA79 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>5,179%, v. 19.11.15(25), DL-Notes 2015(25)<br>6,921%, v. 08.08.23(33), DL-Notes 2023(33)<br>6,35%, v. 14.03.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,89G-9,89G                                   | 99,89 G                     | 7,35         | 7,11 |
| US\$                   | 200.000                  |                                         | 08.FA        | A3LLUP                     | US05964HAV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,49G-1,5G                                   | 111,35 G                    | 5,17         | 5,17 |
| US\$                   | 200.000                  |                                         | 14.MS        | A3LV0D                     | US05964HBD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,32G-8,28G                                  | 108,24 G                    | 5,19         | 5,18 |
| Euro                   | 100.000                  | 23.08.33                                | 23.08.       | A3LH5K                     | XS2626699982 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,48G-6,55G                                  | 106,51 G                    | 4,72         | 4,72 |
| Euro                   | 100.000                  | 22.04.34                                | 22.04.       | A3LTFT                     | XS2751667150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,4G-5,44G                                   | 105,4 G                     | 4,22         | 4,22 |
| Euro                   | 100.000                  | 08.02.28                                | 08.02.       | A19V3M                     | XS1767931121 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,88G-8,88G                                   | 98,85 G                     | 2,64         | 2,63 |
| Euro                   | 100.000                  | 22.10.30                                | 22.10.       | A28330                     | XS2247936342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,23G-3,23G                                   | 93,02 G                     | 3,11         | 3,11 |
| US\$                   | 200.000                  | endlos                                  | 12.FMAN      | A3KQ21                     | US05971KAH23 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)<br>3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)<br>6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                      |                                 | 98,04G-8,07G                                   | 98,07 G                     |              |      |
| Euro                   | 200.000                  |                                         | 21.MJSD      | A3KWJP                     | XS2388378981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,74G-4,76G                                   | 94,66 G                     |              |      |
| US\$                   | 200.000                  |                                         | 21.FMAN      | A3LRMV                     | US05971KAP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,5G-1,5G                                    | 111,44 G                    |              |      |
| US\$                   | 200.000                  |                                         | 21.FMAN      | A3LRMW                     | US05971KAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 121,27G-1,3G                                   | 121,29 G                    |              |      |
| Euro                   | 200.000                  |                                         | 02.JAJO      | A4EDB5                     | XS3100756637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,49G-3,58G                                  | 103,47 G                    |              |      |
| Euro                   | 100.000                  | 11.09.26                                | 11.09.       | A3LM12                     | PTBSPCOM0006 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26)<br>3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s<br>S s                      | 101,07G-1,07G                                  | 101,09 G                    | 2,48         | 2,47 |
| Euro                   | 100.000                  | 15.02.31                                | 15.02.       | A3LUMT                     | PTBSPHOM0027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,37G-2,33G                                  | 102,33 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 05.07.34                                | 05.JJ        | A3L0XQ                     | USY06072AH89 | <b>Bangkok Bank PCL<br/>Medium - Term Notes</b><br>5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S<br>5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS<br>5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,98G-6,08G                                  | 105,82 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 21.09.33                                | 21.MS        | A3LNK8                     | USY06072AF24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,05G-5,11G                                  | 104,9 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 21.09.28                                | 21.MS        | A3LNK9                     | USY06072AG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,44G-2,42G                                  | 102,39 G                    | 4,45         | 4,44 |
| Euro                   | 1.000                    | 01.05.29                                | 01.MN        | A3LNKR                     | XS2690055996 | <b>Banijay Entertainment S.A.S.<br/>Senior Secured Notes</b><br>7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,29G-3,3G                                   | 103,51 G                    | 6,03         | 6,02 |
| sfrs                   | 5.000                    | 26.04.27                                | 26.04.       | A2RZ9A                     | CH0419041139 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,78G-9,84G                                   | 99,85 G                     | 0,48         | 0,48 |
| Euro                   | 1.000                    | 06.05.26                                | 06.05.       | A180Z7                     | XS1403619411 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)<br>3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)<br>0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)<br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)<br>3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)<br>4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)<br>5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)<br>4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)<br>3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)<br>4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37) |                                 | 99,5G-9,53G                                    | 99,5 G                      | 2,67         | 2,65 |
| Euro                   | 1.000                    | 30.05.29                                | 30.05.       | A3K55N                     | XS2486282358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,01G-1G                                     | 101 G                       | 2,7          | 2,7  |
| Euro                   | 1.000                    | 08.07.31                                | 08.07.       | A3KTQT                     | XS2361047538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,51G-6,46G                                   | 86,44 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 13.10.28                                | 13.10.       | A3KXJB                     | XS2397082939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,05G-3,05G                                   | 93,14 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 13.03.35                                | 13.03.       | A3L3HE                     | XS2902087423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,81G-1,77G                                  | 101,76 G                    | 3,65         | 3,64 |
| Euro                   | 1.000                    | 13.09.44                                | 13.09.       | A3L3HF                     | XS2902088314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,1G-8,04G                                    | 97,95 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 22.02.33                                | 22.02.       | A3LEHT                     | XS2589727168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,11G-1,09G                                  | 111,07 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 13.03.32                                | 13.03.       | A3LVY2                     | XS2778272471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,14G-4,1G                                   | 104,09 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 13.03.39                                | 13.03.       | A3LVY3                     | XS2778274410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,37G-1,38G                                  | 101,29 G                    | 4,24         | 4,23 |
| Euro                   | 1.000                    | 18.03.30                                | 18.03.       | A4D8KV                     | XS3026019334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,62G-1,62G                                  | 101,71 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 18.03.37                                | 18.03.       | A4D8KW                     | XS3025944573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,7G-2,7G                                    | 102,67 G                    | 3,95         | 3,95 |



## Festverzinsliche Wertpapiere

| Depot- und Abr.- Whrg.                         | kl. handel- bare Einheit                                     | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                  | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                       | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                     | Rendite nach                                                                                                                                                         |                                                                                                                                                                      |
|------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                |                                                              |                                                                                  |                                                               |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                 | ISMA                                                                                                                                                                 | B/F                                                                                                                                                                  |
|                                                |                                                              |                                                                                  |                                                               |                                                                    |                                                                                                              | <b>Bank of America Corp.<br/>Floating Rate Notes</b><br>3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)<br>2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)<br>2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)<br>2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)<br>2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)<br>5,08%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)<br>5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)<br>5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)<br>5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)<br>5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)<br>5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)<br>5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)<br>4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)<br>5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)<br>5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)<br>4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)<br>zinsv., v. 09.05.25(29), DL-FLR Notes 2025(28/29)<br>5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)<br>3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)<br>3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)<br>4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) |                                 | 80,78G-0,76G<br>95,07G-5,04G<br>68,16G-8,02G<br>89,54G-9,5G<br>90,44G-0,39G<br>100,12G-0,11G<br>102,71G-2,77G<br>104,43G-4,38G<br>101,5G-1,48G<br>104,71G-4,65G<br>108,06G-8G<br>105,39G-5,3G<br>101,94G-1,94G<br>103,66G-3,65G<br>105,64G-5,64G<br>101,39G-1,38G<br>100,37G-0,33G<br>105,64G-5,55G<br>82,56G-2,77G<br>98,72G-8,73G<br>100,53G-0,53G | 80,59 G<br>95,02 G<br>67,85 G<br>89,45 G<br>90,39 G<br>100,1 G<br>102,66 G<br>104,31 G<br>101,51 G<br>104,68 G<br>107,97 G<br>105,27 G<br>101,95 G<br>103,62 G<br>105,59 G<br>101,37 G<br>100,3 G<br>105,49 G<br>82,38 G<br>98,72 G<br>100,53 G | 5,11<br>3,59<br>5,27<br>4,14<br>4,22<br>5,02<br>4,38<br>4,71<br>5,15<br>4,55<br>4,81<br>4,81<br>4,37<br>4,42<br>4,86<br>4,24<br>-0,09<br>4,84<br>5,3<br>3,89<br>4,16 | 5,11<br>3,59<br>5,27<br>4,14<br>4,22<br>5,02<br>4,38<br>4,71<br>5,15<br>4,54<br>4,81<br>4,81<br>4,37<br>4,42<br>4,86<br>4,24<br>-0,09<br>4,84<br>5,3<br>3,89<br>4,15 |
| £<br>sfrs<br>Euro<br>US\$<br>£<br>US\$<br>US\$ | 50.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 31.07.28<br>23.11.29<br>12.06.28<br>07.02.42<br>10.12.26<br>21.01.44<br>01.04.44 | 31.JJ<br>23.11.<br>12.06.<br>07.FA<br>10.JD<br>21.JJ<br>01.AO | A0TZG0<br>A3KYYY<br>A3LJS4<br>BA0ABY<br>BA0AED<br>BA0AEF<br>BA0AEQ | XS0379947236<br>CH1142754329<br>XS2634687912<br>US06051GEN51<br>XS1002979141<br>US06051GFC87<br>US06051GFG91 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)<br>0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)<br>4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)<br>4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)<br>5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)<br>4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,92G-6,92G<br>99,05G-9,06G<br>103,95G-4G<br>109G-8,95G<br>99,9G-9,9G<br>99,53G-9,54G<br>97,7G-7,66G                                                                                                                                                                                                                                               | 106,88 G<br>99,04 G<br>103,93 G<br>108,78 G<br>99,88 G<br>99,33 G<br>97,42 G                                                                                                                                                                    | 4,35<br>0,66<br>2,53<br>5,12<br>4,39<br>5,1<br>5,13                                                                                                                  | 4,34<br>0,66<br>2,53<br>5,12<br>4,38<br>5,1<br>5,13                                                                                                                  |
| US\$<br>US\$                                   | 1.000<br>1.000                                               | <b>19.04.26</b><br>21.10.27                                                      | 19.AO<br>21.AO                                                | BA0AGU<br>BA0AHK                                                   | US06051GFX25<br>US06051GGA13                                                                                 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)<br>3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,69G-9,68G<br>98,91G-8,92G                                                                                                                                                                                                                                                                                                                         | 99,68 G<br>98,89 G                                                                                                                                                                                                                              | 4,24<br>3,86                                                                                                                                                         | 4,19<br>3,86                                                                                                                                                         |
| US\$<br>US\$                                   | 1.000<br>1.000                                               | 15.08.35<br>14.05.38                                                             | 15.FA<br>14.MN                                                | A3L2V4<br>ML0EDA                                                   | US06051GMB22<br>US59023VAA89                                                                                 | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b><br>5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)<br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,29G-3,23G<br>123,63G-3,57G                                                                                                                                                                                                                                                                                                                       | 103 G<br>123,35 G                                                                                                                                                                                                                               | 5,07<br>5,24                                                                                                                                                         | 5,06<br>5,24                                                                                                                                                         |
| US\$                                           | 1.000                                                        | 29.01.37                                                                         | 29.JJ                                                         | ML0BGV                                                             | US59022CAJ27                                                                                                 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,11%, v. 29.01.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,31G-8,36G                                                                                                                                                                                                                                                                                                                                        | 108,27 G                                                                                                                                                                                                                                        | 5,19                                                                                                                                                                 | 5,19                                                                                                                                                                 |
| US\$<br>US\$                                   | 1.000<br>1.000                                               | 21.09.36<br>25.10.35                                                             | 21.MS<br>25.AO                                                | A3KWD6<br>A3L47F                                                   | US06051GKC23<br>US06051GMD87                                                                                 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b><br>2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)<br>5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,54G-7,52G<br>103,7G-3,49G                                                                                                                                                                                                                                                                                                                         | 87,42 G<br>103,53 G                                                                                                                                                                                                                             | 3,94<br>5,13                                                                                                                                                         | 3,94<br>5,13                                                                                                                                                         |
| US\$<br>US\$<br>US\$<br>US\$                   | 1.000<br>1.000<br>1.000<br>1.000                             | 22.10.26<br>21.04.45<br><b>03.03.26</b><br>25.11.27                              | 22.AO<br>21.AO<br>03.MS<br>25.MN                              | BA0AE8<br>BA0AFU<br>BA0AGN<br>BA0AHQ                               | US06051GFL86<br>US06051GFAQ3<br>US06051GFU85<br>US06051GGC78                                                 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)<br>4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 100,11G-0,08G<br>92,41G-2,27G<br>100,02G-0,02G<br>100,15G-0,13G                                                                                                                                                                                                                                                                                      | 100,07 G<br>92,29 G<br>100,04 G<br>100,13 G                                                                                                                                                                                                     | 4,21<br>5,47<br>4,42<br>4,16                                                                                                                                         | 4,21<br>5,47<br>4,36<br>4,16                                                                                                                                         |
| US\$                                           | 1.000                                                        | endlos                                                                           | 27.JAJO                                                       | A3K1J3                                                             | US060505GB47                                                                                                 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,23G-8,24G                                                                                                                                                                                                                                                                                                                                         | 98,15 G                                                                                                                                                                                                                                         |                                                                                                                                                                      |                                                                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 10.000                   | 30.10.28                  | 30.AO        | A3LQGA                     | AU3CB0303758 | <b>Bank of America N.A.<br/>Medium - Term Notes</b><br>5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,66G-4,61G                                  | 104,66 G                    | 4,21         | 4,21 |
| US\$                   | 1.000                    | 15.10.36                  | 15.AO        | A0G0VX                     | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,05G-0,08G                                  | 109,83 G                    | 4,86         | 4,86 |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A3LPTR                     | XS2702157855 | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b><br>4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,98G-0,98G                                  | 100,9 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.       | A3KP2G                     | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                     |                                 | 102,01G-2,01G                                  | 101,9 G                     | 6,21         | 6,21 |
| Euro                   | 1.000                    | 18.09.36                  | 18.09.       | A4EG24                     | XS3172420930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,15G-0,1G                                   | 100,11 G                    | 4,24         | 4,24 |
| Euro                   | 1.000                    | 24.06.27                  | 24.06.       | A3KS1A                     | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)<br>5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                           |                                 | 99,76G-9,76G                                   | 99,76 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LLCD                     | XS2648493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,32G-7,3G                                   | 107,3 G                     | 4,47         | 4,46 |
| Euro                   | 1.000                    | 02.05.29                  | 02.05.       | A3LX1Q                     | XS2801451571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,98G-2,98G                                  | 102,98 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3KM1M                     | XS2311407352 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32) |                                 | 98,98G-8,99G                                   | 98,98 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.07.28                  | 16.07.       | A3LCXU                     | XS2576362839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,87G-3,91G                                  | 103,85 G                    | 3,34         | 3,33 |
| Euro                   | 1.000                    | 04.07.31                  | 04.07.       | A3LKL2                     | XS2643234011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,56G-8,6G                                   | 108,53 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | A3LQU5                     | XS2717301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,46G-5,47G                                  | 105,44 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EA8P                     | XS3074495790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,06G-2,15G                                  | 102,05 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 11.08.31                  | 11.08.       | A3KQR3                     | XS2340236327 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)<br>4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)<br>6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)                                                                                                         |                                 | 99,18G-9,18G                                   | 99,16 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3LBW6                     | XS2561182622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,53G-7,55G                                  | 107,5 G                     | 5,47         | 5,46 |
| Euro                   | 1.000                    | 10.08.34                  | 10.08.       | A3LYB5                     | XS2817924660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,52G-4,5G                                   | 104,47 G                    | 4,13         | 4,12 |
| Euro                   | 1.000                    | endlos                    | 18.MS        | A4D8KB                     | XS3021369809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,54G-2,57G                                  | 102,51 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BA                     | XS2898168443 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,61G-4,66G                                  | 104,56 G                    |              |      |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3L1AA                     | XS2856789511 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>2,479%, zinsv. v. 14.10.25-11.01.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)                                                                                               |                                 | 103,17G-3,2G                                   | 103,16 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 12.04.27                  | 12.JAJO      | A3LW4J                     | XS2798993858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,18G-0,18G                                  | 100,17 G                    | 2,37         | 2,37 |
| US\$                   | 1.000                    | 27.01.29                  | 27.JJ        | A4D579                     | US06368MJG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,06G-2,04G                                  | 102,03 G                    | 4,37         | 4,36 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A4EDVC                     | XS3112064947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,61G-0,69G                                  | 100,58 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3K1KW                     | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>5,14969%, zinsv. v. 16.06.25-14.09.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)<br>3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>5,08177%, zinsv. v. 03.03.25-01.06.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)                                 |                                 | 97,5G-7,5G                                     | 97,5 G                      | 0,26         | 0,26 |
| Euro                   | 1.000                    | <b>05.04.26</b>           | 05.04.       | A3K32X                     | XS2465609191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,54G                                   | 99,53 G                     | 2            | 2    |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3KR7R                     | XS2351089508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,45G-1,45G                                   | 91,42 G                     | 0,11         | 0,11 |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3KV7A                     | XS2386880780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,27G-0,27G                                  | 100,27 G                    | 4,92         | 4,9  |
| Euro                   | 1.000                    | 04.07.26                  | 04.07.       | A3LF3U                     | XS2607350985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,82G-0,82G                                  | 100,82 G                    | 2,13         | 2,12 |
| £                      | 1.000                    | 02.09.27                  | 04.MJSD      | A3LJCK                     | XS2631051682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,01G-0,01G                                  | 100,01 G                    | 5,17         | 5,16 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6H7                     | XS2473715675 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)<br>5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)<br>5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)                                                                                                                                                                                 | S s                             | 100,78G-0,78G                                  | 100,73 G                    | 2,25         | 2,25 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LCWR                     | US06368LGV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,63G-2,66G                                  | 102,6 G                     | 3,99         | 3,99 |
| sfrs                   | 5.000                    | 01.02.29                  | 01.02.       | A3LDKF                     | CH1243018814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,78G-4,85G                                  | 104,85 G                    | 0,74         | 0,74 |
| US\$                   | 1.000                    | 05.06.26                  | 05.JD        | A3LJLY                     | US06368LNT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,71G-0,71G                                  | 100,72 G                    | 4,12         | 4,09 |
| US\$                   | 1.000                    | 25.09.28                  | 25.MS        | A3LN2J                     | US06368LWU69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,6G-4,58G                                   | 104,55 G                    | 4,07         | 4,07 |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung              | Zins-<br>termin                      | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025               | Einheitspreis<br>27.10.2025                | Rendite nach                 |                              |
|--------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|--------------------------------------------|------------------------------|------------------------------|
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            | ISMA                         | B/F                          |
| US\$<br>US\$                         | 1.000<br>1.000                            | 04.06.27<br>04.06.31                         | 04.JD<br>04.JD                       | A3LZXD<br>A3LZXE                     | US06368L3K06<br>US06368L3L88                                 | <b>Bank of Montreal<br/>Registered Notes</b><br>5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)<br>5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                    |                                          | 102,17G-2,16G<br>105,65G-5,66G                                  | 102,17 G<br>105,62 G                       | 4<br>4,41                    | 3,98<br>4,4                  |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 15.12.32<br>10.01.37<br>26.05.84             | 15.JD<br>10.JJ<br>26.FMAN            | A19TWG<br>A3K0V9<br>A3LVRW           | US06368BGS16<br>US06368DH723<br>US06368LQ586                 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)<br>3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)<br>7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                              |                                          | 98,43G-8,43G<br>89,81G-9,79G<br>105,99G-5,93G                   | 98,4 G<br>89,69 G<br>105,88 G              | 4,1<br>4,29<br>7,46          | 4,1<br>4,29<br>7,46          |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
| US\$                                 | 1.000                                     | endlos                                       | 25.FA                                | A2R5U2                               | US06368B5P91                                                 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>6,709%, zinsv. v. 25.02.25-24.08.25, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                          |                                          | 99,98G-9,99G                                                    | 99,98 G                                    |                              |                              |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 29.06.27<br>20.12.28<br>18.06.30             | 29.06.<br>20.12.<br>18.06.           | A3K61N<br>A3LKGN<br>A4ECLR           | XS2491074923<br>XS2638490354<br>XS3097000403                 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)<br>3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                          |                                          | 100,44G-0,45G<br>103,52G-3,55G<br>99,82G-9,77G                  | 100,44 G<br>103,52 G<br>99,78 G            | 2,27<br>2,52<br>2,76         | 2,27<br>2,51<br>2,76         |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
| sfrs<br>Euro<br>nz\$                 | 5.000<br>1.000<br>1.000                   | 14.12.29<br>17.07.29<br>01.09.28             | 14.12.<br>17.07.<br>01.MS            | A3K0KE<br>A3L1LD<br>A3LT32           | CH1148308740<br>XS2861553167<br>NZBNZDT403C4                 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)<br>3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)<br>5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)                                                                                                                                                                                                      |                                          | 98,71G-8,78G<br>102,97G-3G<br>106,85G-6,83G                     | 98,7 G<br>102,96 G<br>107,06 G             | 0,66<br>2,8<br>3,35          | 0,66<br>2,79<br>3,35         |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
| Euro<br>Euro                         | 1.000<br>1.000                            | 30.07.29<br>18.06.30                         | 30.07.<br>18.06.                     | A3LZAR<br>A4ECK0                     | XS2828820352<br>XS3087737956                                 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)                                                                                                                                                                                                                                   |                                          | 102,15G-2,11G<br>99,89G-9,84G                                   | 102,12 G<br>99,85 G                        | 2,7<br>2,77                  | 2,7<br>2,77                  |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
| US\$                                 | 1.000                                     | 26.03.29                                     | 26.MS                                | A3LWHW                               | XS2787477277                                                 | <b>Bank of the Philippine Islands<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                          |                                          | 102,99G-2,98G                                                   | 102,97 G                                   | 4,34                         | 4,34                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.09.30<br>23.11.27<br>04.06.31<br>23.09.32 | 24.09.<br>23.11.<br>04.06.<br>23.09. | A3L3RS<br>A3LRDX<br>A4EB1Z<br>A4EHDT | XS2906339747<br>XS2724428193<br>XS3087255611<br>XS3185322909 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32) |                                          | 101,86G-1,95G<br>102,81G-2,81G<br>100,76G-0,83G<br>99,78G-9,88G | 101,92 G<br>102,74 G<br>100,75 G<br>99,8 G | 3,56<br>4,05<br>3,58<br>3,52 | 3,56<br>4,05<br>3,58<br>3,52 |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
| Euro                                 | 100.000                                   | 07.02.28                                     | 07.02.                               | A19VVH                               | ES0413679418                                                 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                                                                                                                                          |                                          | 97,51G-7,52G                                                    | 97,49 G                                    | 2,38                         | 2,38                         |
| Euro                                 | 100.000                                   | 04.02.33                                     | 04.02.                               | A4D6E3                               | ES0213679OS7                                                 | <b>Bankinter S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)                                                                                                                                                                                                                                                                               |                                          | 101,54G-1,52G                                                   | 101,5 G                                    | 3,38                         | 3,38                         |
| Euro<br>Euro                         | 100.000<br>100.000                        | 10.09.32<br>13.09.31                         | 10.09.<br>13.09.                     | A3L3A2<br>A3LNA2                     | ES0213679OR9<br>ES0213679OP3                                 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)<br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                                                                                                                                                                                                      |                                          | 102,25G-2,21G<br>108,55G-8,52G                                  | 102,2 G<br>108,53 G                        | 3,14<br>3,26                 | 3,13<br>3,25                 |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
| Euro                                 | 100.000                                   | 06.10.27                                     | 06.10.                               | A28S4F                               | ES0213679JR9                                                 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                          |                                          | 96,68G-6,68G                                                    | 96,6 G                                     | 1,29                         | 1,29                         |
| Euro                                 | 100.000                                   | 08.07.26                                     | 08.07.                               | A2R4MN                               | ES0213679HN2                                                 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                    |                                          | 99,09G-9,1G                                                     | 99,08 G                                    | 1,76                         | 1,76                         |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 23.12.32<br>25.06.34<br>08.08.35             | 23.12.<br>25.06.<br>08.08.           | A3KSXX<br>A3LWHS<br>A4EAVH           | ES0213679OF4<br>ES0213679OQ1<br>ES0213679OT5                 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)<br>5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)<br>4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35)                                                                                                                     |                                          | 97,29G-7,31G<br>104,95G-4,97G<br>102,21G-2,21G                  | 97,25 G<br>104,92 G<br>102,12 G            | 1,65<br>4,3<br>3,85          | 1,65<br>4,29<br>3,85         |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |
|                                      |                                           |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                 |                                            |                              |                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 30.MJSD      | A4EC54                     | XS3099152756 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)                                                                                                                            |                                 | 103,78G-3,75G                                  | 103,78 G                    |              |      |
| sfrs                   | 5.000                    | 26.02.30                  | 26.02.       | A28VGA                     | CH0506071114 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)                                                                            |                                 | 97,56G-7,95G                                   | 97,65 G                     | 0,48         |      |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A2R1ZD                     | CH0477380916 |                                                                                                                                                                                                                                                             |                                 | 99,02G-9,2G                                    | 99,2 G                      | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 02.02.32                  | 02.02.       | A3K0VA                     | CH0522158960 |                                                                                                                                                                                                                                                             |                                 | 97,41G-7,42G                                   | 97,4 G                      | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 28.06.27                  | 28.06.       | A19JH3                     | CH0368697717 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                                     |                                 | 100,74G-0,74G                                  | 100,73 G                    | 0,68         | 0,67 |
| sfrs                   | 5.000                    | <b>23.04.26</b>           | 23.04.       | A2RZ3V                     | CH0419041097 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)<br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)<br>3,414%, v. 27.03.25(30), EO-Anl. 2025(30)                          |                                 | 99,79G-9,88G                                   | 99,88 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    |                           | 16.03.       | A3K2Y0                     | CH1163572949 |                                                                                                                                                                                                                                                             |                                 | 99,59G-9,61G                                   | 99,59 G                     | 0,74         | 0,74 |
| sfrs                   | 5.000                    |                           | 09.12.       | A3LCRJ                     | CH1230442613 |                                                                                                                                                                                                                                                             |                                 | 105,5G-5,7G                                    | 105,7 G                     | 0,73         | 0,73 |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8XW                     | CH1433226292 |                                                                                                                                                                                                                                                             |                                 | 101,71G-1,68G                                  | 101,69 G                    | 3            | 3    |
| sfrs                   | 5.000                    | 28.04.32                  | 28.04.       | A3K49N                     | CH1170565720 | <b>Banque Cantonale Neuchâloise<br/>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                                                                                                 |                                 | 103,28G-3,29G                                  | 103,27 G                    | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 13.12.28                  | 13.12.       | A189PN                     | CH0340953428 | <b>Banque Cantonale Vaudoise<br/>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)<br>2,1%, v. 07.06.23(32), SF-Anl. 2023(32)                             |                                 | 99,67G-9,65G                                   | 99,65 G                     | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 22.12.33                  | 22.12.       | A3K0NL                     | CH0522158952 |                                                                                                                                                                                                                                                             |                                 | 93,98G-3,98G                                   | 93,94 G                     | 0,42         | 0,42 |
| sfrs                   | 5.000                    | 05.05.36                  | 05.05.       | A3KZ4H                     | CH0522158861 |                                                                                                                                                                                                                                                             |                                 | 92,97G-2,96G                                   | 92,93 G                     | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 07.06.32                  | 07.06.       | A3LKXN                     | CH1267329279 |                                                                                                                                                                                                                                                             |                                 | 107,94G-8,15G                                  | 108,1 G                     | 0,83         | 0,83 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | 195236                     | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                        |                                 | 101,34G-0,2G                                   | 101,34 G                    | 8,29         | 8,27 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A2R5CA                     | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                                                                                    |                                 | 99,702G-9,702G                                 | 99,75 G                     | 6,76         | 6,69 |
| Euro                   | 100.000                  | <b>19.01.26</b>           | 19.01.       | A18WXE                     | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) |                                 | 99,84G-9,84G                                   | 99,84 G                     | 2,35         | 2,33 |
| Euro                   | 100.000                  |                           | 16.07.28     | A193E2                     | XS1856834608 |                                                                                                                                                                                                                                                             |                                 | 97,03G-7,05G                                   | 97,01 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  |                           | 26.05.27     | A19HSM                     | XS1617831026 |                                                                                                                                                                                                                                                             |                                 | 98,28G-8,3G                                    | 98,27 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | 08.10.27                  | 08.10.       | A283E9                     | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)                                                                                                                                                                                                         |                                 | 95,58G-5,59G                                   | 95,54 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A283S9                     | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)                                                                                                                                                                                                      |                                 | 87,11G-7,19G                                   | 87,09 G                     | 1,43         | 1,43 |
| Euro                   | 100.000                  | 19.07.28                  | 19.07.       | A287LV                     | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                                                                                                      |                                 | 93,55G-3,58G                                   | 93,53 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A28R4T                     | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                                                                                                      |                                 | 91,21G-1,19G                                   | 91,15 G                     | 1,63         | 1,63 |
| sfrs                   | 5.000                    | 03.11.28                  | 03.11.       | A28R9Y                     | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)                                                                                                                                                                                                          |                                 | 98,52G-8,65G                                   | 98,4 G                      | 0,4          | 0,4  |
| Euro                   | 100.000                  | 03.06.30                  | 03.06.       | A28XZS                     | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                                                                                                      |                                 | 92,08G-2,13G                                   | 92,09 G                     | 2,7          | 2,7  |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | A2R0AP                     | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                                                                                                     | S s                             | 99,09G-9,09G                                   | 99,09 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | A2RY53                     | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                                                                                                      |                                 | 96,41G-6,39G                                   | 96,37 G                     | 2,89         | 2,88 |
| Euro                   | 100.000                  | 19.11.27                  | 19.11.       | A3K01G                     | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                                                                                                      | S s                             | 96,19G-6,19G                                   | 96,18 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3K01H                     | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                                                                                                      | S s                             | 87,47G-7,45G                                   | 87,4 G                      | 2,55         | 2,55 |
| £                      | 100.000                  | 26.10.28                  | 26.10.       | A3K1F3                     | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)                                                                                                                                                                                                      |                                 | 92,92G-2,94G                                   | 92,86 G                     | 4,03         | 4,03 |
| Euro                   | 100.000                  | 06.11.29                  | 06.11.       | A3K41P                     | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)                                                                                                                                                                                                      |                                 | 98,75G-8,74G                                   | 98,72 G                     | 2,96         | 2,96 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A3K5CR                     | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)                                                                                                                                                                                                     | S s                             | 101,41G-1,5G                                   | 101,47 G                    | 0,55         | 0,55 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | A3K8WV                     | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                          |                                 | 101,22G-1,18G                                  | 101,18 G                    | 2,47         | 2,47 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3K88X                     | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)                                                                                                                                                                                                          |                                 | 102,05G-2,03G                                  | 101,99 G                    | 3,29         | 3,29 |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A3KPAA                     | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)                                                                                                                                                                                                           |                                 | 98,82G-8,83G                                   | 98,8 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3KRX8                     | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                                                                                                      |                                 | 93,85G-3,86G                                   | 93,84 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A3KS03                     | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                                                                                                          |                                 | 94,19G-4,19G                                   | 94,17 G                     | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSAG                     | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)                                                                                                                                                                                                     |                                 | 97,86G-7,66G                                   | 97,64 G                     | 0,51         | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |      |
| sfrs                  | 5.000                  | 06.03.28                  | 06.03.      | A3KYXV                 | CH1142754303 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)<br>4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)<br>3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)<br>5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)<br>2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)<br>3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)<br>4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)<br>4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)<br>5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)<br>5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S<br>4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)<br>3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)<br>5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)<br>3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)<br>3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)<br>3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)<br>3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)<br>3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32) | S s                          | 98,79G-8,9G                                    | 98,9                        | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A3L4KZ                 | FR001400T9Q9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,43G-0,36G                                  | 100,31                      | G            | 3,18 | 3,18 |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A3LBD4                 | FR001400DZN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,07G-4,08G                                  | 104,04                      | G            | 2,92 | 2,92 |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3LBV3                 | FR001400EAY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103G-3G                                        | 102,92                      | G            | 3,28 | 3,28 |
| £                     | 100.000                | 19.01.26                  | 19.01.      | A3LC0S                 | FR001400F794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,85G-9,84G                                   | 99,84                       | G            | 5,64 | 5,52 |
| sfrs                  | 5.000                  | 30.01.27                  | 30.01.      | A3LC2P                 | CH1242969199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,25G-2,19G                                  | 102,21                      | G            | 0,54 | 0,54 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,83G-2,88G                                  | 102,82                      | G            | 2,53 | 2,53 |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3LDDN                 | FR001400FBR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,74G-3,74G                                  | 103,74                      | G            | 3,41 | 3,4  |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A3LE5E                 | FR001400GGZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,54G-4,58G                                  | 104,5                       | G            | 2,68 | 2,68 |
| Euro                  | 100.000                | 02.05.30                  | 02.05.      | A3LG3V                 | FR001400HMF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,12G-5,16G                                  | 105,08                      | G            | 3,13 | 3,12 |
| £                     | 100.000                | 25.05.28                  | 25.05.      | A3LHY0                 | FR001400I293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,02G-2,05G                                  | 101,98                      | G            | 4,5  | 4,49 |
| US\$                  | 1.000                  | 13.07.26                  | 13.JJ       | A3LK2W                 | US06675GBA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,9G-0,89G                                   | 100,9                       | G            | 4,64 | 4,6  |
| Euro                  | 100.000                | 10.11.31                  | 10.11.      | A3LQPM                 | FR001400LWN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,78G-7,8G                                   | 107,73                      | G            | 3,3  | 3,3  |
| Euro                  | 100.000                | 03.02.34                  | 03.02.      | A3LS5A                 | FR001400N6I8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,25G-2,22G                                  | 102,13                      | G            | 3,44 | 3,43 |
| £                     | 100.000                | 22.10.29                  | 22.10.      | A3LVAT                 | FR001400OFI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,41G-1,46G                                  | 101,35                      | G            | 4,59 | 4,59 |
| Euro                  | 100.000                | 15.05.31                  | 15.05.      | A3LYCC                 | FR001400Q0T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,9G-1,88G                                   | 101,85                      | G            | 3,12 | 3,12 |
| Euro                  | 100.000                | 07.03.35                  | 07.03.      | A4D7LX                 | FR001400XUR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,93G-9,95G                                   | 99,91                       | G            | 3,63 | 3,63 |
| Euro                  | 100.000                | 07.05.30                  | 07.05.      | A4EAJ6                 | FR001400ZBF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,97G-9,97G                                   | 99,95                       | G            | 3    | 3    |
| Euro                  | 100.000                | 07.05.35                  | 07.05.      | A4EAJ7                 | FR001400ZB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,55G-9,51G                                   | 99,52                       | G            | 3,56 | 3,56 |
| Euro                  | 100.000                | 10.06.32                  | 10.06.      | A4EGD9                 | FR0014012IV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,63G-0,67G                                  | 100,6                       | G            | 3,26 | 3,26 |
| US\$                  | 1.000                  | 16.02.28                  | 16.FA       | A3L1NC                 | USF0803NAL67 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Registered Notes</b><br>5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S<br>5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 101,94G-1,92G                                  | 101,89                      | G            | 4,35 | 4,34 |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A4D5TH                 | USF0803NAM41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,14G-4,12G                                  | 104,05                      | G            | 4,51 | 4,5  |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,42G-1,44G                                  | 101,41                      | G            | 3,62 | 3,62 |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | A3L720                 | FR001400WJH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,6G-1,63G                                   | 101,52                      | G            | 3,79 | 3,78 |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)<br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,72G-9,72G                                   | 99,72                       | G            | 2,45 | 2,45 |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | A188EG                 | XS1512677003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,37G-9,37G                                   | 99,36                       | G            | 2,51 | 2,51 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A18ZGH                 | XS1385945131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100G-G                                         | 99,99                       | G            | 2,36 | 2,34 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A1907R                 | XS1824240136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,93G-8,95G                                   | 98,91                       | G            | 2,93 | 2,92 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A19FCG                 | XS1587911451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,96G-9,95G                                   | 99,96                       | G            | 2,66 | 2,65 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,66G-7,7G                                    | 97,66                       | G            | 2,8  | 2,8  |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,59G-5,61G                                   | 95,49                       | G            | 3,17 | 3,17 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 86,64G-6,6G                                    | 86,61                       | G            | 2,57 | 2,57 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,52G-8,59G                                  | 108,48                      | G            | 3,74 | 3,74 |
| Euro                  | 100.000                | 11.01.34                  | 11.01.      | A3LSR7                 | FR001400N3I5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,6G-3,66G                                   | 103,53                      | G            | 3,84 | 3,84 |
| Euro                  | 200.000                | endlos                    | 07.MS       | A4D7L5                 | XS2916827152 | <b>Banque Internationale àLuxembourg S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,91G-5,87G                                  | 105,92                      | G            |      |      |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | A3L779                 | FR001400WM69 | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)<br>3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)<br>3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,88G-0,92G                                  | 100,9                       | G            | 2,69 | 2,69 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A3LC32                 | FR001400F6V1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,09G-0,1G                                   | 100,1                       | G            | 3,36 | 3,32 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3LLAV                 | FR001400JEA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,72G-1,72G                                  | 101,72                      | G            | 2,55 | 2,54 |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | A3LTBR                 | FR001400N5B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,6G-1,62G                                   | 101,59                      | G            | 2,52 | 2,52 |
| £                     | 1.000                  | 03.11.26                  | 03.11.      | A284N4                 | XS2251641267 | <b>Barclays PLC<br/>Floating Rate Medium - Term Notes</b><br>1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)<br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,63G-9,62G                                   | 99,62                       | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,04G-8,04G                                   | 98,01                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3K568                 | XS2487667276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,12G-0,12G                                  | 100,12                      | G            | 2,78 | 2,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                          | Einheitspreis<br>27.10.2025                                                                                                                                                    | Rendite nach                                                                                                         |                                                                                                                     |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                | ISMA                                                                                                                 | B/F                                                                                                                 |  |
|                        |                          |                           |              |                            |              | <b>Barclays PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)<br>5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)<br>5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)<br>6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)<br>4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)<br>4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)<br>4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)<br>3,129%, zinsv. v. 14.08.25-13.11.25, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)                                                                                                                                                                                                                                                      | S s                             | 89,3G-9,37G<br>102,4G-2,48G<br>103,23G-3,21G<br>110,85G-0,96G<br>105,86G-5,86G<br>106,97G-6,99G<br>106,07G-6,18G<br>105,35G-5,53G<br>101,1G-1,1G<br>101,72G-1,84G<br>94,43G-4,43G                                                                       | 89,24 G<br>102,3 G<br>103,11 G<br>110,77 G<br>105,78 G<br>106,94 G<br>106,03 G<br>105,28 G<br>101,05 G<br>101,69 G<br>94,43 G                                                  | 2,46<br>3,65<br>5,17<br>3,69<br>5,06<br>3,31<br>3,52<br>3,65<br>2,83<br>3,19<br>1,22                                 | 2,46<br>3,64<br>5,16<br>3,69<br>5,06<br>3,31<br>3,52<br>3,64<br>2,83<br>3,19<br>1,22                                |  |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A3KQT9                     | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 31.01.36                  | 31.01.       | A3L5FP                     | XS2931242569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| £                      | 1.000                    | 31.07.32                  | 31.07.       | A3L72R                     | XS2975136214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 29.01.34                  | 29.01.       | A3LBS7                     | XS2560422581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| £                      | 1.000                    | 31.01.31                  | 31.01.       | A3LCSB                     | XS2570940226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 08.08.30                  | 08.08.       | A3LLV3                     | XS2662538425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A3LSZ2                     | XS2739054489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 08.05.35                  | 08.05.       | A3LX6R                     | XS2815894154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 14.05.29                  | 14.FMAN      | A4EAAZ                     | XS3069319542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 14.08.31                  | 14.08.       | A4EAZY                     | XS3069319468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 09.08.29                  | 09.08.       | BC0PQF                     | XS2373642102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
|                        |                          |                           |              |                            |              | <b>Barclays PLC</b><br><b>Floating Rate Notes</b><br>4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)<br>4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)<br>5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)<br>5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)<br>6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)<br>6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)<br>6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)<br>5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)<br>6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)<br>5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)<br>5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)<br>5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)<br>5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)<br>4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29)<br>5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46) |                                 | 100,86G-0,85G<br>101,63G-1,61G<br>102,05G-2,05G<br>100,5G-0,5G<br>108,07G-8,07G<br>105,92G-5,93G<br>111,5G-1,47G<br>104,17G-4,14G<br>107,76G-7,85G<br>102,93G-2,9G<br>101,61G-1,61G<br>103,21G-3,19G<br>105,26G-5,25G<br>100,38G-0,38G<br>104,75G-4,79G | 100,82 G<br>101,55 G<br>101,81 G<br>100,5 G<br>107,85 G<br>105,91 G<br>111,26 G<br>104,11 G<br>107,4 G<br>102,77 G<br>101,59 G<br>103,15 G<br>105,08 G<br>100,34 G<br>104,39 G | 4,57<br>4,62<br>5,13<br>5,56<br>5,11<br>4,85<br>5,13<br>4,68<br>5,57<br>5,44<br>4,61<br>4,74<br>5,19<br>4,41<br>5,54 | 4,56<br>4,62<br>5,13<br>5,53<br>5,11<br>4,85<br>5,13<br>4,68<br>5,57<br>5,44<br>4,6<br>4,73<br>5,19<br>4,41<br>5,54 |  |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A3L07D                     | US06738ECT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A3L07E                     | US06738ECU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 10.09.35                  | 10.MS        | A3L07F                     | US06738ECV56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 09.05.27                  | 09.MN        | A3LHHU                     | US06738ECF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LHHV                     | US06738ECG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3LNCG                     | US06738ECK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 13.09.34                  | 13.MS        | A3LNCH                     | US06738ECL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A3LV2P                     | US06738ECR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 12.03.55                  | 12.MS        | A3LV2Q                     | US06738ECS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| £                      | 1.000                    | 21.03.35                  | 21.03.       | A3LWDT                     | XS2790094523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 25.02.29                  | 25.FA        | A4D7C2                     | US06738ECX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A4D7JQ                     | US06738ECY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 25.02.36                  | 25.FA        | A4D7JR                     | US06738ECZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 11.11.29                  | 11.MN        | A4EFBD                     | US06738EDD40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 11.08.46                  | 11.FA        | A4EFBF                     | US06738EDE23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
|                        |                          |                           |              |                            |              | <b>Barclays PLC</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)<br>3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,67G-8,67G<br>87,9G-7,92G<br>99,02G-9,03G                                                                                                                                                                                                             | 98,65 G<br>87,76 G<br>99,01 G                                                                                                                                                  | 4,33<br>5,31<br>4,89                                                                                                 | 4,31<br>5,3<br>4,83                                                                                                 |  |
|                        |                          |                           |              |                            |              | <b>Barclays PLC</b><br><b>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,956G-9,946G                                                                                                                                                                                                                                          | 99,957 G                                                                                                                                                                       | 4,67                                                                                                                 | 4,59                                                                                                                |  |
| US\$                   | 1.000                    | <b>12.01.26</b>           | 12.JJ        | A18WQ6                     | US06738EAN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
|                        |                          |                           |              |                            |              | <b>Barclays PLC</b><br><b>Registered Subordinated Notes</b><br>5,2%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,29G-0,29G                                                                                                                                                                                                                                           | 100,36 G                                                                                                                                                                       | 4,69                                                                                                                 | 4,64                                                                                                                |  |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | BC0MFM                     | US06738EAP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
|                        |                          |                           |              |                            |              | <b>Barclays PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)<br>4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)<br>3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,28G-9,29G<br>106,7G-6,71G<br>105,85G-5,9G<br>104,03G-4,1G<br>99,65G-9,69G                                                                                                                                                                            | 99,27 G<br>106,66 G<br>105,76 G<br>103,96 G<br>99,65 G                                                                                                                         | 1,26<br>7,16<br>4,27<br>4,15<br>3,82                                                                                 | 1,26<br>7,16<br>4,26<br>4,15<br>3,82                                                                                |  |
| Euro                   | 1.000                    | 24.03.31                  | 22.03.       | A3KNNN                     | XS2321466133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| £                      | 1.000                    | 14.11.32                  | 14.11.       | A3LA6K                     | XS2552367687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 31.05.36                  | 31.05.       | A3LZDT                     | XS2831195644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| Euro                   | 1.000                    | 26.03.37                  | 26.03.       | A4D8W4                     | XS3034598394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| £                      | 1.000                    | 22.11.30                  | 22.11.       | BC0PAK                     | XS2176795677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
|                        |                          |                           |              |                            |              | <b>Barclays PLC</b><br><b>Subordinated Floating Rate Notes</b><br>3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)<br>7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,7G-3,69G<br>101,59G-1,59G<br>112,34G-2,38G                                                                                                                                                                                                           | 93,57 G<br>101,55 G<br>112,22 G                                                                                                                                                | 4,4<br>4,76<br>5,39                                                                                                  | 4,4<br>4,75<br>5,38                                                                                                 |  |
| US\$                   | 1.000                    | 23.09.35                  | 23.MS        | A282WB                     | US06738EBP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 20.06.30                  | 20.JD        | A2R3YN                     | US06738EBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | 27.06.34                  | 27.JD        | A3LKJM                     | US06738ECH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |
|                        |                          |                           |              |                            |              | <b>Barclays PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 15.09.25-14.12.25, DL-FLR Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,48G-9,49G                                                                                                                                                                                                                                            | 99,48 G                                                                                                                                                                        |                                                                                                                      |                                                                                                                     |  |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A2803R                     | US06738EBN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                         |                                                                                                                                                                                |                                                                                                                      |                                                                                                                     |  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | endlos                          | 15.MJSD         | A3LRBY                              | US06738ECN31 | <b>Barclays PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 113,26G-3,26G                                     | 113,23 G                    |              |      |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A4EGYK                              | US06759LAE39 | <b>Barings BDC Inc.</b><br><b>Registered Notes</b><br>5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,21G-9,36G                                      | 99,2 G                      | 5,51         | 5,51 |
| sfrs                            | 5.000                             | 17.05.30                        | 17.05.          | A3LYF6                              | CH1348614053 | <b>Barry Callebaut AG</b><br><b>Anleihen</b><br>2,05%, v. 17.05.24(30), SF-Anl. 2024(30)<br>1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)<br>2,4%, v. 17.05.24(34), SF-Anl. 2024(34)<br>1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)<br>2,1%, v. 17.01.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,21G-1,34G                                     | 101,24 G                    | 1,74         | 1,74 |
| sfrs                            | 5.000                             | 15.05.26                        | 15.05.          | A3LYHJ                              | CH1348614046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,19G-0,14G                                     | 100,27 G                    | 1,53         | 1,53 |
| sfrs                            | 5.000                             | 17.05.34                        | 17.05.          | A3LYKL                              | CH1348614061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,88G-100,14G                                    | 99,81 G                     | 2,38         | 2,38 |
| sfrs                            | 5.000                             | 21.01.31                        | 21.01.          | A4D54B                              | CH1400064569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,39G-9,41G                                      | 99,39 G                     | 1,92         | 1,92 |
| sfrs                            | 5.000                             | 21.01.35                        | 21.01.          | A4D6HE                              | CH1400064577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,69G-6,06G                                      | 96,03 G                     | 2,58         | 2,58 |
| Euro                            | 100.000                           | 14.06.29                        | 14.06.          | A3LZ0N                              | BE6352800765 | <b>Barry Callebaut Services N.V.</b><br><b>Bonds</b><br>4%, v. 14.06.24(29), EO-Bonds 2024(24/29)<br>3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)<br>4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,13G-2,24G                                     | 102,15 G                    | 3,33         | 3,33 |
| Euro                            | 100.000                           | 19.02.28                        | 19.02.          | A4D64C                              | BE6360448615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,65G-1,68G                                     | 101,65 G                    | 2,98         | 2,97 |
| Euro                            | 100.000                           | 19.08.31                        | 19.08.          | A4D64D                              | BE6360449621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,76G-2,79G                                     | 102,71 G                    | 3,7          | 3,7  |
| sfrs                            | 5.000                             | 05.03.40                        | 05.03.          | A1ZXHL                              | CH0272154177 | <b>Basel-Landschaft, Kanton</b><br><b>Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,88G-2,88G                                     | 102,77 G                    | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 21.07.28                        | 21.07.          | A3K7D1                              | CH1193213027 | <b>Basel-Stadt, Kanton</b><br><b>Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,47G-3,46G                                     | 103,46 G                    | 0,22         | 0,22 |
| sfrs                            | 5.000                             | 25.01.27                        | 25.01.          | A19UM3                              | CH0397450724 | <b>Basellandschaftliche Kantonbank</b><br><b>Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)<br>0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)<br>0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)<br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)<br>0,01%, v. 28.01.22(26), SF-Anl. 2022(26)<br>1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)<br>1,6%, v. 13.05.22(32), SF-Anl. 2022(32)<br>2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)<br>0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) |                                          | 99,9G-9,92G                                       | 99,93 G                     | 0,32         | 0,31 |
| sfrs                            | 5.000                             | <b>23.03.26</b>                 | 23.03.          | A19XJ6                              | CH0407153359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,02G-0,04G                                     | 100,04 G                    | 0,27         | 0,27 |
| sfrs                            | 5.000                             | 30.03.28                        | 30.03.          | A1ZYKC                              | CH0274314787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,92G-0,9G                                      | 100,9 G                     | 0,38         | 0,38 |
| sfrs                            | 5.000                             | 02.09.32                        | 02.09.          | A281HG                              | CH0565650832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,02G-7,03G                                      | 97 G                        | 0,52         | 0,52 |
| sfrs                            | 5.000                             | 04.08.27                        | 04.08.          | A282PP                              | CH0419040784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,62G-9,62G                                      | 99,62 G                     | 0,47         | 0,47 |
| sfrs                            | 5.000                             | 28.01.33                        | 28.01.          | A287PL                              | CH0592087230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,94G-4,94G                                      | 94,91 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 28.01.31                        | 28.01.          | A28R8P                              | CH0461239086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,34G-7,5G                                       | 97,4 G                      | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 13.05.30                        | 13.05.          | A2R02X                              | CH0419041147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,27G-9,3G                                       | 99,3 G                      | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 28.07.26                        | 28.07.          | A3K1R0                              | CH0522158994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,55G-9,55G                                      | 99,54 G                     | 0,02         | 0,02 |
| sfrs                            | 5.000                             | 13.05.42                        | 13.05.          | A3K5XH                              | CH0522159034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,47G-9,84G                                     | 109,39 G                    | 1,05         | 1,05 |
| sfrs                            | 5.000                             | 13.05.32                        | 13.05.          | A3K5XH                              | CH0522159042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,88G-5,94G                                     | 105,87 G                    | 0,67         | 0,67 |
| sfrs                            | 5.000                             | 04.10.52                        | 04.10.          | A3K9QF                              | CH1216740667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 123,6G-4,15G                                      | 123,95 G                    | 1,09         | 1,09 |
| sfrs                            | 5.000                             | 18.03.30                        | 18.03.          | A3KMY5                              | CH1102417735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,2G-8,35G                                       | 98,3 G                      | 0,2          | 0,2  |
| sfrs                            | 5.000                             | 06.10.31                        | 06.10.          | A3KXJD                              | CH1138869784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,27G-7G                                         | 96,95 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             | 10.11.26                        | 10.11.          | A188WW                              | DE000A188WW1 | <b>BASF Finance Europe N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,68G-8,67G                                      | 98,68 G                     | 1,51         | 1,51 |
| Euro                            | 100.000                           | 07.02.33                        | 06.02.          | A1R08J                              | XS0885399583 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>2 7/8%, v. 16.05.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)                                                                                                              |                                          | 98,55G-8,55G                                      | 98,41 G                     | 3,23         | 3,22 |
| Euro                            | 100.000                           | 16.05.33                        | 16.05.          | A1TM88                              | XS0932307100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,39G-4,33G                                      | 94,36 G                     | 3,75         | 3,75 |
| Euro                            | 100.000                           | 05.06.27                        | 05.06.          | A289DC                              | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,83G-6,84G                                      | 96,82 G                     | 0,52         | 0,52 |
| Euro                            | 1.000                             | 06.10.31                        | 06.10.          | A2BPA5                              | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89G-9G                                            | 89 G                        | 1,97         | 1,97 |
| Euro                            | 100.000                           | 13.12.32                        | 13.12.          | A2DAS0                              | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,23G-0,23G                                      | 89,58 G                     | 2,99         | 2,99 |
| Euro                            | 1.000                             | 15.11.27                        | 15.11.          | A2GSGH                              | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,32G-7,32G                                      | 97,3 G                      | 1,78         | 1,78 |
| Euro                            | 1.000                             | 15.11.37                        | 15.11.          | A2GSGJ                              | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 80,65G-0,69G                                      | 80,65 G                     | 3,63         | 3,63 |
| Euro                            | 1.000                             | 22.05.30                        | 22.05.          | A2LQ5F                              | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,92G-6,08G                                      | 95,93 G                     | 2,42         | 2,42 |
| Euro                            | 100.000                           | 29.06.28                        | 29.06.          | A30VKK                              | XS2491542374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,68G-1,7G                                      | 101,68 G                    | 2,45         | 2,45 |
| Euro                            | 100.000                           | 29.06.32                        | 29.06.          | A30VKL                              | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,94G-3,97G                                     | 103,89 G                    | 3,08         | 3,08 |
| Euro                            | 100.000                           | 08.03.29                        | 08.03.          | A351K6                              | XS2595418323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,54G-4,56G                                     | 104,52 G                    | 2,56         | 2,56 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 08.03.32                  | 08.03.       | A351K7                     | XS2595418596 | <b>BASF SE<br/>Medium - Term Notes</b><br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,31G-6,33G                                  | 106,24 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 08.03.35                  | 08.03.       | A351K8                     | XS2595418679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,21G-8,24G                                  | 108,12 G                    | 3,45         | 3,45 |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3MQYV                     | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,88G-2,97G                                   | 92,92 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | <b>17.03.26</b>           | 17.03.       | A3MQYW                     | XS2456247605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,45G-9,46G                                   | 99,45 G                     | 1,5          | 1,5  |
| sfrs                   | 5.000                    | endlos                    | 17.03.       | A281VS                     | CH0545754696 | <b>Basler Kantonalbank<br/>Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,63G-9,62G                                   | 99,62 G                     |              |      |
| sfrs                   | 5.000                    | 22.06.27                  | 22.06.       | A19JU4                     | CH0353574319 | <b>Basler Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)<br>0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)<br>0,15%, v. 02.04.19(27), SF-Anl. 2019(27)<br>1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)<br>0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-0,02G                                  | 100,02 G                    | 0,29         | 0,29 |
| sfrs                   | 5.000                    | 10.09.32                  | 10.09.       | A281W9                     | CH0545754688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,37G-6,75G                                   | 96,6 G                      | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.12.33                  | 19.12.       | A28S5B                     | CH0461239037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,35G-4,43G                                   | 94,17 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RZAD                     | CH0419041006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,59G-9,6G                                    | 99,6 G                      | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 21.09.29                  | 21.09.       | A3K9EF                     | CH1193213076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,97G-5G                                     | 104,97 G                    | 0,45         | 0,45 |
| sfrs                   | 5.000                    | 10.03.36                  | 10.03.       | A3KMH2                     | CH0506071395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,78G-4,5G                                    | 94,2 G                      | 0,53         | 0,53 |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 | <b>Bath &amp; Body Works Inc.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)<br>6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,18G-4,04G                                  | 104,14 G                    | 6,32         | 6,32 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,84G-0,51G                                  | 100,26 G                    | 5,07         | 5,06 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2RSFN                     | US501797AQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,13G-2,23G                                  | 102,31 G                    | 4,82         | 4,81 |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | A30VGQ                     | DE000A30VGQ1 | <b>Bauakzente Balear Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,5G-9,5G                                     | 99,5 G                      | 6,78         | 6,76 |
| Euro                   | 1.000                    | 15.01.31                  | 15.JAJO      | A4EC21                     | XS3102032201 | <b>Bausch + Lomb Netherlands B.V.<br/>Floating Rate Notes</b><br>5,872%, zinsv. v. 26.06.25-14.01.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,11G-1,16G                                  | 101,04 G                    | 5,73         | 5,73 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A30V8H                     | DE000A30V8H6 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)<br>2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)<br>2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)<br>2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)<br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)<br>3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035)<br>2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031) | S 7                             | 100,76G-0,71G                                  | 100,71 G                    | 2,76         | 2,75 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A30VH5                     | DE000A30VH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5                             | 93,21G-3,14G                                   | 93,12 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 13.09.29                  | 13.09.       | A30VN0                     | DE000A30VN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 6                             | 99,74G-9,75G                                   | 99,74 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3824G                     | DE000A3824G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 9                             | 101,45G-1,43G                                  | 101,43 G                    | 2,41         | 2,4  |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 10                            | 101,26G-1,16G                                  | 101,18 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | 27.04.33                  | 27.04.       | A3E5S1                     | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 3                             | 82,43G-2,43G                                   | 82,34 G                     | 0,48         | 0,48 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A3H24G                     | DE000A3H24G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,32G-8,34G                                   | 88,29 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.10.31                  | 28.10.       | A3MP6H                     | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 4                             | (exA)-86,44G-6,47G                             | 86,41 G                     | 0,46         | 0,46 |
| Euro                   | 100.000                  | 09.10.35                  | 09.10.       | A460GR                     | DE000A460GR7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 15                            | 100,4G-0,37G                                   | 100,27 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4DFCH                     | DE000A4DFCH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 13                            | 101,32G-1,25G                                  | 101,27 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)<br>3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)<br>2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,28G-0,25G                                   | 90,21 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,48G-2,57G                                   | 92,46 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A3LHWG                     | AT0000A34D99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,02G-1,02G                                  | 101,02 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 25.02.32                  | 25.02.       | A4D7BQ                     | AT0000A3JGS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,47G-9,47G                                   | 99,36 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A3KRT1                     | AT0000A2RK00 | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,82G-8,49G                                   | 98,81 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,94G-9,96G                                  | 109,86 G                    | 5,24         | 5,23 |
| Euro                   | 200.000                  | endlos                    | 18.MS        | A3LYV6                     | XS2819840120 | <b>BAWAG Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,07G-6,09G                                  | 106,04 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                | Einheitspreis<br>27.10.2025                                                                                                               | Rendite nach                                                                                         |                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           | ISMA                                                                                                 | B/F                                                                                                  |
| Euro                   | 100.000                  | 03.10.29                  | 03.10.       | A3L35N                     | XS2851605886 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)<br>3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)<br>3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,15G-1,15G<br>101,49G-1,45G<br>99,9G-9,93G                                                                                                                                                                 | 101,11 G<br>101,41 G<br>99,87 G                                                                                                           | 2,81<br>3,24<br>3,38                                                                                 | 2,81<br>3,24<br>3,38                                                                                 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A4D5RS                     | XS2981978989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 02.09.33                  | 02.09.       | A4EF4Y                     | XS3170898723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A3K8NF                     | XS2523326853 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)<br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,28G-4,2G<br>101,07G-1,07G<br>101,92G-1,92G<br>106,97G-7,55G                                                                                                                                                | 94,21 G<br>101,07 G<br>101,92 G<br>107,2 G                                                                                                | 2,95<br>2,28<br>2,49<br>0,58                                                                         | 2,95<br>2,28<br>2,49<br>0,58                                                                         |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A3LBEB                     | XS2556232143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3LHT3                     | CH1231094363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A282UT                     | XS2234573710 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)<br>0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)<br>0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)<br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |                                 | 87,79G-7,74G<br>72,41G-2,31G<br>94,83G-4,81G<br>81,44G-1,36G<br>95,94G-5,98G<br>90,34G-0,32G<br>85,01G-4,95G<br>96,41G-6,39G<br>96,35G-6,32G<br>63,19G-3,08G<br>86,28G-6,19G<br>90,57G-0,53G<br>102,11G-2,11G | 87,74 G<br>72,31 G<br>94,8 G<br>81,36 G<br>96,02 G<br>90,32 G<br>84,95 G<br>96,4 G<br>96,32 G<br>63,04 G<br>86,2 G<br>90,53 G<br>102,07 G | 0,02<br>0,03<br>0,02<br>1,53<br>0,78<br>0,02<br>0,59<br>2,33<br>2,65<br>1,18<br>0,23<br>0,02<br>2,34 | 0,02<br>0,03<br>0,02<br>1,53<br>0,78<br>0,02<br>0,59<br>2,33<br>2,65<br>1,18<br>0,23<br>0,02<br>2,33 |
| Euro                   | 100.000                  | 19.11.35                  | 19.11.       | A2849T                     | XS2259776230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A28SDZ                     | XS2106563161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A3K0R2                     | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 31.07.28                  | 31.07.       | A3K3Y6                     | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 08.03.30                  | 08.03.       | A3K59E                     | XS2487770104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 25.03.41                  | 25.03.       | A3KNNA                     | XS2320539765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 03.09.29                  | 03.09.       | A3KVKB                     | XS2380748439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC3Z                     | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A3LU3L                     | XS2773068676 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,03G-2,04G                                                                                                                                                                                                 | 102,01 G                                                                                                                                  | 2,71                                                                                                 | 2,71                                                                                                 |
| US\$                   | 1.000                    | 23.06.45                  | 23.JD        | A181A7                     | US07177MAN39 | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,92G-7,99G                                                                                                                                                                                                  | 97,83 G                                                                                                                                   | 5,49                                                                                                 | 5,49                                                                                                 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A2R2BM                     | XS1998215559 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,03G-5,07G                                                                                                                                                                                                  | 94,97 G                                                                                                                                   | 2,72                                                                                                 | 2,72                                                                                                 |
| Euro                   | 100.000                  | 14.08.27                  | 14.FMAN      | A4DFV1                     | XS3149166541 | <b>Bayer AG<br/>Floating Rate Medium -Term Notes</b><br>2,599%, zinsv. v. 14.08.25-13.11.25, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,26G-0,27G                                                                                                                                                                                                 | 100,25 G                                                                                                                                  | 2,47                                                                                                 | 2,46                                                                                                 |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A351U0                     | XS2630112014 | <b>Bayer AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)<br>1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034)<br>1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,951G-4,931G<br>107,25G-7,41G<br>101,22G-1,21G<br>100,78G-0,95G<br>100,34G-0,45G                                                                                                                           | 104,921 G<br>107,18 G<br>101,21 G<br>100,8 G<br>100,35 G                                                                                  | 2,87<br>3,49<br>2,49<br>1,53<br>0,98                                                                 | 2,87<br>3,49<br>2,48<br>1,53<br>0,98                                                                 |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A351U1                     | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 26.08.26                  | 26.08.       | A351UZ                     | XS2630111982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 11.09.34                  | 11.09.       | A460B8                     | CH1478430858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 11.09.30                  | 11.09.       | A460B9                     | CH1478430841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 12.11.79                  | 12.11.       | A255C9                     | XS2077670342 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,5G-8,51G<br>106,96G-6,97G<br>104,12G-4,12G<br>101,19G-1,2G<br>103,57G-3,57G                                                                                                                                | 98,43 G<br>106,91 G<br>104,01 G<br>101,15 G<br>103,46 G                                                                                   | 3,18<br>6,18<br>5,22<br>4,44<br>5,18                                                                 | 3,18<br>6,18<br>5,22<br>4,44<br>5,18                                                                 |
| Euro                   | 100.000                  | 25.09.83                  | 25.12.       | A3514W                     | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 13.09.54                  | 13.12.       | A383Q8                     | XS2900282133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSV                     | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSW                     | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |
| Euro                   | 100.000                  | 06.01.27                  | 06.01.       | A289QF                     | XS2199266003 | <b>Bayer AG<br/>Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,07G-8,07G<br>92,94G-2,98G                                                                                                                                                                                  | 98,07 G<br>92,94 G                                                                                                                        | 1,52<br>2,4                                                                                          | 1,52<br>2,4                                                                                          |
| Euro                   | 100.000                  | 06.01.30                  | 06.01.       | A289QG                     | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                               |                                                                                                                                           |                                                                                                      |                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A289QH                     | XS2199266698  | <b>Bayer AG Anleihen</b><br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,54G-8,57G                                   | 88,54 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3H3EV                     | XS2281343256  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,86G-2,9G                                    | 92,83 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3H3EW                     | XS2281343413  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,04G-7,1G                                    | 87,01 G                     | 1,43         | 1,43 |
| Euro                   | 100.000                  | 12.01.36                  | 12.01.       | A3H3EX                     | XS2281343686  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,97G-6,01G                                   | 75,88 G                     | 2,6          | 2,6  |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A192DR                     | XS1840618216  | <b>Bayer Capital Corp. B.V. Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,98G-7,02G                                   | 96,98 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 26.06.26                  | 26.06.       | A192DQ                     | XS1840618059  | <b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,49G-9,5G                                    | 99,49 G                     | 2,27         | 2,26 |
| US\$                   | 1.000                    | 25.06.48                  | 25.JD        | A192M0                     | USU07265AH17  | <b>Bayer US Finance II LLC Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                                                                                                                                                                      |                                 | 86,57G-6,41G                                   | 86,28 G                     | 6,07         | 6,06 |
| US\$                   | 1.000                    | 15.12.25                  | 15.JD        | A192MR                     | USU07265AE85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,77G-9,83G                                   | 99,8 G                      | 5,67         | 5,53 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A192MU                     | USU07265AF50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,83G-9,8G                                    | 99,81 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 25.06.38                  | 25.JD        | A192MX                     | USU07265AG34  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,79G-1,67G                                   | 91,53 G                     | 5,63         | 5,62 |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A193P6                     | USU07265AZ15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,44G-8,3G                                    | 78,15 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A193WQ                     | USU07265AX66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,11G-2,23G                                   | 81,55 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A3LRL9                     | USU07264AH42  | <b>Bayer US Finance LLC Guaranteed Registered Notes</b><br>6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S<br>6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S<br>6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S<br>6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S                                                                                                                                                                                                                                                                                                            |                                 | 101,58G-1,62G                                  | 101,61 G                    | 4,59         | 4,58 |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A3LRMB                     | USU07264AJ08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,29G-5,34G                                  | 105,26 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 21.11.30                  | 21.MN        | A3LRMD                     | USU07264AK70  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,19G-7,12G                                  | 107,05 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | A3LRMF                     | USU07264AL53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,72G-8,66G                                  | 108,57 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 21.11.53                  | 21.MN        | A3LRMH                     | USU07264AM37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,06G-0,99G                                  | 110,67 G                    | 6,15         | 6,15 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | BLB6J0                     | DE000BLB6J02  | <b>Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)<br>2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)<br>2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)                                                                                                                                                                                                                                                                                                         |                                 | 101,6G-1,6G                                    | 101,6 G                     | 2,13         | 2,12 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | BLB6J1                     | DE000BLB6J10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,55G-1,49G                                  | 101,5 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | BLB6J2                     | XS2782184902  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,59G-1,59G                                  | 101,57 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | BLB6JT                     | DE000BLB6JT9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,92G-1,91G                                  | 101,91 G                    | 2,12         | 2,12 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | BLB6JV                     | DE000BLB6JV5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,98G-1,96G                                  | 101,95 G                    | 2,42         | 2,41 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | BYL0E2                     | DE000BYL0E21  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,99G-100,23G                                 | 100,24 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | BLB6J4                     | XS2805361560  | <b>Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)<br>3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)<br>4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)<br>2,596%, zinsv. v. 31.07.25-30.10.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)<br>3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)<br>3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)<br>3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)<br>3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32) |                                 | 104,1G-4,14G                                   | 104,06 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | BLB6JJ                     | DE000BLB6JJ0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,66G-4,66G                                   | 94,63 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | BLB6JU                     | DE000BLB6JU7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,89G-2,89G                                  | 102,82 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | BLB6JZ                     | DE000BLB6JZ6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,85G-2,86G                                  | 102,84 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | BLB8DV                     | XS2721113160  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,53G-4,51G                                  | 104,5 G                     | 2,73         | 2,73 |
| Euro                   | 100.000                  | 30.01.26                  | 30.JAJO      | BLB9V0                     | DE000BLB9V03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,09G-0,09G                                  | 100,09 G                    | 2,25         | 2,23 |
| Euro                   | 100.000                  | 10.10.31                  | 10.10.       | BLB9ZE                     | DE000BLB9ZE1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,52G-0,53G                                  | 100,51 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 18.02.30                  | 18.02.       | BYL0AZ                     | DE000BYL0AZ1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,66G-0,68G                                  | 100,64 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 04.08.32                  | 04.08.       | BYL0BH                     | DE000BYL0BH7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,22G-2,26G                                  | 102,18 G                    | 3,25         | 3,24 |
| Euro                   | 100.000                  | 17.09.32                  | 17.09.       | BYL0EN                     | DE000BYL0EN9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,86G-9,89G                                   | 99,8 G                      | 3,02         | 3,02 |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | BLB6JC                     | DE000BLB6JC5  | <b>Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)<br>2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)<br>2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,74G-6,72G                                   | 96,72 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | BLB6JR                     | DE000BLB6JR3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,69G-0,61G                                  | 100,62 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | BYL0CV                     | DE000BYL0CV6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,41G-0,34G                                  | 100,36 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | BLB8DM                     | XS2356569736  | <b>Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,75G-8,75G                                   | 98,69 G                     | 1,22         | 1,22 |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | BLB8DN                     | XS24111178630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,09G-7,17G                                   | 97,09 G                     | 1,81         | 1,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 100.000                  | 05.01.34                  | 05.01.       | BLB8DT                     | XS2696902837 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,54G-0,65G                                  | 110,54 G                    | 5,35         | 5,35   |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)<br>2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                    |                                 | 96,66G-6,65G                                   | 96,65 G                     | 1,29         | 1,29   |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A161R2                     | DE000A161R28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,55G-9,55G                                   | 99,55 G                     | 2,48         | 2,48   |
| Euro                   | 1.000                    | 08.09.33                  | 08.09.       | A161R4                     | DE000A161R44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,74G-9,65G                                   | 99,65 G                     | 2,8          | 2,8    |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,06G-4,97G                                   | 74,98 G                     | 0,67         | 0,67   |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A161RX                     | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,49G-1,58G                                  | 101,42 G                    | 2,55         | 2,55   |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A3KXHV                     | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,79G-3,77G                                   | 92,77 G                     | 7,15         | 7,15   |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A351YN                     | DE000A351YN0 | <b>BDT Media Automation GmbH<br/>Anleihen</b><br>11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,1G-3,1G                                    | 103,1 G                     | 10,56        | 10,55  |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L1KW                     | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,44G-3,44G                                  | 103,37 G                    | 3,86         | 3,86   |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A2R2UQ                     | XS2002532724 | <b>Becton Dickinson Euro Finance S.àr.l.<br/>Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)<br>3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)<br>4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)                                                                                                                                                                               |                                 | 99,42G-9,43G                                   | 99,41 G                     | 2,18         | 2,17   |
| Euro                   | 1.000                    | 12.02.36                  | 12.02.       | A3KLWC                     | XS2298459426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,01G-9,15G                                   | 78,94 G                     | 3,03         | 3,03   |
| Euro                   | 1.000                    | 13.08.41                  | 13.08.       | A3KU4X                     | XS2375844656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 68,3G-8,39G                                    | 68,19 G                     | 3,89         | 3,89   |
| Euro                   | 1.000                    | 13.08.28                  | 13.08.       | A3KU4Y                     | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,27G-4,28G                                   | 94,25 G                     | 0,71         | 0,71   |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3LD4C                     | XS2585932275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103G-3,03G                                     | 102,94 G                    | 2,72         | 2,71   |
| Euro                   | 1.000                    | 07.06.36                  | 07.06.       | A3LZZE                     | XS2838924848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,51G-2,5G                                   | 102,43 G                    | 3,74         | 3,74   |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A1894H                     | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)<br>3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)<br>5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)<br>3,828%, v. 07.06.24(32), EO-Notes 2024(24/32) |                                 | 99,46G-9,48G                                   | 99,46 G                     | 2,37         | 2,37   |
| US\$                   | 1.000                    | 06.06.27                  | 06.JD        | A19H77                     | US075887BW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,36G-9,33G                                   | 99,36 G                     | 4,18         | 4,16   |
| US\$                   | 1.000                    | 06.06.47                  | 06.JD        | A19H78                     | US075887BX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,15G-0,06G                                   | 89,9 G                      | 5,53         | 5,53   |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28XA7                     | US075887CJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,18G-4,2G                                    | 94,14 G                     | 4,28         | 4,28   |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28XA8                     | US075887CK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,7G-7,63G                                    | 77,54 G                     | 5,53         | 5,53   |
| US\$                   | 1.000                    | 22.08.32                  | 22.FA        | A3K8EP                     | US075887CP25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-9,23G                                   | 99,04 G                     | 4,48         | 4,48   |
| US\$                   | 1.000                    | 13.02.28                  | 13.FA        | A3LD4N                     | US075887CQ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,29G-1,23G                                  | 101,29 G                    | 4,16         | 4,16   |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3LUHG                     | XS2763026395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,41G-2,43G                                  | 102,38 G                    | 3,01         | 3,01   |
| US\$                   | 1.000                    | 07.06.29                  | 07.JD        | A3LZ1A                     | US075887CU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,04G-3,03G                                  | 103,03 G                    | 4,21         | 4,2    |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A3LZZD                     | XS2839004368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,07G-2,94G                                  | 102,99 G                    | 3,32         | 3,32   |
| Euro                   | 100.000                  | 11.04.29                  | 11.04.       | A3LW4H                     | FR001400P4R2 | <b>Bel S.A.<br/>Obligations</b><br>4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,82G-2,88G                                  | 102,76 G                    | 3,47         | 3,46   |
| Euro                   | 1.000                    | 14.12.25                  | 14.12.       | A3H2UW                     | DE000A3H2UW2 | <b>Belano Medical AG<br/>Wandelanleihen</b><br>8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 0,201G-0,201G                                  | 0,201 G                     | 221,69       | 221,69 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KX1                     | XS1640668940 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S<br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 99,66G-9,66G                                   | 99,66 G                     | 3,61         | 3,6    |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A19XSF                     | XS1789515134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,83G-100,02G                                 | 99,81 G                     | 3,9          | 3,89   |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KT7T                     | XS2367228058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,65G-7,66G                                   | 97,65 G                     | 3,87         | 3,87   |
| Euro                   | 100.000                  | 13.09.27                  | 13.MJSD      | A3L3GF                     | BE0390154202 | <b>Belfius Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,514%, zinsv. v. 15.09.25-14.12.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,99G-100G                                    | 99,99 G                     | 2,54         | 2,54   |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SJX                     | BE0002682632 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 90,22G-0,22G                                   | 90,12 G                     | 0,28         | 0,28   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                   | Einheitspreis<br>27.10.2025                                                                                                              | Rendite nach                                                                                 |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          | ISMA                                                                                         | B/F                                                                                          |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A3LD4Z                     | BE0002921022 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)<br>3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)<br>2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)<br>2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,98G-0,98G<br>103,06G-3,06G<br>100,97G-1,01G<br>99,95G-9,89G                                                                                                                                  | 100,98 G<br>103,06 G<br>100,95 G<br>99,9 G                                                                                               | 2,22<br>2,54<br>2,67<br>2,65                                                                 | 2,21<br>2,54<br>2,66<br>2,65                                                                 |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPTB                     | BE0002970516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 12.02.31                  | 12.02.       | A3LUC4                     | BE0390105683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHVL                     | BE0390251206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A2R63S                     | BE6315719490 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)<br>3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)<br>3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408<br>4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)<br>3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)<br>3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)<br>3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)<br>3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32) | S s                             | 98,21G-8,21G<br>99,48G-9,48G<br>94,95G-4,97G<br>96,85G-6,85G<br>100,57G-0,56G<br>103,49G-3,5G<br>104,99G-4,96G<br>102,7G-2,71G<br>103,29G-3,29G<br>100,8G-0,78G<br>101,06G-1,1G<br>100,59G-0,64G | 98,18 G<br>99,47 G<br>94,93 G<br>96,81 G<br>100,52 G<br>103,47 G<br>104,96 G<br>102,68 G<br>103,26 G<br>100,74 G<br>101,04 G<br>100,56 G | 2,21<br>0,75<br>0,26<br>0,77<br>3,26<br>2,47<br>2,75<br>2,86<br>2,85<br>2,96<br>3,11<br>3,14 | 2,21<br>0,75<br>0,26<br>0,77<br>3,25<br>2,47<br>2,75<br>2,85<br>2,85<br>2,96<br>3,11<br>3,14 |
| Euro                   | 100.000                  | 13.02.26                  | 13.02.       | A2R907                     | BE6317283610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3KLJA                     | BE6326784566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 08.06.27                  | 08.06.       | A3KR7Y                     | BE6328785207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 20.02.31                  | 20.02.       | A3L6AR                     | BE0390167337 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,23G-8,23G<br>90,6G-0,6G                                                                                                                                                                       | 98,23 G<br>90,54 G                                                                                                                       | 0,25<br>0,02                                                                                 | 0,25<br>0,02                                                                                 |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3LJTA                     | BE6344187966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3LM5N                     | BE0002963446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A3LTF9                     | BE0002993740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A3LZW9                     | BE6352762387 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                         | S s<br>S s<br>S s               | 94,01G-4,05G<br>102,85G-2,87G<br>104,7G-4,72G<br>105,36G-5,37G                                                                                                                                   | 93,99 G<br>102,78 G<br>104,57 G<br>105,32 G                                                                                              | 2,02<br>4,49<br>4,18                                                                         | 2,02<br>4,48<br>4,18                                                                         |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | A4D55L                     | BE0390187533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 28.05.30                  | 28.05.       | A4EBVL                     | BE6365319829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4EGME                     | BE0390247162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A18517                     | BE0002260298 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,2G-0,2G                                                                                                                                                                                      | 100,2 G                                                                                                                                  | 2,72                                                                                         | 2,7                                                                                          |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | A2R8D9                     | BE0002669506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 06.04.34                  | 06.04.       | A3KW6C                     | BE6331190973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 200.000                  | endlos                    | 06.MN        | A3L5FB                     | BE6357126372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 19.04.33                  | 19.04.       | A3LCXZ                     | BE6340794013 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,56G-2,53G<br>102,12G-1,99G                                                                                                                                                                   | 102,5 G<br>101,91 G                                                                                                                      | 4,75<br>4,96                                                                                 | 4,75<br>4,96                                                                                 |
| Euro                   | 100.000                  | 11.06.35                  | 11.06.       | A3LVSK                     | BE0390117803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A180Z9                     | BE0002251206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 11.05.33                  | 11.MN        | A3LHTD                     | US0778FPAL33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUTE                     | US0778FPAM16 | <b>Bell Food Group AG<br/>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,24G-2,45G                                                                                                                                                                                    | 102,45 G                                                                                                                                 | 0,84                                                                                         | 0,84                                                                                         |
| sfrs                   | 5.000                    | 16.05.29                  | 16.05.       | A3K4WY                     | CH1170565761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 01.07.31                  | 05.JJ        | A4EC7B                     | XS3099155932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4JK                     | XS2915529783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 22.01.35(33)              | 22.01.       | A3KUAN                     | XS2366832496 | <b>Bellis Acquisition Company PLC<br/>Senior Secured Notes</b><br>8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,12G-1,13G                                                                                                                                                                                    | 100,94 G                                                                                                                                 | 7,9                                                                                          | 7,88                                                                                         |
| Euro                   | 1.000                    | 30.11.27                  | 30.MN        | A3H2XT                     | DE000A3H2XT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 | <b>Belron UK Finance PLC<br/>Registered Notes</b><br>4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,01G-3,05G                                                                                                                                                                                    | 103,03 G                                                                                                                                 | 3,82                                                                                         | 3,82                                                                                         |
| Euro                   | 1.000                    | 22.01.35(33)              | 22.01.       | A3KUAN                     | XS2366832496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.11.27                  | 30.MN        | A3H2XT                     | DE000A3H2XT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 | <b>Benin, Republik<br/>Government Bonds</b><br>4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,35G-2,47G                                                                                                                                                                                     | 92,04 G                                                                                                                                  | 6,03                                                                                         | 6,03                                                                                         |
| Euro                   | 1.000                    | 30.11.27                  | 30.MN        | A3H2XT                     | DE000A3H2XT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 | <b>Beno Holding AG<br/>Anleihen</b><br>5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90G-G                                                                                                                                                                                            | 90 G                                                                                                                                     | 11,07                                                                                        | 11,05                                                                                        |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 | <b>Benteler International AG<br/>Registered Notes</b><br>7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,56G-6,59G                                                                                                                                                                                    | 106,54 G                                                                                                                                 | 5,94                                                                                         | 5,93                                                                                         |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                  |                                                                                                                                          |                                                                                              |                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A0GZYZ                     | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)                           |                                 | 109,89G-9,86G                                  | 109,69                      | G            | 4,96 |
| US\$                   | 1.000                    | 15.05.37                  | 15.MN        | A0N0R5                     | US59562VAP22 | 5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)                            |                                 | 109,04G-8,88G                                  | 108,89                      | G            | 4,99 |
| US\$                   | 1.000                    | 01.02.45                  | 01.FA        | A1UFLJ                     | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)                           |                                 | 89,43G-9,73G                                   | 89,86                       | G            | 5,43 |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1ZFQJ                     | US59562VBD82 | 5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)                            |                                 | 98,93G-8,88G                                   | 98,76                       | G            | 5,32 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A3KCLK                     | US084659AV35 | 3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)                             |                                 | 98,55G-8,53G                                   | 98,53                       | G            | 4,09 |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KNB0                     | US084659BC45 | 2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)                            |                                 | 65,12G-4,92G                                   | 65,05                       | G            | 5,47 |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.48                  | 15.FA        | A194QB                     | US084664CQ25 | 4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)                             |                                 | 86,93G-7,25G                                   | 86,93                       | G            | 5,22 |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4VD                     | US084664BU46 | 4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)                             |                                 | 94,33G-4,52G                                   | 94,46                       | G            | 4,95 |
| US\$                   | 1.000                    | 15.05.43                  | 15.MN        | A1UGTT                     | US084664BV29 | 4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)                             |                                 | 91,34G-1,53G                                   | 91,31                       | G            | 5,1  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283G5                     | US084664CV10 | 2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)                            |                                 | 67,17G-7,19G                                   | 67,04                       | G            | 5,28 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283KT                     | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)                            |                                 | 88,81G-8,83G                                   | 88,93                       | G            | 3,26 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A287HP                     | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)                           |                                 | 62,59G-2,81G                                   | 62,51                       | G            | 5,22 |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A28URW                     | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)                            |                                 | 91,8G-1,79G                                    | 91,79                       | G            | 3,95 |
| £                      | 1.000                    | 19.06.39                  | 19.06.       | A2R3UL                     | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)                           |                                 | 70,39G-0,53G                                   | 70,22                       | G            | 5,5  |
| £                      | 1.000                    | 19.06.59                  | 19.06.       | A2R3UM                     | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)                           |                                 | 53,24G-3,43G                                   | 53,04                       | G            | 5,8  |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RV9A                     | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)                           |                                 | 87,58G-7,69G                                   | 87,51                       | G            | 5,23 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K293                     | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)                           |                                 | 93,76G-3,72G                                   | 93,68                       | G            | 4,04 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3K29M                     | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)                           |                                 | 95,58G-5,6G                                    | 95,53                       | G            | 2,57 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K3AQ                     | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)                            |                                 | 80,37G-0,38G                                   | 80,17                       | G            | 5,3  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K3BH                     | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)                             |                                 | 98,03G-8,01G                                   | 98,06                       | G            | 3,83 |
| Euro                   | 1.000                    | 18.03.34                  | 18.03.       | A3K3DJ                     | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34)                               |                                 | 91,33G-1,38G                                   | 91,22                       | G            | 3,19 |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A18Y2C                     | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                           |                                 | 99,71G-9,7G                                    | 99,72                       | G            | 3,97 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A18Y3N                     | XS1380334224 | 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)                            |                                 | 99,42G-9,42G                                   | 99,41                       | G            | 2,4  |
| US\$                   | 1.000                    | 11.02.43                  | 11.FA        | A1HFXF                     | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)                           |                                 | 96,58G-6,76G                                   | 96,49                       | G            | 4,83 |
| Euro                   | 1.000                    | 16.03.35                  | 16.03.       | A1ZYEZ                     | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)                           |                                 | 86,75G-6,83G                                   | 86,66                       | G            | 3,28 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A1ZYF7                     | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)                           |                                 | 98,39G-8,4G                                    | 98,39                       | G            | 2,27 |
| Euro                   | 1.000                    | 15.01.41                  | 15.01.       | A287FZ                     | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)                           |                                 | 63,28G-3,28G                                   | 63,06                       | G            | 1,57 |
|                        |                          |                           |              |                            |              | <b>Bern, Kanton<br/>Anleihen</b>                                        |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 07.02.28                  | 07.02.       | A1HEWV                     | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                               |                                 | 102,49G-2,49G                                  | 102,48                      | G            | 0,15 |
| sfrs                   | 5.000                    | 27.03.35                  | 27.03.       | A3K4A0                     | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)                               |                                 | 99,76G-9,73G                                   | 99,71                       | G            | 0,65 |
| sfrs                   | 5.000                    | 18.05.33                  | 18.05.       | A3KR65                     | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33)                                       |                                 | 96,23G-6,18G                                   | 96,16                       | G            | 0,52 |
| sfrs                   | 5.000                    | 26.11.36                  | 26.11.       | A3KYZG                     | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                               |                                 | 94,41G-4,41G                                   | 94,36                       | G            | 0,42 |
|                        |                          |                           |              |                            |              | <b>Bern, Stadt<br/>Anleihen</b>                                         |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A188RQ                     | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)                                |                                 | 99,53G-9,53G                                   | 99,53                       | G            | 0,08 |
| sfrs                   | 5.000                    | 31.03.36                  | 31.03.       | A1VN9A                     | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)                               |                                 | 96,58G-6,54G                                   | 96,5                        | G            | 0,85 |
| sfrs                   | 5.000                    | 30.01.34                  | 30.01.       | A2RV89                     | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)                              |                                 | 99,86G-9,8G                                    | 99,76                       | G            | 0,72 |
|                        |                          |                           |              |                            |              | <b>Berner Kantonalbank AG<br/>Anleihen</b>                              |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 29.05.30                  | 29.05.       | A28XKF                     | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)                              |                                 | 97,8G-7,83G                                    | 97,79                       | G            | 0,61 |
| sfrs                   | 5.000                    | 21.01.32                  | 21.01.       | A3K0M1                     | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)                                |                                 | 98,64G-8,64G                                   | 98,63                       | G            | 1,08 |
|                        |                          |                           |              |                            |              | <b>Berry Global Inc.<br/>Registered Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A2SBWB                     | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                     |                                 | 98,66G-8,66G                                   | 98,6                        | G            | 2,65 |
|                        |                          |                           |              |                            |              | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 01.04.28                  | 01.04.       | A254S6                     | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028)                                |                                 | 99,05G-9,06G                                   | 99,04                       | G            | 2,4  |
| Euro                   | 100.000                  | 15.05.30                  | 15.05.       | A289XC                     | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)                            |                                 | 94,52G-4,55G                                   | 94,44                       | G            | 2,79 |
| Euro                   | 100.000                  | <b>27.04.26</b>           | 27.04.       | A2AASY                     | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)                          |                                 | 99,45G-9,45G                                   | 99,44                       | G            | 2,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                       | Einheitspreis<br>27.10.2025                                                                                                                                             | Rendite nach                                                                                                       |                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         | ISMA                                                                                                               | B/F                                                                                                               |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A30V33                     | XS2560753936 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)<br>3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,52G-2,54G<br>99,28G-9,29G                                                                                                                                                                                                                        | 102,48 G<br>99,11 G                                                                                                                                                     | 2,74<br>3,48                                                                                                       | 2,74<br>3,48                                                                                                      |
|                        | Euro                     | 100.000                   | 28.10.33     | A460CP                     | XS3209539520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,64G-0,65G                                                                                                                                                                                                                                        | 100,64 G                                                                                                                                                                | 3,47                                                                                                               | 3,47                                                                                                              |
| Euro                   | 1.000                    | 18.07.30                  | 18.JAJO      | A3LZSY                     | XS2831749481 | <b>Bertrand Franchise Finance SAS<br/>Floating Rate Notes</b><br>5,771%, zinsv. v. 18.07.25-17.10.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,59G-5,75G                                                                                                                                                                                                                                         | 95,4 G                                                                                                                                                                  | 7,01                                                                                                               | 7                                                                                                                 |
| Euro                   | 1.000                    | 18.07.30                  | 18.JJ        | A3LZSZ                     | XS2831585786 | <b>Bertrand Franchise Finance SAS<br/>Notes</b><br>6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,36G-5,49G                                                                                                                                                                                                                                         | 95,23 G                                                                                                                                                                 | 7,8                                                                                                                | 7,79                                                                                                              |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A283EK                     | US08652BAB53 | <b>Best Buy Co. Inc.<br/>Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,07G-9,04G<br>100,95G-0,97G                                                                                                                                                                                                                        | 88,98 G<br>100,94 G                                                                                                                                                     | 4,37<br>4,13                                                                                                       | 4,37<br>4,13                                                                                                      |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RSGV                     | US08652BAA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| Euro                   | 1.000                    | 16.09.27                  | 16.09.       | A282HL                     | XS2231165668 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,22G-8,22G<br>91,21G-1,41G                                                                                                                                                                                                                         | 98,18 G<br>91,21 G                                                                                                                                                      | 2,48<br>2,17                                                                                                       | 2,48<br>2,17                                                                                                      |
|                        | Euro                     | 1.000                     | 16.01.30     | A3KSH5                     | XS2348703864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A3L419                     | IT0005619140 | <b>BFF Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)<br>4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,85G-1,77G<br>102,7G-2,74G                                                                                                                                                                                                                        | 101,78 G<br>102,67 G                                                                                                                                                    | 4,08<br>3,87                                                                                                       | 4,07<br>3,86                                                                                                      |
|                        | Euro                     | 1.000                     | 20.03.29     | A3LXDA                     | IT0005591851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A1ZSF3                     | XS1140054526 | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98G-8,01G                                                                                                                                                                                                                                            | 97,95 G                                                                                                                                                                 | 2,77                                                                                                               | 2,77                                                                                                              |
| US\$                   | 1.000                    | 10.06.29                  | 10.JD        | A3L0HN                     | USU2100KAA52 | <b>BGC Group Inc.<br/>Registered Notes</b><br>6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,13G-4,1G                                                                                                                                                                                                                                         | 104,01 G                                                                                                                                                                | 5,41                                                                                                               | 5,4                                                                                                               |
| US\$                   | 1.000                    | 24.02.42                  | 24.FA        | A1G1N7                     | US055451AR98 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)<br>5,1%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>5%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>5%, v. 05.09.25(36), DL-Notes 2025(25/36)<br>5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55) |                                 | 89,23G-9,16G<br>97,94G-8,01G<br>100,12G-0,11G<br>101,68G-1,65G<br>102,71G-2,81G<br>100,97G-0,98G<br>103G-3,01G<br>104,6G-4,65G<br>104,91G-4,95G<br>103,6G-3,79G<br>103,53G-3,55G<br>104,19G-4,28G<br>104,98G-4,88G<br>102,53G-2,54G<br>106,27G-6,29G | 89,04 G<br>98,02 G<br>100,11 G<br>101,64 G<br>102,66 G<br>100,96 G<br>102,97 G<br>104,6 G<br>104,8 G<br>103,6 G<br>103,47 G<br>104,21 G<br>104,9 G<br>102,33 G<br>106 G | 5,18<br>5,24<br>4,56<br>4,04<br>4,49<br>4,11<br>4,01<br>4,22<br>4,54<br>5,31<br>4,13<br>4,39<br>4,7<br>4,74<br>5,4 | 5,18<br>5,24<br>4,49<br>4,03<br>4,49<br>4,1<br>4,01<br>4,22<br>4,54<br>5,31<br>4,13<br>4,38<br>4,7<br>4,74<br>5,4 |
| US\$                   | 1.000                    | 30.09.43                  | 30.MS        | A1HRNU                     | US055451AV01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 27.02.26                  | 27.FA        | A3LEWN                     | US055451AY40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A3LEWP                     | US055451AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LEWQ                     | US055451BA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS        | A3LM6H                     | US055451BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3LM6J                     | US055451BC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 08.09.30                  | 08.MS        | A3LM6K                     | US055451BD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 08.09.33                  | 08.MS        | A3LM6L                     | US055451BE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 08.09.53                  | 08.MS        | A3LM6M                     | US055451BF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A4D7HX                     | US055451BJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 21.02.32                  | 21.FA        | A4D7HY                     | US055451BK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 21.02.35                  | 21.FA        | A4D7HZ                     | US055451BL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EGMP                     | US055451BN75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| US\$                   | 1.000                    | 05.09.55                  | 05.MS        | A4EGN6                     | US055451BM92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)<br>3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31)<br>3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,63G-1,63G<br>99,11G-9,11G<br>93,98G-4,16G<br>100,23G-0,29G<br>100,35G-0,38G                                                                                                                                                                      | 101,61 G<br>99,05 G<br>93,95 G<br>100,18 G<br>100,28 G                                                                                                                  | 2,36<br>3,26<br>2,9<br>3,12<br>3,6                                                                                 | 2,36<br>3,26<br>2,9<br>3,12<br>3,59                                                                               |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A4EGDM                     | XS3167486789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |
| Euro                   | 1.000                    | 04.09.35                  | 04.09.       | A4EGDN                     | XS3168118928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                      |                                                                                                                                                                         |                                                                                                                    |                                                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.32                    | 15.MS        | A3K2YV                     | US090572AQ17 | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                          |                                 | 94,29G-4,29G                                   | 94,23 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    | 15.09.45                    | 15.MS        | A1Z6T5                     | US09062XAD57 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)<br>5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)<br>6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)                                                                      |                                 | 94,57G-4,4G                                    | 94,48 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 01.05.30                    | 01.MN        | A28WVM                     | US09062XAH61 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,88G-1,9G                                    | 91,85 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    | 01.05.50                    | 01.MN        | A28WVN                     | US09062XAG88 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 67,31G-7,31G                                   | 67,3 G                      | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.01.31                    | 15.JJ        | A4EA1P                     | US09062XAN30 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,98G-3,43G                                  | 102,92 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.05.35                    | 15.MN        | A4EA1Q                     | US09062XAL73 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,35G-6,53G                                  | 106,35 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.05.55                    | 15.MN        | A4EA1R                     | US09062XAM56 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,38G-9,27G                                  | 109,27 G                    | 5,87         | 5,87 |
| Euro                   | 1.000                    | 30.04.29                    | 30.AO        | A3KQMZ                     | XS2338167104 | <b>Birkenstock Financing S.àr.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                              |                                 | 100,64G-1,1G                                   | 100,98 G                    | 4,96         | 4,96 |
| Euro                   | 100.000                  | 11.06.30                    | 11.06.       | A4ECCB                     | AT0000A3MNP0 | <b>BKS Bank AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1                                                                                                                                                                                                                                                                                                           |                                 | 99,49G-9,44G                                   | 99,42 G                     | 3,88         | 3,88 |
| sfrs                   | 5.000                    | <b>27.04.26</b><br>27.04.29 | 27.04.       | A3K4JD                     | CH1179184390 | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                          |                                 | 99,83G-9,83G                                   | 99,83 G                     | 1,22         | 1,22 |
| sfrs                   | 5.000                    |                             | 27.04.       | A3K4JE                     | CH1179184408 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,99G-0,99G                                  | 100,98 G                    | 0,84         | 0,84 |
| US\$                   | 1.000                    | 15.05.34                    | 15.MN        | A3LM9W                     | US092113AW94 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                 |                                 | 107,45G-7,47G                                  | 107,53 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 15.03.27                    | 15.MS        | A19FBK                     | US09247XAN12 | <b>BlackRock Finance Inc.<br/>Registered Notes</b><br>3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)<br>4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                           |                                 | 99,34G-9,32G                                   | 99,33 G                     | 3,74         | 3,73 |
| US\$                   | 1.000                    | 30.04.30                    | 30.AO        | A28SQJ                     | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,41G-3,46G                                   | 93,41 G                     | 4,04         | 4,04 |
| US\$                   | 1.000                    | 28.01.31                    | 28.JJ        | A28WT5                     | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,78G-9,82G                                   | 89,75 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 30.04.29                    | 30.AO        | A2R1D2                     | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,1G-8,12G                                    | 98,09 G                     | 3,87         | 3,86 |
| US\$                   | 1.000                    | 25.02.32                    | 25.FA        | A3KZ0G                     | US09247XAS09 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,41G-8,4G                                    | 88,37 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 25.05.33                    | 25.MN        | A3LH68                     | US09247XAT81 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,86G-2,84G                                  | 102,72 G                    | 4,35         | 4,35 |
| Euro                   | 1.000                    | 18.07.35                    | 18.07.       | A4D87K                     | XS3038485689 | <b>BlackRock Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                        |                                 | 103,53G-3,5G                                   | 103,42 G                    | 3,32         | 3,32 |
| US\$                   | 1.000                    | 26.07.27                    | 26.JJ        | A3L1UN                     | US09290DAH44 | <b>BlackRock Inc.<br/>Registered Notes</b><br>4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)                                                                                                                                                                                                                      |                                 | 101,41G-1,34G                                  | 101,37 G                    | 3,83         | 3,82 |
| US\$                   | 1.000                    | 08.01.35                    | 08.JJ        | A3L1UP                     | US09290DAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,27G-3,36G                                  | 103,2 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 08.01.55                    | 08.JJ        | A3L1UQ                     | US09290DAK72 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,45G-1,44G                                  | 101,2 G                     | 5,32         | 5,32 |
| Euro                   | 1.000                    | 10.04.29                    | 10.04.       | A2R0G5                     | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                        |                                 | 96G-6,02G                                      | 95,98 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 05.10.26                    | 05.10.       | A18650                     | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                                                                                                          |                                 | 98,56G-8,61G                                   | 98,55 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 01.06.34                    | 01.06.       | A3K559                     | XS2485132760 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,91G-0,8G                                   | 100,83 G                    | 3,39         | 3,39 |
| US\$                   | 1.000                    | 15.01.29                    | 15.JJ        | A3K8MB                     | US09261HAR84 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>4%, v. 15.01.22(29), DL-Notes 2022(22/29)<br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS<br>6%, v. 29.01.25(32), DL-Notes 2025(25/32)<br>6%, v. 22.11.24(34), DL-Notes 2025(25/34)<br>5,05%, v. 10.09.25(30), DL-Notes 2025(25/30) |                                 | 97,12G-7,09G                                   | 97,04 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.03.27                    | 15.MS        | A3K8ME                     | US09261HAK32 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,83G-7,83G                                   | 97,83 G                     | 4,96         | 4,94 |
| Euro                   | 1.000                    | 30.11.26                    | 30.11.       | A3KYGA                     | XS2403519601 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,86G-8,94G                                   | 98,75 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 27.11.28                    | 27.MN        | A3LR8H                     | USU0926HAT78 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,25G-6,3G                                   | 106,26 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 29.01.32                    | 29.JJ        | A4D516                     | US09261HBX44 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,98G-3G                                     | 102,86 G                    | 5,5          | 5,49 |
| US\$                   | 1.000                    | 22.11.34                    | 22.MN        | A4EAF5                     | US09261HBW60 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,17G-1,04G                                  | 100,93 G                    | 5,94         | 5,94 |
| US\$                   | 1.000                    | 10.09.30                    | 10.MS        | A4EGQF                     | US09261HBY27 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,41G-8,46G                                   | 98,34 G                     | 5,49         | 5,48 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | A284CL                     | XS2247718435 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,98G-8G                                      | 97,96 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A2R7MK                     | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,6G-5,6G                                     | 95,57 G                     | 3,15         | 3,14 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A3K4W4                     | XS2471770862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,34G-1,4G                                   | 101,29 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 04.05.28                  | 04.05.       | A3KQKK                     | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,47G-5,47G                                   | 95,42 G                     | 2,08         | 2,08 |
| Euro                   | 1.000                    | 20.04.30                  | 20.04.       | A3KXQ1                     | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,11G-3,11G                                   | 93,06 G                     | 3,31         | 3,3  |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A3KXQ2                     | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,65G-8,66G                                   | 98,63 G                     | 2,03         | 2,03 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A3L4Q4                     | US09261XAJ19 | <b>Blackstone Secured Lending Fund<br/>Registered Notes</b><br>5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)<br>5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)<br>5 1/8%, v. 14.10.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,8G-0,84G                                   | 100,84 G                    | 5,04         | 5,03 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LYZP                     | US09261XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,17G-2,2G                                   | 102,16 G                    | 4,79         | 4,78 |
| US\$                   | 1.000                    | 31.01.31                  | 31.JJ        | A4EJD6                     | US09261XAL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,77G-8,8G                                    | 98,68 G                     | 5,46         | 5,46 |
| £                      | 1.000                    | 21.09.47                  | 21.MS        | A2RRZ9                     | XS1879603717 | <b>bLEND Funding PLC<br/>Medium - Term Notes</b><br>3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 70,37G-0,36G                                   | 70,17 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A2859D                     | US69121KAE47 | <b>Blue Owl Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)<br>6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,77G-8,73G                                   | 98,68 G                     | 5,31         | 5,27 |
| US\$                   | 1.000                    | 11.06.28                  | 11.JD        | A3KSGC                     | US69121KAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,23G-4,22G                                   | 94,17 G                     | 5,34         | 5,33 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EBDC                     | US69121KAJ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,07G-2,16G                                  | 102,04 G                    | 5,75         | 5,74 |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A4EGR3                     | XS3079969443 | <b>Blue Owl Credit Income Corp.<br/>Medium - Term Notes</b><br>4 1/4%, v. 11.09.25(31), EO-Med.-Term Nts 25(31) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,81G-7,8G                                    | 97,75 G                     | 4,73         | 4,72 |
| Euro                   | 100.000                  | 19.02.26                  | 20.FMAN      | A3LUTG                     | XS2768933603 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,226%, zinsv. v. 19.08.25-18.11.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,92G-9,92G                                   | 99,92 G                     | 2,51         | 2,49 |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A2R6KG                     | USN1453LAC20 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,27G-5,22G                                   | 95,09 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A1901N                     | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)<br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) |                                 | 99,43G-9,46G                                   | 99,45 G                     | 2,1          | 2,09 |
| Euro                   | 1.000                    | 10.01.28                  | 10.01.       | A19UK0                     | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,65G-7,66G                                   | 97,64 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 11.01.26                  | 11.01.       | A287DF                     | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,57G-9,57G                                   | 99,57 G                     | 2,21         |      |
| Euro                   | 1.000                    | 11.01.33                  | 11.01.       | A287DG                     | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,55G-2,74G                                   | 82,54 G                     | 0,48         | 0,48 |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28RTP                     | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,78G-7,78G                                   | 97,78 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A28RTQ                     | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,15G-9,41G                                   | 89,25 G                     | 1,94         | 1,94 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A2R3E0                     | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,14G-9,12G                                   | 99,11 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A2R76R                     | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,72G-6,71G                                   | 96,69 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXDR                     | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,81G-6,82G                                   | 96,81 G                     | 2,53         | 2,52 |
| Euro                   | 1.000                    | 22.05.28                  | 22.05.       | A3K2JV                     | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,54G-6,53G                                   | 96,52 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 22.11.26                  | 22.11.       | A3LHZP                     | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,08G-1,07G                                  | 101,08 G                    | 2,22         | 2,22 |
| Euro                   | 1.000                    | 22.07.30                  | 22.07.       | A3LHZQ                     | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,68G-2,71G                                  | 102,68 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A3LHZR                     | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,15G-1,52G                                  | 101,15 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LPBL                     | XS2698773830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,87G-3,88G                                  | 103,87 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3LPBM                     | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,86G-5,69G                                  | 105,86 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 20.05.28                  | 20.05.       | A4EBBR                     | XS3075491152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,63G-0,66G                                  | 100,61 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A4EBBS                     | XS3075490188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,24G-1,31G                                  | 101,21 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 20.11.34                  | 20.11.       | A4EBBT                     | XS3075490261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,22G-2,31G                                  | 102,19 G                    | 3,45         | 3,45 |
| Euro                   | 100.000                  | 09.10.26                  | 09.JAJO      | A3L4DW                     | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,479%, zinsv. v. 09.10.25-08.01.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,2G-0,2G                                    | 100,2 G                     | 2,28         | 2,28 |
| sfrs                   | 5.000                    | 03.09.27                  | 03.09.       | A2RYQM                     | CH0465044631 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,73G-0,73G                                  | 100,73 G                    | 0,35         | 0,35 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b>                    |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 27.08.27                        | 27.08.          | A3L23P                              | XS2887901325 | 3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)                                  |                                          | 101,1G-1,13G                                      | 101,1                       | G            | 2,36 | 2,36 |
| Euro                         | 1.000                             | 27.08.30                        | 27.08.          | A3L23Q                              | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)                              |                                          | 101,41G-1,48G                                     | 101,41                      | G            | 2,79 | 2,79 |
| Euro                         | 1.000                             | 27.08.34                        | 27.08.          | A3L23R                              | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)                              |                                          | 99,63G-100,21G                                    | 99,63                       | G            | 3,35 | 3,35 |
| £                            | 100.000                           | 04.09.30                        | 04.09.          | A3L264                              | XS2895057094 | 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)                              |                                          | 101,16G-1,17G                                     | 101,06                      | G            | 4,47 | 4,47 |
| sfrs                         | 5.000                             | 09.10.28                        | 09.10.          | A3L4A1                              | CH1376931536 | 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)                                |                                          | 101,66G-1,67G                                     | 101,66                      | G            | 0,63 | 0,63 |
| sfrs                         | 5.000                             | 08.10.32                        | 08.10.          | A3L4A2                              | CH1376931544 | 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)                                |                                          | 102,25G-2,38G                                     | 102,23                      | G            | 1,04 | 1,04 |
| £                            | 100.000                           | 06.06.26                        | 06.06.          | A3LJGA                              | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)                              |                                          | 100,8G-0,8G                                       | 100,8                       | G            | 4,08 | 4,05 |
| Euro                         | 1.000                             | 17.11.28                        | 17.11.          | A3LYXP                              | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)                              |                                          | 102,23G-2,41G                                     | 102,23                      | G            | 2,42 | 2,42 |
| Euro                         | 1.000                             | 17.11.32                        | 17.11.          | A3LYXQ                              | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)                              |                                          | 101,64G-1,8G                                      | 101,64                      | G            | 3,21 | 3,21 |
| Euro                         | 1.000                             | 22.07.29                        | 22.07.          | A4D5RW                              | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)                              |                                          | 101,43G-1,51G                                     | 101,43                      | G            | 2,69 | 2,69 |
| Euro                         | 1.000                             | 22.01.33                        | 22.01.          | A4D5RX                              | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                              |                                          | 101,781G-1,881G                                   | 101,781                     | G            | 3,2  | 3,2  |
| £                            | 100.000                           | 08.07.31                        | 08.07.          | A4EDRV                              | XS3112552313 | 4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)                              |                                          | 100,01G-0,01G                                     | 99,87                       | G            | 4,74 | 4,74 |
|                              |                                   |                                 |                 |                                     |              | <b>BMW US Capital LLC<br/>Guarabteed Floating Rate Notes</b>                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 13.08.27                        | 13.FMAN         | A3L2MK                              | USU09513KF54 | 5,26306%, zinsv. v. 13.05.25-12.08.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S |                                          | 100,67G-0,67G                                     | 100,65                      | G            | 4,96 | 4,95 |
|                              |                                   |                                 |                 |                                     |              | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b>                           |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | <b>11.04.26</b>                 | 11.AO           | A18Z0R                              | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                                   |                                          | 99,38G-9,36G                                      | 99,38                       | G            | 4,3  | 4,25 |
| US\$                         | 1.000                             | 14.08.28                        | 14.FA           | A194Q2                              | USU09513HS13 | 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S                                  |                                          | 99,74G-9,72G                                      | 99,67                       | G            | 4,1  | 4,09 |
| US\$                         | 1.000                             | 06.04.27                        | 06.AO           | A19FQ0                              | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                   |                                          | 99,04G-9,04G                                      | 99,02                       | G            | 4,03 | 4,02 |
| US\$                         | 1.000                             | 12.04.28                        | 12.AO           | A19Y5R                              | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S                                 |                                          | 99,4G-9,37G                                       | 99,21                       | G            | 4,06 | 4,05 |
| US\$                         | 1.000                             | 09.04.30                        | 09.AO           | A28V20                              | USU09513HY80 | 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S                                  |                                          | 99,63G-9,59G                                      | 99,55                       | G            | 4,3  | 4,29 |
| US\$                         | 1.000                             | 18.04.29                        | 18.AO           | A2R07C                              | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S                                 |                                          | 98,31G-8,25G                                      | 98,19                       | G            | 4,22 | 4,21 |
| US\$                         | 1.000                             | 01.04.27                        | 01.AO           | A3K32E                              | USU09513JK68 | 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S                                  |                                          | 99,34G-9,34G                                      | 99,32                       | G            | 3,97 | 3,96 |
| US\$                         | 1.000                             | 01.04.32                        | 01.AO           | A3K32G                              | USU09513JL42 | 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S                                   |                                          | 95,68G-5,77G                                      | 95,65                       | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 01.04.31                        | 01.AO           | A3KN6U                              | USU09513JC43 | 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S                                  |                                          | 90,98G-1,08G                                      | 90,98                       | G            | 4,47 | 4,46 |
| US\$                         | 1.000                             | 12.08.26                        | 12.FA           | A3KU41                              | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S                                 |                                          | 97,75G-7,73G                                      | 97,74                       | G            | 2,55 | 2,55 |
| US\$                         | 1.000                             | 12.08.31                        | 12.FA           | A3KU7B                              | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S                                  |                                          | 87,36G-7,33G                                      | 87,26                       | G            | 4,44 | 4,44 |
| US\$                         | 1.000                             | 13.08.27                        | 13.FA           | A3L2MD                              | USU09513KC24 | 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S                                   |                                          | 101,05G-1,04G                                     | 101,05                      | G            | 4,03 | 4,02 |
| US\$                         | 1.000                             | 13.08.29                        | 13.FA           | A3L2MF                              | USU09513KD07 | 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S                                  |                                          | 101,59G-1,59G                                     | 101,59                      | G            | 4,23 | 4,23 |
| US\$                         | 1.000                             | 13.08.31                        | 13.FA           | A3L2MH                              | USU09513KE89 | 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S                                  |                                          | 102,29G-2,26G                                     | 102,2                       | G            | 4,45 | 4,45 |
| US\$                         | 1.000                             | 11.08.28                        | 11.FA           | A3LL15                              | USU09513JQ39 | 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S                                  |                                          | 102,55G-2,52G                                     | 102,51                      | G            | 4,12 | 4,12 |
| US\$                         | 1.000                             | 11.08.33                        | 11.FA           | A3LL17                              | USU09513JR12 | 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S                                  |                                          | 103,47G-3,4G                                      | 103,2                       | G            | 4,68 | 4,67 |
| US\$                         | 1.000                             | <b>02.04.26</b>                 | 02.AO           | A3LWVB                              | USU09513JU41 | 5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S                                  |                                          | 100,3G-0,31G                                      | 100,27                      | G            | 4,34 | 4,29 |
| US\$                         | 1.000                             | 02.04.29                        | 02.AO           | A3LWVH                              | USU09513JW07 | 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S                                   |                                          | 102,25G-2,28G                                     | 102,19                      | G            | 4,22 | 4,21 |
| US\$                         | 1.000                             | 02.04.34                        | 02.AO           | A3LWVK                              | USU09513JX89 | 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S                                  |                                          | 102,73G-2,67G                                     | 102,52                      | G            | 4,82 | 4,81 |
| US\$                         | 1.000                             | 21.03.28                        | 21.MS           | A4D8V0                              | USU09513KJ76 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S                                 |                                          | 101,7G-1,67G                                      | 101,69                      | G            | 4,05 | 4,04 |
| US\$                         | 1.000                             | 21.03.30                        | 21.MS           | A4D8V4                              | USU09513KL23 | 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S                                  |                                          | 103,11G-3,08G                                     | 103,03                      | G            | 4,32 | 4,31 |
| US\$                         | 1.000                             | 21.03.35                        | 21.MS           | A4D8V6                              | USU09513KM06 | 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S                                   |                                          | 104,33G-4,32G                                     | 104,21                      | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 19.03.27                        | 19.MS           | A4D8VV                              | USU09513KG38 | 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S                                  |                                          | 100,83G-0,83G                                     | 100,83                      | G            | 4,07 | 4,05 |
| US\$                         | 1.000                             | 11.08.27                        | 11.FA           | A4EFDD                              | USU09513KP37 | 4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S                                  |                                          | 100,33G-0,36G                                     | 100,33                      | G            | 3,97 | 3,97 |
| US\$                         | 1.000                             | 11.08.30                        | 11.FA           | A4EFDH                              | USU09513KR92 | 4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S                                 |                                          | 100,85G-0,79G                                     | 100,78                      | G            | 4,36 | 4,36 |
| US\$                         | 1.000                             | 11.08.35                        | 11.FA           | A4EFDK                              | USU09513KS75 | 5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S                                   |                                          | 102,11G-2,07G                                     | 101,83                      | G            | 4,99 | 4,99 |
|                              |                                   |                                 |                 |                                     |              | <b>BMW US Capital LLC<br/>Medium - Term Notes</b>                                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 20.04.27                        | 20.04.          | A1ZZ02                              | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                  |                                          | 98,24G-8,08G                                      | 98,24                       | G            | 2,03 | 2,03 |
| Euro                         | 1.000                             | 02.02.34                        | 02.02.          | A3LT42                              | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)                              |                                          | 100,12G-0,15G                                     | 99,99                       | G            | 3,35 | 3,35 |
| Euro                         | 1.000                             | 02.11.27                        | 02.11.          | A3LT43                              | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                  |                                          | 101,14G-1,16G                                     | 101,14                      | G            | 2,4  | 2,4  |
|                              |                                   |                                 |                 |                                     |              | <b>BNG Bank N.V.<br/>Medium - Term Notes</b>                                        |                                          |                                                   |                             |              |      |      |
| ZAR                          | 5.000                             | <b>31.12.25</b>                 |                 | 230632                              | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)                          |                                          | 98,61G-8,62G                                      | 98,6                        | G            |      |      |
| Euro                         | 1.000                             | <b>12.01.26</b>                 | 12.01.          | A18WM4                              | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)                                  |                                          | 99,38G-9,37G                                      | 99,38                       | G            | 2    | 2    |
| Euro                         | 1.000                             | 29.03.38                        | 29.03.          | A19E66                              | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)                              | S s                                      | 82,54G-2,54G                                      | 82,32                       | G            | 3,23 | 3,23 |
| Euro                         | 1.000                             | 19.06.27                        | 19.06.          | A19JS5                              | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)                                | S s                                      | 97,62G-7,63G                                      | 97,61                       | G            | 1,28 | 1,28 |

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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                                        | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                                      | Rendite nach                                                                                                                                                                      |                                                                                                                                                                                 |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                  | ISMA                                                                                                                                                                              | B/F                                                                                                                                                                             |
|                       |                        |                           |             |                        |      | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS<br>4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS<br>3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33)<br>6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)<br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)<br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)<br>3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)<br>5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)<br>3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | S s                          | 102,09G-2,08G<br>101,03G-1,02G<br>100,04G-0,06G<br>103,99G-4,01G<br>105,67G-5,68G<br>107,49G-7,5G<br>103,52G-3,49G<br>99,01G-9,01G<br>96,78G-6,78G<br>92,56G-2,59G<br>100,3G-0,3G<br>103,04G-3,04G<br>103,85G-3,8G<br>103,61G-3,61G<br>104,83G-4,83G<br>102,32G-2,42G<br>93,97G-3,96G<br>97,35G-7,35G<br>96,11G-6,12G<br>95,32G-5,31G<br>96,33G-6,33G<br>98,02G-8,03G<br>92,61G-2,61G | 102,01 G<br>100,96 G<br>100 G<br>103,97 G<br>105,64 G<br>107,42 G<br>103,56 G<br>98,98 G<br>96,77 G<br>92,52 G<br>100,28 G<br>103,03 G<br>103,83 G<br>103,55 G<br>104,78 G<br>102,36 G<br>93,9 G<br>97,31 G<br>96,11 G<br>95,3 G<br>96,3 G<br>98,01 G<br>92,57 G | 4,71<br>4,53<br>3,48<br>4,89<br>3,19<br>3,53<br>3,41<br>0,5<br>1,03<br>1,88<br>2,63<br>2,9<br>3,07<br>3,17<br>3,27<br>4,61<br>4,41<br>1,02<br>2,3<br>3,65<br>1,04<br>0,76<br>1,08 | 4,7<br>4,52<br>3,48<br>4,88<br>3,19<br>3,53<br>3,4<br>0,5<br>1,03<br>1,88<br>2,63<br>2,89<br>3,07<br>3,17<br>3,26<br>4,6<br>4,41<br>1,02<br>2,3<br>3,64<br>1,04<br>0,76<br>1,08 |
|                       |                        |                           |             |                        |      | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)<br>2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)<br>3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)<br>5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)<br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,95G-3,96G<br>94,8G-4,78G<br>92,76G-2,76G<br>102,56G-2,56G<br>103,93G-3,94G<br>106,05G-6,09G<br>100,37G-0,34G<br>99,92G-9,92G<br>94,9G-4,92G<br>98,29G-8,29G<br>99,82G-9,82G<br>97,81G-7,86G<br>99,99G-9,99G<br>99,37G-9,37G<br>98,62G-8,6G<br>97,33G-7,35G<br>82,7G-2,7G                                                                                                          | 103,87 G<br>94,73 G<br>92,67 G<br>102,45 G<br>103,85 G<br>105,96 G<br>100,31 G<br>99,92 G<br>94,9 G<br>98,27 G<br>99,82 G<br>97,79 G<br>99,99 G<br>99,36 G<br>98,56 G<br>97,31 G<br>82,64 G                                                                      | 3,53<br>4,6<br>3,37<br>2,91<br>5,03<br>3,2<br>4,31<br>2,19<br>2,88<br>0,25<br>2,19<br>2,37<br>1,7<br>2,16<br>4,27<br>2,58<br>1,5                                                  | 3,53<br>4,6<br>3,37<br>2,91<br>5,02<br>3,2<br>4,31<br>2,18<br>2,88<br>0,25<br>2,18<br>2,36<br>1,69<br>2,16<br>4,26<br>2,58<br>1,5                                               |
|                       |                        |                           |             |                        |      | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,8G-9,82G                                                                                                                                                                                                                                                                                                                                                                           | 99,85 G                                                                                                                                                                                                                                                          | 4,77                                                                                                                                                                              | 4,72                                                                                                                                                                            |
|                       |                        |                           |             |                        |      | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)<br>4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)<br>2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,62G-0,75G<br>99,74G-9,75G<br>102,31G-2,33G<br>93,71G-3,71G<br>99,31G-9,32G<br>109,64G-9,61G<br>99,98G-9,98G                                                                                                                                                                                                                                                                       | 100,53 G<br>99,61 G<br>102,24 G<br>93,67 G<br>99,28 G<br>109,61 G<br>99,95 G                                                                                                                                                                                     | 3,86<br>3,81<br>3,84<br>1,74<br>2,62<br>2,38                                                                                                                                      | 3,86<br>3,81<br>3,84<br>1,74<br>2,61<br>2,38                                                                                                                                    |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 829 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RX5M                     | US097023CE35 | <b>Boeing Co.<br/>Registered Notes</b><br>3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)<br>3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)<br>2,196%, v. 04.02.21(26), DL-Notes 2021(21/26)<br>6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)<br>6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)<br>7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)<br>6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)<br>6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)<br>6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82G-1,88G                                      | 81,96 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 01.03.59                  | 01.MS        | A2RX5N                     | US097023CF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 72,2G-2,39G                                    | 72,44 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | <b>04.02.26</b>           | 04.FA        | A3KLME                     | US097023DG73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,29G-9,29G                                   | 99,28 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A3L6H3                     | US097023DP72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,84G-2,82G                                  | 102,85 G                    | 4,35         | 4,33 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A3L6H4                     | US097023DQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,5G-6,51G                                   | 106,45 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 01.05.64                  | 01.MN        | A3L6H5                     | US097023DU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 118,04G-7,87G                                  | 117,75 G                    | 5,92         | 5,92 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3L6H6                     | US097023DR39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,34G-9,27G                                  | 109,19 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 01.05.54                  | 01.MN        | A3L6H7                     | US097023DT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 116,82G-6,6G                                   | 116,41 G                    | 5,76         | 5,75 |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3L6H8                     | US097023DS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,88G-1,88G                                  | 111,74 G                    | 4,87         | 4,86 |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A3LNAU                     | XS2679767082 | <b>Boels Topholding B.V.<br/>Registered Notes</b><br>6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S<br>5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,84G-2,84G                                  | 102,84 G                    | 5,37         | 5,36 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A3LXTQ                     | XS2806449190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,37G-3,37G                                  | 103,25 G                    | 4,97         | 4,97 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3K16P                     | XS2348767083 | <b>BOI Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,12G-3,23G                                  | 103,07 G                    | 4,84         | 4,82 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3KU49                     | USC10602BK23 | <b>Bombardier Inc.<br/>Registered Notes</b><br>6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S<br>7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,97G-100,22G                                 | 100,24 G                    | 5,98         | 5,96 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDJP                     | USC10602BL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,14G-4,05G                                  | 103,93 G                    | 6,2          | 6,19 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A1813G                     | US741503AZ91 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)<br>3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)<br>3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)<br>4%, v. 15.11.22(26), EO-Notes 2022(22/26)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)<br>4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)<br>4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)<br>3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)<br>4%, v. 01.03.24(44), EO-Notes 2024(24/44)<br>3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)<br>4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)<br>4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) |                                 | 99,56G-9,59G                                   | 99,57 G                     | 4,36         | 4,32 |
| Euro                   | 1.000                    | 03.03.27                  | 03.03.       | A1ZXQJ                     | XS1196503137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,22G-9,24G                                   | 99,22 G                     | 2,38         | 2,37 |
| Euro                   | 1.000                    | 08.03.28                  | 08.03.       | A3KM1H                     | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,51G-5,52G                                   | 95,48 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 21.11.32                  | 21.11.       | A3L5ZS                     | XS2945618465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,53G-0,63G                                  | 100,44 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 21.11.37                  | 21.11.       | A3L5ZT                     | XS2945618549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,84G-9,98G                                   | 99,78 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 21.03.45                  | 21.03.       | A3L5ZU                     | XS2945618622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,64G-4,82G                                   | 94,61 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LA66                     | XS2555218291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,65G-1,65G                                  | 101,63 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A3LA67                     | XS2555220867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,05G-5,05G                                  | 105,05 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A3LA68                     | XS2555220941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,7G-7,87G                                   | 107,66 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A3LA69                     | XS2555221246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,1G-0,1G                                    | 109,99 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 12.11.28                  | 12.11.       | A3LHS3                     | XS2621007231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103G-3,06G                                     | 103 G                       | 2,56         | 2,56 |
| Euro                   | 1.000                    | 12.05.33                  | 12.05.       | A3LHS4                     | XS2621007660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,56G-5,74G                                  | 105,51 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3LVHS                     | XS2776511060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,63G-2,68G                                  | 102,63 G                    | 2,65         | 2,64 |
| Euro                   | 1.000                    | 01.03.36                  | 01.03.       | A3LVHT                     | XS2776512035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,37G-1,52G                                  | 101,36 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 01.03.32                  | 01.03.       | A3LVHU                     | XS2776511730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,95G-3,03G                                  | 102,87 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 01.03.44                  | 01.03.       | A3LVHV                     | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,67G-7,09G                                   | 96,58 G                     | 4,23         | 4,23 |
| Euro                   | 1.000                    | 09.05.31                  | 09.05.       | A4EAY5                     | XS3070032100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,93G-1,02G                                  | 100,91 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 09.05.38                  | 09.05.       | A4EAY6                     | XS3070032878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,44G-2,5G                                   | 102,32 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | 09.05.46                  | 09.05.       | A4EAY7                     | XS3070032365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,86G-2,97G                                  | 102,7 G                     | 4,28         | 4,28 |
| Euro                   | 1.000                    | 31.08.32                  | 28.F31A      | A4EENQ                     | XS3134602070 | <b>Boots Group Finco L.P./The Boots Group Luxco S.a r.l.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,09G-3,27G                                  | 103,07 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D8GW                     | US09951LAD55 | <b>Booz Allen Hamilton Inc.<br/>Registered Notes</b><br>5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,59G-4,24G                                  | 104,51 G                    | 5,44         | 5,44 |
| Euro                   | 500                      | <b>10.12.25</b>           | 10.12.       | A2RUS7                     | AT0000A24UY3 | <b>Borealis AG<br/>Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,68G-9,66G                                   | 99,66 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 19.05.31                  | 19.05.       | A3KRCS                     | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,89G-8,91G                                   | 88,78 G                     | 2,24         | 2,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYJP                     | US099724AH99 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,29G-6,47G                                   | 86,28 G                     | 5,6          | 5,59  |
| Euro                   | 100.000                  | 25.06.29                  | 25.MJSD      | A4DFJD                     | NO0013515759 | <b>BOS GmbH &amp; Co. KG<br/>Floating Rate Notes</b><br>10,996%, zinsv. v. 25.09.25-28.12.25, v. 25.06.25(29), FLR-Notes v.25(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,5G-8,5G                                     | 98,5 G                      | 12,01        | 11,97 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUF8                     | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,23G-0,23G                                  | 100,21 G                    | 4,47         | 4,46  |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A1841P                     | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)<br>6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,47G-8,48G                                   | 98,45 G                     | 4,5          | 4,5   |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A28WYZ                     | US10112RBD52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,54G-3,56G                                   | 93,53 G                     | 4,7          | 4,7   |
| US\$                   | 1.000                    | 21.06.29                  | 21.JD        | A2R3U5                     | US10112RBB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,46G-6,43G                                   | 96,39 G                     | 4,52         | 4,52  |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3KWLA                     | US10112RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,56G-2,57G                                   | 82,51 G                     | 5,23         | 5,22  |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LHPC                     | US10112RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,4G-8,28G                                   | 108,19 G                    | 5,31         | 5,31  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPR                     | US101137BA41 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)<br>3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,05G-4,09G                                   | 94,06 G                     | 4,12         | 4,11  |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R998                     | XS2070192591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,6G-6,63G                                    | 96,6 G                      | 1,29         | 1,29  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYKR                     | US101137AW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,6G-9,61G                                    | 99,53 G                     | 4,98         | 4,9   |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYKS                     | US101137AX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,11G-0,08G                                  | 99,92 G                     | 4,01         | 4,01  |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RYKT                     | US101137AT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,05G-7,01G                                   | 96,98 G                     | 4,92         | 4,91  |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A189Z4                     | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)<br>4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)<br>5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)<br>3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,51G-8,51G                                   | 98,49 G                     | 2,33         | 2,33  |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A28V24                     | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,89G-6,93G                                   | 96,87 G                     | 2,3          | 2,29  |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A3K5XP                     | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,21G-8,23G                                   | 98,19 G                     | 2,76         | 2,76  |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | A3K5XQ                     | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,47G-6,45G                                   | 96,4 G                      | 3,63         | 3,63  |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A3KYEM                     | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,68G-0,78G                                   | 90,68 G                     | 1,1          | 1,1   |
| Euro                   | 100.000                  | 07.06.32                  | 07.06.       | A3LAWU                     | FR001400DNG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,12G-8,14G                                  | 108,12 G                    | 3,23         | 3,23  |
| Euro                   | 100.000                  | 30.06.42                  | 30.06.       | A3LAWV                     | FR001400DNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,82G-3,08G                                  | 112,77 G                    | 4,26         | 4,26  |
| Euro                   | 100.000                  | 17.07.31                  | 17.07.       | A3LJHX                     | FR001400IBM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,26G-4,27G                                  | 104,19 G                    | 3,05         | 3,05  |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A28044                     | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)<br>3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)<br>3,119%, v. 04.11.18(26), DL-Notes 2018(18/26)<br>3,41%, v. 11.02.19(26), DL-Notes 2019(19/26)<br>2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)<br>3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)<br>3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)<br>4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)<br>4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)<br>4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)<br>5,017%, v. 17.05.24(27), DL-Notes 2024(24/27) |                                 | 89,83G-9,85G                                   | 89,83 G                     | 3,88         | 3,88  |
| US\$                   | 1.000                    | 10.11.50                  | 10.MN        | A28045                     | US10373QBN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 64,75G-4,75G                                   | 64,69 G                     | 5,41         | 5,41  |
| US\$                   | 1.000                    | 04.06.51                  | 04.JD        | A2859B                     | US10373QBP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,52G-6,5G                                    | 66,33 G                     | 5,43         | 5,43  |
| US\$                   | 1.000                    | 24.02.50                  | 24.FA        | A28T7W                     | US10373QBG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,12G-8,02G                                   | 67,97 G                     | 5,44         | 5,44  |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VTT                     | US10373QBK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,46G-9,48G                                   | 99,48 G                     | 3,96         | 3,94  |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VTU                     | US10373QBL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,37G-8,37G                                   | 98,3 G                      | 4,08         | 4,07  |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A2RR6H                     | US10373QAC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,06G-0,08G                                  | 100,08 G                    | 3,94         | 3,94  |
| US\$                   | 1.000                    | 06.11.28                  | 06.MN        | A2RT0D                     | US10373QAE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,79G-0,8G                                   | 100,8 G                     | 3,99         | 3,99  |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A2RVR2                     | US10373QAZ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,25G-9,26G                                   | 99,25 G                     | 4,16         | 4,14  |
| US\$                   | 1.000                    | 16.01.27                  | 16.JJ        | A2RVR5                     | US10373QAV23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,03G-9,05G                                   | 99,06 G                     | 3,86         | 3,85  |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A2RVR7                     | US10373QAT76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,56G-9,54G                                   | 99,55 G                     | 4,08         | 4,04  |
| US\$                   | 1.000                    | 11.02.26                  | 11.FA        | A2RXTE                     | US10373QBE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,63G-9,65G                                   | 99,63 G                     | 4,72         | 4,64  |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K01R                     | US10373QBT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,51G-1,52G                                   | 91,44 G                     | 4,34         | 4,34  |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLNE                     | US10373QBQ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,21G-8,25G                                   | 68,23 G                     | 5,48         | 5,47  |
| US\$                   | 1.000                    | 17.06.41                  | 17.JD        | A3KST8                     | US10373QBR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,82G-7,83G                                   | 77,71 G                     | 5,21         | 5,2   |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KWER                     | US10373QBS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,72G-6,79G                                   | 66,71 G                     | 5,44         | 5,44  |
| US\$                   | 1.000                    | 13.02.33                  | 13.FA        | A3LECW                     | US10373QBU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,96G-2,01G                                  | 101,91 G                    | 4,53         | 4,53  |
| US\$                   | 1.000                    | 11.09.33                  | 11.MS        | A3LHT0                     | US10373QBV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,47G-2,49G                                  | 102,41 G                    | 4,56         | 4,56  |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LS6A                     | US10373QBX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102G-2,03G                                     | 102,02 G                    | 4,1          | 4,1   |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LS6B                     | US10373QBW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,02G-2,98G                                  | 102,83 G                    | 4,61         | 4,61  |
| US\$                   | 1.000                    | 17.11.27                  | 17.MN        | A3LY6B                     | US10373QBY52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,02G-2,08G                                  | 102,1 G                     | 3,99         | 3,99  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 17.10.29                  | 17.AO        | A3LY6C                     | US10373QBBZ28 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)<br>5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,22G-3,27G                                  | 103,21 G                    | 4,11         | 4,11 |
| US\$                   | 1.000                    | 17.11.34                  | 17.MN        | A3LY6D                     | US10373QCA67  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,36G-4,39G                                  | 104,25 G                    | 4,68         | 4,68 |
| Euro                   | 1.000                    | 21.09.41                  | 21.09.       | A3KWJZ                     | XS2388557998  | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,43G-9,59G                                   | 69,43 G                     | 4,11         | 4,11 |
| Euro                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924  | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)<br>3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)<br>3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,92G-5,04G                                   | 64,92 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A3L3LM                     | XS2902720171  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,45G-1,48G                                  | 101,39 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,05G-4,05G                                  | 104,05 G                    | 2,81         | 2,8  |
| Euro                   | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,22G-6,44G                                  | 106,07 G                    | 3,51         | 3,51 |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A189PD                     | US05565QDH83  | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,26G-9,26G                                   | 99,24 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A19C9W                     | US05565QDM78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,05G-9G                                      | 99,01 G                     | 4,35         | 4,33 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PJD                     | US05565QDN51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,04G-9,05G                                   | 99 G                        | 3,84         | 3,84 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777  | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)<br>5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)<br>1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                          |                                 | 97,57G-7,55G                                   | 97,51 G                     | 2,55         | 2,55 |
| £                      | 1.000                    | 03.07.26                  | 03.JJ        | A19211                     | XS1851278421  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,75G-8,74G                                   | 98,73 G                     | 4,23         | 4,2  |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19KJH                     | XS1637863546  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,58G-6,7G                                    | 96,58 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A1ZD96                     | XS1040506898  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-0,11G                                  | 100,1 G                     | 2,6          | 2,58 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,93G-9,91G                                   | 99,95 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,98G-8,96G                                   | 98,96 G                     | 2,4          | 2,39 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSW                     | XS2135799679  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,04G-0,09G                                  | 100,04 G                    | 2,48         | 2,47 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VSX                     | XS2135801160  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,08G-8,21G                                   | 98,03 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,82G-6,79G                                   | 96,78 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,2G-1,53G                                    | 91,2 G                      | 2,67         | 2,67 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A2SAJN                     | XS2081016763  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,36G-2,36G                                   | 82,36 G                     | 2,65         | 2,65 |
| £                      | 1.000                    | 12.09.36                  | 12.09.       | A3L3LN                     | XS2902573877  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,77G-8,73G                                   | 98,67 G                     | 5,22         | 5,22 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3LZ1M                     | CH1356570338  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,35G-3,38G                                  | 103,36 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0X                     | XS2193661324  | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)<br>4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)<br>4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,08G                                  | 100,06 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0Y                     | XS2193662728  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,46G-0,56G                                  | 100,46 G                    |              |      |
| £                      | 1.000                    | endlos                    | 22.06.       | A28Y0Z                     | XS2193663619  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,73G-8,73G                                   | 98,67 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 22.JD        | A28YXL                     | US05565QDV77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G-99,97G                                    | 99,97 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 22.AO        | A4EJWB                     | FR0014013JG5  | <b>BPCE Assurances s.a.i.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,89G-0,83G                                  | 100,89 G                    |              |      |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A282GU                     | FR0013534674  | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)<br>7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)<br>6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)<br>4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)<br>5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)<br>4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)<br>3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) |                                 | 98,36G-8,36G                                   | 98,35 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3K0R3                     | FR0014007LL3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,69G-7,69G                                   | 97,65 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 02.03.29                  | 02.03.       | A3K2SF                     | FR0014008PK4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,66G-7,66G                                   | 97,62 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | 14.06.34                  | 14.06.       | A3LJTN                     | FR0014001J13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,99G-8,08G                                  | 107,99 G                    | 3,64         | 3,64 |
| US\$                   | 1.000                    | 19.10.29                  | 19.AO        | A3LPV1                     | USF11494BY03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,05G-6G                                     | 105,97 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 19.10.34                  | 19.AO        | A3LPV3                     | USF11494BZ77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 112,05G-2,09G                                  | 111,94 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 19.10.27                  | 19.AO        | A3LPVX                     | USF11494BX20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,81G-1,8G                                   | 101,81 G                    | 5,71         | 5,71 |
| Euro                   | 100.000                  | 11.01.35                  | 11.01.       | A3LS0K                     | FR001400N4M5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,6G-4,58G                                   | 104,53 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | 08.03.33                  | 08.03.       | A3LVJZ                     | FR001400OIX5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,67G-3,71G                                  | 103,63 G                    | 3,54         | 3,54 |
| US\$                   | 1.000                    | 30.05.35                  | 30.MN        | A3LZAW                     | USF11494CF05  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,37G-5,4G                                   | 105,23 G                    | 5,28         | 5,28 |
| Euro                   | 100.000                  | 20.01.34                  | 20.01.       | A4D5QG                     | FR001400WP90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,4G-2,37G                                   | 102,31 G                    | 3,66         | 3,66 |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A4D7DQ                     | FR001400XLI1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,86G-0,89G                                  | 100,83 G                    | 3,77         | 3,77 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.10.33                  | 01.10.      | A4EHM6                 | FR0014012X82 | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)               |                              | 100,57G-0,59G                                  | 100,54 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A186YW                 | FR0013204468 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)                                                              |                              | 95,87G-5,9G                                    | 95,86 G                     | 2,08         | 2,08 |
| US\$                  | 1.000                  | 23.10.27                  | 23.AO       | A19Q1M                 | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)                                                                                                                    |                              | 98,25G-8,23G                                   | 98,21 G                     | 4,49         | 4,49 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VDY                 | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)                                                                                                           |                              | 98,05G-8,05G                                   | 97,98 G                     | 2,52         | 2,52 |
| Euro                  | 100.000                | <b>23.03.26</b>           | 23.03.      | A19X02                 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)                                                                                                      |                              | 99,69G-9,69G                                   | 99,68 G                     | 2,16         | 2,14 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287F2                 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)                                                                                                         |                              | 97,28G-7,28G                                   | 97,25 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A287F3                 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)                                                                                                        |                              | 87,12G-7,15G                                   | 87,01 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A28R1X                 | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)                                                                                                          |                              | 91,52G-1,55G                                   | 91,46 G                     | 1,36         | 1,36 |
| Euro                  | 100.000                | <b>15.01.26</b>           | 15.01.      | A28R2M                 | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)                                                                                                        |                              | 99,6G-9,6G                                     | 99,58 G                     | 0,5          | 0,5  |
| £                     | 100.000                | 23.12.26                  | 23.12.      | A28T73                 | FR0013487543 | 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)                                                                                                      |                              | 96,6G-6,59G                                    | 96,57 G                     | 2,81         | 2,81 |
| Euro                  | 100.000                | 24.02.27                  | 24.02.      | A2R9ET                 | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)                                                                                                      |                              | 97,51G-7,51G                                   | 97,48 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A3K0TW                 | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                          |                              | 87,19G-7,19G                                   | 87,07 G                     | 2,27         | 2,27 |
| Euro                  | 100.000                | <b>02.02.26</b>           | 02.02.      | A3K1KB                 | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)                                                                                                     |                              | 99,54G-9,54G                                   | 99,53 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q8                 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                     |                              | 99,08G-9,1G                                    | 99,07 G                     | 2,37         | 2,36 |
| Euro                  | 100.000                | 26.04.32                  | 26.04.      | A3K4Q9                 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)                                                                                                     |                              | 95,53G-5,62G                                   | 95,44 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | A3KMC7                 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                      |                              | 88,47G-8,55G                                   | 88,41 G                     | 1,68         | 1,68 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A3LBNV                 | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)                                                                                                         |                              | 104,8G-4,84G                                   | 104,71 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                | 13.07.28                  | 13.07.      | A3LCK3                 | FR001400F075 | 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                      |                              | 104,48G-4,48G                                  | 104,42 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCK4                 | FR001400F083 | 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                      |                              | 106,39G-6,39G                                  | 106,39 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 25.01.28                  | 25.01.      | A3LDCZ                 | FR001400FB06 | 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)                                                                                                     |                              | 102,17G-2,19G                                  | 102,16 G                    | 2,48         | 2,48 |
| Euro                  | 100.000                | <b>17.04.26</b>           | 17.04.      | A3LGHR                 | FR001400HACO | 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)                                                                                                     |                              | 100,32G-0,33G                                  | 100,32 G                    | 2,87         | 2,85 |
| sfrs                  | 5.000                  | 12.06.26                  | 12.06.      | A3LH0V                 | CH1270825503 | 2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26)                                                                                                         |                              | 100,88G-0,88G                                  | 100,9 G                     | 0,94         | 0,94 |
| sfrs                  | 5.000                  | 12.06.30                  | 12.06.      | A3LH0W                 | CH1270825511 | 2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)                                                                                                          |                              | 107,74G-7,7G                                   | 107,65 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 25.01.36                  | 25.01.      | A3LTNE                 | FR001400NDS8 | 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)                                                                                                     |                              | 102,53G-2,57G                                  | 102,49 G                    | 3,57         | 3,57 |
| US\$                  | 1.000                  | 30.05.29                  | 30.MN       | A3LZAA                 | USF11494CE30 | 5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S                                                                                                      |                              | 103,07G-3,03G                                  | 102,96 G                    | 4,4          | 4,4  |
| £                     | 100.000                | 22.10.31                  | 22.10.      | A3LZK0                 | FR001400QIH3 | 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)                                                                                                       |                              | 102,36G-2,35G                                  | 102,3 G                     | 4,91         | 4,91 |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A4EGDL                 | FR0014012BD1 | 3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                     |                              | 100,58G-0,61G                                  | 100,53 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 02.02.34                  | 02.02.      | A3K1KA                 | FR0014007VJ6 | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) |                              | 95,26G-5,29G                                   | 95,18 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                        |                              | 99,16G-9,18G                                   | 99,14 G                     | 2,39         | 2,39 |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBQ                 | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)                                                                        |                              | 98,45G-8,49G                                   | 98,43 G                     | 1,61         | 1,61 |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)                                                                        |                              | 90,33G-0,36G                                   | 90,26 G                     | 2,74         | 2,74 |
| £                     | 100.000                | 30.11.32                  | 30.11.      | A3KZML                 | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)                                                                        |                              | 94,03G-4,04G                                   | 93,98 G                     | 3,46         | 3,46 |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3L72A                 | FR001400WKP0 | 4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                        | S s                          | 102,49G-2,57G                                  | 102,43 G                    | 3,92         | 3,92 |
| Euro                  | 100.000                | 25.01.35                  | 25.01.      | A3LDC0                 | FR001400FB22 | 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)                                                                        |                              | 106,02G-6,11G                                  | 106,02 G                    | 4,31         | 4,3  |
| Euro                  | 100.000                | <b>22.04.26</b>           | 22.04.      | A180FE                 | FR0013155009 | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                                             |                              | 100,22G-0,22G                                  | 100,19 G                    | 2,39         | 2,37 |
| Euro                  | 100.000                | 22.10.35                  | 22.10.      | A4EJWC                 | FR0014013JH3 | 4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)                                                                                                         |                              | 99,96G-100,03G                                 | 99,9 G                      | 4,12         | 4,12 |
| Euro                  | 100.000                | 08.06.29                  | 08.06.      | A19JHS                 | FR0013260361 | <b>BPCE SFH<br/>OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)                                                                              |                              | 94,73G-4,71G                                   | 94,71 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A1V1D0                 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)                                                                                                     |                              | 89,84G-9,79G                                   | 89,79 G                     | 1,94         | 1,94 |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A282AH                 | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)                                                                                                      |                              | 95,51G-5,5G                                    | 95,49 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.01.29                  | 29.01.      | A28728                 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)                                                                                                      |                              | 92,14G-2,12G                                   | 92,12 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.01.36                  | 29.01.      | A28729                 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)                                                                                                      |                              | 71,91G-1,83G                                   | 71,84 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 23.03.28                  | 23.03.      | A28SDN                 | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)                                                                                                      |                              | 94,61G-4,6G                                    | 94,6 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.01.35                  | 23.01.      | A28SDP                 | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)                                                                                                     |                              | 78,85G-8,78G                                   | 78,76 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | A28W8R                 | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)                                                                                                      |                              | 88,64G-8,6G                                    | 88,59 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.05.31                  | 29.05.      | A2R2RH                 | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)                                                                                                     |                              | 88,77G-8,71G                                   | 88,7 G                      | 1,4          | 1,4  |
| Euro                  | 100.000                | 08.11.26                  | 08.11.      | A2R9Z9                 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)                                                                                                      |                              | 97,86G-7,85G                                   | 97,85 G                     | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                     | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                            | Rendite nach                                                                                                                                                             |                                                                                                                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                        | ISMA                                                                                                                                                                     | B/F                                                                                                                                                                         |
|                       |                        |                           |             |                        |      | <b>BPCE SFH OHM</b><br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)<br>0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)<br>3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)<br>2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29) |                              | 96,97G-6,97G<br>97,23G-7,23G<br>85,54G-5,54G<br>94,51G-4,49G<br>93,6G-3,57G<br>92,94G-2,88G<br>85,86G-5,81G<br>62,21G-2,12G<br>87,76G-7,72G<br>93,19G-3,17G<br>101,46G-1,45G<br>100,89G-0,82G<br>101,27G-1,26G<br>102,1G-2,08G<br>102,89G-2,89G<br>101,12G-1,06G<br>101,39G-1,37G<br>98,38G-8,31G<br>100,16G-0,1G<br>98,71G-8,64G<br>100,42G-0,31G<br>99,79G-9,77G | 96,97 G<br>97,23 G<br>85,54 G<br>94,48 G<br>93,56 G<br>92,87 G<br>85,8 G<br>62,08 G<br>87,71 G<br>93,16 G<br>101,46 G<br>100,81 G<br>101,24 G<br>102,09 G<br>102,84 G<br>101,07 G<br>101,37 G<br>98,31 G<br>100,09 G<br>98,64 G<br>100,33 G<br>99,76 G | 1,29<br>0,02<br>0,87<br>1,58<br>2,39<br>2,96<br>0,02<br>1,2<br>0,28<br>0,02<br>2,25<br>3<br>2,66<br>2,36<br>2,47<br>2,78<br>2,56<br>3,32<br>3,11<br>3,24<br>3,21<br>2,56 | 1,29<br>0,02<br>0,87<br>1,58<br>2,39<br>2,95<br>0,02<br>1,2<br>0,28<br>0,02<br>2,25<br>2,99<br>2,66<br>2,36<br>2,47<br>2,78<br>2,56<br>3,32<br>3,11<br>3,23<br>3,21<br>2,56 |
|                       |                        |                           |             |                        |      | <b>BPER Banca S.p.A. Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)<br>4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,3G-9,32G<br>101,5G-1,47G<br>104,1G-4,08G<br>104,5G-4,49G                                                                                                                                                                                                                                                                                                        | 99,29 G<br>101,49 G<br>104,08 G<br>104,45 G                                                                                                                                                                                                            | 1,86<br>3,31<br>3,22<br>3,11                                                                                                                                             | 1,86<br>3,31<br>3,21<br>3,1                                                                                                                                                 |
|                       |                        |                           |             |                        |      | <b>BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)<br>3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)<br>3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,84G-0,82G<br>103,41G-3,39G<br>102,03G-1,98G                                                                                                                                                                                                                                                                                                                    | 100,82 G<br>103,39 G<br>101,98 G                                                                                                                                                                                                                       | 2,64<br>2,55<br>2,84                                                                                                                                                     | 2,64<br>2,55<br>2,83                                                                                                                                                        |
|                       |                        |                           |             |                        |      | <b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,69G-0,71G                                                                                                                                                                                                                                                                                                                                                      | 100,67 G                                                                                                                                                                                                                                               | 3,75                                                                                                                                                                     | 3,75                                                                                                                                                                        |
|                       |                        |                           |             |                        |      | <b>BPER Banca S.p.A. Subordinated Undated Floating Rate Notes</b><br>8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 110,52G-0,55G                                                                                                                                                                                                                                                                                                                                                      | 110,46 G                                                                                                                                                                                                                                               |                                                                                                                                                                          |                                                                                                                                                                             |
|                       |                        |                           |             |                        |      | <b>Bpifrance SACA Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,12G-9,12G                                                                                                                                                                                                                                                                                                                                                       | 99,12 G                                                                                                                                                                                                                                                | 1,26                                                                                                                                                                     | 1,26                                                                                                                                                                        |
|                       |                        |                           |             |                        |      | <b>Bpifrance SACA Medium - Term Notes</b><br>0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,55G-7,5G<br>89,89G-9,9G<br>90,38G-0,41G<br>93G-3,01G<br>99,62G-9,59G<br>96,19G-6,14G<br>94,09G-4,1G<br>99,52G-9,45G<br>100,38G-0,36G<br>99,11G-9,08G                                                                                                                                                                                                            | 87,51 G<br>89,86 G<br>90,36 G<br>92,98 G<br>99,59 G<br>96,16 G<br>94,07 G<br>99,48 G<br>100,36 G<br>99,07 G                                                                                                                                            | 1,43<br>0,56<br>0,11<br>0,27<br>2,33<br>2,86<br>2,4<br>3,45<br>2,64<br>3,04                                                                                              | 1,43<br>0,56<br>0,11<br>0,27<br>2,33<br>2,86<br>2,4<br>3,45<br>2,64<br>3,04                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A3LBDD                     | FR001400DXK4 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)<br>2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35)<br>3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                                     |                                 | 100,68G-0,68G                                  | 100,68 G                    | 2,19         | 2,19  |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A3LDQD                     | FR001400FKA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,72G-0,75G                                  | 100,71 G                    | 2,68         | 2,68  |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3LKGS                     | FR001400IV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,39G-9,4G                                    | 99,33 G                     | 3,21         | 3,21  |
| Euro                   | 100.000                  | 31.01.32                  | 31.01.       | A3LXEH                     | FR001400PGB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,97G-8,92G                                   | 98,93 G                     | 3,07         | 3,06  |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4EACA                     | FR001400Z784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,59G-7,46G                                   | 97,57 G                     | 3,57         | 3,56  |
| Euro                   | 100.000                  | 01.07.33                  | 01.07.       | A4EDBY                     | FR0014010VH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,71G-8,64G                                   | 98,67 G                     | 3,33         | 3,33  |
| Euro                   | 100.000                  | 25.11.26                  | 25.11.       | A19BX1                     | FR0013232253 | <b>Bpifrance SACA<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,65G-8,65G                                   | 98,65 G                     | 1,76         | 1,76  |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A19HJU                     | FR0013256369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,06G-8,06G                                   | 98,06 G                     | 2,03         | 2,03  |
| Euro                   | 100.000                  | 11.07.26                  | 11.07.       | A193AY                     | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)<br>3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)<br>3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)<br>3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,4G-9,4G                                     | 99,39 G                     | 2,12         | 2,12  |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A3L4SS                     | BE0390160266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,5G-1,53G                                   | 101,5 G                     | 2,88         | 2,87  |
| Euro                   | 100.000                  | 16.10.34                  | 16.10.       | A3L4ST                     | BE0390161272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,02G-1,02G                                  | 100,97 G                    | 3,5          | 3,5   |
| Euro                   | 100.000                  | 19.06.32                  | 19.06.       | A4ECL5                     | BE0390226927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,91G-0,86G                                  | 100,87 G                    | 3,33         | 3,33  |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3LFL5                     | XS2596458591 | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,07G-6,1G                                   | 106,03 G                    | 3,01         | 3     |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | A3MP5C                     | XS2388910270 | <b>Branicks Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,81G-6,81G                                   | 76,8 G                      | 5,84         | 5,84  |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>6%, v. 17.03.16(26), DL-Bonds 2016(16/26)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)<br>6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)<br>6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)<br>6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)<br>7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56) |                                 | 108,95G-9,05G                                  | 108,95 G                    | 4,05         | 4,04  |
| US\$                   | 1.000                    | 20.01.34                  | 20.JJ        | A0ACBP                     | US105756BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 117,17G-7,35G                                  | 117,3 G                     | 5,67         | 5,66  |
| US\$                   | 1.000                    | 20.01.37                  | 20.JJ        | A0GL1X                     | US105756BK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,1G-1,03G                                   | 110,56 G                    | 5,86         | 5,86  |
| US\$                   | 1.000                    | 07.04.26                  | 07.AO        | A18Y50                     | US105756BX78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,45G-0,48G                                  | 100,5 G                     | 4,92         | 4,86  |
| US\$                   | 1.000                    | 07.01.41                  | 07.JJ        | A1ANH0                     | US105756BR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,96G-4,3G                                    | 94,1 G                      | 6,31         | 6,3   |
| US\$                   | 1.000                    | 21.02.47                  | 21.FA        | A1V1PE                     | US105756BY51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,36G-6,44G                                   | 86,52 G                     | 6,96         | 6,96  |
| US\$                   | 1.000                    | 14.01.50                  | 14.JJ        | A2R957                     | US105756CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,85G-5,02G                                   | 74,99 G                     | 7            | 7     |
| US\$                   | 1.000                    | 22.01.32                  | 22.JJ        | A3L0QC                     | US105756CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,31G-4,41G                                  | 104,33 G                    | 5,35         | 5,35  |
| US\$                   | 1.000                    | 18.03.31                  | 18.MS        | A3LQ5B                     | US105756CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,18G-5,31G                                  | 105,14 G                    | 5,17         | 5,17  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7CT                     | US105756CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,17G-4,35G                                  | 104,27 G                    | 6,1          | 6,1   |
| US\$                   | 1.000                    | 12.01.56                  | 12.JJ        | A4EGMF                     | US105756CN87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,04G-1,23G                                  | 100,97 G                    | 7,28         | 7,28  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4RD                     | USN15516AJ10 | <b>Braskem Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 40,21G-0,96G                                   | 40,31 G                     | 26,1         | 26,14 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A190PQ                     | AT0000A21LA8 | <b>Breiteneder Immobilien Parking Konzernfinanzierungs GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,51G-8,51G                                   | 98,51 G                     | 4,09         | 4,09  |
| Euro                   | 100.000                  | 06.10.29                  | 06.10.       | A3KWy6                     | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                          | S s<br>S s                      | 91,69G-1,75G                                   | 91,65 G                     | 1,09         | 1,09  |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXEK                     | XS2802928692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,72G-1,76G                                  | 101,68 G                    | 3,56         | 3,56  |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A3LXEL                     | XS2802928775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,48G-2,52G                                  | 102,45 G                    | 2,68         | 2,68  |
| Euro                   | 100.000                  | 02.10.31                  | 02.10.       | A4EHVQ                     | XS3193854281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,66G-9,63G                                   | 99,65 G                     | 3,44         | 3,44  |
| US\$                   | 1.000                    | 29.09.26                  | 29.MS        | A186XW                     | USA08163AA41 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,14G-8,37G                                   | 98,3 G                      | 6,3          | 6,29  |
| US\$                   | 1.000                    | 21.09.50                  | 21.MS        | A282SY                     | USP1905CAJ91 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,87G-4,9G                                    | 84,9 G                      | 7,17         | 7,17  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Bright Food Singapore Holdings Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 09.07.30                        | 09.07.          | A4EDY0                              | XS3096618932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,59G-0,59G                                     | 100,58                      | G            | 3,11 | 3,11 |
|                              |                                   |                                 |                 |                                     |              | <b>Brightstar Lottery PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.04.28                        | 15.AO           | A2R7ST                              | XS2051904733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,63G-8,73G                                      | 98,56                       | G            | 2,94 | 2,93 |
|                              |                                   |                                 |                 |                                     |              | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)<br>5%, v. 15.08.19(45), DL-Notes 2019(19/45)<br>4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)<br>3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)<br>4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)<br>3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)<br>3,2%, v. 16.05.19(26), DL-Notes 2020(20/26)<br>4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)<br>4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)<br>3,4%, v. 16.05.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)<br>3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)<br>3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)<br>3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)<br>5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)<br>5,9%, v. 13.11.23(33), DL-Notes 2023(23/33)<br>4,95%, v. 22.02.24(26), DL-Notes 2024(24/26)<br>4,9%, v. 22.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,1%, v. 22.02.24(31), DL-Notes 2024(24/31)<br>5,2%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)<br>5,55%, v. 22.02.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 22.02.24(64), DL-Notes 2024(24/64) |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 27.02.27                        | 27.FA           | A19DZJ                              | US110122BB30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,06G-9,07G                                      | 99,07                       | G            | 4,01 | 4    |
| US\$                         | 1.000                             | 01.08.42                        | 01.FA           | A1G72W                              | US110122AU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 78,65G-8,58G                                      | 78,38                       | G            | 5,24 | 5,24 |
| US\$                         | 1.000                             | 01.03.44                        | 01.MS           | A1HSTF                              | US110122AX68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,54G-0,35G                                      | 90,28                       | G            | 5,4  | 5,4  |
| Euro                         | 1.000                             | 15.05.35                        | 15.05.          | A1Z043                              | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,18G-7,21G                                      | 87,08                       | G            | 3,34 | 3,33 |
| US\$                         | 1.000                             | 13.11.50                        | 13.MN           | A28460                              | US110122DS47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 61,8G-1,73G                                       | 61,68                       | G            | 5,41 | 5,41 |
| US\$                         | 1.000                             | 13.11.25                        | 13.MN           | A2846W                              | US110122DN59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,72G-9,75G                                      | 99,74                       | G            | 1,5  | 1,5  |
| US\$                         | 1.000                             | 13.11.27                        | 13.MN           | A2846X                              | US110122DP08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,97G-4,9G                                       | 94,9                        | G            | 2,36 | 2,36 |
| US\$                         | 1.000                             | 13.11.30                        | 13.MN           | A2846Y                              | US110122DQ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,3G-8,29G                                       | 88,25                       | G            | 3,26 | 3,26 |
| US\$                         | 1.000                             | 13.11.40                        | 13.MN           | A2846Z                              | US110122DR63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 71,8G-1,7G                                        | 71,69                       | G            | 5,12 | 5,12 |
| US\$                         | 1.000                             | 26.10.49                        | 26.AO           | A28Z11                              | US110122CR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 85,1G-4,94G                                       | 84,85                       | G            | 5,45 | 5,45 |
| US\$                         | 1.000                             | 15.08.45                        | 15.FA           | A28Z1B                              | US110122DJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,95G-6,95G                                      | 96,79                       | G            | 5,32 | 5,32 |
| US\$                         | 1.000                             | 15.05.44                        | 15.MN           | A28Z1E                              | US110122DH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,72G-2,64G                                      | 92,43                       | G            | 5,32 | 5,32 |
| US\$                         | 1.000                             | 15.11.27                        | 15.MN           | A28Z1G                              | US110122DD77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,35G-9,37G                                      | 99,37                       | G            | 3,81 | 3,81 |
| US\$                         | 1.000                             | 20.02.48                        | 20.FA           | A28Z1K                              | US110122DL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,33G-9,32G                                      | 89,22                       | G            | 5,45 | 5,45 |
| US\$                         | 1.000                             | 20.02.28                        | 20.FA           | A28Z1L                              | US110122DE50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,15G-0,18G                                     | 100,21                      | G            | 3,85 | 3,85 |
| US\$                         | 1.000                             | 15.06.26                        | 15.JD           | A28Z1T                              | US110122CN68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,45G-9,43G                                      | 99,44                       | G            | 4,17 | 4,14 |
| US\$                         | 1.000                             | 15.11.47                        | 15.MN           | A28Z1U                              | US110122DK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,11G-7,11G                                      | 86,99                       | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | 15.06.39                        | 15.JD           | A28Z1V                              | US110122CQ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,36G-2,16G                                      | 92,11                       | G            | 4,98 | 4,98 |
| US\$                         | 1.000                             | 26.07.29                        | 26.JJ           | A28Z1Z                              | US110122CP17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,98G-7,96G                                      | 97,93                       | G            | 4,03 | 4,03 |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3K2J3                              | US110122DU92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,85G-2,83G                                      | 92,75                       | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 15.03.42                        | 15.MS           | A3K2J4                              | US110122DV75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 82,25G-2,31G                                      | 82,12                       | G            | 5,23 | 5,23 |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3K2J5                              | US110122DW58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 76,77G-6,71G                                      | 76,6                        | G            | 5,43 | 5,43 |
| US\$                         | 1.000                             | 15.03.62                        | 15.MS           | A3K2J6                              | US110122DX32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 75,13G-5,08G                                      | 74,94                       | G            | 5,56 | 5,56 |
| US\$                         | 1.000                             | 01.02.31                        | 01.FA           | A3LQM6                              | US110122DY15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,38G-7,35G                                     | 107,33                      | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 15.11.33                        | 15.MN           | A3LQM7                              | US110122DZ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 109,73G-9,68G                                     | 109,6                       | G            | 4,5  | 4,5  |
| US\$                         | 1.000                             | 20.02.26                        | 20.FA           | A3LUZM                              | US110122ED68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,12G-0,1G                                      | 100,11                      | G            | 4,65 | 4,57 |
| US\$                         | 1.000                             | 22.02.27                        | 22.FA           | A3LUZP                              | US110122EE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,24G-1,26G                                     | 101,24                      | G            | 3,94 | 3,93 |
| US\$                         | 1.000                             | 22.02.29                        | 22.FA           | A3LUZQ                              | US110122EF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,89G-2,9G                                      | 102,87                      | G            | 3,99 | 3,99 |
| US\$                         | 1.000                             | 22.02.31                        | 22.FA           | A3LUZR                              | US110122EG99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,39G-4,34G                                     | 104,33                      | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 22.02.34                        | 22.FA           | A3LUZS                              | US110122EH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,7G-4,77G                                      | 104,69                      | G            | 4,56 | 4,55 |
| US\$                         | 1.000                             | 22.02.44                        | 22.FA           | A3LUZT                              | US110122EJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,66G-2,71G                                     | 102,55                      | G            | 5,34 | 5,33 |
| US\$                         | 1.000                             | 22.02.54                        | 22.FA           | A3LUZU                              | US110122EK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,98G-1,85G                                     | 101,81                      | G            | 5,49 | 5,49 |
| US\$                         | 1.000                             | 22.02.64                        | 22.FA           | A3LUZV                              | US110122EL84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102G-1,8G                                         | 101,82                      | G            | 5,61 | 5,61 |
|                              |                                   |                                 |                 |                                     |              | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | endlos                          | 27.09.          | A3KWUH                              | XS2391790610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,84G-9,84G                                      | 99,79                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X<br>2,95%, v. 24.08.18(50), CD-Bonds 2018(50)<br>2,2%, v. 30.10.19(30), CD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      |                                                   |                             |              |      |      |
| kann.\$                      | 1.000                             | 18.06.29                        | 18.JD           | 354841                              | CA110709EK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 110,47G-0,45G                                     | 110,42                      | G            | 2,68 | 2,68 |
| kann.\$                      | 1.000                             | 18.06.50                        | 18.JD           | A2RSCR                              | CA110709GJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 78,26G-8,42G                                      | 77,89                       | G            | 4,44 | 4,44 |
| kann.\$                      | 1.000                             | 18.06.30                        | 18.JD           | A2SBBT                              | CA110709GK29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,42G-7,35G                                      | 97,29                       | G            | 2,83 | 2,83 |
|                              |                                   |                                 |                 |                                     |              | <b>British Columbia, Provinz<br/>Debentures</b><br>4,3%, v. 18.06.10(42), CD-Debts 2010(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             |              |      |      |
| kann.\$                      | 1.000                             | 18.06.42                        | 18.JD           | A1A08B                              | CA1107098Y17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,29G-1,45G                                     | 101,02                      | G            | 4,22 | 4,22 |
|                              |                                   |                                 |                 |                                     |              | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 24.07.34                        | 24.07.          | A3LTNZ                              | XS2753539068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,94G-8,94G                                      | 98,83                       | G            | 3,14 | 3,14 |
| A\$                          | 10.000                            | 23.05.34                        | 23.MN           | A3LYYH                              | AU3CB0309763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,09G-2,38G                                     | 102,38                      | G            | 4,97 | 4,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.05.40                  | 29.05.       | A4EBUM                     | XS3081339072 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)<br>3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,98G-8,86G                                   | 98,87 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 10.10.45                  | 10.10.       | A4EH3S                     | XS3197768347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,48G-0,35G                                  | 100,31 G                    | 3,87         | 3,87 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A0VAL6                     | CA110709FQ08 | <b>British Columbia, Provinz<br/>Notes</b><br>4,9%, v. 29.06.07(48), CD-Notes 2007(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,02G-7,35G                                  | 106,69 G                    | 4,43         | 4,43 |
| kann.\$                | 1.000                    | 18.12.28                  | 18.JD        | A191LB                     | CA110709GH99 | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2,95%, v. 18.12.17(28), CD-Bonds 2018(28)<br>2,55%, v. 18.12.16(27), CD-Bonds 2017(27)<br>2,8%, v. 18.12.14(48), CD-Bonds 2014(48)<br>4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,19G-0,97G                                  | 100,94 G                    | 2,64         | 2,64 |
| kann.\$                | 1.000                    | 18.06.27                  | 18.JD        | A19PKW                     | CA11070TAL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 100,24G-0,07G                                  | 100,05 G                    | 2,52         | 2,52 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A1Z23A                     | CA11070TAG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,34G-7,5G                                    | 76,98 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 06.07.33                  | 06.JJ        | A3LKP8                     | US11070TAM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 100,22G-0,25G                                  | 100,06 G                    | 4,2          | 4,2  |
| kann.\$                | 1.000                    | 18.06.44                  | 18.JD        | A1ZEHQ                     | CA110709GC03 | <b>British Columbia, Provinz<br/>Registered Debentures</b><br>3,2%, v. 04.12.12(44), CD-Debts 2012(44)<br>4,6%, v. 14.08.25(57), CD-Debts 2025(57)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,97G-6,09G                                   | 85,63 G                     | 4,34         | 4,34 |
| kann.\$                | 1.000                    | 18.06.57                  | 18.JD        | A4EFJK                     | CA110709AS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104G-4,2G                                      | 103,49 G                    | 4,4          | 4,4  |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A288BV                     | US110709AE21 | <b>British Columbia, Provinz<br/>Registered Notes</b><br>1,3%, v. 29.01.21(31), DL-Notes 2021(31)<br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)<br>4,8%, v. 15.11.23(28), DL-Notes 2023(28)<br>4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)<br>4,8%, v. 11.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,96G-7,96G                                   | 87,85 G                     | 2,94         | 2,94 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3KT8H                     | US110709AH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,9G-7,89G                                    | 97,88 G                     | 1,83         | 1,83 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LQ1P                     | US110709AJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,19G-3,18G                                  | 103,14 G                    | 3,72         | 3,72 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ1V                     | US110709AN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,7G-3,74G                                   | 103,52 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A4ECGP                     | US110709AQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,47G-3,49G                                  | 103,26 G                    | 4,4          | 4,4  |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 304399                     | XS0097283096 | <b>British Telecommunications PLC<br/>Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,78G-4,84G                                  | 104,73 G                    | 4,05         | 4,05 |
| Euro                   | 1.000                    | <b>10.03.26</b>           | 10.03.       | A18YV5                     | XS1377679961 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)<br>3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)<br>2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)<br>5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)<br>4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 99,83G-9,83G                                   | 99,82 G                     | 2,22         | 2,2  |
| Euro                   | 1.000                    |                           | 23.06.       | A19KH5                     | XS1637333748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,67G-8,68G                                   | 98,66 G                     | 2,32         | 2,32 |
| £                      | 1.000                    |                           | 21.11.       | A19SLL                     | XS1720922415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,11G-2,03G                                   | 91,98 G                     | 4,66         | 4,66 |
| £                      | 1.000                    |                           | 21.11.47     | A19SLM                     | XS1720923066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,21G-0,25G                                   | 70,06 G                     | 6,12         | 6,12 |
| Euro                   | 1.000                    |                           | 12.09.29     | A2R7MH                     | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,45G-4,5G                                    | 94,44 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    |                           | 26.09.28     | A2RSCL                     | XS1886403200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,09G-9,12G                                   | 99,08 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    |                           | 30.08.27     | A3K8U3                     | XS2496028502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,72G-0,72G                                  | 100,68 G                    | 2,34         | 2,34 |
| Euro                   | 1.000                    |                           | 30.08.32     | A3K8U4                     | XS2496028924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,15G-1,24G                                  | 101,15 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    |                           | 20.01.34     | A3L0A0                     | XS2839008948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,69G-2,7G                                   | 102,63 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    |                           | 13.05.31     | A3LD4E                     | XS2582814039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,37G-3,43G                                  | 103,33 G                    | 3,06         | 3,06 |
| £                      | 1.000                    |                           | 13.02.41     | A3LD4F                     | XS2582814385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,04G-8,03G                                   | 97,81 G                     | 5,95         | 5,94 |
| Euro                   | 1.000                    |                           | 06.01.33     | A3LMWB                     | XS2675225531 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,03G-6,06G                                  | 106 G                       | 3,29         | 3,29 |
| Euro                   | 1.000                    |                           | 11.02.32     | A4D6KH                     | XS2994509706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,56G-9,63G                                   | 99,51 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    |                           | 03.01.35     | A4EB4M                     | XS3084359036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,11G-1,2G                                   | 101,07 G                    | 3,59         | 3,59 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | 572874                     | US111021AE12 | <b>British Telecommunications PLC<br/>Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 123,07G-2,99G                                  | 122,97 G                    | 4,6          | 4,59 |
| £                      | 1.000                    | 20.12.83                  | 20.12.       | A3LJ6T                     | XS2636324274 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)<br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)<br>6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,57G-7,58G                                  | 107,53 G                    | 7,78         | 7,77 |
| Euro                   | 1.000                    | 03.10.54                  | 03.10.       | A3LWSU                     | XS2794589403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,8G-4,87G                                   | 104,75 G                    | 4,81         | 4,81 |
| £                      | 1.000                    | 03.12.55                  | 03.12.       | A4EB4N                     | XS3085605205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,32G-2,43G                                  | 102,25 G                    | 6,19         | 6,19 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R17U                     | US11120VAH69 | <b>Brixmor Operating Partnership L.P.<br/>Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,31G-9,29G                                   | 99,26 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A4EGS6                     | US11120VAP85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,05G-0,03G                                  | 99,99 G                     | 4,9          | 4,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A280UR                     | US11135FAS02 | <b>Broadcom Inc.<br/>Guaranteed Registered Notes</b><br>4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)             |                                 | 99,79G-9,7G                                    | 99,63 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A280SU                     | US11135FBD24 | <b>Broadcom Inc.<br/>Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)                          |                                 | 103,42G-3,4G                                   | 103,4 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A280US                     | US11135FAQ46 | 4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                    |                                 | 100,17G-0,15G                                  | 100,07 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A280UY                     | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)                                                                   |                                 | 102,51G-2,39G                                  | 102,45 G                    | 4,04         | 4,04 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A287D4                     | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S                                                              |                                 | 95,57G-5,55G                                   | 95,52 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287D6                     | USU1109MASS3 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S                                                              |                                 | 91,53G-1,49G                                   | 91,44 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287D7                     | US11135FBH38 | 2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A                                                               |                                 | 91,32G-1,31G                                   | 91,21 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A287D8                     | USU1109MAQ97 | 2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S                                                               |                                 | 88,73G-8,67G                                   | 88,6 G                      | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A287EA                     | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S                                                             |                                 | 83,91G-3,87G                                   | 83,51 G                     | 5,09         | 5,08 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A287EC                     | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S                                                             |                                 | 80,21G-0,13G                                   | 79,79 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 12.07.27                  | 12.JJ        | A3L1D2                     | US11135FBZ36 | 5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)                                                                    |                                 | 101,75G-1,75G                                  | 101,77 G                    | 4,01         | 4    |
| US\$                   | 1.000                    | 12.07.29                  | 12.JJ        | A3L1D3                     | US11135FBX87 | 5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)                                                                    |                                 | 103,38G-3,39G                                  | 103,41 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L1D4                     | US11135FBY60 | 5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)                                                                    |                                 | 104,65G-4,66G                                  | 104,58 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3L374                     | US11135FCA75 | 4,15%, v. 02.10.24(28), DL-Notes 2024(24/28)                                                                    |                                 | 100,42G-0,44G                                  | 100,43 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L375                     | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)                                                                    |                                 | 100,92G-0,93G                                  | 100,94 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L376                     | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)                                                                    |                                 | 101,27G-1,28G                                  | 101,2 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L377                     | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)                                                                     |                                 | 101,75G-1,67G                                  | 101,6 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3L75B                     | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)                                                                     |                                 | 102,07G-2,03G                                  | 102,04 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3L75C                     | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)                                                                    |                                 | 103,81G-3,8G                                   | 103,77 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3L75D                     | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)                                                                     |                                 | 104,75G-4,9G                                   | 104,76 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4ED0T                     | US11135FCK57 | 4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)                                                                     |                                 | 102,09G-2,04G                                  | 102,04 G                    | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A4ED0U                     | US11135FCL31 | 4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)                                                                     |                                 | 103,14G-3,16G                                  | 103,05 G                    | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4ED0V                     | US11135FCM14 | 5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)                                                                     |                                 | 104,33G-4,49G                                  | 104,33 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EHQW                     | US11135FCW95 | 4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)                                                                     |                                 | 100,5G-0,46G                                   | 100,47 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EHQX                     | US11135FCY51 | 4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)                                                                     |                                 | 100,64G-0,74G                                  | 100,67 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.02.38                  | 15.FA        | A4EHQY                     | US11135FCX78 | 4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)                                                                     |                                 | 100,81G-0,7G                                   | 100,65 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 24.04.35                  | 24.AO        | A4EAGJ                     | US113004AA39 | <b>Brookfield Asset Management Ltd.<br/>Registered Notes</b><br>5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)   |                                 | 105,13G-5,33G                                  | 105,01 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGSK                     | US112586AB85 | 6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)                                                                   |                                 | 104,75G-4,94G                                  | 104,53 G                    | 5,81         | 5,81 |
| US\$                   | 1.000                    | 02.06.26                  | 02.JD        | A182E3                     | US11271LAA08 | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) |                                 | 99,55G-9,58G                                   | 99,51 G                     | 5,04         | 4,99 |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19N79                     | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)                                                                     |                                 | 88,54G-8,57G                                   | 88,4 G                      | 5,69         | 5,69 |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19UYZ                     | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)                                                                  |                                 | 99,1G-9,08G                                    | 99,07 G                     | 4,38         | 4,37 |
| US\$                   | 1.000                    | 30.03.51                  | 30.MS        | A2824H                     | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)                                                                   |                                 | 71,52G-1,57G                                   | 71,39 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V5E                     | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)                                                                    |                                 | 100,12G-0,08G                                  | 100,08 G                    | 4,38         | 4,37 |
| US\$                   | 1.000                    | 29.03.29                  | 29.MS        | A2RWXK                     | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)                                                                    |                                 | 101,46G-1,5G                                   | 101,44 G                    | 4,42         | 4,41 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KPJM                     | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)                                                                   |                                 | 91,36G-1,41G                                   | 91,3 G                      | 4,57         | 4,56 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L0BQ                     | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)                                                                   |                                 | 104,55G-4,5G                                   | 104,35 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 05.01.34                  | 05.JJ        | A3LRT5                     | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)                                                                    |                                 | 109,25G-9,26G                                  | 109,16 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 04.03.54                  | 04.MS        | A3LVFK                     | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)                                                                   |                                 | 105,03G-4,79G                                  | 104,61 G                    | 5,71         | 5,71 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EFP3                     | US11271LAQ59 | 5,33%, v. 20.08.25(36), DL-Notes 2025(25/36)                                                                    |                                 | 101,38G-1,41G                                  | 101,28 G                    | 5,22         | 5,21 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28T18                     | US11271RAB50 | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b><br>3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)   |                                 | 70,96G-0,96G                                   | 70,78 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY3A                     | US115236AB74 | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)             |                                 | 99,92G-9,79G                                   | 99,82 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 11.06.34                  | 11.JD        | A3LZ14                     | US115236AG61 | 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)                                                                    |                                 | 104,12G-4,04G                                  | 103,99 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 23.06.35                  | 23.JD        | A4ECV0                     | US115236AM30 | 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)                                                                    |                                 | 103,79G-3,69G                                  | 103,63 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 23.06.55                  | 23.JD        | A4ECV1                     | US115236AN13 | 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)                                                                   |                                 | 107,59G-7,42G                                  | 107,27 G                    | 5,81         | 5,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 23.12.26                  | 23.JD        | A4ECVW                     | US115236AH45 | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b><br>4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)<br>4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,43G-0,45G                                  | 100,43 G                    | 4,23         | 4,22  |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A4ECVX                     | US115236AJ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,92G-0,94G                                  | 100,95 G                    | 4,37         | 4,36  |
| US\$                   | 1.000                    | 23.06.30                  | 23.JD        | A4ECVY                     | US115236AK73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,69G-1,59G                                  | 101,61 G                    | 4,57         | 4,56  |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A4ECVZ                     | US115236AL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,95G-2,94G                                  | 102,91 G                    | 4,78         | 4,78  |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFS4                     | US115637AU43 | <b>Brown-Forman Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,14G-2G                                     | 101,92 G                    | 4,48         | 4,48  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K3T2                     | US117043AU39 | <b>Brunswick Corp.<br/>Registered Notes</b><br>4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,59G-5,67G                                   | 95,64 G                     | 5,22         | 5,22  |
| US\$                   | 1.000                    | 03.09.35                  | 03.MS        | A4EF5T                     | XS3169052183 | <b>BSF Finance<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,671%, zinsv. v. 03.09.25-02.09.30, v. 03.09.25(35), DL-FLR-Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,78G-9,8G                                    | 99,76 G                     | 5,78         | 5,78  |
| Euro                   | 100.000                  | 21.11.28                  | 21.11.       | A30VRH                     | DE000A30VRH7 | <b>BSK 1818 AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 574                           | 102,84G-2,79G                                  | 102,84 G                    | 3,15         | 3,15  |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A3LHX5                     | AT0000A34GU9 | <b>BTV Vier Länder Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,27G-1,27G                                  | 101,27 G                    | 2,53         | 2,52  |
| Euro                   | 1.000                    | 30.09.31                  | 31.MJSD      | A3L3VZ                     | XS2904658429 | <b>Bubbles Bidco S.p.A.<br/>Floating Rate Notes</b><br>6 1/4%, zinsv. v. 30.09.25-30.12.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,14G-0,3G                                   | 100,22 G                    | 6,33         | 6,33  |
| Euro                   | 1.000                    | 30.09.31                  | 31.M30S      | A3L3VY                     | XS2904660755 | <b>Bubbles Bidco S.p.A.<br/>Obbligazioni</b><br>6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,13G-2,36G                                  | 101,95 G                    | 6,11         | 6,11  |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HTCV                     | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)<br>5,6%, v. 12.09.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,56G-2,71G                                   | 92,71 G                     | 6,65         | 6,65  |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1VGVB                     | US118230AP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,06G-2,66G                                   | 82,78 G                     | 7,44         | 7,44  |
| sfrs                   | 5.000                    | 21.12.26                  | 21.12.       | A19SEQ                     | CH0389606085 | <b>Buehler Holding AG<br/>Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,52G-9,52G                                   | 99,52 G                     | 1,02         | 1,02  |
| Euro                   | 1                        | 01.09.37(24)              | 01.MS        | A3KV0J                     | XS2385150508 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S<br>5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 60,8G-1,02G                                    | 59 G                        | 11,44        | 11,43 |
| US\$                   | 1                        | 01.09.37(28)              | 01.MS        | A3KV0Q                     | XS2385151738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 59,25G-9,505G                                  | 59,43 G                     | 12,91        | 12,91 |
| Euro                   | 1.000                    | 22.07.28                  | 22.07.       | A3KUAX                     | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)<br>4 1/4%, v. 19.06.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,5G-6,5G                                     | 96,5 G                      | 3,82         | 3,82  |
| Euro                   | 1.000                    | 19.06.30                  | 19.06.       | A4ECXC                     | XS3090933485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,74G-9,74G                                   | 99,75 G                     | 4,31         | 4,3   |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A18ZAB                     | XS1382696398 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)<br>4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)<br>4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)<br>3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)<br>4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)<br>5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)<br>4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31) |                                 | 101,65G-1,65G                                  | 101,61 G                    | 2,28         | 2,28  |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A1VJ03                     | XS1208855889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,65G-0,65G                                  | 100,61 G                    | 2,15         | 2,14  |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,17G-8,17G                                   | 98,07 G                     | 3,35         | 3,35  |
| Euro                   | 1.000                    | 23.09.50                  | 23.09.       | A282UD                     | XS2234571771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 58,65G-8,71G                                   | 58,51 G                     | 4,03         | 4,03  |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282UF                     | XS2234571425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,71G-9,71G                                   | 89,49 G                     | 0,84         | 0,84  |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A3K9PK                     | XS2536817211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,65G-5,65G                                  | 105,53 G                    | 2,58         | 2,58  |
| Euro                   | 1.000                    | 23.09.34                  | 23.09.       | A3K9PL                     | XS2536817484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,29G-0,56G                                  | 110,12 G                    | 3,24         | 3,24  |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28X                     | XS2890420834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,27G-3,31G                                  | 103,24 G                    | 3,08         | 3,08  |
| Euro                   | 1.000                    | 05.09.44                  | 05.09.       | A3L28Y                     | XS2890435600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,45G-0,87G                                  | 100,26 G                    | 4,18         | 4,18  |
| US\$                   | 2.000                    | 05.03.37                  | 05.MS        | A3L28Z                     | XS2890436087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,55G-0,62G                                  | 100,51 G                    | 4,99         | 4,99  |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDJ                     | XS2579483822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,22G-8,21G                                  | 108,12 G                    | 3,21         | 3,21  |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LQUV                     | XS2716887760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,88G-7,89G                                  | 107,79 G                    | 2,81         | 2,81  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 13.05.36                        | 13.05.          | A3LQUW                              | XS2716887844 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)<br>3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)<br>4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)<br>3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45) |                                          | 111,27G-1,68G                                     | 111,16 G                    | 3,53         | 3,52 |
| Euro                            | 1.000                             | 07.05.34                        | 07.05.          | A4EAK8                              | XS3063879368 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,98G-1,39G                                     | 100,93 G                    | 3,31         | 3,31 |
| Euro                            | 1.000                             | 07.05.38                        | 07.05.          | A4EAK9                              | XS3063879442 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,03G-2,1G                                      | 101,79 G                    | 3,91         | 3,91 |
| Euro                            | 1.000                             | 18.07.35                        | 18.07.          | A4EED7                              | XS3124345631 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,01G-9,13G                                      | 99,01 G                     | 3,48         | 3,48 |
| Euro                            | 1.000                             | 18.07.45                        | 18.07.          | A4EED8                              | XS3124393367 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,86G-7,91G                                      | 97,74 G                     | 4,28         | 4,28 |
| Euro                            | 1.000                             | 27.01.33                        | 27.01.          | A3LDDH                              | XS2579483319 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                  |                                          | 108,59G-8,93G                                     | 108,57 G                    | 3,1          | 3,1  |
| Euro                            | 1.000                             | 24.09.28                        | 24.09.          | A3KWJ8                              | XS2389688875 | <b>Bunge Finance Europe B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                                                                                                                                                                                                                                      |                                          | 95,35G-5,35G                                      | 95,35 G                     | 2,1          | 2,1  |
| US\$                            | 1.000                             | 14.05.31                        | 14.MN           | A3KQ8L                              | US120568BC39 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)<br>4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                     |                                          | 91,99G-1,98G                                      | 91,96 G                     | 4,45         | 4,44 |
| US\$                            | 1.000                             | 04.08.30                        | 04.FA           | A4EE53                              | US120568BQ25 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,99G-1,02G                                     | 100,99 G                    | 4,36         | 4,35 |
| £                               | 1.000                             | 30.10.30                        | 30.10.          | A28388                              | XS2249596565 | <b>Bunzl Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)<br>5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)                                                                                                                                                                                   |                                          | 86,29G-6,29G                                      | 86,17 G                     | 3,48         | 3,48 |
| £                               | 1.000                             | 18.03.36                        | 18.03.          | A4D8K2                              | XS3022685500 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,16G-1,16G                                     | 100,98 G                    | 5,59         | 5,59 |
| £                               | 1.000                             | 08.12.26                        | 08.JD           | A1893S                              | XS1529103712 | <b>BUPA Finance PLC<br/>Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)                                                                                                                                                                                                                                                             |                                          | 99,95G-9,93G                                      | 99,91 G                     | 5,13         | 5,11 |
| £                               | 1.000                             | 20.06.30                        | 20.JD           | A3L0AW                              | XS2831553073 | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)                                                                                                                                                                                                                                                      |                                          | 101,28G-1,33G                                     | 101,21 G                    | 5,49         | 5,49 |
| Euro                            | 100.000                           | 15.11.31                        | 15.11.          | A3L5QA                              | FR001400TWD7 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)<br>3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)<br>3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)                                                                                                                                                         |                                          | 100,32G-0,27G                                     | 100,35 G                    | 3,08         | 3,07 |
| Euro                            | 100.000                           | 22.05.36                        | 22.05.          | A3LYY0                              | FR001400Q6S4 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,56G-9,56G                                      | 99,54 G                     | 3,55         | 3,55 |
| Euro                            | 100.000                           | 01.10.33                        | 01.10.          | A4EHV0                              | FR0014013058 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,86G-9,81G                                      | 99,82 G                     | 3,4          | 3,4  |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A19EGF                              | US12189LBA89 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                                                                  |                                          | 98,87G-8,85G                                      | 98,86 G                     | 4,03         | 4,01 |
| US\$                            | 1.000                             | 15.06.47                        | 15.JD           | A19EGG                              | US12189LBB62 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 85,14G-5,22G                                      | 84,91 G                     | 5,35         | 5,35 |
| Euro                            | 100.000                           | 06.09.30                        | 06.09.          | A3L29J                              | FR001400SF15 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>OHM</b><br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                            |                                          | 100,32G-0,27G                                     | 100,28 G                    | 2,69         | 2,69 |
| Euro                            | 100.000                           | 12.01.29                        | 12.01.          | A3LS4F                              | FR001400N5A7 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,16G-1,17G                                     | 101,15 G                    | 2,36         | 2,36 |
| Euro                            | 100.000                           | 12.01.34                        | 12.01.          | A3LS4G                              | FR001400N5C3 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,52G-9,57G                                      | 99,5 G                      | 3,06         | 3,06 |
| Euro                            | 100.000                           | 20.02.32                        | 20.02.          | A4D63D                              | FR001400XFS2 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,02G-8,95G                                      | 98,96 G                     | 2,93         | 2,93 |
| Euro                            | 100.000                           | 07.02.35                        | 07.02.          | A28S3R                              | FR0013480514 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)                                                                                              |                                          | 76,32G-6,26G                                      | 76,24 G                     | 0,65         | 0,65 |
| Euro                            | 100.000                           | 23.02.33                        | 23.02.          | A3LEFC                              | FR001400FXU8 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,58G-0,51G                                     | 100,53 G                    | 3,04         | 3,04 |
| Euro                            | 100.000                           | 28.06.32                        | 28.06.          | A3LKGD                              | FR001400IUM5 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,64G-2,58G                                     | 102,58 G                    | 2,94         | 2,94 |
| Euro                            | 1.000                             | 19.07.27                        | 18.JAJO         | A3L1LB                              | XS2843011615 | <b>CA Auto Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,804%, zinsv. v. 20.10.25-18.01.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)<br>2,865%, zinsv. v. 27.10.25-25.01.26, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                       |                                          | 100,12G-0,11G                                     | 100,11 G                    | 2,77         | 2,76 |
| Euro                            | 1.000                             | <b>26.01.26</b>                 | 26.JAJO         | A3LTSW                              | XS2752874821 |                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,03G-0,03G                                     | 100,03 G                    | 2,77         | 2,74 |
| Euro                            | 1.000                             | 25.01.27                        | 25.01.          | A3LP78                              | XS2708354811 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)                                                                                                                                                                                                                                        |                                          | 102,53G-2,54G                                     | 102,54 G                    | 2,63         | 2,62 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                             |                          | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 27.01.28                  | 28.JAJO      | A4D5YF                     | XS2901447016 | CA Auto Bank S.p.A. [Irish Branch]<br>Floating Rate Medium -Term Notes<br>2,865%, zinsv. v. 27.10.25-26.01.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,17G-0,18G                               | 100,18                   | G            | 2,81 | 2,81 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A3LJML                     | XS2633552026 | CA Auto Bank S.p.A. [Irish Branch]<br>Medium - Term Notes<br>4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)<br>2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,73G-0,74G                               | 100,74                   | G            | 3,1  | 3,08 |
| Euro                   | 1.000                    | 12.04.27                  | 12.04.       | A3LW4C                     | XS2800653581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,64G-1,64G                               | 101,52                   | G            | 2,57 | 2,57 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A4EDLR                     | XS3108521124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,18G-0,23G                               | 100,19                   | G            | 2,66 | 2,65 |
| Euro                   | 100.000                  | 05.02.27                  | 05.02.       | A28S0Q                     | XS2099128055 | CA Immobilien Anlagen AG<br>Anleihen<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)<br>4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,29G-7,36G                                | 97,28                    | G            | 1,79 | 1,79 |
| Euro                   | 1.000                    | 26.03.26                  | 26.03.       | A2RRR9                     | AT0000A22H40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,5G-8,5G                                  | 99,5                     | G            | 3,76 | 3,76 |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A3L48N                     | XS2927556519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,83G-1,86G                               | 101,8                    | G            | 3,79 | 3,78 |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A288E1                     | XS2294186965 | CAB SELAS<br>Senior Secured Notes<br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,02G-2,02G                                | 91,94                    | G            | 7,27 | 7,27 |
| Euro                   | 1.000                    | 11.03.32                  | 11.03.       | A28UVF                     | XS2116701348 | Cadent Finance PLC<br>Medium - Term Notes<br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,01G-5,41G                                | 85,01                    | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A3KNLN                     | XS2320438653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,5G-0,5G                                  | 90,44                    | G            | 1,38 | 1,38 |
| £                      | 1.000                    | 14.03.34                  | 14.03.       | A3LFF8                     | XS2596453014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,58G-2,58G                               | 102,44                   | G            | 5,35 | 5,35 |
| Euro                   | 1.000                    | 05.07.29                  | 05.07.       | A3LKSV                     | XS2641164491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,11G-5,11G                               | 105,11                   | G            | 2,77 | 2,76 |
| Euro                   | 1.000                    | 16.04.33                  | 16.04.       | A3LXD1                     | XS2801122917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,39G-1,53G                               | 101,43                   | G            | 3,51 | 3,51 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3LT1T                     | USU1230PAC50 | Caesars Entertainment Inc.<br>Registered Notes<br>6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,75G-1,92G                               | 102,02                   | G            | 6,22 | 6,21 |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A1GZYX                     | FR0011192392 | Caisse d'Amortissement de la Dette Sociale<br>Medium - Term Notes<br>4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)<br>v. 16.09.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S<br>v. 06.10.20(28), EO-Medium-Term Notes 2020(28)<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S<br>1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 17.03.21(29), EO-Medium-Term Notes 2021(29)<br>v. 15.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)<br>2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)<br>4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)<br>2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)<br>2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28) |                                 | 100,2G-0,22G                                | 100,21                   | G            | 2,18 | 2,16 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A282GF                     | FR0013534559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,24G-7,23G                                | 87,2                     | G            | 2,73 |      |
| US\$                   | 1.000                    | 21.10.30                  | 21.AO        | A28348                     | XS2247546711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,61G-6,59G                                | 86,5                     | G            | 2,31 | 2,31 |
| Euro                   | 100.000                  | 25.02.28                  | 25.02.       | A283ER                     | FR00140002P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,61G-4,6G                                 | 94,59                    | G            | 2,42 |      |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3K060                     | FR0014007RB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,22G-6,21G                                | 86,18                    | G            | 1,04 | 1,04 |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A3K1JJ                     | XS2436433333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,47G-9,46G                                | 89,32                    | G            | 4,09 | 4,09 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K417                     | FR001400A3H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,33G-1,31G                                | 91,28                    | G            | 2,97 | 2,97 |
| Euro                   | 100.000                  | 25.11.27                  | 25.11.       | A3K8Y2                     | FR001400CHC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,72G-8,71G                                | 98,71                    | G            | 2,4  | 2,39 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3KLAC                     | FR0014001S17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,69G-5,69G                                | 85,65                    | G            | 2,81 |      |
| Euro                   | 100.000                  | 25.05.29                  | 25.05.       | A3KNEU                     | FR0014002GI0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,53G-1,53G                                | 91,51                    | G            | 2,51 |      |
| Euro                   | 100.000                  | 25.11.26                  | 25.11.       | A3KSHP                     | FR0014004016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,77G-7,77G                                | 97,76                    | G            | 2,13 |      |
| Euro                   | 100.000                  | 15.09.31                  | 15.09.       | A3KV4X                     | FR0014005FC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,31G-5,31G                                | 85,28                    | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3LBD2                     | FR001400DZi3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,18G-1,18G                               | 101,17                   | G            | 2,1  | 2,09 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A3LC2X                     | FR001400F5U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,61G-1,61G                               | 101,6                    | G            | 2,34 | 2,34 |
| Euro                   | 100.000                  | 01.03.30                  | 01.03.       | A3LESJ                     | FR001400G6E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,08G-2,07G                               | 102,06                   | G            | 2,61 | 2,61 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3LKG0                     | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,57G-0,6G                                | 100,53                   | G            | 2,89 | 2,89 |
| US\$                   | 1.000                    | 24.01.27                  | 24.JJ        | A3LTNX                     | XS2753427421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,19G-0,18G                               | 100,17                   | G            | 4,14 | 4,12 |
| Euro                   | 100.000                  | 24.09.27                  | 24.09.       | A3LUMD                     | FR001400NVK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,01G-1,01G                               | 101                      | G            | 2,2  | 2,2  |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A4D6FX                     | FR001400X6D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,96G-0,96G                               | 100,94                   | G            | 2,65 | 2,65 |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A4EBBC                     | FR001400ZPR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,66G-9,65G                                | 99,65                    | G            | 2,5  | 2,5  |
| Euro                   | 100.000                  | 18.09.28                  | 18.09.       | A2RRTW                     | FR0013365269 | Caisse des Dépôts et Consignations<br>Medium - Term Notes<br>0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)<br>0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)<br>3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,43G-5,43G                                | 95,43                    | G            | 1,57 | 1,57 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A3KRXR                     | FR0014003RL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,72G-8,72G                                | 98,71                    | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3LD5K                     | FR001400FTZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,49G-9,49G                                | 99,46                    | G            | 3,2  | 3,2  |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A3LJBF                     | FR001400I3M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,59G-1,61G                               | 101,59                   | G            | 2,34 | 2,34 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A3LPSV                     | FR001400LFC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,15G-2,48G                               | 104,15                   | G            | 2,84 | 2,84 |
| Euro                   | 100.000                  | 25.05.29                  | 25.05.       | A3LX5H                     | FR001400PU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,43G-1,41G                               | 101,41                   | G            | 2,58 | 2,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b>                                                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4D6WN                     | FR001400XFB8 | 3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)                                                              |                                 | 97,43G-7,45G                                   | 97,4                        | G            | 3,44 |
| Euro                   | 100.000                  | 16.10.30                  | 16.10.       | A4EJMX                     | FR0014013G74 | 2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)                                                                |                                 | 99,68G-9,67G                                   | 99,65                       | G            | 2,82 |
|                        |                          |                           |              |                            |              | <b>Caisse Francaise de Financement Local<br/>OFM</b>                                                                |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A189UC                     | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)                                                             | S s                             | 90,01G-89,95G                                  | 89,94                       | G            | 2,47 |
| Euro                   | 100.000                  | 13.01.31                  | 13.01.       | A18WM6                     | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)                                                             |                                 | 93,77G-3,71G                                   | 93,71                       | G            | 2,82 |
| Euro                   | 100.000                  | <b>13.04.26</b>           | 13.04.       | A18Z1X                     | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)                                                             |                                 | 99,32G-9,31G                                   | 99,31                       | G            | 1,25 |
| Euro                   | 100.000                  | 11.01.27                  | 11.01.       | A19BE9                     | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                             |                                 | 98,25G-8,25G                                   | 98,24                       | G            | 1,52 |
| Euro                   | 100.000                  | 11.05.32                  | 11.05.       | A19G8S                     | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)                                                             |                                 | 89,67G-9,62G                                   | 89,6                        | G            | 2,77 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A19PLH                     | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                             |                                 | 97,09G-7,08G                                   | 97,08                       | G            | 1,54 |
| Euro                   | 100.000                  | <b>19.01.26</b>           | 19.01.       | A19UUG                     | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)                                                             |                                 | 99,64G-9,64G                                   | 99,63                       | G            | 1    |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A19UUH                     | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)                                                             |                                 | 87,64G-7,56G                                   | 87,57                       | G            | 2,54 |
| Euro                   | 100.000                  | 25.04.28                  | 25.04.       | A19ZQC                     | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)                                                                 |                                 | 96,61G-6,6G                                    | 96,59                       | G            | 2,06 |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | A1HRJB                     | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)                                                                 | S s                             | 101,45G-1,43G                                  | 101,44                      | G            | 2,49 |
| Euro                   | 100.000                  | 22.01.35                  | 22.01.       | A1ZU58                     | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)                                                             |                                 | 84,26G-4,18G                                   | 84,16                       | G            | 2,94 |
| Euro                   | 100.000                  | 22.02.28                  | 22.02.       | A282LY                     | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)                                                              |                                 | 94,67G-4,65G                                   | 94,65                       | G            | 0,02 |
| Euro                   | 100.000                  | 19.10.35                  | 19.10.       | A283SZ                     | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                                                              |                                 | 72,33G-2,26G                                   | 72,26                       | G            | 0,03 |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A2867Q                     | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                              |                                 | 86,04G-5,99G                                   | 85,99                       | G            | 0,02 |
| Euro                   | 100.000                  | 13.02.40                  | 13.02.       | A28TEB                     | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                                                             |                                 | 64,53G-4,46G                                   | 64,42                       | G            | 1,16 |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.       | A28YWQ                     | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                                                              |                                 | 88,33G-8,28G                                   | 88,28                       | G            | 0,02 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A2R908                     | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)                                                            |                                 | 90,46G-0,43G                                   | 90,42                       | G            | 0,22 |
| Euro                   | 100.000                  | 19.02.27                  | 19.02.       | A2RX3D                     | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)                                                             |                                 | 97,77G-7,77G                                   | 97,76                       | G            | 1,02 |
| Euro                   | 100.000                  | 20.01.32                  | 20.01.       | A3K01S                     | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)                                                             |                                 | 85,47G-5,41G                                   | 85,41                       | G            | 0,88 |
| Euro                   | 100.000                  | 20.01.42                  | 20.01.       | A3K01T                     | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)                                                             |                                 | 63,54G-3,48G                                   | 63,45                       | G            | 1,95 |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3K4HQ                     | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                                                             |                                 | 96,64G-6,63G                                   | 96,63                       | G            | 2,32 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3K5ZC                     | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)                                                             |                                 | 92,39G-1,3G                                    | 92,39                       | G            | 3,04 |
| Euro                   | 100.000                  | 15.02.36                  | 15.02.       | A3KLVD                     | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)                                                             |                                 | 72,37G-2,31G                                   | 72,26                       | G            | 0,35 |
| Euro                   | 100.000                  | 27.04.29                  | 27.04.       | A3KP00                     | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                              |                                 | 91,5G-1,49G                                    | 91,48                       | G            | 0,02 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3KTDV                     | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                             |                                 | 85,77G-5,71G                                   | 85,7                        | G            | 0,29 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | A3KWTQ                     | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                              |                                 | 90,42G-0,39G                                   | 90,37                       | G            | 0,02 |
| Euro                   | 100.000                  | 01.10.46                  | 01.10.       | A3KWTR                     | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)                                                             |                                 | 54,01G-3,95G                                   | 53,88                       | G            | 1,85 |
| Euro                   | 100.000                  | 03.10.31                  | 03.10.       | A3L35C                     | FR001400SXM8 | 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)                                                             |                                 | 99,14G-9,08G                                   | 99,09                       | G            | 2,92 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A3L6NE                     | FR001400UCA3 | 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)                                                             |                                 | 99,98G-9,94G                                   | 99,94                       | G            | 2,64 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A3LAE0                     | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)                                                             |                                 | 102,19G-2,17G                                  | 102,18                      | G            | 2,55 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A3LBDB                     | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)                                                             |                                 | 101,64G-1,64G                                  | 101,64                      | G            | 2,29 |
| Euro                   | 100.000                  | 16.03.32                  | 16.03.       | A3LFLC                     | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)                                                             |                                 | 103,17G-3,1G                                   | 103,12                      | G            | 2,96 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LPP8                     | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                             |                                 | 103,24G-3,29G                                  | 103,32                      | G            | 2,54 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A3LQ4R                     | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                             |                                 | 103,13G-3,11G                                  | 103,11                      | G            | 2,53 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | A3LTN2                     | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)                                                             |                                 | 100,18G-0,18G                                  | 100,09                      | G            | 3,1  |
| Euro                   | 100.000                  | 19.03.36                  | 19.03.       | A3LV5H                     | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)                                                                     |                                 | 97,11G-7,08G                                   | 97,07                       | G            | 3,34 |
| Euro                   | 100.000                  | 17.05.39                  | 17.05.       | A3LYHX                     | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)                                                                 |                                 | 95,84G-5,73G                                   | 95,73                       | G            | 3,53 |
| Euro                   | 100.000                  | 08.09.32                  | 08.09.       | A4EGCM                     | FR0014012173 | 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)                                                                |                                 | 98,97G-8,91G                                   | 98,92                       | G            | 3,05 |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | A4EJW4                     | FR0014013O90 | 3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)                                                                    |                                 | 99,17G-9,11G                                   | 99,12                       | G            | 3,13 |
|                        |                          |                           |              |                            |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A19B7K                     | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27)                                                                              |                                 | 103,85G-3,85G                                  | 103,85                      | G            | 2,76 |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7MN                     | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)                                                                          |                                 | 96,49G-6,56G                                   | 96,49                       | G            | 3,08 |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A2RR3G                     | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)                                                                          |                                 | 101,27G-1,27G                                  | 101,24                      | G            | 2,91 |
| Euro                   | 100.000                  | 07.07.28                  | 07.07.       | A3KTQJ                     | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)                                                                       |                                 | 94,42G-4,42G                                   | 94,42                       | G            | 1,58 |
| Euro                   | 100.000                  | 26.05.35                  | 26.05.       | A4EBMP                     | FR001400ZUC0 | 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)                                                                       |                                 | 101,03G-1,13G                                  | 100,99                      | G            | 4,23 |
|                        |                          |                           |              |                            |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 16.JJ        | A3L1H9                     | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)                                                     |                                 | 105,25G-5,28G                                  | 105,25                      | G            |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.01.30                  | 29.01.      | A4D540                 | PTCCCOOM0004 | <b>Caixa Central-Caixa Central de Crédito Agrícola Møetuo CRL<br/>Floating Rate Notes</b><br>3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,07G-1,08G                                  | 101,07 G                    | 3,35         | 3,34 |
| Euro                  | 100.000                | 29.05.28                  | 29.05.      | A3LZCE                 | PTCMKAOM0008 | <b>Caixa Económica Montepio Geral, caixa económica bancfria, S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)<br>3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,87G-3,86G                                  | 103,88 G                    | 4,01         | 4    |
| Euro                  | 100.000                | 25.06.29                  | 25.06.      | A4ECX8                 | PTCMGAOM0046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,84G-0,83G                                  | 100,82 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A3KWHH                 | PTCGDCOM0037 | <b>Caixa Geral de Depósitos S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)<br>5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)<br>3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,07G-8,08G                                   | 98,07 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 31.10.28                  | 31.10.      | A3LAWP                 | PTCGDDOM0036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,16G-6,16G                                  | 106,16 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                | 07.10.31                  | 07.10.      | A4EH35                 | PTCGDFOM0034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,17G-0,11G                                  | 100,16 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A2R4T7                 | ES0213307053 | <b>Caixabank S.A.<br/>Bonos</b><br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,03G-9,03G                                   | 98,98 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 12.11.26                  | 12.11.      | A2R901                 | ES0213307061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,85G-8,85G                                   | 98,83 G                     | 2,25         | 2,25 |
| Euro                  | 50.000                 | 24.03.36                  | 24.03.      | A0GPYT                 | ES0414950644 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,753G-7,68G                                 | 107,66 G                    | 3,24         | 3,24 |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,9G-8,9G                                     | 98,9 G                      | 2,19         | 2,19 |
| Euro                  | 100.000                | 14.07.32                  | 14.07.      | A19LGK                 | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 92,49G-2,52G                                   | 92,49 G                     | 2,87         | 2,86 |
| Euro                  | 100.000                | 18.11.26                  | 18.11.      | A28448                 | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>2,624%, zinsv. v. 19.09.25-18.12.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>2,643%, zinsv. v. 26.09.25-28.12.25, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29) |                              | 99,99G-9,96G                                   | 100 G                       | 0,41         | 0,41 |
| £                     | 100.000                | 06.04.28                  | 06.AO       | A3K339                 | XS2465774128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,82G-8,84G                                   | 98,81 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A3KLHZ                 | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,57G-5,57G                                   | 95,52 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 19.09.28                  | 19.MJSD     | A3L3LA                 | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,4G-0,42G                                   | 100,41 G                    | 2,5          | 2,49 |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | A3LA61                 | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,59G-9,59G                                  | 109,52 G                    | 3,28         | 3,28 |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3LHT1                 | XS2623501181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,24G-1,24G                                  | 101,2 G                     | 3,77         | 3,76 |
| Euro                  | 100.000                | 19.07.29                  | 19.07.      | A3LK9A                 | XS2649712689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,04G-6,04G                                  | 106,02 G                    | 3,25         | 3,24 |
| Euro                  | 100.000                | 19.07.34                  | 19.07.      | A3LK9B                 | XS2652072864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,11G-1,08G                                  | 111,01 G                    | 3,62         | 3,62 |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | A3LUHF                 | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,01G-5,08G                                  | 104,99 G                    | 3,22         | 3,21 |
| Euro                  | 100.000                | 27.01.36                  | 27.01.      | A4D54K                 | XS2988651498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,21G-1,22G                                  | 101,12 G                    | 3,6          | 3,6  |
| Euro                  | 100.000                | 26.06.29                  | 26.MJSD     | A4EC51                 | XS3103589167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,07G-0,09G                                  | 100,09 G                    | 2,64         | 2,64 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A19ULE                 | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,18G-7,18G                                   | 97,18 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 19.06.26                  | 19.06.      | A2R3N6                 | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>3 5/8%, v. 19.09.24(32), EO-Non-Preferd.MTN 24(31/32)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)<br>3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,46G-9,46G                                   | 99,45 G                     | 2,23         | 2,22 |
| Euro                  | 100.000                | 27.03.26                  | 27.03.      | A2RZTQ                 | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,58G-9,58G                                   | 99,57 G                     | 2,16         | 2,15 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,92G-7,92G                                   | 97,9 G                      | 1,27         | 1,27 |
| Euro                  | 100.000                | 07.09.29                  | 07.09.      | A3K814                 | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,93G-3,95G                                  | 103,89 G                    | 2,66         | 2,65 |
| Euro                  | 100.000                | 26.05.28                  | 26.05.      | A3KRNC                 | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,45G-7,46G                                   | 97,42 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 19.09.32                  | 19.09.      | A3L3LB                 | XS2902578249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,12G-2,08G                                  | 102,07 G                    | 3,28         | 3,28 |
| Euro                  | 100.000                | 06.09.30                  | 06.09.      | A3LMVA                 | XS2676814499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,38G-6,42G                                  | 106,38 G                    | 2,81         | 2,81 |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3LRN7                 | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,29G-8,25G                                  | 108,18 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 26.06.35                  | 26.06.      | A4EC52                 | XS3103589670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,98G-9,92G                                   | 99,86 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                | 18.06.31                  | 18.06.      | A3KNAO                 | XS2310118976 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,36G-9,36G                                   | 99,35 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 08.08.36                  | 08.08.      | A3L2DT                 | XS2875107307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,89G-3,93G                                  | 103,83 G                    | 3,92         | 3,92 |
| Euro                  | 100.000                | 23.02.33                  | 23.02.      | A3LBMR                 | XS2558978883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,86G-6,87G                                  | 106,85 G                    | 5,1          | 5,09 |
| £                     | 100.000                | 25.10.33                  | 25.AO       | A3LDDK                 | XS2579488201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,64G-4,67G                                  | 104,58 G                    | 6,22         | 6,22 |
| Euro                  | 100.000                | 30.05.34                  | 30.05.      | A3LJBP                 | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,82G-8,89G                                  | 108,81 G                    | 4,83         | 4,83 |
| Euro                  | 100.000                | 05.03.37                  | 05.03.      | A4D7Y8                 | XS3016984372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,63G-1,64G                                  | 101,52 G                    | 3,82         | 3,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)<br>6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)<br>5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)                                 |                                 | 103,58G-3,63G                                  | 103,64 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 14.MJSD      | A3KVYQ                     | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,7G-6,71G                                    | 96,68 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 13.MJSD      | A3LE5B                     | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,26G-2,25G                                  | 112,17 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 16.JAJO      | A3LSZZ                     | ES0840609053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,38G-1,44G                                  | 111,35 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 24.JAJO      | A4D5X4                     | ES0840609061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,55G-5,61G                                  | 105,53 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 25.MJSD      | A4EG7Y                     | ES0840609079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,61G-0,65G                                  | 100,58 G                    |              |      |
| Euro                   | 100.000                  | 23.04.33                  | 23.04.       | A4D5XL                     | ES0415306127 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,14G-0,05G                                  | 100,08 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LEBK                     | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)<br>3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)                                                                                                                                                                                                                                                                                                                                   |                                 | 101,85G-1,85G                                  | 101,85 G                    | 2,53         | 2,53 |
| Euro                   | 100.000                  | 25.07.29                  | 25.07.       | A3LTS5                     | ES0422714206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,64G-2,46G                                  | 102,63 G                    | 2,67         | 2,67 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2SB4J                     | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,4G-9,38G                                    | 99,47 G                     | 5,48         | 5,46 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WFR                     | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,37G-4,4G                                    | 94,33 G                     | 4,21         | 4,2  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19X3N                     | US134429BG35 | <b>Campbells Co.<br/>Registered Notes</b><br>4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)<br>5,3%, v. 21.03.24(26), DL-Notes 2024(24/26)<br>5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 21.03.24(34), DL-Notes 2024(24/34) |                                 | 99,99G-9,99G                                   | 99,99 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19X3P                     | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,49G-0,54G                                   | 90,3 G                      | 5,62         | 5,62 |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A28WKM                     | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,76G-1,78G                                   | 91,75 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 24.04.50                  | 24.AO        | A28WKN                     | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 68,08G-8,13G                                   | 68,05 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A3L4CR                     | US134429BQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,97G-7,92G                                   | 97,85 G                     | 5,09         | 5,09 |
| US\$                   | 1.000                    | 13.10.54                  | 13.AO        | A3L4CS                     | US134429BR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,34G-5,36G                                   | 95,21 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | <b>20.03.26</b>           | 20.MS        | A3LWJJ                     | US134429BL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,14G-0,17G                                  | 100,16 G                    | 4,9          | 4,83 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWJK                     | US134429BM03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,42G-1,39G                                  | 101,41 G                    | 4,2          | 4,18 |
| US\$                   | 1.000                    | 21.03.29                  | 21.MS        | A3LWJL                     | US134429BN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,87G-2,86G                                  | 102,86 G                    | 4,33         | 4,32 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWJM                     | US134429BP34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,48G-3,44G                                  | 103,37 G                    | 4,95         | 4,95 |
| Euro                   | 1.000                    | 01.11.27                  | 01.MN        | A2838C                     | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,47G-8,47G                                   | 98,36 G                     | 3,19         | 3,19 |
| kann.\$                | 5.000                    | 15.09.35                  | 15.MS        | A4EBNG                     | CA13509PKD47 | <b>Canada Housing Trust[TM] No. 1<br/>Guaranteed Bonds</b><br>3,6%, v. 22.05.25(35), CD-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,69G-1,73G                                  | 101,57 G                    | 3,42         | 3,42 |
| kann.\$                | 1.000                    | 01.06.41                  | 01.JD        | A0TQW5                     | CA135087YQ12 | <b>Canada, Government of...<br/>Bonds</b><br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                                                                                                                                                                                                                   |                                 | 107,67G-7,71G                                  | 107,36 G                    | 3,39         | 3,39 |
| kann.\$                | 1.000                    | 01.06.26                  | 01.JD        | A163MA                     | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,52G-9,32G                                   | 99,34 G                     | 2,69         | 2,68 |
| kann.\$                | 1.000                    | 01.06.28                  | 01.JD        | A19MPV                     | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,01G-8,99G                                   | 98,96 G                     | 2,42         | 2,42 |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1GSUH                     | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,05G-1,11G                                  | 100,66 G                    | 3,45         | 3,45 |
| kann.\$                | 1.000                    | 01.12.64                  | 01.JD        | A1ZHXN                     | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,55G-3,78G                                   | 82,44 G                     | 3,55         | 3,55 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A1ZKED                     | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,52G-8,31G                                   | 87,85 G                     | 3,52         | 3,52 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | A194DU                     | CA135087J397 | <b>Canada, Government of...<br/>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>2%, v. 16.03.22(32), CD-Bonds 2022(32)                                                                                                                                                  |                                 | 99,19G-9,09G                                   | 99,03 G                     | 2,53         | 2,53 |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A1V1V6                     | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,9G-7,7G                                     | 97,68 G                     | 2,04         | 2,04 |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A1V42D                     | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 73,94G-4,02G                                   | 73,1 G                      | 3,56         | 3,56 |
| kann.\$                | 1.000                    | 01.12.30                  | 01.JD        | A283FZ                     | CA135087L443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 89,77G-9,71G                                   | 89,66 G                     | 1,11         | 1,11 |
| kann.\$                | 1.000                    | <b>01.03.26</b>           | 01.MS        | A283VA                     | CA135087L518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 99,29G-9,28G                                   | 99,29 G                     | 0,5          | 0,5  |
| kann.\$                | 1.000                    | 01.06.30                  | 01.JD        | A2R54G                     | CA135087K379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 94,17G-3,98G                                   | 93,93 G                     | 2,65         | 2,65 |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | A3K3J2                     | CA135087N597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 95,13G-5,01G                                   | 94,93 G                     | 2,86         | 2,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Canada, Government of...<br/>Government Bonds</b>                                 |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 01.12.29                  | 01.JD        | A3K3UG                     | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)                                           | S s                             | 98,69G-8,64G                                   | 98,59 G                     | 2,62         | 2,62 |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A3K5QN                     | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)                                           | S s                             | 100,69G-0,59G                                  | 100,56 G                    | 2,43         | 2,43 |
| kann.\$                | 1.000                    | 01.12.32                  | 01.JD        | A3K79Y                     | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)                                           | S s                             | 97,73G-7,62G                                   | 97,56 G                     | 2,89         | 2,89 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A3KQEA                     | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)                                           |                                 | 93,72G-3,61G                                   | 93,53 G                     | 2,76         | 2,76 |
| US\$                   | 5.000                    | 19.05.26                  | 19.MN        | A3KRAC                     | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)                                           |                                 | 98,35G-8,34G                                   | 98,33 G                     | 1,52         | 1,52 |
| kann.\$                | 1.000                    | 01.12.53                  | 01.JD        | A3KUR0                     | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)                                           |                                 | 68,33G-8,43G                                   | 67,94 G                     | 3,56         | 3,56 |
| kann.\$                | 1.000                    | 01.03.27                  | 01.MS        | A3KXN7                     | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)                                           | S s                             | 98,58G-8,38G                                   | 98,36 G                     | 2,51         | 2,5  |
| kann.\$                | 1.000                    | 01.12.31                  | 01.JD        | A3KYJV                     | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)                                           | S s                             | 92,91G-2,81G                                   | 92,72 G                     | 2,81         | 2,81 |
| kann.\$                | 1.000                    | 01.12.34                  | 01.JD        | A3L1RD                     | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)                                           | S s                             | 101,96G-1,89G                                  | 101,76 G                    | 3,03         | 3,03 |
| kann.\$                | 1.000                    | 01.11.26                  | 01.MN        | A3L2GE                     | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)                                           | S s                             | 100,92G-0,91G                                  | 100,9 G                     | 2,34         | 2,34 |
| kann.\$                | 1.000                    | 01.03.30                  | 01.MS        | A3L4F0                     | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)                                           | S s                             | 100,7G-0,69G                                   | 100,65 G                    | 2,6          | 2,6  |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A3L5NS                     | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27)                                               | S s                             | 100,77G-0,76G                                  | 100,75 G                    | 2,39         | 2,39 |
| kann.\$                | 1.000                    | 01.06.35                  | 01.JD        | A3L70W                     | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)                                           | S s                             | 101,66G-1,69G                                  | 101,55 G                    | 3,07         | 3,07 |
| kann.\$                | 1.000                    | 01.03.28                  | 01.MS        | A3LATK                     | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)                                           | S s                             | 102,51G-2,42G                                  | 102,39 G                    | 2,44         | 2,44 |
| kann.\$                | 1.000                    | 24.08.27                  | 24.FA        | A3LB47                     | CA135087P733 | 3,245%, v. 02.12.22(27), CD-Bonds 2022(27)                                           |                                 | 101,55G-1,34G                                  | 101,36 G                    | 2,5          | 2,5  |
| kann.\$                | 1.000                    | <b>01.04.26</b>           | 01.AO        | A3LDFC                     | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26)                                               |                                 | 100,27G-0,06G                                  | 100,07 G                    | 2,87         | 2,85 |
| kann.\$                | 1.000                    | 01.12.55                  | 01.JD        | A3LDTE                     | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)                                           |                                 | 85,6G-5,66G                                    | 85,1 G                      | 3,56         | 3,56 |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | A3LDY9                     | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)                                           | S s                             | 98,83G-8,83G                                   | 98,76 G                     | 2,94         | 2,94 |
| US\$                   | 5.000                    | 26.04.28                  | 26.AO        | A3LG3J                     | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)                                           |                                 | 100,52G-0,5G                                   | 100,47 G                    | 3,57         | 3,56 |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A3LGX5                     | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)                                           |                                 | 102,23G-2,12G                                  | 102,09 G                    | 2,49         | 2,48 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A3LKNG                     | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)                                           |                                 | 102,09G-2,04G                                  | 101,95 G                    | 2,99         | 2,99 |
| kann.\$                | 1.000                    | <b>01.11.25</b>           | 01.MN        | A3LLV8                     | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)                                           | S s                             | 99,97G-9,96G                                   | 99,96 G                     | 8,81         | 8,81 |
| kann.\$                | 1.000                    | 01.03.29                  | 01.MS        | A3LPY3                     | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29)                                               | S s                             | 104,84G-4,68G                                  | 104,65 G                    | 2,54         | 2,54 |
| kann.\$                | 1.000                    | <b>01.02.26</b>           | 01.FA        | A3LQQJ                     | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)                                           | S s                             | 100,52G-0,32G                                  | 100,31 G                    | 3,23         | 3,19 |
| kann.\$                | 1.000                    | 01.06.34                  | 01.JD        | A3LST0                     | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34)                                               | S s                             | 100,2G-0,21G                                   | 100,1 G                     | 2,99         | 2,99 |
| kann.\$                | 1.000                    | 01.05.26                  | 01.MN        | A3LURS                     | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26)                                               | S s                             | 100,79G-0,79G                                  | 100,8 G                     | 2,42         | 2,41 |
| kann.\$                | 1.000                    | 01.03.34                  | 01.MS        | A3LV LH                    | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)                                           | S s                             | 103,98G-3,98G                                  | 103,88 G                    | 2,98         | 2,98 |
| US\$                   | 5.000                    | 30.04.29                  | 30.AO        | A3LX33                     | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)                                           |                                 | 103,44G-3,41G                                  | 103,36 G                    | 3,61         | 3,61 |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A3LXBF                     | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)                                           | S s                             | 103,47G-3,32G                                  | 103,28 G                    | 2,6          | 2,6  |
| kann.\$                | 1.000                    | 03.08.26                  | 01.FA        | A3LYF5                     | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26)                                               | S s                             | 101,2G-1,2G                                    | 101,2 G                     | 2,4          | 2,4  |
| kann.\$                | 1.000                    | 01.12.57                  | 01.JD        | A4D6AZ                     | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)                                           | S s                             | 99,51G-9,54G                                   | 98,93 G                     | 3,56         | 3,56 |
| kann.\$                | 1.000                    | 01.03.32                  | 01.MS        | A4D7ML                     | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32)                                               |                                 | 101,24G-1,24G                                  | 101,17 G                    | 2,8          | 2,8  |
| kann.\$                | 1.000                    | 01.05.27                  | 01.MN        | A4D7QM                     | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)                                           |                                 | 100,59G-0,58G                                  | 100,57 G                    | 2,37         | 2,36 |
| US\$                   | 5.000                    | 18.03.30                  | 18.MS        | A4D8G1                     | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30)                                               |                                 | 101,53G-1,53G                                  | 101,45 G                    | 3,65         | 3,65 |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A4D94Z                     | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)                                           |                                 | 100,54G-0,54G                                  | 100,49 G                    | 2,65         | 2,65 |
| kann.\$                | 1.000                    | 01.08.27                  | 01.FA        | A4EBHU                     | CA135087T461 | 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)                                           |                                 | 100,1G-0,1G                                    | 100,08 G                    | 2,46         | 2,45 |
| kann.\$                | 1.000                    | 01.12.35                  | 01.JD        | A4EDYD                     | CA135087T537 | 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)                                           |                                 | 101,34G-1,39G                                  | 101,22 G                    | 3,11         | 3,11 |
| kann.\$                | 1.000                    | 01.11.27                  | 01.MN        | A4EFR1                     | CA135087T610 | 2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)                                           |                                 | 100,25G-0,22G                                  | 100,2 G                     | 2,4          | 2,4  |
| kann.\$                | 1.000                    | 01.03.31                  | 01.MS        | A4EJBZ                     | CA135087T792 | 5%, v. 02.10.25(31), CD-Bonds 2025(31)                                               |                                 | 99,41G-100,34G                                 | 100,28 G                    | 4,99         | 4,98 |
| kann.\$                | 1.000                    | 01.12.56                  | 01.JD        | A4EJS6                     | CA135087T875 | 3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56)                                           |                                 | 99,63G-9,74G                                   | 99,16 G                     | 3,54         | 3,54 |
|                        |                          |                           |              |                            |              | <b>Canada, Government of...<br/>Registered Bonds</b>                                 |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | 132430                     | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27)                                               |                                 | 108,63G-8,43G                                  | 108,44 G                    | 2,56         | 2,55 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | 197449                     | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)                                           |                                 | 111,06G-0,85G                                  | 110,82 G                    | 2,58         | 2,58 |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | 777886                     | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                           |                                 | 118,94G-9,03G                                  | 118,96 G                    | 2,95         | 2,95 |
|                        |                          |                           |              |                            |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Medium -Term Notes</b>       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.01.27                  | 29.JAJO      | A3L TWJ                    | XS2755443459 | 2,671%, zinsv. v. 29.07.25-28.10.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)  |                                 | 100,4G-0,41G                                   | 100,39 G                    | 2,36         | 2,35 |
| Euro                   | 1.000                    | 03.02.28                  | 06.FMAN      | A4D6EF                     | XS2992015979 | 2,614%, zinsv. v. 05.08.25-02.11.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) |                                 | 100,17G-0,18G                                  | 100,17 G                    | 2,56         | 2,55 |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A4ED5B                     | XS3118936452 | 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31) |                                 | 100,55G-0,55G                                  | 100,53 G                    | 3,14         | 3,14 |
|                        |                          |                           |              |                            |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b>                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L3F8                     | US13607PHS65 | 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)       |                                 | 101,17G-1,16G                                  | 101,12 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A3L744                     | US13607PVP60 | 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)       |                                 | 100,59G-0,57G                                  | 100,56 G                    | 4,64         | 4,63 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b>                    |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 13.01.28                        | 14.JAJO         | A3L745                              | US13607PVR27 | 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)     |                                          | 99,75G-9,75G                                      | 99,75 G                     | 5,27         | 5,26 |
| US\$                            | 1.000                             | 13.01.31                        | 13.JJ           | A3L746                              | US13607PVQ44 | 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)       |                                          | 103,24G-3,23G                                     | 103,19 G                    | 4,59         | 4,59 |
| US\$                            | 1.000                             | 30.03.29                        | 30.MS           | A4D896                              | US13607PH984 | 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)       |                                          | 101,43G-1,38G                                     | 101,4 G                     | 4,48         | 4,48 |
| US\$                            | 1.000                             | 08.09.28                        | 08.MS           | A4EGQ9                              | US13607QFD97 | 4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28)       |                                          | 100,26G-0,23G                                     | 100,23 G                    | 4,2          | 4,19 |
| US\$                            | 1.000                             | 08.09.31                        | 08.MS           | A4EGRA                              | US13607QFE70 | 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)        |                                          | 100,46G-0,45G                                     | 100,39 G                    | 4,54         | 4,54 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 09.07.27                        | 09.07.          | A2R4YW                              | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)                                |                                          | 96,33G-6,34G                                      | 96,32 G                     | 0,08         | 0,08 |
| sfrs                            | 5.000                             | 26.04.29                        | 26.04.          | A3K4ML                              | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)                             |                                          | 101,62G-1,62G                                     | 101,61 G                    | 0,5          | 0,5  |
| sfrs                            | 5.000                             | 13.07.27                        | 13.07.          | A3K65D                              | CH1196216993 | 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)                             |                                          | 102,04G-2,04G                                     | 102,06 G                    | 0,51         | 0,51 |
| Euro                            | 1.000                             | 30.04.29                        | 30.04.          | A3KQB5                              | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)                                |                                          | 91,87G-1,87G                                      | 91,82 G                     | 0,02         | 0,02 |
| £                               | 1.000                             | 23.06.26                        | 23.MJSD         | A3KS0A                              | XS2356566047 | 5 3/8%, zinsv. v. 24.03.25-22.06.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) |                                          | 100,14G-0,14G                                     | 100,15 G                    | 5,25         | 5,2  |
| Euro                            | 1.000                             | 07.10.26                        | 07.10.          | A3KW4N                              | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)                                |                                          | 98,04G-8,04G                                      | 98,03 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 01.10.29                        | 01.10.          | A3L3W6                              | XS2909743648 | 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)                              |                                          | 100,34G-0,32G                                     | 100,32 G                    | 2,54         | 2,54 |
| Euro                            | 1.000                             | 31.03.27                        | 31.03.          | A3LF1T                              | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)                               |                                          | 101,42G-1,4G                                      | 101,4 G                     | 2,23         | 2,23 |
| Euro                            | 1.000                             | 07.05.30                        | 07.05.          | A4EAP7                              | XS3067311145 | 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30)                              |                                          | 99,22G-9,17G                                      | 99,18 G                     | 2,7          | 2,69 |
| Euro                            | 1.000                             | 15.04.31                        | 15.04.          | A4EJAB                              | XS3201262311 | 2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)                              | S s                                      | 100,28G-0,22G                                     | 100,23 G                    | 2,7          | 2,7  |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b>                    |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 15.10.26                        | 15.10.          | A2R8DR                              | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)                                |                                          | 99,69G-9,71G                                      | 99,71 G                     | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 03.02.27                        | 03.02.          | A3K09M                              | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)                              |                                          | 99,32G-9,31G                                      | 99,34 G                     | 0,57         | 0,57 |
| sfrs                            | 5.000                             | 20.04.29                        | 20.04.          | A3KWUW                              | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)                                |                                          | 97,85G-7,92G                                      | 97,91 G                     | 0,37         | 0,37 |
| Euro                            | 1.000                             | 09.07.29                        | 09.07.          | A3L0YR                              | XS2856773606 | 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)                               |                                          | 103,55G-3,53G                                     | 103,52 G                    | 2,78         | 2,78 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b>                       |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 07.04.27                        | 07.AO           | A3K39A                              | US13607HR618 | 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)                                         |                                          | 99,37G-9,33G                                      | 99,33 G                     | 3,97         | 3,96 |
| US\$                            | 1.000                             | 07.04.32                        | 07.AO           | A3K39B                              | US13607HR535 | 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)                                          |                                          | 95,52G-5,51G                                      | 95,43 G                     | 4,46         | 4,45 |
| US\$                            | 1.000                             | 22.06.26                        | 22.JD           | A3KSXW                              | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)                                        |                                          | 98,24G-8,22G                                      | 98,21 G                     | 2,53         | 2,53 |
| US\$                            | 1.000                             | 28.04.28                        | 28.AO           | A3LG6Z                              | US13607LNG40 | 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)                                        |                                          | (exA)-102,41G-2,34G                               | 102,35 G                    | 4,05         | 4,04 |
| US\$                            | 1.000                             | 03.10.28                        | 03.AO           | A3LNN1                              | US13607LWV16 | 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)                                        |                                          | 105,01G-4,97G                                     | 104,96 G                    | 4,21         | 4,2  |
| US\$                            | 1.000                             | 03.10.33                        | 03.AO           | A3LNN9Q                             | US13607LWW98 | 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)                                        |                                          | 109,33G-9,32G                                     | 109,17 G                    | 4,73         | 4,72 |
| US\$                            | 1.000                             | 02.10.26                        | 02.AO           | A3LPC5                              | US13607LWT69 | 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)                                        |                                          | 101,44G-1,42G                                     | 101,42 G                    | 4,38         | 4,37 |
| US\$                            | 1.000                             | 08.04.29                        | 08.AO           | A3LW3N                              | US13608JAA51 | 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)                                         |                                          | 103,72G-3,7G                                      | 103,65 G                    | 4,14         | 4,13 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian National Railway Co.<br/>Registered Notes</b>                            |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 03.02.48                        | 03.FA           | A19V34                              | US136375CP57 | 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)                                         |                                          | 79,5G-9,34G                                       | 79,24 G                     | 5,3          | 5,3  |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28W3R                              | US136375CZ30 | 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)                                         |                                          | 60,93G-1G                                         | 60,84 G                     | 5,39         | 5,38 |
| US\$                            | 1.000                             | 20.01.49                        | 20.JJ           | A2RTX3                              | US136375CV26 | 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)                                         |                                          | 89,13G-9,38G                                      | 88,9 G                      | 5,31         | 5,31 |
| US\$                            | 1.000                             | 01.11.33                        | 01.MN           | A3LQNO                              | US136375DH23 | 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)                                         |                                          | 109,68G-9,7G                                      | 109,58 G                    | 4,45         | 4,45 |
| US\$                            | 1.000                             | 18.09.34                        | 18.MS           | A3LX99                              | US136375DR05 | 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)                                        |                                          | 98,82G-8,84G                                      | 98,73 G                     | 4,59         | 4,58 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b>                          |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.03.38                        | 15.MS           | A0LPYR                              | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)                                        |                                          | 105,89G-5,9G                                      | 106,15 G                    | 5,66         | 5,66 |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A19JAJ                              | US136385AX99 | 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)                                         |                                          | 99,53G-9,5G                                       | 99,5 G                      | 4,22         | 4,21 |
| US\$                            | 1.000                             | 01.06.47                        | 01.JD           | A19JAK                              | US136385AY72 | 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)                                         |                                          | 89,98G-9,71G                                      | 89,55 G                     | 5,87         | 5,87 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Pacific Kansas City Ltd.<br/>Guaranteed Registered Notes</b>             |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 02.12.26                        | 02.JD           | A3KZFG                              | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)                                        |                                          | 97,69G-7,71G                                      | 97,66 G                     | 3,56         | 3,56 |
| US\$                            | 1.000                             | 02.12.31                        | 02.JD           | A3KZFH                              | US13645RBF01 | 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)                                         |                                          | 89,46G-9,44G                                      | 89,42 G                     | 4,5          | 4,5  |
| US\$                            | 1.000                             | 02.12.51                        | 02.JD           | A3KZFK                              | US13645RBH66 | 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)                                          |                                          | 69,29G-9,28G                                      | 69,04 G                     | 5,35         | 5,35 |
| US\$                            | 1.000                             | 30.03.30                        | 30.MS           | A4D8P8                              | US13645RBJ23 | 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)                                          |                                          | 102,69G-2,71G                                     | 102,7 G                     | 4,16         | 4,16 |
| US\$                            | 1.000                             | 30.03.35                        | 30.MS           | A4D8P9                              | US13645RBK95 | 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)                                          |                                          | 103,96G-4,02G                                     | 103,9 G                     | 4,72         | 4,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | 826481                     | US13645RAD61 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 113,82G-3,82G                                  | 113,81 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1904T                     | US13645RAY09 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,72G-9,71G                                   | 99,7 G                      | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.09.15                  | 15.MS        | A1Z6JR                     | US13645RAX26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,25G-5,43G                                  | 105,24 G                    | 5,89         | 5,89 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A28URH                     | US13648TAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,59G-1,58G                                   | 91,59 G                     | 4,23         | 4,23 |
| Euro                   | 1.000                    | <b>07.04.26</b>           | 07.AO        | A3KPCV                     | XS2327414061 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,64G-9,64G                                   | 99,75 G                     | 2,6          | 2,58 |
| US\$                   | 1.000                    | 12.12.28                  | 12.JD        | A3LSE0                     | USU13809AM78 | <b>Cantor Fitzgerald L.P.<br/>Registered Notes</b><br>7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,11G-6,09G                                  | 106,14 G                    | 5,12         | 5,12 |
| Euro                   | 100.000                  | 27.09.27                  | 29.MJSD      | A4EHE3                     | FR0014012SC7 | <b>Capgemini SE<br/>Floating Rate Notes</b><br>2,296%, zinsv. v. 25.09.25-28.12.25, v. 25.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,04G-0,04G                                  | 100,04 G                    | 2,29         | 2,29 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A19YYW                     | FR0013327988 | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)<br>2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,33G-8,35G                                   | 98,33 G                     | 2,45         | 2,44 |
| Euro                   | 100.000                  | <b>15.04.26</b>           | 15.04.       | A28V7D                     | FR0013507852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,75G-9,76G                                   | 99,75 G                     | 2,15         | 2,13 |
| Euro                   | 100.000                  | 15.04.29                  | 15.04.       | A28V7E                     | FR0013507860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,57G-7,57G                                   | 97,57 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 15.04.32                  | 15.04.       | A28V7F                     | FR0013507878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,41G-5,47G                                   | 95,37 G                     | 3,16         | 3,16 |
| Euro                   | 100.000                  | 23.06.30                  | 23.06.       | A28YYA                     | FR0013519071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,32G-2,36G                                   | 92,29 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A4EHE4                     | FR0014012SB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,98G-9,98G                                   | 99,92 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  | 25.09.31                  | 25.09.       | A4EHE5                     | FR0014012S97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,91G-9,93G                                   | 99,87 G                     | 3,14         | 3,14 |
| Euro                   | 100.000                  | 25.09.34                  | 25.09.       | A4EHE6                     | FR0014012S89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,92G-9,97G                                   | 99,86 G                     | 3,5          | 3,5  |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3K21P                     | US14040HCN35 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)<br>5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)<br>5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)<br>6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)<br>5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)<br>4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31) |                                 | 96,7G-6,68G                                    | 96,62 G                     | 4,16         | 4,15 |
| US\$                   | 1.000                    | 10.05.28                  | 10.MN        | A3K5DK                     | US14040HCS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,1G-1,07G                                   | 101,07 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 10.05.33                  | 10.MN        | A3K5DL                     | US14040HCT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,87G-2,8G                                   | 102,8 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3K73B                     | US14040HCV50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,15G-3,03G                                  | 103,05 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3KYHQ                     | US14040HCJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,51G-9,47G                                   | 89,45 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L19H                     | US14040HDH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,88G-5,78G                                  | 105,71 G                    | 5,19         | 5,18 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3L19N                     | US14040HDG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,89G-3,81G                                  | 103,8 G                     | 4,61         | 4,61 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDRB                     | US14040HCX17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,67G-2,66G                                  | 102,65 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDRC                     | US14040HCY99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,73G-5,65G                                  | 105,57 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 08.06.29                  | 08.JD        | A3LJP4                     | US14040HCZ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,07G-5,04G                                  | 105,03 G                    | 4,83         | 4,82 |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJP5                     | US14040HDA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,08G-8,97G                                  | 108,92 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3LT8E                     | US14040HDE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,18G-4,15G                                  | 104,12 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A3LT8F                     | US14040HDF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,99G-6,86G                                  | 106,73 G                    | 5,18         | 5,17 |
| US\$                   | 1.000                    | 11.09.36                  | 11.MS        | A4EG10                     | US14040HDN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,31G-0,13G                                  | 100,06 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A4EG1Z                     | US14040HDM43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,54G-9,46G                                   | 99,42 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A28W7M                     | US14040HCE36 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)<br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,12G-9,08G                                   | 99,07 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | <b>30.01.26</b>           | 30.JJ        | A2RW89                     | US254709AP32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,98G-9,9G                                    | 99,95 G                     | 4,94         | 4,85 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A2R3F7                     | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,52G-5,6G                                    | 95,49 G                     | 2,95         | 2,95 |
| US\$                   | 1.000                    | 30.01.36                  | 30.JJ        | A4D6C9                     | US14040HDJ14 | <b>Capital One Financial Corp.<br/>Subordinated Floating Rate Notes</b><br>6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,32G-5,15G                                  | 105,11 G                    | 5,59         | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | endlos                    | 01.MJSD     | A3KSGW                 | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,95%, zinsv. v. 01.09.25-30.11.25, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 97,66G-7,69G                                   | 97,74 G                     |              |      |
| £                     | 1.000                  | 07.12.55                  | 07.JD       | A18XK0                 | XS1351950149 | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 60,28G-0,35G                                   | 60,09 G                     | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.11.34                  | 15.MN       | A3L6BC                 | US14149YBS63 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)<br>5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,49G-3,49G                                  | 103,38 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3L6BD                 | US14149YBT47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,7G-2,71G                                   | 102,55 G                    | 5,64         | 5,64 |
| US\$                  | 1.000                  | 11.10.32                  | 11.AO       | A3K99R                 | USU14178FG49 | <b>Cargill Inc.<br/>Registered Notes</b><br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                  |                              | 103,95G-4,04G                                  | 103,95 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | <b>02.02.26</b>           | 02.FA       | A3KLBV                 | USU14178EM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,95G-9G                                      | 98,94 G                     | 1,51         | 1,51 |
| US\$                  | 1.000                  | 24.06.26                  | 24.JD       | A3LG0D                 | USU14178FH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,28G-0,24G                                  | 100,25 G                    | 4,16         | 4,13 |
| US\$                  | 1.000                  | 24.04.33                  | 24.AO       | A3LG0F                 | USU14178FJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,63G-1,79G                                  | 101,6 G                     | 4,52         | 4,51 |
| Euro                  | 1.000                  | 24.04.30                  | 24.04.      | A3LGUS                 | XS2610788569 | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,15G-4,17G                                  | 104,15 G                    | 2,87         | 2,86 |
| sfrs                  | 5.000                  | 07.07.28                  | 07.07.      | A183FB                 | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,9G-8,85G                                    | 98,85 G                     | 0,6          | 0,6  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19SFX                 | US142339AH37 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,4G-9,43G                                    | 99,45 G                     | 4,08         | 4,07 |
| Euro                  | 1.000                  | 26.02.27                  | 28.FMAN     | A4D7ET                 | XS3002415142 | <b>Carlsberg Breweries A/S<br/>Floating Rate Medium -Term Notes</b><br>2,422%, zinsv. v. 28.08.25-27.11.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,09G-0,08G                                  | 100,09 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 09.03.30                  | 09.03.      | A28UVE                 | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)<br>3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39) |                              | 91,24G-1,27G                                   | 91,21 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A28YYD                 | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,83G-6,83G                                   | 96,82 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,72G-3,73G                                   | 93,69 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 26.11.26                  | 26.11.      | A3LHZC                 | XS2624683301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,22G-1,22G                                  | 101,22 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 05.10.33                  | 05.10.      | A3LN8C                 | XS2696089197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,57G-6,6G                                   | 106,51 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 28.08.29                  | 28.08.      | A4D7EU                 | XS3002418914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,17G-1,19G                                  | 101,14 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 28.02.32                  | 28.02.      | A4D7EV                 | XS3002420498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,42G-0,37G                                  | 100,38 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A4D7EW                 | XS3002420902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,99G-9,91G                                   | 99,98 G                     | 3,51         | 3,51 |
| £                     | 1.000                  | 28.02.39                  | 28.FA       | A4D7EX                 | XS3002421389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,41G-9,45G                                   | 99,19 G                     | 5,64         | 5,63 |
| Euro                  | 100.000                | 01.04.29                  | 01.04.      | A3KN36                 | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,01G-6,03G                                   | 95,84 G                     | 2,86         | 2,86 |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3L3RN                 | FR001400STL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,39G-0,49G                                  | 100,37 G                    | 3,78         | 3,78 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A4EJAC                 | FR0014010126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,29G-9,22G                                   | 99,25 G                     | 3,87         | 3,87 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A3KX6H                 | USP2121VAN49 | <b>Carnival Corp.<br/>Registered Notes</b><br>6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S<br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,54G-1,54G                                  | 101,51 G                    | 5,59         | 5,58 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A3LXTX                 | XS2809222420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,48G-8,48G                                  | 108,44 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 28.10.29                  | 28.10.      | A2R9SK                 | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)<br>4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | (exA)-92,05G-2,27G                             | 91,98 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A4EDU8                 | XS3111860865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,42G-2,34G                                  | 102,45 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A3LG58                 | FR001400HQM5 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,93G-1,93G                                  | 101,91 G                    | 2,75         | 2,74 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                  | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |      |
|------------------------|--------------------------|------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                                                                                                            |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |      |
| Euro                   | 100.000                  | 15.12.27                                                                                                   | 15.12.       | A28VAJ                     | FR0013505260 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)<br>2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28) |                                 | 100,39G-0,39G                                  | 100,38                      | G            | 2,43 | 2,43 |      |
| Euro                   | 100.000                  | 17.05.27                                                                                                   | 17.05.       | A2R17M                     | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,08G-8,08G                                   | 98,08                       | G            | 2,03 | 2,03 |      |
| Euro                   | 100.000                  | 04.05.26                                                                                                   | 04.05.       | A2RUZ3                     | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,72G-9,72G                                   | 99,71                       | G            | 2,3  | 2,28 |      |
| Euro                   | 100.000                  | 30.10.26                                                                                                   | 30.10.       | A3K3TX                     | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,53G-9,53G                                   | 99,52                       | G            | 2,36 | 2,36 |      |
| Euro                   | 100.000                  | 30.10.29                                                                                                   | 30.10.       | A3K3TY                     | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,53G-8,54G                                   | 98,46                       | G            | 2,77 | 2,77 |      |
| Euro                   | 100.000                  | 12.10.28                                                                                                   | 12.10.       | A3K99A                     | FR001400D0F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,06G-4,06G                                  | 104,03                      | G            | 2,67 | 2,67 |      |
| Euro                   | 100.000                  | 17.10.32                                                                                                   | 17.10.       | A3L3HX                     | FR001400SID8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,24G-1,26G                                  | 101,2                       | G            | 3,42 | 3,42 |      |
| Euro                   | 100.000                  | 10.10.30                                                                                                   | 10.10.       | A3LHE4                     | FR001400HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,17G-3,22G                                  | 103,1                       | G            | 3,04 | 3,04 |      |
| Euro                   | 100.000                  | 14.11.31                                                                                                   | 14.11.       | A3LQZU                     | FR001400LUK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,35G-5,31G                                  | 105,27                      | G            | 3,39 | 3,39 |      |
| Euro                   | 100.000                  | 24.06.30                                                                                                   | 24.06.       | A4D5YJ                     | FR001400UJE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,65G                                  | 100,5                       | G            | 3,1  | 3,09 |      |
| Euro                   | 100.000                  | 07.05.29                                                                                                   | 07.05.       | A4EART                     | FR001400ZEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,07G-0,13G                                  | 100,09                      | G            | 2,83 | 2,83 |      |
| Euro                   | 100.000                  | 24.05.33                                                                                                   | 24.05.       | A4ECYS                     | FR0014010M61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,22G-1,29G                                  | 101,23                      | G            | 3,55 | 3,55 |      |
| Euro                   | 100.000                  | 08.12.28                                                                                                   | 08.12.       | A4EGDY                     | FR0014012GV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,62G-0,63G                                  | 100,61                      | G            | 2,66 | 2,66 |      |
| US\$                   | 1.000                    | 15.02.30                                                                                                   | 15.FA        | A2847H                     | US14448CAQ78 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)<br>3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S<br>6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)<br>3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                |                                 | 94,25G-4,23G                                   | 94,21                       | G            | 4,25 | 4,24 |      |
| US\$                   | 1.000                    | 05.04.40                                                                                                   | 05.AO        | A2847K                     | US14448CAR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,42G-2,34G                                   | 82,24                       | G            | 5,19 | 5,19 |      |
| US\$                   | 1.000                    | 05.04.50                                                                                                   | 05.AO        | A2847L                     | US14448CAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 76,93G-6,86G                                   | 76,66                       | G            | 5,34 | 5,34 |      |
| Euro                   | 1.000                    | 29.05.28                                                                                                   | 29.05.       | A3LRDK                     | XS2723575879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102G-1,99G                                     | 102,03                      | G            | 3,3  | 3,3  |      |
| Euro                   | 1.000                    | 29.11.32                                                                                                   | 29.11.       | A3LRDM                     | XS2723577149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,63G-3,62G                                  | 103,12                      | G            | 3,9  | 3,9  |      |
| US\$                   | 1.000                    | 15.03.54                                                                                                   | 15.MS        | A3LREP                     | USU1453PAQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,57G-1,37G                                  | 110,86                      | G            | 5,48 | 5,48 |      |
| Euro                   | 1.000                    | 29.11.32                                                                                                   | 29.11.       | A3LT01                     | XS2751689048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,21G-7,28G                                  | 107,21                      | G            | 3,33 | 3,33 |      |
| Euro                   | 1.000                    | 29.05.28                                                                                                   | 29.05.       | A3LT0Z                     | XS2751688826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,55G-3,54G                                  | 103,5                       | G            | 2,68 | 2,68 |      |
| Euro                   | 1.000                    | 15.01.37                                                                                                   | 15.01.       | A4EFET                     | XS3130166849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,78G-8,73G                    | 98,72                                          | G                           | 3,76         | 3,76 |      |      |
| Euro                   | 1.000                    | 16.02.27                                                                                                   | 16.02.       | A3LD5M                     | XS2585964476 | <b>Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,7G-0,67G                                   | 100,69                      | G            | 5,31 | 5,29 |      |
| Euro                   | 1.000                    | 26.10.26                                                                                                   | 26.10.       | A3KX0Y                     | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A<br/>Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)<br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,47G-7,47G                                   | 97,47                       | G            | 1,74 | 1,74 |      |
| Euro                   | 1                        | 16.06.28                                                                                                   | 16.06.       | A3LJ0C                     | XS2634567429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,59G-3,63G                                  | 103,58                      | G            | 3,89 | 3,88 |      |
| Euro                   | 100.000                  | <b>07.02.26</b><br>11.02.30<br>20.04.27<br><b>21.03.26</b><br>30.06.29<br>12.07.31<br>11.02.32<br>17.06.33 | 07.02.       | A19VZU                     | IT0005323438 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)<br>3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                                                                                                                                  |                                 | 99,88G-9,88G                                   | 99,88                       | G            | 2,31 | 2,29 |      |
| Euro                   | 100.000                  |                                                                                                            | 11.02.       | A28TGM                     | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,67G-2,68G                                   | 92,66                       | G            | 2,14 | 2,14 |      |
| Euro                   | 100.000                  |                                                                                                            | 20.04.       | A28WED                     | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,58G-9,59G                                   | 99,56                       | G            | 2,28 | 2,28 |      |
| Euro                   | 100.000                  |                                                                                                            | 21.03.       | A2RZQZ                     | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,65G-9,64G                                   | 99,64                       | G            | 3,04 | 3,02 |      |
| Euro                   | 100.000                  |                                                                                                            | 30.06.29     | 30.06.                     | A3KTCW       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IT0005451197                    |                                                | 91,4G-1,39G                 | 91,41        | G    | 1,64 | 1,64 |
| Euro                   | 100.000                  |                                                                                                            | 12.07.31     | 12.07.                     | A3L1DV       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IT0005603284                    |                                                | 103,73G-3,73G               | 103,73       | G    | 3,15 | 3,15 |
| Euro                   | 100.000                  |                                                                                                            | 11.02.32     | 11.02.                     | A4D6KD       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IT0005634735                    |                                                | 101,4G-1,4G                 | 101,41       | G    | 3,12 | 3,12 |
| Euro                   | 100.000                  |                                                                                                            | 17.06.33     | 17.06.                     | A4ECLB       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IT0005655136                    |                                                | 99,54G-9,53G                | 99,51        | G    | 3,32 | 3,32 |
| US\$                   | 1.000                    | 05.05.26                                                                                                   | 05.MN        | A3LHD0                     | XS2616750563 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Registered Notes</b><br>5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,43G-0,44G                                  | 100,44                      | G            | 4,93 | 4,87 |      |
| Euro                   | 1.000                    | 04.09.26                                                                                                   | 04.09.       | A2R7AF                     | XS2049767598 | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,42G-8,42G                                   | 98,42                       | G            | 1,52 | 1,52 |      |
| Euro                   | 1.000                    | endlos                                                                                                     | 02.03.       | A3KVMX                     | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,97G-8,97G                                   | 98,84                       | G            |      |      |      |
| Euro                   | 1.000                    | 17.09.29                                                                                                   | 17.09.       | A3KV61                     | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,22G-2,23G                                   | 92,16                       | G            | 1,9  | 1,9  |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 31.10.47                  | 30.A31O      | A19RJQ                     | XS1706110555 | <b>Catalyst Housing Ltd. Bonds</b><br>3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,13G-4,17G                                   | 63,97 G                     | 6,2          | 6,2  |
| Euro                   | 1.000                    | 10.06.27                  | 10.MJSD      | A4ECAS                     | XS3090072391 | <b>Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes</b><br>2,404%, zinsv. v. 10.09.25-09.12.25, v. 10.06.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,23G-0,22G                                  | 100,23 G                    | 2,28         | 2,28 |
| US\$                   | 1.000                    | 14.09.27                  | 14.MS        | A282GY                     | US14913R2G11 | <b>Caterpillar Financial Services Corp. Medium - Term Notes</b><br>1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)<br>0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)<br>1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)<br>4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)<br>4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)<br>4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)<br>4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)<br>4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)<br>4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)<br>4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)<br>4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)<br>5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)<br>3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)<br>4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)<br>5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)<br>4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)<br>4,1%, v. 15.08.25(28), DL-Medium-Term Nts 2025(25/28)<br>2,521%, v. 22.08.25(28), EO-Medium-Term Notes 2025(28) | S s                             | 95,3G-5,3G                                     | 95,3 G                      | 2,31         | 2,31 |
| US\$                   | 1.000                    | <b>13.11.25</b>           | 13.MN        | A2844P                     | US14913R2H93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,84G-9,84G                                   | 99,84 G                     | 1,6          | 1,6  |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3K0KT                     | US14913R2U05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,6G-7,6G                                     | 97,59 G                     | 3,46         | 3,46 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3K8HG                     | US14913R3A32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,7G-9,7G                                     | 99,68 G                     | 3,81         | 3,8  |
| US\$                   | 1.000                    | <b>02.03.26</b>           | 02.MS        | A3KMFB                     | US14913R2K23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,94G-8,91G                                   | 98,89 G                     | 1,82         | 1,82 |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A3KV4V                     | US14913R2Q92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 97,58G-7,62G                                   | 97,61 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A3L27W                     | XS2889374356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,27G-1,28G                                  | 101,25 G                    | 2,3          | 2,3  |
| US\$                   | 1.000                    | 16.10.26                  | 16.AO        | A3L2V5                     | US14913UAN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,59G-0,6G                                   | 100,59 G                    | 3,84         | 3,84 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A3L2V7                     | US14913UAR14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,21G-1,27G                                  | 101,21 G                    | 3,76         | 3,75 |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A3L2V8                     | US14913UAQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,84G-1,87G                                  | 101,74 G                    | 3,88         | 3,87 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3L56H                     | US14913UAS96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,6G-1,57G                                   | 101,5 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L56J                     | US14913UAU43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,85G-2,79G                                  | 102,78 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 07.01.27                  | 07.JJ        | A3L74U                     | US14913UAV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,72G-0,7G                                   | 100,71 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L74V                     | US14913UAX81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 103,62G-3,61G                                  | 103,5 G                     | 3,89         | 3,89 |
| US\$                   | 1.000                    | <b>06.01.26</b>           | 06.JJ        | A3LCQZ                     | US14913R3B15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,11G-0,11G                                  | 100,09 G                    | 4,2          | 4,13 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHB5                     | US14913UAA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,08G-0,08G                                  | 100,08 G                    | 4,24         | 4,2  |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A3LL3B                     | XS2667627124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,22G-1,21G                                  | 101,21 G                    | 4,12         | 4,1  |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A3LMPV                     | XS2623668634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,19G-1,19G                                  | 101,19 G                    | 2,3          | 2,29 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LSVP                     | US14913UAE01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,7G-0,66G                                   | 100,66 G                    | 3,96         | 3,95 |
| US\$                   | 1.000                    | <b>27.02.26</b>           | 27.FA        | A3LVB7                     | US14913UAF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,25G-0,28G                                  | 100,27 G                    | 4,2          | 4,14 |
| US\$                   | 1.000                    | 27.02.29                  | 27.FA        | A3LVBV                     | US14913UAJ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 103,02G-2,99G                                  | 102,99 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 14.05.27                  | 14.MN        | A3LYRG                     | US14913UAL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 101,74G-1,71G                                  | 101,71 G                    | 3,88         | 3,87 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A4D70D                     | XS3013246692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,71G-0,72G                                  | 100,64 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EFH7                     | US14913UBB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,75G-0,73G                                  | 100,67 G                    | 3,86         | 3,85 |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A4EFUQ                     | XS3151775023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-0,2G                                   | 100,16 G                    | 2,44         | 2,44 |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1HCKQ                     | US149123CB51 | <b>Caterpillar Inc. Registered Debentures</b><br>3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,54G-6,53G                                   | 86,35 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 27.05.41                  | 27.MN        | A1GR0M                     | US149123BS95 | <b>Caterpillar Inc. Registered Notes</b><br>5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)<br>4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)<br>2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)<br>2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)<br>1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)<br>5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)<br>5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,57G-2,82G                                  | 102,35 G                    | 5            | 5    |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFHE                     | US149123CD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,76G-0,62G                                   | 90,22 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A1VFHF                     | US149123CE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,31G-2,4G                                    | 92,1 G                      | 5,28         | 5,28 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V0Y                     | US149123CH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,56G-4,53G                                   | 94,52 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 09.04.50                  | 09.AO        | A28V0Z                     | US149123CJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 74,02G-4,09G                                   | 73,89 G                     | 5,19         | 5,18 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R73X                     | US149123CG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,35G-5,37G                                   | 95,34 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    | 19.09.49                  | 19.MS        | A2R73Y                     | US149123CF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 74,18G-4,19G                                   | 74,04 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KMOV                     | US149123CK50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,19G-0,17G                                   | 90,14 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EBDD                     | US149123CL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,72G-4,86G                                  | 104,72 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EBDE                     | US149123CM17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,23G-5,02G                                  | 104,89 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XR                     | XS2852920342 | <b>Cathaylife Singapore Pte Ltd. Registered Subordinated Notes</b><br>5,95%, v. 05.07.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,9G-6,93G                                   | 106,66 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 05.09.39                  | 05.MS        | A3L06A                     | XS2885079702 | <b>Cathaylife Singapore Pte Ltd. Subordinated Floating Rate Notes</b><br>5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,99G-2,01G                                  | 101,78 G                    | 5,16         | 5,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                    | Einheitspreis<br>27.10.2025                                                              | Rendite nach                                                 |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          | ISMA                                                         | B/F                                                         |
| US\$                   | 1.000                    | 16.09.27                  | 16.MS        | A282C5                     | XS2226917701 | <b>CBB International Sukuk Programme Company W.L.L. Medium - Term Notes</b><br>3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                                                                                                                                                                                                                                                                                                                          |                                 | 97,08G-7,07G                                                                                                                      | 97,11 G                                                                                  | 5,69                                                         | 5,68                                                        |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19QBJ                     | US12503MAA62 | <b>Cboe Global Markets Inc. Registered Notes</b><br>3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)<br>1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                              |                                 | 99,65G-9,65G<br>88G-8,04G                                                                                                         | 99,61 G<br>88,02 G                                                                       | 3,99<br>3,67                                                 | 3,98<br>3,67                                                |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A286MN                     | US12503MAC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | <b>21.01.26</b>           | 21.01.       | A287VJ                     | XS2281299763 | <b>CBOM Finance PLC Loan Participation Certificates</b><br>3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                                                                                                            |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EG7S                     | XS3183156556 | <b>CBRE Europe Logistics Partners S.C.A. SICAV-SIF Medium - Term Notes</b><br>3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                          |                                 | 99,32G-9,15G                                                                                                                      | 99,25 G                                                                                  | 3,64                                                         | 3,64                                                        |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNM3                     | US12505BAE02 | <b>CBRE Services Inc. Registered Notes</b><br>2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)<br>5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                   |                                 | 90,66G-0,63G<br>103,74G-3,75G                                                                                                     | 90,61 G<br>103,7 G                                                                       | 4,52<br>5,07                                                 | 4,51<br>5,06                                                |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EASH                     | US12505BAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KP3U                     | XS2337061670 | <b>CCEP Finance [Ireland] DAC Guaranteed Notes</b><br>0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)<br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                          |                                 | 92,12G-2,1G<br>84,76G-4,81G<br>72,44G-2,39G                                                                                       | 92,1 G<br>84,75 G<br>72,34 G                                                             | 1,08<br>2,05<br>3,91                                         | 1,08<br>2,05<br>3,9                                         |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A3KP3V                     | XS2337061753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | 06.05.41                  | 06.05.       | A3KP3W                     | XS2337061837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 100.000                  | 28.06.28                  | 28.06.       | A3K61W                     | FR001400AEA1 | <b>CCF SFH OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)                                                                                                                                          |                                 | 100,01G-0,02G<br>97,44G-7,39G<br>101,2G-1,16G<br>99,46G-9,41G<br>99,92G-9,9G                                                      | 100,01 G<br>97,38 G<br>101,16 G<br>99,41 G<br>99,91 G                                    | 2,49<br>3,05<br>2,72<br>2,87<br>2,53                         | 2,49<br>3,05<br>2,72<br>2,86<br>2,53                        |
| Euro                   | 100.000                  | 07.09.32                  | 07.09.       | A3K813                     | FR001400CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 100.000                  | 23.04.30                  | 23.04.       | A4D5Q3                     | FR001400WR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A4EAQ9                     | FR001400ZEJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 100.000                  | 09.04.29                  | 09.04.       | A4EH3U                     | FR00140134M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 100.000                  | 15.07.40                  | 15.07.       | A28ZVT                     | FR0013523891 | <b>CCR Re S.A. Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                          |                                 | 95,25G-5,25G                                                                                                                      | 95,21 G                                                                                  | 3,29                                                         | 3,29                                                        |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A3LW4M                     | XS2800676525 | <b>CDP Financial Inc. Medium - Term Notes</b><br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,41G-1,38G                                                                                                                     | 101,39 G                                                                                 | 2,57                                                         | 2,57                                                        |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A3L28M                     | IT0005611139 | <b>CDP RETI S.p.A. Obbligazioni</b><br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,86G-2,85G                                                                                                                     | 102,78 G                                                                                 | 3,33                                                         | 3,33                                                        |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A383TP                     | XS2854329104 | <b>CECONOMY AG Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                        |                                 | 105,03G-5,03G<br>98,42G-8,42G                                                                                                     | 104,76 G<br>98,42 G                                                                      | 4,81<br>3,53                                                 | 4,8<br>3,53                                                 |
| Euro                   | 100.000                  | 24.06.26                  | 24.06.       | A3E5MT                     | XS2356316872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A2RTR5                     | XS1901137361 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>6,379%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>4,777%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,587%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)<br>5%, v. 14.03.25(31), EO-Notes 2025(25/31) |                                 | 97,95G-8,16G<br>102,42G-2,44G<br>102,55G-2,51G<br>101,13G-1,25G<br>101,24G-1,24G<br>104,41G-4,44G<br>90,43G-0,93G<br>98,09G-8,24G | 97,83 G<br>102,5 G<br>102,63 G<br>101,32 G<br>101,13 G<br>104,17 G<br>90,23 G<br>98,09 G | 3,55<br>4,71<br>5,65<br>6,24<br>2,99<br>4,08<br>1,37<br>5,45 | 3,54<br>4,7<br>5,64<br>6,24<br>2,98<br>4,08<br>1,37<br>5,44 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K7HD                     | US15089QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3K7HE                     | US15089QAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K7HF                     | US15089QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A3K7PG                     | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3K7PH                     | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | 10.09.28                  | 10.09.       | A3KVV3                     | XS2385114298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A4D79R                     | XS3023780375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |
| Euro                   | 100.000                  | <b>12.04.26</b>           | 12.04.       | A3K321                     | XS2465792294 | <b>Cellnex Finance Company S.A. Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                  |                                 | 99,84G-9,87G<br>95,46G-5,48G                                                                                                      | 99,84 G<br>95,39 G                                                                       | 2,53<br>2,59                                                 | 2,51<br>2,59                                                |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A3KLQ8                     | XS2300292963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                   |                                                                                          |                                                              |                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 15.11.26                  | 15.11.       | A3KLXB                     | XS2300292617 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)<br>3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 98,34G-8,34G                                   | 98,33 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 15.02.33                  | 15.02.       | A3KLXC                     | XS2300293003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,28G-0,37G                                   | 90,27 G                     | 3,52         | 3,52 |
| Euro                   | 100.000                  | 08.06.28                  | 08.06.       | A3KRXT                     | XS2348237871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,32G-7,38G                                   | 97,3 G                      | 2,55         | 2,55 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3KVSS                     | XS2385393405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,38G-7,39G                                   | 97,36 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | A3KVST                     | XS2385393587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,43G-1,43G                                   | 91,33 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | 24.01.29                  | 24.01.       | A3LY5H                     | XS2826616596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,56G-2,62G                                  | 102,57 G                    | 2,76         | 2,76 |
| Euro                   | 100.000                  | 22.05.32                  | 22.05.       | A4EA8U                     | XS3019300469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,95G-1,02G                                  | 100,92 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 20.11.31                  | 20.11.       | A2841H                     | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,43G-0,43G                                   | 90,43 G                     |              |      |
| Euro                   | 100.000                  | 23.10.30                  | 23.10.       | A2832Q                     | XS2247549731 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                   |                                 | 93,85G-3,91G                                   | 93,83 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28R4N                     | XS2102934697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,87G-7,88G                                   | 97,85 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | 26.06.29                  | 26.06.       | A28YYN                     | XS2193658619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,78G-6,85G                                   | 96,78 G                     | 2,79         | 2,79 |
| sfrs                   | 5.000                    | 26.03.26                  | 26.03.       | A3KNEV                     | CH1104885954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,96G-9,96G                                   | 99,96 G                     | 1,03         | 1,03 |
| sfrs                   | 5.000                    | 27.11.25                  | 27.11.       | A3K5U7                     | CH1189217735 | <b>Cembra Money Bank AG<br/>Anleihen</b><br>1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)<br>0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)<br>3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                           |                                 | 99,76G-9,76G                                   | 99,76 G                     | 2,35         | 2,35 |
| sfrs                   | 5.000                    | 15.11.28                  | 15.11.       | A3KYAH                     | CH1141700414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,02G-9,02G                                   | 99,01 G                     | 0,74         | 0,74 |
| sfrs                   | 5.000                    | 28.04.27                  | 28.04.       | A3LASH                     | CH1206367554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,65G-3,79G                                  | 103,8 G                     | 0,56         | 0,56 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282Q8                     | USP2253TJQ33 | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                |                                 | 100,95G-1,14G                                  | 101,18 G                    | 4,99         | 4,99 |
| Euro                   | 1.000                    | 19.03.26                  | 19.MS        | A2RZGZ                     | XS1964617879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,83G-9,83G                                   | 99,82 G                     | 3,6          | 3,56 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SALG                     | USP2253TJN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,24G-1,13G                                  | 101,15 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | endlos                    | 08.MS        | A3KSEH                     | USP2253TJS98 | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                              |                                 | 99,42G-9,51G                                   | 99,45 G                     |              |      |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TCF                     | US03073EAP07 | <b>Cencora Inc.<br/>Registered Notes</b><br>3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)<br>4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)<br>3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)                                                                                                                                    |                                 | 98,57G-8,51G                                   | 98,53 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19TCG                     | US03073EAQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,9G-5G                                       | 84,82 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZW87                     | US03073EAN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,82G-5,84G                                   | 85,66 G                     | 5,52         | 5,51 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28XMJ                     | US03073EAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,21G-4,23G                                   | 94,17 G                     | 4,25         | 4,25 |
| Euro                   | 1.000                    | 22.05.28                  | 22.05.       | A4EBLB                     | XS3071246295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,56G-0,62G                                  | 100,55 G                    | 2,62         | 2,61 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A4EBLC                     | XS3071246378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,96G-1,91G                                  | 101,88 G                    | 3,29         | 3,29 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19T4G                     | US15135UAM18 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)<br>4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                                                                                                                                              |                                 | 100,11G-0,11G                                  | 100,14 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19T4L                     | US15135UAR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,41G-4,18G                                   | 94,34 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A1AYAH                     | US15135UAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,03G-1,82G                                  | 111,83 G                    | 5,6          | 5,61 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZTG                     | US448055AP89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,16G-9,04G                                   | 99,24 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV9F                     | US15135UAW99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,97G-9,03G                                   | 89,06 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2824B                     | US15135BAW19 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                       |                                 | 89,21G-9,1G                                    | 89,07 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTGD                     | US15135BAY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,21G-3,14G                                   | 93,09 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G8E6                     | US15189XAM02 | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ<br>4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK<br>5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK                                                                                                                                                                                  | S s                             | 80,11G-1,16G                                   | 80,88 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.10.52                  | 01.AO        | A3K9JD                     | US15189XBA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 93,36G-3,18G                                   | 93,1 G                      | 5,4          | 5,4  |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LFSJ                     | US15189XBB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 102,31G-2,34G                                  | 102,26 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFSU                     | US15189XBC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,39G-99,77G                                 | 99,46 G                     | 5,39         | 5,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D7T4                     | US15189XBG25 | <b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b><br>4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP                                | S s                             | 102,43G-2,44G                                  | 102,41 G                    | 4,23         | 4,22  |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KM9B                     | US15189XAW83 | <b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b><br>3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF              | S s                             | 72,3G-2,52G                                    | 72,44 G                     | 5,41         | 5,41  |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3L2VG                     | US15189TBJ51 | <b>CenterPoint Energy Inc. Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)   |                                 | 106,44G-6,35G                                  | 106,34 G                    | 6,47         | 6,47  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19YSF                     | US15189WAL46 | <b>CenterPoint Energy Resources Corp. Registered Notes</b><br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)                                            |                                 | 98,66G-8,68G                                   | 98,8 G                      | 4,63         | 4,62  |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A2824W                     | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)                                                                                                      |                                 | 89,16G-9,1G                                    | 88,87 G                     | 3,92         | 3,92  |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0BP                     | US15189WAS98 | 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)                                                                                                        |                                 | 104,25G-4,14G                                  | 104,12 G                    | 4,87         | 4,86  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LES2                     | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)                                                                                                      |                                 | 102,65G-2,69G                                  | 102,7 G                     | 4,07         | 4,06  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LES3                     | US15189YAH99 | 5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                                                                                        |                                 | 104,13G-4,03G                                  | 103,79 G                    | 4,8          | 4,79  |
| sfrs                   | 5.000                    | 15.12.28                  | 15.12.       | A3K0NJ                     | CH1148308716 | <b>Central American Bank for Economic Integration Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)                 |                                 | 97,86G-7,93G                                   | 97,86 G                     | 0,22         | 0,22  |
| sfrs                   | 5.000                    | 30.11.26                  | 30.12.       | A3K6U1                     | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)                                                                                            |                                 | 100,85G-0,86G                                  | 100,85 G                    | 0,75         | 0,75  |
| US\$                   | 1.000                    | 25.01.27                  | 25.JJ        | A3LTUC                     | US15238RAJ14 | 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                |                                 | 100,79G-0,78G                                  | 100,77 G                    | 4,39         | 4,37  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19TV6                     | US153527AM88 | <b>Central Garden &amp; Pet Co. Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                   |                                 | 99,91G-9,87G                                   | 99,86 G                     | 5,25         | 5,24  |
| £                      | 1.000                    | 13.03.29                  | 13.03.       | A1G1W4                     | XS0753789980 | <b>Centrica PLC Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)                                                  |                                 | 99,74G-9,77G                                   | 99,66 G                     | 4,44         | 4,44  |
| £                      | 1.000                    | 21.05.55                  | 21.MN        | A3LYYJ                     | XS2815887372 | <b>Centrica PLC Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)             |                                 | 102,35G-2,37G                                  | 102,26 G                    | 6,42         | 6,42  |
| Euro                   | 1.000                    | 30.05.30                  | 15.FMAN      | A4EBB2                     | XS3045393306 | <b>Centrient Holding B.V. Floating Rate Notes</b><br>6,536%, zinsv. v. 15.08.25-16.11.25, v. 19.05.25(30), EO-FLR Notes 2025(26/30)                |                                 | 91,04G-0,85G                                   | 90,34 G                     | 9,3          | 9,28  |
| Euro                   | 1.000                    | 30.05.30                  | 15.MN        | A4EBB1                     | XS3045391607 | <b>Centrient Holding B.V. Senior Secured Notes</b><br>6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)                                                |                                 | 88,45G-8,61G                                   | 87,9 G                      | 10,14        | 10,12 |
| Euro                   | 100.000                  | 12.02.28                  | 12.02.       | A28TQF                     | XS2117485677 | <b>CEPSA Finance S.A.U. Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)                                         |                                 | 95,6G-5,6G                                     | 95,6 G                      | 1,56         | 1,56  |
| Euro                   | 100.000                  | 13.02.26                  | 13.02.       | A28ZTV                     | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                            |                                 | 99,94G-9,94G                                   | 99,93 G                     | 2,44         | 2,42  |
| Euro                   | 100.000                  | 11.04.31                  | 11.04.       | A3LW4D                     | XS2800064912 | 4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                            |                                 | 103,01G-2,91G                                  | 102,94 G                    | 3,52         | 3,52  |
| Euro                   | 1.000                    | 31.05.28                  | 31.M30N      | A3KRBS                     | XS2343000241 | <b>Cerba Healtcare S.A.S. Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                          |                                 | 69,14G-9,14G                                   | 68,92 G                     | 9,92         | 9,92  |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A3KV1A                     | AT0000A2STV4 | <b>Ceská Sporitelna AS Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) |                                 | 95,64G-5,65G                                   | 95,62 G                     | 1,04         | 1,04  |
| Euro                   | 100.000                  | 29.06.27                  | 29.06.       | A3LKJW                     | XS2638560156 | 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)                                                                | S s                             | 101,86G-1,84G                                  | 101,9 G                     | 4,75         | 4,73  |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LMTM                     | XS2676413235 | 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)                                                                | S s                             | 103,57G-3,53G                                  | 103,59 G                    | 4,12         | 4,11  |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LS40                     | XS2746647036 | 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                               | S s                             | 104,61G-4,59G                                  | 104,59 G                    | 3,62         | 3,62  |
| Euro                   | 100.000                  | 03.07.31                  | 03.07.       | A3LYL9                     | XS2852933329 | 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                | S s                             | 104,42G-4,43G                                  | 104,36 G                    | 3,69         | 3,68  |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4EGEH                     | XS3174780893 | 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)                                                               | S s                             | 100,35G-0,42G                                  | 100,35 G                    | 3,67         | 3,67  |
| Euro                   | 1.000                    | 23.05.26                  | 23.05.       | A2R2LA                     | XS1991190361 | <b>Ceske Drahy AS Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)                                                            |                                 | 99,46G-9,46G                                   | 99,4 G                      | 2,47         | 2,45  |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3LADJ                     | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                                                      |                                 | 105,19G-5,2G                                   | 105,19 G                    | 2,84         | 2,84  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.07.30                  | 28.07.       | A4EBU9                     | XS3080462222 | Ceske Drahy AS<br>Senior Notes<br>3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                  |                                 | 102,27G-2,33G                                  | 102,19 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 03.07.29                  | 03.07.       | A3L0V7                     | SK4000025284 | Ceskoslovenská obchodní Banka AS<br>Hypotheken-Pfandbriefe<br>3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)                                                         |                                 | 102,01G-1,99G                                  | 102,01 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A3K4JN                     | XS2468979302 | CETIN Group N.V.<br>Medium - Term Notes<br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                               |                                 | 100,61G-0,61G                                  | 100,61 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A1HLS8                     | XS0940293763 | CEZ AS<br>Medium - Term Notes<br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)                                                                              |                                 | 100,76G-0,77G                                  | 100,74 G                    | 2,69         | 2,68 |
| Euro                   | 1.000                    | 02.12.26                  | 02.12.       | A2SA4V                     | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                          |                                 | 98,38G-8,38G                                   | 98,37 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3K322                     | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                          |                                 | 99,72G-9,75G                                   | 99,72 G                     | 2,55         | 2,54 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A3L055                     | XS2894908768 | 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                          |                                 | 103,11G-3,18G                                  | 103,08 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A3LZW1                     | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                          |                                 | 102,82G-2,84G                                  | 102,78 G                    | 3,75         | 3,75 |
| Euro                   | 1.000                    | 30.04.33                  | 30.04.       | A4EACY                     | XS3040382098 | 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                          |                                 | 102,31G-2,31G                                  | 102,26 G                    | 3,76         | 3,76 |
| Euro                   | 1.000                    | 31.07.26                  | 31.07.       | A2827A                     | XS2239845097 | Chanel Ceres PLC<br>Guaranteed Notes<br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)                                                                            |                                 | 98,35G-8,35G                                   | 98,29 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 31.07.31                  | 31.07.       | A2827B                     | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                        |                                 | 87,8G-7,83G                                    | 87,75 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 30.06.50(41)              | 30.JD        | A19H40                     | XS1620780202 | Channel Link Enterprises Finance PLC<br>Asset Backed Floating Rate Notes<br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 |                                 | 98,82G-8,91G                                   | 98,83 G                     | 2,79         | 2,79 |
| £                      | 1.000                    | 30.06.46(13)              | 30.JD        | A0N168                     | XS0314427534 | Channel Link Enterprises Finance PLC<br>Asset Backed Securities<br>6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1                                         |                                 | 99,61G-9,62G                                   | 99,33 G                     | 6,47         | 6,47 |
| US\$                   | 1.000                    | 13.05.26                  | 13.FMAN      | A3KSB3                     | US808513BQ70 | Charles Schwab Corp.<br>Floating Rate Notes<br>4,86306%, zinsv. v. 13.05.25-12.08.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)                                  |                                 | 99,72G-9,72G                                   | 99,74 G                     | 5,5          | 5,44 |
| US\$                   | 1.000                    | 19.05.29                  | 19.MN        | A3LH0N                     | US808513CD58 | 5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)                                                                                   |                                 | 103,76G-3,73G                                  | 103,73 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 19.05.34                  | 19.MN        | A3LH0P                     | US808513CE32 | 5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)                                                                                   |                                 | 107,51G-7,5G                                   | 107,43 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 17.11.29                  | 17.MN        | A3LRBE                     | US808513CJ29 | 6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)                                                                                   |                                 | 106,29G-6,29G                                  | 106,29 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 02.03.27                  | 02.MS        | A19D5A                     | US808513AQ89 | Charles Schwab Corp.<br>Registered Notes<br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)                                                                          |                                 | 99,04G-9,06G                                   | 99,05 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    | 11.03.31                  | 11.MS        | A286PE                     | US808513BG98 | 1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)                                                                                                                     |                                 | 87,24G-7,23G                                   | 87,29 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28VM9                     | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)                                                                                                                    |                                 | 102,27G-2,28G                                  | 102,25 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 22.05.29                  | 22.MN        | A2R2RV                     | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)                                                                                                                    |                                 | 97,31G-7,28G                                   | 97,25 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 03.03.27                  | 03.MS        | A3K219                     | US808513BY05 | 2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)                                                                                                                     |                                 | 98,05G-8,05G                                   | 98,04 G                     | 3,99         | 3,98 |
| US\$                   | 1.000                    | 03.03.32                  | 03.MS        | A3K22B                     | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)                                                                                                                   |                                 | 92,05G-2,03G                                   | 91,96 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 20.03.28                  | 20.MS        | A3KNRJ                     | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28)                                                                                                                        |                                 | 95,83G-5,84G                                   | 95,82 G                     | 3,88         | 3,87 |
| US\$                   | 1.000                    | 13.05.26                  | 13.MN        | A3KRBM                     | US808513BR53 | 1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)                                                                                                                     |                                 | 98,38G-8,41G                                   | 98,39 G                     | 2,32         | 2,32 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A3KRBN                     | US808513BS37 | 2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)                                                                                                                      |                                 | 90,66G-0,64G                                   | 90,61 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KVN4                     | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)                                                                                                                     |                                 | 87,59G-7,54G                                   | 87,51 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19R1Y                     | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co<br>Guaranteed Registered Notes<br>4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)   |                                 | 99,43G-9,41G                                   | 99,35 G                     | 4,51         | 4,5  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TA0                     | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                    |                                 | 98,68G-8,65G                                   | 98,63 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19Y1A                     | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co<br>Registered Notes<br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)            |                                 | 94,33G-4,25G                                   | 94,36 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 01.07.49                  | 01.JJ        | A2R4F5                     | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)                                                                                                                    |                                 | 83,79G-3,5G                                    | 83,51 G                     | 6,6          | 6,6  |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R9G9                     | US161175BT05 | 4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)                                                                                                                      |                                 | 80,39G-0,19G                                   | 80,11 G                     | 6,52         | 6,52 |
| US\$                   | 1.000                    | 30.03.29                  | 30.MS        | A2RWNM                     | US161175BR49 | 5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)                                                                                                                     |                                 | 101,44G-1,4G                                   | 101,35 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3K3ED                     | US161175CJ14 | 4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)                                                                                                                      |                                 | 95,23G-5,13G                                   | 95,11 G                     | 5,27         | 5,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                                            | Zins- termin                                                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                                                                                       | ISIN                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                    | Einheitspreis<br>27.10.2025                                                                                                                                                                                    | Rendite nach                                                                                                                                |                                                                                                                                             |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                | ISMA                                                                                                                                        | B/F                                                                                                                                         |
| US\$                   | 1.000                    | 01.04.63                                                                                                                                                                                                             | 01.AO                                                                                                                                                          | A3K3F5                                                                                                                                                                           | US161175CL69                                                                                                                                                                                                                                                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b><br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,66G-4,53G<br>84,65G-4,44G                                                                                                                                                                                                                                                                      | 84,27 G<br>84,41 G                                                                                                                                                                                             | 6,73<br>6,57                                                                                                                                | 6,73<br>6,57                                                                                                                                |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
| US\$                   | 1.000                    | 01.12.61<br>15.01.29<br>01.03.42<br>30.06.62                                                                                                                                                                         | 01.JD<br>15.JJ<br>01.MS<br>30.JD                                                                                                                               | A3KRPB<br>A3KW00<br>A3KW01<br>A3KW02                                                                                                                                             | US161175CC60<br>US161175CD44<br>US161175CE27<br>US161175CG74                                                                                                                                                                                                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b><br>4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 70,52G-0,18G<br>93,34G-3,31G<br>72,97G-2,86G<br>64,45G-4,43G                                                                                                                                                                                                                                      | 69,97 G<br>93,25 G<br>72,83 G<br>64,17 G                                                                                                                                                                       | 6,68<br>4,56<br>6,25<br>6,62                                                                                                                | 6,68<br>4,56<br>6,25<br>6,61                                                                                                                |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
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|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 15.05.30<br>15.05.30<br>15.01.28<br>15.06.31                                                                                                                                                                         | 15.MN<br>15.FMAN<br>15.JJ<br>15.JD                                                                                                                             | A351TE<br>A351TF<br>A3H2YL<br>A4DFN2                                                                                                                                             | XS2618867159<br>XS2618840974<br>XS2243548273<br>XS3087220664                                                                                                                                                                                                                                 | <b>Cheplapharm Arzneimittel GmbH Anleihen</b><br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>6,786%, zinsv. v. 15.08.25-14.11.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S<br>7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,74G-2,74G<br>99,25G-9,31G<br>98,28G-8,33G<br>101,97G-2,02G                                                                                                                                                                                                                                    | 102,59 G<br>99 G<br>98,18 G<br>101,88 G                                                                                                                                                                        | 6,9<br>7,15<br>5,25<br>6,8                                                                                                                  | 6,89<br>7,13<br>5,24<br>6,79                                                                                                                |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
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| US\$                   | 1.000                    | 01.12.26                                                                                                                                                                                                             | 01.JD                                                                                                                                                          | A189ML                                                                                                                                                                           | USU16708AK26                                                                                                                                                                                                                                                                                 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b><br>3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,186G-9,194G                                                                                                                                                                                                                                                                                    | 99,215 G                                                                                                                                                                                                       | 4,21                                                                                                                                        | 4,2                                                                                                                                         |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
| US\$                   | 1.000                    | 12.08.27<br>12.08.50<br>15.01.28<br>15.10.29<br>01.03.41<br>15.11.43<br>15.11.44<br>15.08.47<br>26.02.27<br>26.02.28<br>15.04.30<br>15.04.32<br>15.04.35<br>13.08.27<br>13.08.28<br>15.10.30<br>15.10.32<br>15.10.35 | 12.FA<br>12.FA<br>15.JJ<br>15.AO<br>01.MS<br>15.MN<br>15.MN<br>15.FA<br>26.FA<br>26.FA<br>15.AO<br>15.AO<br>15.AO<br>13.FA<br>13.FA<br>15.AO<br>15.AO<br>15.AO | A28072<br>A28073<br>A287MK<br>A287ML<br>A287MM<br>A287MN<br>A287MP<br>A287MQ<br>A4D7TJ<br>A4D7TL<br>A4D7TN<br>A4D7TP<br>A4D7TQ<br>A4EFJC<br>A4EFJD<br>A4EFJF<br>A4EFJH<br>A4EFJJ | US166756AL00<br>US166756AH97<br>US166756AR79<br>US166756AS52<br>US166756AT36<br>US166756AU09<br>US166756AV81<br>US166756AW64<br>US166756AZ95<br>US166756BB19<br>US166756BD74<br>US166756BE57<br>US166756BF23<br>US166756BG06<br>US166756BH88<br>US166756BJ45<br>US166756BK18<br>US166756BL90 | <b>Chevron USA Inc. Guaranteed Registered Notes</b><br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)<br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)<br>5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)<br>4,95%, v. 15.08.20(47), DL-Notes 2021(21/47)<br>4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)<br>4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)<br>4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>3,95%, v. 13.08.25(27), DL-Notes 2025(25/27)<br>4,05%, v. 13.08.25(28), DL-Notes 2025(25/28)<br>4,3%, v. 13.08.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32)<br>4,85%, v. 13.08.25(35), DL-Notes 2025(25/35) |                                 | 95,34G-5,4G<br>61G-1,04G<br>100,12G-0,17G<br>97,67G-7,81G<br>111,18G-1,13G<br>102,76G-2,72G<br>97,6G-7,63G<br>96,41G-6,04G<br>100,79G-0,85G<br>101,44G-1,48G<br>102,57G-2,67G<br>103,46G-3,5G<br>103,63G-3,65G<br>100,4G-0,43G<br>100,8G-0,82G<br>101,15G-1,16G<br>101,48G-1,81G<br>102,15G-2,28G | 95,41 G<br>61,05 G<br>100,17 G<br>97,8 G<br>111,03 G<br>102,55 G<br>97,53 G<br>95,97 G<br>100,87 G<br>101,49 G<br>102,65 G<br>103,51 G<br>103,54 G<br>100,37 G<br>100,77 G<br>101,07 G<br>101,51 G<br>102,02 G | 2,13<br>5,21<br>3,8<br>3,89<br>5,02<br>5,08<br>5,32<br>5,33<br>3,77<br>3,84<br>4,07<br>4,24<br>4,55<br>3,73<br>3,77<br>4,08<br>4,24<br>4,61 | 2,13<br>5,21<br>3,8<br>3,89<br>5,01<br>5,08<br>5,32<br>5,33<br>3,76<br>3,83<br>4,06<br>4,23<br>4,55<br>3,72<br>3,77<br>4,08<br>4,24<br>4,61 |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
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|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
| Euro                   | 1.000                    | 20.01.26<br><b>21.01.26</b><br>21.06.47<br>27.05.30<br>22.01.51<br>29.01.40<br>02.07.31                                                                                                                              | 20.01.<br>21.JJ<br>21.JD<br>27.05.<br>22.01.<br>29.01.<br>02.07.                                                                                               | A18W0W<br>A18W0X<br>A19KAQ<br>A1Z14X<br>A28760<br>A28SVC<br>A2R4F8                                                                                                               | XS1346652891<br>US168863CA49<br>US168863CE60<br>XS1236685613<br>XS2291692890<br>XS2108987517<br>XS1843433639                                                                                                                                                                                 | <b>Chile, Republik Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)<br>3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)<br>3,86%, v. 21.06.17(47), DL-Bonds 2017(47)<br>1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)<br>1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)<br>1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)<br>0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,66G-9,69G<br>99,5G-9,5G<br>81,928G-2,007G<br>95,7G-5,7G<br>55,38G-5,4G<br>71,87G-1,87G<br>88,04G-8,04G                                                                                                                                                                                         | 99,7 G<br>99,5 G<br>81,76 G<br>95,59 G<br>55,38 G<br>71,81 G<br>88,04 G                                                                                                                                        | 3,15<br>5,44<br>5,33<br>2,89<br>4,13<br>3,43<br>1,88                                                                                        | 3,11<br>5,33<br>5,33<br>2,89<br>4,13<br>3,43<br>1,88                                                                                        |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
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| US\$                   | 1.000                    | 30.10.42<br>26.01.27<br>26.07.36<br>21.01.29<br>09.07.31<br>13.01.37                                                                                                                                                 | 30.AO<br>26.01.<br>26.07.<br>21.01.<br>09.07.<br>13.JJ                                                                                                         | A1HB2A<br>A3KUJX<br>A3KUJY<br>A3KWJD<br>A3LOYS<br>A3L76B                                                                                                                         | US168863BP27<br>XS2369244087<br>XS2369244327<br>XS2388560604<br>XS2856800938<br>US168863EE43                                                                                                                                                                                                 | <b>Chile, Republik Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)<br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)<br>1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)<br>0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)<br>3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)<br>5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,2G-3,274G<br>96,96G-6,96G<br>79,15G-9,15G<br>93,4G-3,4G<br>103,28G-3,3G<br>106,5G-6,61G                                                                                                                                                                                                        | 83,01 G<br>96,96 G<br>79,01 G<br>93,4 G<br>103,24 G<br>106,5 G                                                                                                                                                 | 5,17<br>0,21<br>3,27<br>1,18<br>3,23<br>4,94                                                                                                | 5,17<br>0,21<br>3,27<br>1,18<br>3,23<br>4,93                                                                                                |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |
|                        |                          |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |                                                                                                                                             |                                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSJ                     | XS2645248225 | <b>Chile, Republik<br/>Registered Notes</b><br>4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)<br>4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)<br>3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,03G-4,03G                                  | 103,95 G                    | 3,57         | 3,57 |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A3LTRC                     | US168863EB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,15G-2,09G                                  | 102,09 G                    | 4,19         | 4,19 |
| Euro                   | 1                        | 01.07.35                  | 01.07.       | A4EDFE                     | XS3107229281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,65G-0,63G                                  | 100,6 G                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A3LXEE                     | XS2800342318 | <b>China Development Bank<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)<br>2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,21G-1,21G                                  | 101,21 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 02.07.28                  | 02.07.       | A4EDCG                     | XS3104412872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,59G-9,55G                                   | 99,55 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)<br>0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)<br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)<br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)<br>2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)<br>2 5/8%, v. 09.10.24(31), EO-Notes 2024(31) |                                 | 88,54G-8,56G                                   | 88,52 G                     | 0,56         | 0,56 |
| Euro                   | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,21G-1,25G                                   | 81,16 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,71G-7,71G                                   | 97,71 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,17G-8,17G                                   | 87,83 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,09G-7,09G                                   | 77,09 G                     | 2,56         | 2,56 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2SA5N                     | XS2084425110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,9G-5,94G                                    | 95,87 G                     | 3,22         | 3,22 |
| US\$                   | 1.000                    | 03.12.39                  | 03.JD        | A2SA5P                     | XS2084425623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,67G-9,76G                                   | 89,39 G                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3KY6Q                     | XS2407277735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,34G-3,34G                                   | 93,34 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3KY6R                     | HK0000789559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,85G-4,85G                                   | 84,85 G                     | 1,46         | 1,46 |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A3L343                     | HK0001058954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,59G-0,59G                                  | 100,59 G                    | 2,19         | 2,18 |
| Euro                   | 1.000                    | 09.10.31                  | 09.10.       | A3L344                     | HK0001058962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,52G-0,59G                                  | 100,52 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 25.11.25                  |              | A285N1                     | HK0000659794 | <b>China, People's Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,8G-9,8G                                     | 99,79 G                     |              |      |
| US\$                   | 1.000                    | 14.02.28                  | 14.FA        | A3L2QB                     | XS2870041410 | <b>Chinalco Capital Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,23G-1,21G                                  | 101,21 G                    | 4,23         | 4,22 |
| sfrs                   | 5.000                    | 06.10.34                  | 06.10.       | A3L3VF                     | CH1373904551 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Anleihen</b><br>1,3%, v. 08.10.24(34), SF-Anl. 2024(34)<br>1,15%, v. 08.10.24(30), SF-Anl. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,3G-3,33G                                   | 103,28 G                    | 0,91         | 0,91 |
| sfrs                   | 5.000                    | 08.10.30                  | 08.10.       | A3LYAM                     | CH1373904544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,58G-2,58G                                  | 102,55 G                    | 0,62         | 0,62 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A2SA9Q                     | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,29G-8,3G                                    | 98,28 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 07.09.29                  | 07.09.       | A3K81X                     | XS2521013909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,41G-2,41G                                  | 102,37 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGR                     | XS1785795763 | <b>Chubb INA Holdings LLC<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,35%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)<br>4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)                                                                        |                                 | 97,85G-7,86G                                   | 97,84 G                     | 2,49         | 2,48 |
| Euro                   | 1.000                    | 15.03.38                  | 15.03.       | A19XGS                     | XS1785813251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,18G-8,18G                                   | 87,84 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A1Z9PS                     | US00440EAV92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,59G-9,62G                                   | 99,56 G                     | 4,15         | 4,11 |
| US\$                   | 1.000                    | 03.11.45                  | 03.MN        | A1Z9PT                     | US00440EAW75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,88G-9,86G                                   | 89,76 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282RA                     | US171239AG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,71G-7,57G                                   | 87,73 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A2R3YA                     | XS2012102674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,57G-7,57G                                   | 97,51 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2R3YB                     | XS2012102914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,57G-1,66G                                   | 91,56 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 15.12.29                  | 15.12.       | A2SBCD                     | XS2091606330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,24G-2,27G                                   | 92,21 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EE7Q                     | US171239AM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,3G-1,29G                                   | 101,21 G                    | 4,79         | 4,79 |
| US\$                   | 1.000                    | 01.08.47                  | 01.FA        | A19L3Q                     | US171340AL60 | <b>Church &amp; Dwight Co. Inc.<br/>Registered Notes</b><br>3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,96G-1,59G                                   | 81,44 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A19L3R                     | US171340AN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,39G-8,39G                                   | 98,38 G                     | 4,15         | 4,14 |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZYL                     | US17136MAA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,95G-8,92G                                   | 88,98 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.06.51                  | 15.JD        | A3KSCL                     | US125491AP51 | <b>CI Financial Corp.<br/>Registered Notes</b><br>4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 72,76G-2,77G                                   | 72,49 G                     | 6,34         | 6,34 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 27.10.31                        | 27.AO           | A4D9PU                              | XS3046352319 | <b>Cidron Aida Finco S.àr.l.<br/>Senior Secured Notes</b><br>7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,43G-0,47G                                     | 100,43 G                    | 7,02         | 7,02 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A28UUU                              | US125523CL22 | <b>Cigna Group, The<br/>Registered Notes</b><br>2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 13.02.24(29), DL-Notes 2024(24/29)<br>5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)<br>5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)<br>4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36)<br>6%, v. 04.09.25(56), DL-Notes 2025(25/56) |                                          | 93G-2,97G                                         | 92,99 G                     | 4,22         | 4,21 |
| US\$                            | 1.000                             | 15.03.40                        | 15.MS           | A28UUV                              | US125523CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 80,41G-0,31G                                      | 80,11 G                     | 5,22         | 5,22 |
| US\$                            | 1.000                             | 15.03.50                        | 15.MS           | A28UUV                              | US125523CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 72,48G-2,4G                                       | 72,04 G                     | 5,54         | 5,53 |
| US\$                            | 1.000                             | 15.08.38                        | 15.FA           | A2R6B3                              | US125523AJ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,07G-7,01G                                      | 96,97 G                     | 5,19         | 5,18 |
| US\$                            | 1.000                             | 15.10.28                        | 15.AO           | A2R6B4                              | US125523AH38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,95G-0,92G                                     | 100,94 G                    | 4,08         | 4,08 |
| US\$                            | 1.000                             | 15.12.48                        | 15.JD           | A2R6B5                              | US125523AK66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,09G-1,95G                                      | 91,72 G                     | 5,6          | 5,6  |
| US\$                            | 1.000                             | 15.11.25                        | 15.MN           | A2R6B6                              | US125523AG54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,91G-9,92G                                      | 99,92 G                     | 6,11         | 5,94 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A3KMVJ                              | US125523CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,45G-0,4G                                       | 90,38 G                     | 4,45         | 4,44 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LE34                              | US125523CS74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,01G-4,99G                                     | 104,92 G                    | 4,65         | 4,64 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A3LUJJ                              | US125523CT57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,04G-3,03G                                     | 102,98 G                    | 4,11         | 4,11 |
| US\$                            | 1.000                             | 15.05.31                        | 15.MN           | A3LUJK                              | US125523CU21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,22G-4,2G                                      | 104,21 G                    | 4,31         | 4,31 |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LUJL                              | US125523CV04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,86G-3,83G                                     | 103,76 G                    | 4,74         | 4,74 |
| US\$                            | 1.000                             | 15.02.54                        | 15.FA           | A3LUJM                              | US125523CW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,01G-1,32G                                     | 100,59 G                    | 5,58         | 5,58 |
| US\$                            | 1.000                             | 15.09.30                        | 15.MS           | A4EGNV                              | US125523CX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,86G-0,83G                                     | 100,81 G                    | 4,35         | 4,35 |
| US\$                            | 1.000                             | 15.09.32                        | 15.MS           | A4EGNW                              | US125523CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,62G-1,63G                                     | 101,53 G                    | 4,65         | 4,65 |
| US\$                            | 1.000                             | 15.01.36                        | 15.JJ           | A4EGNX                              | US125523CZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,81G-2,69G                                     | 102,61 G                    | 4,97         | 4,97 |
| US\$                            | 1.000                             | 15.01.56                        | 15.JJ           | A4EGNY                              | US125523DA57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,46G-6,36G                                     | 106,22 G                    | 5,64         | 5,64 |
| US\$                            | 1.000                             | 25.03.34                        | 25.MS           | A3LV88                              | USQ24249AA42 | <b>CIMIC Finance [USA] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 109,56G-9,55G                                     | 109,34 G                    | 5,64         | 5,63 |
| Euro                            | 1.000                             | 28.05.29                        | 28.O5           | A3KRRZ                              | XS2346973741 | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,54G-3,65G                                      | 93,54 G                     | 3,18         | 3,18 |
| Euro                            | 1.000                             | 31.07.28                        | 30.A31O         | A3LK3L                              | XS2649695736 | <b>Cirsa Finance International S.àr.l.<br/>Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S<br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,63G-4,63G                                     | 104,63 G                    | 6,11         | 6,1  |
| Euro                            | 1.000                             | 15.03.29                        | 15.AO           | A3LT87                              | XS2760863329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,23G-4,23G                                     | 104,22 G                    | 5,18         | 5,17 |
| US\$                            | 1.000                             | 15.01.40                        | 15.JJ           | A1APY7                              | US17275RAF91 | <b>Cisco Systems Inc.<br/>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,87G-5,83G                                     | 105,62 G                    | 4,98         | 4,98 |
| US\$                            | 1.000                             | 20.09.26                        | 20.MS           | A186GB                              | US17275RBL50 | <b>Cisco Systems Inc.<br/>Registered Notes</b><br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 29.02.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 26.02.24(26), DL-Notes 2024(24/26)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)<br>5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)<br>5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)                                                                                                                                           |                                          | 98,73G-8,74G                                      | 98,73 G                     | 3,99         | 3,98 |
| US\$                            | 1.000                             | 28.02.26                        | 28.FA           | A18YFR                              | US17275RBC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,47G-9,49G                                      | 99,45 G                     | 4,57         | 4,51 |
| US\$                            | 1.000                             | 26.02.26                        | 26.FA           | A3LU43                              | US17275RBP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,07G-0,1G                                      | 100,07 G                    | 4,62         | 4,55 |
| US\$                            | 1.000                             | 26.02.27                        | 26.FA           | A3LU44                              | US17275RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,13G-1,12G                                     | 101,13 G                    | 3,96         | 3,94 |
| US\$                            | 1.000                             | 26.02.29                        | 26.FA           | A3LU45                              | US17275RBR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,75G-2,74G                                     | 102,74 G                    | 4            | 3,99 |
| US\$                            | 1.000                             | 26.02.31                        | 26.FA           | A3LU46                              | US17275RBS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,46G-4,35G                                     | 104,32 G                    | 4,07         | 4,07 |
| US\$                            | 1.000                             | 26.02.34                        | 26.FA           | A3LU47                              | US17275RBT86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,23G-4,17G                                     | 104,11 G                    | 4,49         | 4,49 |
| US\$                            | 1.000                             | 26.02.54                        | 26.FA           | A3LU48                              | US17275RBU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,44G-0,47G                                     | 100,16 G                    | 5,34         | 5,34 |
| US\$                            | 1.000                             | 26.02.64                        | 26.FA           | A3LU49                              | US17275RBV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,23G-0,05G                                     | 99,88 G                     | 5,42         | 5,42 |
| US\$                            | 1.000                             | 24.02.28                        | 24.FA           | A4D7JB                              | US17275RBW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,63G-1,63G                                     | 101,63 G                    | 3,84         | 3,84 |
| US\$                            | 1.000                             | 24.02.30                        | 24.FA           | A4D7JC                              | US17275RBX98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,91G-2,95G                                     | 102,96 G                    | 4,04         | 4,03 |
| US\$                            | 1.000                             | 24.02.32                        | 24.FA           | A4D7JD                              | US17275RBY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,04G-3,99G                                     | 103,95 G                    | 4,27         | 4,26 |
| US\$                            | 1.000                             | 24.02.35                        | 24.FA           | A4D7JE                              | US17275RBZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,47G-4,59G                                     | 104,42 G                    | 4,54         | 4,54 |
| US\$                            | 1.000                             | 24.02.55                        | 24.FA           | A4D7JF                              | US17275RCA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,32G-3,29G                                     | 103,13 G                    | 5,35         | 5,35 |
| Euro                            | 1.000                             | 23.12.29                        | 23.12.          | A4EHD1                              | XS3148256913 | <b>Citadele banka<br/>Floating Rate Notes</b><br>3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,06G-0,06G                                     | 99,98 G                     | 3,86         | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>27.10.2025 | Rendite nach  |        |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|--------|------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | ISMA          | B/F    |      |      |      |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A2R80E                 | XS2063232727 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)<br>3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)<br>3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 98,32G-8,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,32                       | G             | 1,02   | 1,02 |      |      |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3K9PF                 | XS2536364081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,27G-2,29G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,27                      | G             | 2,88   | 2,87 |      |      |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,91G-5,05G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,87                      | G             | 3,37   | 3,37 |      |      |
| Euro                  | 1.000                  | 14.05.32                  | 14.05.      | A3LYHT                 | XS2577826386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,01G-3,08G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,01                      | G             | 3,22   | 3,22 |      |      |
| US\$                  | 1.000                  | 24.01.39                  | 24.JJ       | A19VBF                 | US172967LU33 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)<br>1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)<br>2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)<br>5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)<br>4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)<br>2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)<br>2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)<br>3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)<br>3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)<br>3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)<br>3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)<br>4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)<br>4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)<br>1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)<br>5,024832%, zinsv. v. 08.06.25-09.09.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27)<br>2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)<br>2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)<br>4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)<br>6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)<br>5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)<br>5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)<br>4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)<br>5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)<br>3,071%, zinsv. v. 29.07.25-28.10.25, v. 29.04.25(29), EO-FLR Notes 2025(28/29)<br>4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)<br>4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)<br>4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31)<br>4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31)<br>5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36) |                              | 89,46G-9,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 89,18                       | G             | 5,04   | 5,03 |      |      |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A288GM                 | US17327CAM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,18G-9,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,16                       | G             | 1,82   | 1,81 |      |      |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A28SUJ                 | US172967ML25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,5G-3,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,41                       | G             | 4,1    | 4,1  |      |      |
| US\$                  | 1.000                  | 26.03.41                  | 26.MS       | A28UWQ                 | US172967MM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,06G-1,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,89                      | G             | 5,29   | 5,28 |      |      |
| US\$                  | 1.000                  | 31.03.31                  | 31.M30S     | A28VFU                 | US172967MP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,3G-0,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,2                       | G             | 4,41   | 4,41 |      |      |
| US\$                  | 1.000                  | 03.06.31                  | 03.JD       | A28XZZ                 | US172967MS77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,53G-2,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 92,53                       | G             | 4,09   | 4,09 |      |      |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A2R9P5                 | US17308CC539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,23G-5,18G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,17                       | G             | 4,09   | 4,09 |      |      |
| US\$                  | 1.000                  | 20.03.30                  | 20.MS       | A2RZJW                 | US172967ME81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,17G-9,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,17                       | G             | 4,23   | 4,23 |      |      |
| US\$                  | 1.000                  | 25.01.33                  | 25.JJ       | A3K1KD                 | US17327CAQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,1G-2,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,96                       | G             | 4,4    | 4,4  |      |      |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K2PH                 | US172967NG21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,71G-8,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,64                       | G             | 3,71   | 3,7  |      |      |
| US\$                  | 1.000                  | 17.03.33                  | 17.MS       | A3K3EC                 | US172967NN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,87G-5,82G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,71                       | G             | 4,5    | 4,5  |      |      |
| US\$                  | 1.000                  | 24.05.33                  | 24.MN       | A3K5TK                 | US172967NU15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,9G-1,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,78                      | G             | 4,67   | 4,66 |      |      |
| US\$                  | 1.000                  | 24.05.28                  | 24.MN       | A3K5TL                 | US172967NS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,87G-0,84G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,82                      | G             | 4,35   | 4,34 |      |      |
| US\$                  | 1.000                  | 09.06.27                  | 09.JD       | A3KSDL                 | US172967NA50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,21G-8,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,17                       | G             | 2,61   | 2,6  |      |      |
| US\$                  | 1.000                  | 09.06.27                  | 13.MJSD     | A3KSFH                 | US172967MZ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,75G-9,76G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,76                       | G             | 5,28   | 5,26 |      |      |
| US\$                  | 1.000                  | 03.11.42                  | 03.MN       | A3KYGT                 | US172967NF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 74,88G-5,18G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 74,88                       | G             | 5,17   | 5,17 |      |      |
| US\$                  | 1.000                  | 03.11.32                  | 03.MN       | A3KYGV                 | US172967NE72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,63G-9,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 89,5                        | G             | 4,31   | 4,31 |      |      |
| US\$                  | 1.000                  | 19.09.30                  | 19.MS       | A3L11Z                 | US17327CAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,01G-0,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,92                      | G             | 4,37   | 4,37 |      |      |
| US\$                  | 1.000                  | 17.11.33                  | 17.MN       | A3LBD9                 | US172967PA33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 109,68G-9,65G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 109,56                      | G             | 4,87   | 4,87 |      |      |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A3LUL0                 | US172967PF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,94G-2,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,87                      | G             | 4,47   | 4,46 |      |      |
| US\$                  | 1.000                  | 11.06.35                  | 11.JD       | A3LZ12                 | US172967PL97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,75G-4,66G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,56                      | G             | 4,89   | 4,89 |      |      |
| US\$                  | 1.000                  | 04.03.29                  | 04.MS       | A4D7XH                 | US17327CAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,44G-1,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,37                      | G             | 4,38   | 4,37 |      |      |
| US\$                  | 1.000                  | 27.03.36                  | 27.MS       | A4D863                 | US17327CBA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,5G-3,41G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 103,33                      | G             | 4,97   | 4,97 |      |      |
| Euro                  | 1.000                  | 30.04.29                  | 29.JAJO     | A4EACD                 | XS3058827802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,22G-1,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,22                      | G             | 2,73   | 2,73 |      |      |
| Euro                  | 1.000                  | 29.04.36                  | 29.04.      | A4EACE                 | XS2986331325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,8G-3,74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 103,71                      | G             | 3,67   | 3,67 |      |      |
| US\$                  | 1.000                  | 07.05.28                  | 07.MN       | A4EAMV                 | US172967PZ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,61G-0,56G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,58                      | G             | 4,45   | 4,44 |      |      |
| US\$                  | 1.000                  | 07.05.31                  | 07.MN       | A4EAMW                 | US172967QA24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,28G-2,2G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,22                      | G             | 4,55   | 4,54 |      |      |
| US\$                  | 1.000                  | 11.09.31                  | 11.MS       | A4EGR7                 | US172967QF11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,59G-0,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,51                      | G             | 4,45   | 4,45 |      |      |
| US\$                  | 1.000                  | 11.09.36                  | 11.MS       | A4EGR9                 | US172967QH76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,3G-2,22G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,11                      | G             | 4,97   | 4,97 |      |      |
| £                     | 1.000                  | 21.05.26                  | 21.05.      | 509456                 | XS0168658853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)<br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)<br>0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)<br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) |                             | 100,47G-0,45G | 100,46 | G    | 4,27 | 4,23 |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 97,27G-7,29G  | 97,24  | G    | 2,45 | 2,45 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 98,09G-8,11G  | 98,07  | G    | 2,45 | 2,44 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | 99,93G-9,93G  | 99,92  | G    | 2,2  | 2,2  |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 | 95,52G-5,53G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,52                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | G             | 2,6    | 2,6  |      |      |
| sfrs                  | 5.000                  | 01.11.28                  | 01.11.      | A2R9PT                 | CH0503924414 | 99,4G-9,36G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,35                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                             | G             | 0,72   | 0,72 |      |      |
| sfrs                  | 5.000                  | <b>02.04.26</b>           | 02.04.      | A2RZQF                 | CH0467182405 | 99,88G-9,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,88                        | G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             | 1,03          | 1,03   |      |      |      |
| sfrs                  | 5.000                  | 30.08.29                  | 30.08.      | A3KVBW                 | CH1129053802 | 98,82G-8,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,9                         | G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                             | 0,51          | 0,51   |      |      |      |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A180XA                 | US172967KN09 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,4%, v. 02.05.16(26), DL-Notes 2016(26)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3,7%, v. 12.01.16(26), DL-Notes 2016(26)<br>4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)<br>1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 99,71G-9,69G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             | 99,69         | G      | 4,07 | 4,03 |      |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,24G-0,21G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             | 100,18        | G      | 4,08 | 4,08 |      |
| US\$                  | 1.000                  | <b>12.01.26</b>           | 12.JJ       | A18WQ4                 | US172967KG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,89G-9,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             | 99,88         | G      | 4,28 | 4,21 |      |
| US\$                  | 1.000                  | 23.07.48                  | 23.JJ       | A193R1                 | US172967MD09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91,06G-0,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                             | 90,8          | G      | 5,42 | 5,42 |      |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,49G-7,49G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                             | 107,32        | G      | 5,25 | 5,25 |      |
| US\$                  | 1.000                  | endlos                    | 10.MJSD     | A286EJ                 | US172967MU24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,78G-9,69G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             | 99,77         | G      |      |      |      |
| £                     | 1.000                  | 23.10.26                  | 23.10.      | A2R9LP                 | XS2031277077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,16G-7,16G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             | 97,12         | G      | 3,6  | 3,6  |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 18.05.46                  | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>4,6%, v. 09.03.16(26), DL-Notes 2016(26)<br>6,675%, v. 13.09.13(43), DL-Notes 2013(43)<br>4,45%, v. 29.09.15(27), DL-Notes 2015(27)<br>5,3%, v. 06.05.14(44), DL-Notes 2014(44)                     |                                 | 90,45G-0,47G                                   | 90,26 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | <b>09.03.26</b>           | 09.MS        | A18YNF                     | US172967KJ96 |                                                                                                                                                                                                                                                                                                              |                                 | 100,09G-0,08G                                  | 100,09 G                    | 4,41         | 4,34 |
| US\$                   | 1.000                    | 13.09.43                  | 13.MS        | A1HQZV                     | US172967HA25 |                                                                                                                                                                                                                                                                                                              |                                 | 114,39G-4,57G                                  | 114,54 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 29.09.27                  | 29.MS        | A1Z7F4                     | US172967KA87 |                                                                                                                                                                                                                                                                                                              |                                 | 100,58G-0,58G                                  | 100,56 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHXC                     | US172967HS33 |                                                                                                                                                                                                                                                                                                              |                                 | 99,31G-9,32G                                   | 98,87 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 19.09.39                  | 19.MS        | A3L2LJ                     | US17327CAU71 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Bonds</b><br>5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)<br>6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)                                                                               |                                 | 101,07G-1,09G                                  | 100,91 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 25.05.34                  | 25.MN        | A3LH6Y                     | US17327CAR43 |                                                                                                                                                                                                                                                                                                              |                                 | 107,12G-7,07G                                  | 107,04 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 13.02.35                  | 13.FA        | A3LUL1                     | US172967PG03 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Notes</b><br>5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)<br>6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)<br>4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36) |                                 | 104,7G-4,7G                                    | 104,56 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 24.01.36                  | 24.JJ        | A4D51E                     | US172967PU96 |                                                                                                                                                                                                                                                                                                              |                                 | 105,92G-5,73G                                  | 105,58 G                    | 5,36         | 5,35 |
| Euro                   | 1.000                    | 23.07.36                  | 23.07.       | A4EEGE                     | XS3086851105 |                                                                                                                                                                                                                                                                                                              |                                 | 102,69G-2,88G                                  | 102,63 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 06.02.30                  | 06.FA        | A28S3M                     | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                                  |                                 | 92,21G-2,21G                                   | 92,19 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28WT9                     | US174610AT28 |                                                                                                                                                                                                                                                                                                              |                                 | 95,03G-4,97G                                   | 94,94 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A2R5MW                     | US174610AR61 |                                                                                                                                                                                                                                                                                                              |                                 | 98,5G-8,49G                                    | 98,49 G                     | 5            | 4,97 |
| Euro                   | 1.000                    | endlos                    | 10.09.       | A3KR0X                     | XS2347397437 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                           |                                 | 91G-1G                                         | 90,72 G                     |              |      |
| Euro                   | 1.000                    | 12.03.28                  | 12.03.       | A3KM19                     | XS2310411090 | <b>Citycon Treasury B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)<br>5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)                 |                                 | 94,72G-4,72G                                   | 94,27 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3L64C                     | XS2956850189 |                                                                                                                                                                                                                                                                                                              |                                 | 98,63G-8,66G                                   | 98,52 G                     | 5,34         | 5,34 |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LVJB                     | XS2778383898 |                                                                                                                                                                                                                                                                                                              |                                 | 105,13G-5,09G                                  | 105,2 G                     | 4,81         | 4,8  |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A4D9PL                     | XS3043331977 |                                                                                                                                                                                                                                                                                                              |                                 | 99,34G-9,35G                                   | 99,34 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A3L403                     | XS2917067204 | <b>CJSC Development Bank of Kazakhstan<br/>Medium - Term Notes</b><br>5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                     |                                 | 102,18G-2,18G                                  | 102,12 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LXBS                     | XS2800066297 |                                                                                                                                                                                                                                                                                                              |                                 | 101,16G-1,18G                                  | 101,18 G                    | 4,71         | 4,69 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A19ZCF                     | XS1806130305 | <b>CK Hutchison Europe Finance [18] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                                                                                                                  |                                 | 95,78G-5,86G                                   | 95,76 G                     | 3,01         | 3    |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A3KYEJ                     | XS2402178300 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                                                                                              |                                 | 91,45G-1,49G                                   | 91,42 G                     | 1,63         | 1,63 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KYEJ                     | XS2402178565 |                                                                                                                                                                                                                                                                                                              |                                 | 84,19G-4,3G                                    | 84,12 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A18Z2J                     | XS1391086987 | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                                                                                                         |                                 | 98,77G-8,79G                                   | 98,7 G                      | 2,52         | 2,51 |
| Euro                   | 1.000                    | <b>17.04.26</b>           | 17.04.       | A2R879                     | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                                       |                                 | 99,28G-9,29G                                   | 99,27 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 17.10.28                  | 17.10.       | A2R88B                     | XS2057069762 |                                                                                                                                                                                                                                                                                                              |                                 | 95,59G-5,64G                                   | 95,57 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A2R88C                     | XS2057070182 |                                                                                                                                                                                                                                                                                                              |                                 | 90,36G-0,36G                                   | 90,36 G                     | 3,31         | 3,31 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0NG                     | USG2179DAB13 | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                                                           |                                 | 98,27G-8,25G                                   | 98,21 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 26.04.34                  | 26.AO        | A3LX31                     | USG2176UAB64 | <b>CK Hutchison International [24] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                    |                                 | 105,59G-5,62G                                  | 105,39 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 26.04.29                  | 26.AO        | A3LX3Z                     | USG2176UAA81 |                                                                                                                                                                                                                                                                                                              |                                 | 103,59G-3,59G                                  | 103,52 G                    | 4,3          | 4,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | <b>15.04.26</b>           | 15.04.       | A2R0HE                     | CH0469273541 | <b>Clariant AG Anleihen</b><br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)                                                |                                 | 99,83G-9,86G                                   | 99,82 G                     | 1,43         | 1,42 |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LMS8                     | CH1290870901 | 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                               |                                 | 104G-4,05G                                     | 104,04 G                    | 1,31         | 1,31 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A3LVZ2                     | CH1331113501 | 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)                                                                               |                                 | 101,82G-1,81G                                  | 101,82 G                    | 1,08         | 1,08 |
| sfrs                   | 5.000                    | 28.03.31                  | 28.03.       | A3LVZ3                     | CH1331113519 | 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)                                                                               |                                 | 106,83G-6,82G                                  | 106,78 G                    | 1,43         | 1,43 |
| £                      | 1.000                    | 19.04.48                  | 19.AO        | A19ZHR                     | XS1808340019 | <b>Clarion Funding PLC Medium - Term Notes</b><br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)               |                                 | 65,37G-5,38G                                   | 65,15 G                     | 6,02         | 6,02 |
| Euro                   | 100.000                  | <b>01.12.25</b>           | 01.12.       | A3H24R                     | XS2264712436 | <b>Clearstream Europe AG Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                    |                                 | 99,79G-9,79G                                   | 99,78 G                     | 2,47         |      |
| sfrs                   | 5.000                    | 19.05.28                  | 19.05.       | A3KZ4R                     | CH1111392887 | <b>Clientis AG Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                |                                 | 98,71G-8,71G                                   | 98,7 G                      | 0,51         | 0,51 |
| £                      | 1.000                    | 14.06.28                  | 14.JD        | A3LJOY                     | XS2635182509 | <b>Close Brothers Group PLC Registered Bonds</b><br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)                          |                                 | 105,04G-5,06G                                  | 105 G                       | 5,72         | 5,71 |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2RTBT                     | XS1890836296 | <b>Cloverie PLC Loan Participation Certificates</b><br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.          | S s                             | 96,73G-6,75G                                   | 96,71 G                     | 2,6          | 2,59 |
| £                      | 1.000                    | 08.06.26                  | 08.06.       | A1G5U4                     | XS0789991527 | <b>Clydesdale Bank PLC ACV</b><br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)                                  |                                 | 100,02G-0,02G                                  | 100,01 G                    | 4,55         | 4,51 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2R76W                     | XS2049803575 | <b>Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) |                                 | 98,15G-8,15G                                   | 98,14 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 22.01.27                  | 22.JAJO      | A3K182                     | XS2443513440 | 4,57802%, zinsv. v. 22.04.25-21.07.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)                                  |                                 | 99,57G-9,57G                                   | 99,57 G                     | 5,03         | 5,02 |
| £                      | 1.000                    | <b>23.03.26</b>           | 22.MJSD      | A3K817                     | XS2527432277 | 4,75062%, zinsv. v. 23.06.25-21.09.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)                                  |                                 | 99,83G-9,82G                                   | 99,83 G                     | 5,31         | 5,23 |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A3LMC3                     | XS2641928382 | 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)                                                                 |                                 | 103,33G-3,33G                                  | 103,3 G                     | 2,51         | 2,5  |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L001                     | XS2852136816 | <b>CMA CGM S.A. Registered Notes</b><br>5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S                             |                                 | 104,12G-4,25G                                  | 104,14 G                    | 4,29         | 4,29 |
| Euro                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EDGE                     | XS3105513769 | 5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S                                                                         |                                 | 101,59G-1,81G                                  | 101,67 G                    | 4,66         | 4,65 |
| Euro                   | 1.000                    | 15.01.32                  | 15.AO        | A4EH9E                     | XS3193815977 | 4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                     |                                 | 99,62G-9,83G                                   | 99,62 G                     | 4,97         | 4,96 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HH                     | US12572QAJ40 | <b>CME Group Inc. Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)                                 |                                 | 99,84G-9,86G                                   | 99,82 G                     | 3,84         | 3,83 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HJ                     | US12572QAH83 | 4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)                                                                            |                                 | 87,23G-7,05G                                   | 86,84 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQUL                     | US12572QAF28 | 5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)                                                                             |                                 | 103,78G-3,93G                                  | 103,65 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21M                     | US12572QAK13 | 2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)                                                                            |                                 | 91,83G-1,77G                                   | 91,67 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MYX                     | US126117AU49 | <b>CNA Financial Corp. Registered Notes</b><br>3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)                             |                                 | 98,42G-8,41G                                   | 98,49 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2R1W6                     | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)                                                                          |                                 | 98,84G-8,87G                                   | 98,93 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH67                     | US126117AX87 | 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)                                                                           |                                 | 104,06G-3,96G                                  | 103,78 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJ2                     | US126117AY60 | 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                           |                                 | 100,95G-1,01G                                  | 100,89 G                    | 5,04         | 5,03 |
| US\$                   | 1.000                    | <b>15.01.26</b>           | 15.JJ        | A283EL                     | US12592BAL80 | <b>CNH Industrial Capital LLC Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)          |                                 | 99,26G-9,31G                                   | 99,27 G                     | 3,76         | 3,76 |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A3LNTJ                     | US12592BAR50 | <b>CNH Industrial Capital LLC Registered Notes</b><br>5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)                     |                                 | 103,54G-3,69G                                  | 103,7 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 20.04.29                  | 20.AO        | A3LWLD                     | US12592BAS34 | 5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                             |                                 | 102,41G-2,38G                                  | 102,38 G                    | 4,4          | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                               | Einheitspreis<br>27.10.2025                         | Rendite nach                         |                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     | ISMA                                 | B/F                                  |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2R4JP                 | XS2022084367 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                    |                              | 96,36G-6,47G<br>99,87G-9,87G<br>98,98G-9G                                    | 96,28 G<br>99,87 G<br>98,98 G                       | 2,64<br>2,46<br>2,48                 | 2,64<br>2,43<br>2,48                 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A2RRU5                 | XS1823623878 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A2RZTV                 | XS1969600748 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3LZWX                 | XS2829592679 | <b>CNH Industrial N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                              |                              | 102,24G-2,25G<br>100,27G-0,3G                                                | 102,2 G<br>100,22 G                                 | 3,3<br>3,84                          | 3,3<br>3,84                          |
| Euro                  | 1.000                  | 03.09.35                  | 03.09.      | A4EF53                 | XS3171584595 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R95                 | US12594KAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | 851283                 | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4%, v. 04.05.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                           |                              | 119,74G-9,78G<br>112,65G-0,93G<br>119,39G-9,61G                              | 119,55 G<br>110,68 G<br>119,48 G                    | 4,34<br>4,48<br>4,28                 | 4,34<br>4,48<br>4,28                 |
| US\$                  | 1.000                  | 10.03.35                  | 10.MS       | A0DZ69                 | US65334HAE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| US\$                  | 1.000                  | 15.05.37                  | 15.MN       | A0NUKT                 | US65334HAG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 100.000                | 27.07.50                  | 27.07.      | A2SAY9                 | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) |                              | 93,51G-3,65G<br>86,81G-6,87G<br>105,9G-5,89G<br>108,08G-8,1G                 | 93,47 G<br>86,78 G<br>105,97 G<br>108 G             | 2,34<br>2,54<br>4,5<br>4,72          | 2,34<br>2,54<br>4,5<br>4,72          |
| Euro                  | 100.000                | 12.10.53                  | 12.10.      | A3KXB0                 | FR0014005X99 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 100.000                | 16.07.54                  | 16.07.      | A3L1KS                 | FR001400RIX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 100.000                | 18.07.53                  | 18.07.      | A3LC6A                 | FR001400F620 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 100.000                | 10.06.47                  | 10.06.      | A18VPL                 | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                                                                                                                                   |                              | 102,35G-2,35G<br>95,02G-5,06G                                                | 102,35 G<br>94,99 G                                 | 4,33<br>2,77                         | 4,33<br>2,77                         |
| Euro                  | 100.000                | 30.06.51                  | 30.06.      | A28ZAK                 | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A2852W                 | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                 |                              | 94,79G-4,8G<br>94,95G-4,95G                                                  | 94,77 G<br>94,85 G                                  | 0,79<br>2,61                         | 0,79<br>2,61                         |
| Euro                  | 100.000                | 27.01.29                  | 27.01.      | A3K1PA                 | FR0014007YA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 100.000                | 05.02.29                  | 05.02.      | A2RW8F                 | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                        |                              | 99,79G-9,82G                                                                 | 99,77 G                                             | 2,81                                 | 2,8                                  |
| Euro                  | 1.000                  | endlos                    | 11.03.      | A0DZTD                 | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                      |                              | 97,95G-7,76G<br>100,66G-0,66G                                                | 97,93 G<br>100,64 G                                 |                                      |                                      |
| Euro                  | 100.000                | endlos                    | 27.JD       | A192QP                 | FR0013336534 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 100.000                | endlos                    | 02.JJ       | A4EDBZ                 | FR0014010SB3 | <b>CNP Assurances S.A.<br/>Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)                                                                                                                                                                                                                                                                                                     |                              | 100,96G-0,97G                                                                | 100,94 G                                            |                                      |                                      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                |                              | 93,36G-3,36G<br>98,05G-8,06G<br>92,09G-2,1G<br>99,88G-9,89G<br>102,13G-2,15G | 93,29 G<br>98,04 G<br>92,03 G<br>99,8 G<br>102,11 G | 2,94<br>2,03<br>1,35<br>3,14<br>2,41 | 2,94<br>2,03<br>1,35<br>3,14<br>2,41 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 1.000                  | 20.11.32                  | 20.11.      | A3L560                 | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 1.000                  | 27.02.28                  | 27.02.      | A3LU4A                 | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LZEP                 | US191098AM46 | <b>Coca-Cola Consolidated Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                              |                              | 104,02G-3,99G<br>105,62G-5,7G                                                | 103,96 G<br>105,69 G                                | 4,08<br>4,69                         | 4,08<br>4,69                         |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | A3LZEQ                 | US191098AP76 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                              |                                                     |                                      |                                      |
| Euro                  | 1.000                  | 03.06.27                  | 03.MJSD     | A4EB4F                 | XS3085615345 | <b>Coca-Cola Europacific Partners PLC<br/>Floating Rate Medium -Term Notes</b><br>2,454%, zinsv. v. 03.09.25-02.12.25, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                                                                                   |                              | 100,08G-0,08G                                                                | 100,08 G                                            | 2,42                                 | 2,42                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) |                                 | 98,23G-8,26G                                   | 98,18 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A1ZHQ4                     | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,08G-0,08G                                  | 100,08 G                    | 2,58         | 2,56 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1ZYWA                     | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,49G-6,58G                                   | 96,41 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 12.04.29                  | 12.04.       | A2R0WH                     | XS1981054221 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,82G-4,91G                                   | 94,78 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,88G-7,96G                                   | 87,82 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2RT04                     | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,14G-8,19G                                   | 98,14 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 03.06.31                  | 03.06.       | A4EB4G                     | XS3085615428 | <b>Coca-Cola Europacific Partners PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)<br>3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)                                                                                                                                                                                                  |                                 | 100,97G-1G                                     | 100,94 G                    | 2,93         | 2,92 |
| Euro                   | 1.000                    | 25.09.32                  | 25.09.       | A4EHDX                     | XS3186951219 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,92G-100,01G                                 | 99,92 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 02.12.28                  | 02.12.       | A285YC                     | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                           |                                 | 93,14G-3,14G                                   | 93,07 G                     | 0,43         | 0,43 |
| Euro                   | 1.000                    | <b>27.03.26</b>           | 27.03.       | A28U95                     | XS2134245138 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,81G-9,81G                                   | 99,8 G                      | 2,21         | 2,2  |
| Euro                   | 1.000                    | 21.03.32                  | 21.03.       | A3L3QM                     | XS2905425612 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,38G-1,46G                                  | 101,36 G                    | 2,99         | 2,99 |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A281Y5                     | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                       |                                 | 84,15G-4,24G                                   | 84,25 G                     | 4,38         | 4,38 |
| Euro                   | 100.000                  | 29.07.28                  | 29.07.       | A19KGY                     | FR0013264421 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)<br>3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)                                                                                                                                                        |                                 | 96,76G-6,76G                                   | 96,74 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A19KGZ                     | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,42G-2,41G                                   | 92,34 G                     | 3,4          | 3,4  |
| Euro                   | 100.000                  | 17.01.36                  | 17.01.       | A3LTAZ                     | FR001400N8H6 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,33G-0,39G                                  | 100,27 G                    | 3,7          | 3,7  |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A3K9NA                     | FR001400CSY7 | <b>Coface S.A.<br/>Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)<br>5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                          |                                 | 113,45G-3,45G                                  | 113,45 G                    | 3,75         | 3,75 |
| Euro                   | 100.000                  | 28.11.33                  | 28.11.       | A3LRN5                     | FR001400M8W6 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,57G-1,53G                                  | 111,51 G                    | 4,05         | 4,05 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A285YD                     | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                         |                                 | 88,68G-8,68G                                   | 88,55 G                     | 1,96         | 1,96 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3K1F2                     | BE0002838192 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,53G-6,54G                                   | 96,53 G                     | 2,06         | 2,06 |
| US\$                   | 1.000                    | 01.10.31                  | 01.AO        | A3KWF4                     | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                   |                                 | 90,35G-0,39G                                   | 90,37 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWH9                     | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,293G-5,365G                                 | 95,115 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 11.09.35                  | 11.MS        | A4EGRC                     | USP2867KAM82 | <b>Colbun S.A.<br/>Registered Notes</b><br>5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 100,7G-0,69G                                   | 100,65 G                    | 5,35         | 5,35 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R90P                     | XS2078409716 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                                                  |                                 | 71,43G-1,43G                                   | 71,43 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A2RYP9                     | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)                                                                            |                                 | 87,74G-7,81G                                   | 87,74 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | <b>06.03.26</b>           | 06.03.       | A2RYQA                     | XS1958646082 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,41G-9,41G                                   | 99,4 G                      | 1            | 1    |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K76Z                     | US194162AP89 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,85G-5,01G                                   | 94,79 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3K78Q                     | US194162AN32 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,11G-9,12G                                   | 99,05 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3KYQK                     | XS2405875480 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,14G-2,1G                                    | 92,1 G                      | 0,65         | 0,65 |
| US\$                   | 1.000                    | <b>02.03.26</b>           | 02.MS        | A3LE1M                     | US194162AQ62 | <b>Colgate-Palmolive Co.<br/>Registered Notes</b><br>4,8%, v. 01.03.23(26), DL-Notes 2023(23/26)<br>4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)                                                                                                                                    |                                 | 100,1G-0,12G                                   | 100,11 G                    | 4,47         | 4,41 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE1N                     | US194162AR46 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,86G-1,76G                                  | 101,78 G                    | 3,84         | 3,83 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LE1P                     | US194162AS29 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103G-2,99G                                     | 102,94 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A4EAKY                     | US194162AT02 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,32G-1,33G                                  | 101,29 G                    | 3,91         | 3,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Colonial SFL SOCIMI S.A.<br/>Medium - Term Notes</b>           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SW0                     | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)           | S s                             | 98,07G-8,04G                                   | 98,12                       | G            | 3,02 | 3,02 |
| Euro                   | 100.000                  | <b>28.11.25</b>           | 28.11.       | A19SWZ                     | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)           | S s                             | 99,87G-9,88G                                   | 99,72                       | G            | 3,17 | 3,12 |
| Euro                   | 100.000                  | <b>17.04.26</b>           | 17.04.       | A19ZEF                     | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)               |                                 | 99,78G-9,77G                                   | 99,77                       | G            | 2,49 | 2,48 |
| Euro                   | 100.000                  | 14.10.28                  | 14.10.       | A283PY                     | ES0239140017 | 1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)            |                                 | 96,73G-6,68G                                   | 96,7                        | G            | 2,53 | 2,53 |
| Euro                   | 100.000                  | 22.06.29                  | 22.06.       | A3KSVK                     | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)           |                                 | 93,18G-3,09G                                   | 93,08                       | G            | 1,61 | 1,61 |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A4D5R3                     | XS2979643991 | 3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)           |                                 | 100,66G-0,73G                                  | 100,69                      | G            | 3,06 | 3,06 |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | A4EHDR                     | XS3182049935 | 3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)           |                                 | 98,85G-8,81G                                   | 98,82                       | G            | 3,35 | 3,35 |
|                        |                          |                           |              |                            |              | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | A3K5LW                     | XS2481287808 | 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)           |                                 | 99,73G-9,73G                                   | 99,73                       | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3K5LX                     | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)           |                                 | 99,24G-9,24G                                   | 99,24                       | G            | 2,93 | 2,93 |
|                        |                          |                           |              |                            |              | <b>Comcast Corp.<br/>Guaranteed Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G6UP                     | US20030NBE04 | 4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)                      |                                 | 91,77G-0,71G                                   | 90,49                       | G            | 5,58 | 5,58 |
|                        |                          |                           |              |                            |              | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b>              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.37                  | 15.MS        | A0GPCW                     | US20030NAM39 | 6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)                      |                                 | 112,44G-2,29G                                  | 112,04                      | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N11K                     | US20030NAV38 | 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)                      |                                 | 116,67G-6,47G                                  | 116,42                      | G            | 5,14 | 5,14 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A184AQ                     | US20030NBW02 | 2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)                      |                                 | 98,11G-8,07G                                   | 98,1                        | G            | 4,04 | 4,03 |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A184AR                     | US20030NBT72 | 3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)                       |                                 | 86,02G-5,9G                                    | 85,81                       | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A184AS                     | US20030NBU46 | 3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)                       |                                 | 73,66G-3,68G                                   | 73,56                       | G            | 5,63 | 5,63 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A18X8S                     | US20030NBS99 | 3,15%, v. 23.02.16(26), DL-Notes 2016(16/26)                      |                                 | 99,61G-9,59G                                   | 99,58                       | G            | 4,43 | 4,37 |
| US\$                   | 1.000                    | <b>01.02.27</b>           | 01.FA        | A19BN2                     | US20030NBY67 | 3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)                       |                                 | 99,2G-9,15G                                    | 99,18                       | G            | 4,04 | 4,03 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A19V35                     | US20030NCH26 | 3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)                      |                                 | 99,21G-9,19G                                   | 99,19                       | G            | 3,93 | 3,92 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A19V36                     | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)                    |                                 | 88,97G-8,77G                                   | 88,81                       | G            | 5,21 | 5,2  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19V37                     | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48)                         |                                 | 79,52G-9,44G                                   | 79,28                       | G            | 5,71 | 5,71 |
| US\$                   | 1.000                    | 01.07.39                  | 01.JJ        | A1AH9H                     | US20030NAY76 | 6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)                      |                                 | 113,03G-3,22G                                  | 112,66                      | G            | 5,25 | 5,25 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A1VGJ4                     | US20030NBM20 | 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)                       |                                 | 96,33G-6,26G                                   | 96,25                       | G            | 4,78 | 4,78 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A1Z16K                     | US20030NBP50 | 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)                       |                                 | 96,79G-6,68G                                   | 96,59                       | G            | 4,89 | 4,89 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z16L                     | US20030NBQ34 | 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)                       |                                 | 89,07G-8,69G                                   | 88,68                       | G            | 5,62 | 5,62 |
| Euro                   | 1.000                    | 20.02.40                  | 20.02.       | A28TE0                     | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)                     |                                 | 73,51G-3,57G                                   | 73,39                       | G            | 3,36 | 3,36 |
| £                      | 1.000                    | 20.02.29                  | 20.02.       | A28TE1                     | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)                     |                                 | 91,81G-1,83G                                   | 91,73                       | G            | 3,23 | 3,23 |
| £                      | 1.000                    | 20.02.36                  | 20.02.       | A28TE2                     | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)                     |                                 | 73,34G-3,3G                                    | 73,16                       | G            | 5,03 | 5,03 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A28TEY                     | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)                     |                                 | 96,74G-6,78G                                   | 96,74                       | G            | 0,52 | 0,52 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A28TEZ                     | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)                     |                                 | 86,46G-6,48G                                   | 86,41                       | G            | 1,72 | 1,72 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A2R91Z                     | US20030NDA63 | 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)                      |                                 | 94,18G-4,1G                                    | 94,1                        | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A2RST2                     | US20030NCT63 | 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28)                      |                                 | 100,58G-0,56G                                  | 100,53                      | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2RST3                     | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)                     |                                 | 100,42G-0,29G                                  | 100,33                      | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 15.10.38                  | 15.AO        | A2RST4                     | US20030NCL38 | 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)                       |                                 | 95,15G-4,91G                                   | 94,94                       | G            | 5,21 | 5,21 |
| US\$                   | 1.000                    | 15.10.48                  | 15.AO        | A2RST5                     | US20030NCM11 | 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)                       |                                 | 88,07G-7,88G                                   | 88,06                       | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 15.10.58                  | 15.AO        | A2RST6                     | US20030NCN93 | 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)                      |                                 | 88,68G-8,44G                                   | 88,45                       | G            | 5,82 | 5,82 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV4D                     | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)                     |                                 | 90,94G-0,98G                                   | 90,89                       | G            | 0,55 | 0,55 |
| Euro                   | 1.000                    | 14.09.26                  | 14.09.       | A3KV4E                     | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)                             |                                 | 98,05G-8,05G                                   | 98,04                       | G            | 2,28 |      |
| Euro                   | 1.000                    | 26.09.32                  | 26.09.       | A3L3WP                     | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)                     |                                 | 100,16G-0,19G                                  | 100,1                       | G            | 3,22 | 3,22 |
| Euro                   | 1.000                    | 26.09.36                  | 26.09.       | A3L3WQ                     | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)                      |                                 | 99,63G-9,69G                                   | 99,56                       | G            | 3,58 | 3,58 |
| £                      | 1.000                    | 26.09.40                  | 26.09.       | A3L3WR                     | XS2909746666 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)                     |                                 | 95,6G-5,57G                                    | 95,44                       | G            | 5,7  | 5,7  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA0S                     | US20030NEP24 | 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)                       |                                 | 103,4G-3,33G                                   | 103,29                      | G            | 4,92 | 4,92 |
|                        |                          |                           |              |                            |              | <b>Comcast Corp.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | 826923                     | US20030NAC56 | 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)                      |                                 | 115,4G-5,4G                                    | 115,24                      | G            | 4,62 | 4,61 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E52N                     | US20030NAF87 | 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)                      |                                 | 106,24G-6,13G                                  | 106                         | G            | 4,9  | 4,9  |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A1HETR                     | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)                     |                                 | 98,21G-8,07G                                   | 98,08                       | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A281BU                     | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)                     |                                 | 87,05G-6,97G                                   | 86,97                       | G            | 3,44 | 3,44 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A281BV                     | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)                      |                                 | 56,31G-6,07G                                   | 55,88                       | G            | 5,73 | 5,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Comcast Corp.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A281BW                     | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)                                         |                                 | 53,72G-3,54G                                   | 53,34                       | G            | 5,75 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VF5                     | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)                                          |                                 | 98,96G-8,97G                                   | 99,03                       | G            | 4,09 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VF6                     | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)                                          |                                 | 97,14G-7,04G                                   | 97,04                       | G            | 4,18 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VF7                     | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)                                        |                                 | 85,21G-5,04G                                   | 84,94                       | G            | 5,31 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XXZ                     | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)                                         |                                 | 89,28G-9,2G                                    | 89,2                        | G            | 4,33 |
| US\$                   | 1.000                    | 01.11.39                  | 01.MN        | A2R94C                     | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)                                        |                                 | 80,68G-0,62G                                   | 80,46                       | G            | 5,29 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R94D                     | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)                                         |                                 | 71,15G-1,35G                                   | 70,85                       | G            | 5,71 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LA11                     | US20030NEA54 | 5,35%, v. 07.11.22(27), DL-Notes 2022(22/27)                                         |                                 | 102,69G-2,47G                                  | 102,66                      | G            | 4,12 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LA12                     | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)                                        |                                 | 106,36G-6,25G                                  | 106,25                      | G            | 4,51 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD5B                     | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)                                         |                                 | 101,04G-0,96G                                  | 100,94                      | G            | 4,54 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LHG0                     | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)                                         |                                 | 101,62G-1,49G                                  | 101,52                      | G            | 4,09 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG1                     | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)                                          |                                 | 101,57G-1,53G                                  | 101,5                       | G            | 4,61 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG2                     | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)                                         |                                 | 95,01G-4,87G                                   | 94,79                       | G            | 5,8  |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A3LHG3                     | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)                                        |                                 | 95,5G-5,4G                                     | 95,21                       | G            | 5,88 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY92                     | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)                                          |                                 | 103,65G-3,56G                                  | 103,54                      | G            | 4,06 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LY93                     | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)                                          |                                 | 104G-3,9G                                      | 103,87                      | G            | 4,8  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LY94                     | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)                                         |                                 | 98,9G-8,82G                                    | 98,67                       | G            | 5,82 |
|                        |                          |                           |              |                            |              | <b>Comerica Inc.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A2RXAA                     | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                            |                                 | 99,13G-9,16G                                   | 99,1                        | G            | 4,32 |
|                        |                          |                           |              |                            |              | <b>Comision Federal de Electricidad (CFE)<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A3LXY2                     | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S                                    |                                 | 100,98G-0,97G                                  | 100,93                      | G            | 5,51 |
| US\$                   | 1.000                    | 24.01.35                  | 24.JJ        | A3LXY4                     | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S                                   |                                 | 102,16G-2,14G                                  | 102,06                      | G            | 6,24 |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG<br/>Floating Rate Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | CZ439B                     | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018                          | 105,88G-5,91G                                  | 105,88                      | G            | 3,38 |
| Euro                   | 100.000                  | 17.01.31                  | 17.01.       | CZ439T                     | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31) | S 1031                          | 106,34G-6,35G                                  | 106,28                      | G            | 3,28 |
| Euro                   | 100.000                  | 21.03.28                  | 21.03.       | CZ43ZB                     | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)  | S 995                           | 102,94G-2,94G                                  | 102,9                       | G            | 3,32 |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | CZ43ZN                     | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)       |                                 | 106,98G-6,99G                                  | 106,93                      | G            | 3,32 |
| Euro                   | 100.000                  | 02.09.36                  | 02.09.       | CZ457B                     | DE000CZ457B8 | 3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36) | S 1080                          | 101,57G-1,65G                                  | 101,5                       | G            | 3,69 |
| £                      | 100.000                  | 15.10.31                  | 15.10.       | CZ457L                     | XS3205730503 | 5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31)      | S 1086                          | 100,8G-0,78G                                   | 100,73                      | G            | 4,85 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | CZ45W5                     | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)        |                                 | 100,66G-0,66G                                  | 100,65                      | G            | 2,63 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | CZ45Y3                     | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35) | S 1055                          | 102,36G-2,39G                                  | 102,31                      | G            | 3,59 |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | CZ45Y6                     | DE000CZ45Y63 | 2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28) | S 1058                          | 100,24G-0,28G                                  | 100,21                      | G            | 2,53 |
| Euro                   | 100.000                  | 16.07.32                  | 16.07.       | CZ45YV                     | DE000CZ45YV9 | 4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)     | S 1050                          | 104,09G-4,17G                                  | 104,09                      | G            | 3,29 |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | CZ45ZA                     | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32) | S 1061                          | 102,32G-2,36G                                  | 102,26                      | G            | 3,2  |
| Euro                   | 100.000                  | 03.03.28                  | 03.MJSD      | CZ45ZM                     | DE000CZ45ZM5 | 2,574%, zinsv. v. 03.09.25-02.12.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28) | S 1063                          | 100,11G-0,11G                                  | 100,11                      | G            | 2,55 |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | CZ45ZU                     | DE000CZ45ZU8 | 3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30) | S 1070                          | 100,61G-0,64G                                  | 100,59                      | G            | 2,97 |
| Euro                   | 100.000                  | 06.06.34                  | 06.06.       | CZ45ZV                     | DE000CZ45ZV6 | 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34) | S 1071                          | 101,91G-1,94G                                  | 101,84                      | G            | 3,48 |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | CZ40LG                     | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)                                          | S P11                           | 99G-9G                                         | 98,99                       | G            | 1,01 |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | CZ40LQ                     | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)                                          | S P16                           | 97,75G-7,75G                                   | 97,74                       | G            | 0,26 |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | CZ40NP                     | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)                                          | S P30                           | 88,54G-8,43G                                   | 88,43                       | G            | 2,8  |
| Euro                   | 1.000                    | 09.01.31                  | 09.01.       | CZ439P                     | DE000CZ439P6 | 2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)                                          | S P67                           | 100,84G-0,81G                                  | 100,81                      | G            | 2,58 |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | CZ43Z2                     | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)                                          | S P63                           | 102,35G-2,43G                                  | 102,35                      | G            | 2,77 |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ43Z7                     | DE000CZ43Z72 | 3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)                                          | S P65                           | 102,98G-2,98G                                  | 103                         | G            | 2,27 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | CZ43ZF                     | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)                                          | S P57                           | 101,96G-1,96G                                  | 102                         | G            | 2,18 |
| Euro                   | 1.000                    | <b>28.04.26</b>           | 28.04.       | CZ43ZS                     | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)                                          | S P59                           | 100,43G-0,43G                                  | 100,42                      | G            | 1,98 |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | CZ43ZX                     | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)                                          | S P61                           | 102,45G-2,45-2,43G                             | 102,42                      | G            | 2,38 |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | CZ45VF                     | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)                                           | S P34                           | 92,05G-2,02G                                   | 92                          | G            | 0,11 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | CZ45VS                     | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)                                           | S P36                           | 89,7G-9,68G                                    | 89,66                       | G            | 0,02 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | CZ45W1                     | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)                                          | S P49                           | 97,76G-7,77G                                   | 97,76                       | G            | 1,02 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    |                                                |                             | ISMA         | B/F   |      |      |
| Euro                   | 1.000                    | 01.09.32                  | 01.09.       | CZ45W9                     | DE000CZ45W99 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)<br>3%, v. 13.03.24(34), MTH S.P68 v.24(34)<br>2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)<br>2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)<br>2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)<br>2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30)                                                                                                                                                                                                                                                                                                            | S P55                                                                                                                                                                                                                                                              | 96,97G-6,97G                                   | 96,97                       | G            | 2,74  | 2,74 |      |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | CZ45WY                     | DE000CZ45WY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S P47                                                                                                                                                                                                                                                              | 86,39G-6,38G                                   | 86,33                       | G            | 0,58  | 0,58 |      |
| Euro                   | 1.000                    | 13.03.34                  | 13.03.       | CZ45YB                     | DE000CZ45YB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S P68                                                                                                                                                                                                                                                              | 101,05G-0,96G                                  | 101                         | G            | 2,87  | 2,87 |      |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | CZ45YX                     | DE000CZ45YX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S P74                                                                                                                                                                                                                                                              | 100,68G-0,67G                                  | 100,67                      | G            | 2,44  | 2,44 |      |
| Euro                   | 1.000                    | 20.12.29                  | 20.12.       | CZ45ZB                     | DE000CZ45ZB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S P77                                                                                                                                                                                                                                                              | 101,08G-1,08G                                  | 101,07                      | G            | 2,47  | 2,47 |      |
| Euro                   | 1.000                    | 27.02.35                  | 27.02.       | CZ45ZL                     | DE000CZ45ZL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S P84                                                                                                                                                                                                                                                              | 99,78G-9,72G                                   | 99,71                       | G            | 2,91  | 2,91 |      |
| Euro                   | 1.000                    | 17.09.30                  | 17.09.       | CZ45ZW                     | DE000CZ45ZW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S P85                                                                                                                                                                                                                                                              | 99,86G-9,84G                                   | 99,82                       | G            | 2,53  | 2,53 |      |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ40M3                     | DE000CZ40M39 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)<br>2,729%, zinsv. v. 12.09.25-11.12.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)                                                                                                                                                                                                                                                                                                                                               | S 904                                                                                                                                                                                                                                                              | 98,07G-7,85G                                   | 97,92                       | G            | 2,29  | 2,29 |      |
| Euro                   | 1.000                    | <b>04.03.26</b>           | 04.03.       | CZ40NS                     | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 923                                                                                                                                                                                                                                                              | 99,61G-9,6G                                    | 99,6                        | G            | 1,99  | 1,99 |      |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | CZ45V8                     | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 961                                                                                                                                                                                                                                                              | 96,57G-6,54G                                   | 96,57                       | G            | 0,78  | 0,78 |      |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | CZ45VC                     | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 940                                                                                                                                                                                                                                                              | 98,17G-8,18G                                   | 98,19                       | G            | 1,01  | 1,01 |      |
| Euro                   | 100.000                  | 12.03.27                  | 12.MJSD      | CZ45YA                     | DE000CZ45YA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1037                                                                                                                                                                                                                                                             | 100,16G-0,16G                                  | 100,16                      | G            | 2,63  | 2,63 |      |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | CZ40MM                     | DE000CZ40MM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | S 1011                                         | 98,7G-8,7G                  | 98,59        | G     | 2,45 | 2,45 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | CZ40N4                     | DE000CZ40N46 | 99,36G-9,36G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                    |                                                | 99,36                       | G            | 2,13  | 2,12 |      |
| sfrs                   | 100.000                  | 03.05.28                  | 03.05.       | CZ43ZZ                     | CH1264414322 | 106,9G-6,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                    |                                                | 106,9                       | G            | 1     | 1    |      |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | CZ45VM                     | DE000CZ45VM4 | 98,26G-8,27G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                    |                                                | 98,25                       | G            | 1,77  | 1,77 |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CB94MF                     | DE000CB94MF6 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)<br>6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                    | 106,91G-6,92G                                  | 106,83                      | G            |       |      |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CZ45WB                     | DE000CZ45WB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 113,31G-3,3G                                   | 113,28                      | G            |       |      |      |
| Euro                   | 200.000                  | endlos                    | 09.04.       | CZ45WD                     | DE000CZ45WD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 105,77G-5,87G                                  | 105,76                      | G            |       |      |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | CZ439N                     | DE000CZ439N1 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62<br>2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                    | 100,66G-0,66G                                  | 100,66                      | G            | 2,18  | 2,18 |      |
| Euro                   | 1.000                    | <b>12.12.25</b>           | 12.12.       | CZ43Z1                     | DE000CZ43Z15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 100,2G-0,2G                                    | 100,2                       | G            | 1,62  | 1,61 |      |
| Euro                   | 1.000                    | 10.10.30                  | 10.10.       | CZ457K                     | DE000CZ457K9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 99,83G-9,85G                                   | 99,79                       | G            | 2,53  | 2,53 |      |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | CZ45ZK                     | DE000CZ45ZK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 100,55G-0,55G                                  | 100,55                      | G            | 2,25  | 2,25 |      |
| Euro                   | 100.000                  | 05.10.33                  | 05.10.       | CZ43Z4                     | DE000CZ43Z49 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)<br>4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37) | S 983                                                                                                                                                                                                                                                              | 109,52G-9,54G                                  | 109,51                      | G            | 5,25  | 5,25 |      |
| £                      | 100.000                  | 28.02.33                  | 28.02.       | CZ43ZH                     | XS2560994381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    |                                                | 107,19G-7,19G               | 107,15       | G     | 7,31 | 7,3  |
| Euro                   | 100.000                  | 06.12.32                  | 06.12.       | CZ45W8                     | DE000CZ45W81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    |                                                | 106,65G-6,65G               | 106,64       | G     | 5,35 | 5,34 |
| Euro                   | 100.000                  | 29.12.31                  | 29.12.       | CZ45WP                     | DE000CZ45WP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    |                                                | 98,79G-8,81G                | 98,79        | G     | 1,58 | 1,58 |
| Euro                   | 100.000                  | 20.02.37                  | 20.02.       | CZ45Y5                     | DE000CZ45Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    |                                                | 102,22G-2,31G               | 102,22       | G     | 3,87 | 3,87 |
| Euro                   | 100.000                  | 16.10.34                  | 16.10.       | CZ45YE                     | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    |                                                | 105,33G-5,38G               | 105,3        | G     | 4,14 | 4,14 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | CZ45ZY                     | DE000CZ45ZY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    |                                                | 101,57G-1,7G                | 101,57       | G     | 3,94 | 3,94 |
| Euro                   | 1.000                    | <b>23.03.26</b>           | 23.03.       | CZ40LD                     | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 865                                                                                                                                                                                                                                                              | 100,56G-0,57G                                  | 100,55                      | G            | 2,51  | 2,49 |      |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | CZ40LW                     | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 874                                                                                                                                                                                                                                                              | 101,98G-1,98G                                  | 101,98                      | G            | 2,55  | 2,54 |      |
| Euro                   | 1.000                    | 15.12.27                  | 17.MJSD      | A3L727                     | XS2975281903 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>2,494%, zinsv. v. 15.09.25-14.12.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>5,11649%, zinsv. v. 13.06.25-14.09.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S<br>zinsv., v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                    | 100,18G-0,16G                                  | 100,19                      | G            | 2,44  | 2,44 |      |
| US\$                   | 1.000                    | <b>13.03.26</b>           | 13.MJSD      | A3LFEX                     | US2027A1KR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 100,07G-0,07G                                  | 100,07                      | G            | 5,01  | 4,93 |      |
| US\$                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4EHQF                     | US2027A1KZ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                    | 100,44G-0,44G                                  | 100,43                      | G            | -0,09 |      |      |
| sfrs                   | 5.000                    | 02.09.29                  | 02.09.       | A3K80N                     | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    | 102,63G-2,64G                                  | 102,63                      | G            | 0,54  | 0,54 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                          |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)                                  |                              | 98,85G-8,86G                                   |                             | 1,01         | 1,01 |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)                                  |                              | 95,01G-5,01G                                   |                             | 1,83         | 1,83 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)                                  |                              | 96,46G-6,46G                                   |                             | 1,55         | 1,55 |
| £                     | 1.000                  | 01.11.28                  | 01.FMAN     | A3KX41                 | XS2401605014 | 5,27377%, zinsv. v. 01.05.25-31.07.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)    |                              | 100,95G-0,95G                                  |                             | 5,02         | 5,02 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3KXDM                 | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)                                  |                              | 91,1G-1,11G                                    |                             | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 08.12.31                  | 08.12.      | A3KZRE                 | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)                                 |                              | 96,79G-6,81G                                   |                             | 0,32         | 0,32 |
| Euro                  | 1.000                  | 11.11.30                  | 11.11.      | A3L3AQ                 | XS2897315474 | 2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)                                  |                              | 101,23G-1,2G                                   |                             | 2,65         | 2,65 |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | A3LMEC                 | XS2673140633 | 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)                                  |                              | 102,82G-2,82G                                  |                             | 2,18         | 2,18 |
| Euro                  | 1.000                  | 26.02.32                  | 26.02.      | A4D7DS                 | XS3007600581 | 2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)                                  |                              | 100,27G-0,33G                                  |                             | 2,8          | 2,79 |
| Euro                  | 1.000                  | 09.10.31                  | 09.10.      | A4EH24                 | XS3197812855 | 2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)                                  |                              | 100,59G-0,53G                                  |                             | 2,75         | 2,75 |
|                       |                        |                           |             |                        |              | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 | 2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S                                   |                              | 99,35G-9,35G                                   |                             | 4,1          | 4,06 |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S                                 |                              | 84,4G-4,47G                                    |                             | 5,15         | 5,15 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 | 3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                   |                              | 98,79G-8,79G                                   |                             | 3,86         | 3,85 |
| sfrs                  | 5.000                  | 25.09.26                  | 25.09.      | A19QRN                 | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)                                   |                              | 100,21G-0,27G                                  |                             | 0,1          | 0,1  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)                                   |                              | 97,23G-7,23G                                   |                             | 2,29         | 2,29 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                 |                              | 100,13G-0,13G                                  |                             | 3,88         | 3,87 |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)                                   |                              | 97,98G-8,04G                                   |                             | 0,23         | 0,23 |
| US\$                  | 1.000                  | 14.03.27                  | 14.MS       | A3K256                 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S                                  |                              | 98,3G-8,29G                                    |                             | 3,88         | 3,87 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV64                 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S                                  |                              | 88,77G-8,8G                                    |                             | 4,08         | 4,07 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KV78                 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S                                  |                              | 98,2G-8,21G                                    |                             | 2,28         | 2,28 |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A3KZRF                 | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)                                  |                              | 99,23G-9,24G                                   |                             | 0,38         | 0,38 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A4EHQH                 | US20271RAW07 | 4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30)                                    |                              | 100,56G-0,55G                                  |                             | 4,07         | 4,06 |
|                       |                        |                           |             |                        |              | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.06.34                  | 04.06.      | A3LZH3                 | XS2831094706 | 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)     |                              | 103,71G-3,75G                                  |                             | 3,75         | 3,74 |
| Euro                  | 1.000                  | 26.08.37                  | 26.08.      | A4EFP0                 | XS3156297213 | 3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)     |                              | 100,79G-0,79G                                  |                             | 3,7          | 3,7  |
|                       |                        |                           |             |                        |              | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Notes</b>               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 14.03.46                  | 14.MS       | A4D8BX                 | USQ2704MAN85 | 5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S           |                              | 105,71G-5,71G                                  |                             | 5,54         | 5,53 |
|                       |                        |                           |             |                        |              | <b>Commonwealth Bank of Australia<br/>Subordinated Medium - Term Notes</b>               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 13.03.34                  | 13.MS       | A3LVWH                 | USQ2704MAL20 | 5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                  |                              | 105,96G-5,96G                                  |                             | 5,02         | 5,02 |
|                       |                        |                           |             |                        |              | <b>Commonwealth Edison Co.<br/>Registered First Mortgage Bonds</b>                       |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | 5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103                                        | S s                          | 109,03G-8,99G                                  |                             | 4,85         | 4,84 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)                                              | S s                          | 99,15G-9,09G                                   |                             | 4,09         | 4,08 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)                                                | S s                          | 82,94G-3,09G                                   |                             | 5,37         | 5,37 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7D                 | US202795JR27 | 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)                                              | S s                          | 92,48G-2,46G                                   |                             | 4,16         | 4,15 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)                                                | S s                          | 67,97G-8,13G                                   |                             | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)                                                | S s                          | 82,02G-1,62G                                   |                             | 5,47         | 5,46 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 | 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)                                              | S s                          | 102,57G-2,51G                                  |                             | 4,54         | 4,54 |
| US\$                  | 1.000                  | 01.02.53                  | 01.FA       | A3LCQW                 | US202795JY77 | 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)                                              | S s                          | 99,35G-9,21G                                   |                             | 5,43         | 5,43 |
| US\$                  | 1.000                  | 01.06.54                  | 01.FA       | A3LYG0                 | US202795KA72 | 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)                                             | S s                          | 103,61G-3,76G                                  |                             | 5,46         | 5,46 |
| US\$                  | 1.000                  | 01.06.34                  | 01.FA       | A3LYGZ                 | US202795JZ43 | 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)                                              | S s                          | 105,21G-5,22G                                  |                             | 4,61         | 4,61 |
|                       |                        |                           |             |                        |              | <b>Community Finance Company 1 PLC<br/>Medium - Term Notes</b>                           |                              |                                                |                             |              |      |
| £                     | 1.000                  | 31.07.34(30)              | 31.JJ       | A1GTGZ                 | XS0646581404 | 5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)                                    |                              | 100,11G-0,08G                                  |                             | 5,06         | 5,05 |
|                       |                        |                           |             |                        |              | <b>Compagnie de Financement Foncier<br/>OFM</b>                                          |                              |                                                |                             |              |      |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)                                   |                              | 100,444G-1,007G                                |                             | 4,63         | 4,61 |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)                                       |                              | 98,7G-8,63G                                    |                             | 3,95         | 3,95 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)                                   |                              | 98,32G-8,32G                                   |                             | 0,46         | 0,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                                              | Rendite nach                                                                                                                                                                             |                                                                                                                                                                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                          | ISMA                                                                                                                                                                                     | B/F                                                                                                                                                                                      |
|                        |                          |                           |              |                            |      | <b>Compagnie de Financement Foncier OFM</b><br>1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)<br>0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)<br>0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)<br>0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)<br>0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)<br>2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)<br>0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)<br>0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)<br>0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)<br>0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)<br>3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)<br>2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)<br>3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)<br>3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)<br>3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)<br>3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)<br>2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)<br>3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)<br>2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)<br>3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34) |                                 | 99,698G-9,698G<br>95,65G-5,63G<br>88,86G-8,82G<br>96,56G-6,55G<br>87,54G-7,5G<br>72,07G-1,99G<br>97,39G-7,38G<br>95,38G-5,37G<br>101,05G-1,13G<br>98,86G-8,88G<br>91,66G-1,65G<br>98,5G-8,5G<br>95,33G-5,33G<br>64,18G-4,09G<br>99,58G-9,52G<br>100,04G-0,03G<br>102,55G-2,51G<br>103,53G-3,53G<br>100,93G-0,93G<br>100,04G-99,97G<br>99,9G-9,85G<br>98,28G-8,2G<br>99,85G-9,82G<br>99,82G-9,74G | 99,688 G<br>95,63 G<br>88,8 G<br>96,53 G<br>87,49 G<br>71,96 G<br>97,38 G<br>95,37 G<br>101,09 G<br>98,84 G<br>91,64 G<br>98,49 G<br>95,33 G<br>64,06 G<br>99,51 G<br>100,01 G<br>102,5 G<br>103,48 G<br>100,93 G<br>99,97 G<br>99,86 G<br>98,19 G<br>99,82 G<br>99,75 G | 1,99<br>1,83<br>2,78<br>1,54<br>0,02<br>0,03<br>0,77<br>0,02<br>0,56<br>2,65<br>0,02<br>0,02<br>0,02<br>1,87<br>3,07<br>2,62<br>2,9<br>2,47<br>2,47<br>3<br>2,66<br>3,22<br>2,55<br>3,16 | 1,99<br>1,83<br>2,78<br>1,54<br>0,02<br>0,03<br>0,77<br>0,02<br>0,56<br>2,65<br>0,02<br>0,02<br>0,02<br>1,87<br>3,07<br>2,62<br>2,9<br>2,46<br>2,47<br>3<br>2,66<br>3,22<br>2,55<br>3,16 |
|                        |                          |                           |              |                            |      | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)<br>3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)<br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)<br>2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)<br>3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,61G-8,61G<br>99,57G-9,57G<br>100,07G-0,09G<br>98,51G-8,54G<br>94,42G-4,39G<br>96,29G-6,38G<br>98,9G-8,92G<br>100,01G-0,07G<br>102,47G-2,48G<br>101,49G-1,49G<br>104,35G-4,4G<br>102,22G-2,24G<br>101,46G-1,56G<br>100,64G-0,64G<br>100,99G-1,01G                                                                                                                                              | 98,59 G<br>99,57 G<br>100,07 G<br>98,51 G<br>94,36 G<br>96,23 G<br>98,87 G<br>99,86 G<br>102,44 G<br>101,46 G<br>104,31 G<br>102,18 G<br>101,45 G<br>100,6 G<br>100,94 G                                                                                                 | 2,25<br>2,22<br>2,33<br>2,4<br>3,02<br>3,23<br>2,56<br>3,62<br>2,68<br>2,33<br>2,93<br>2,83<br>3,41<br>2,47<br>3,34                                                                      | 2,25<br>2,2<br>2,32<br>2,4<br>3,02<br>3,23<br>2,55<br>3,61<br>2,68<br>2,33<br>2,93<br>2,83<br>3,41<br>2,47<br>3,34                                                                       |
|                        |                          |                           |              |                            |      | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)<br>3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s<br>S s                      | 95,29G-5,38G<br>97,84G-7,85G<br>89,88G-9,9G<br>98,77G-8,79G                                                                                                                                                                                                                                                                                                                                      | 95,38 G<br>97,82 G<br>89,85 G<br>98,75 G                                                                                                                                                                                                                                 | 1,57<br>2,26<br>2,21<br>3,31                                                                                                                                                             | 1,57<br>2,26<br>2,21<br>3,31                                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,86G-8,87G                                                                                                                                                                                                                                                                                                                                                                                     | 98,87 G                                                                                                                                                                                                                                                                  | 2,49                                                                                                                                                                                     | 2,48                                                                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes</b><br>3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,73G-0,78G<br>98,19G-8,21G                                                                                                                                                                                                                                                                                                                                                                    | 100,72 G<br>98,13 G                                                                                                                                                                                                                                                      | 2,97<br>3,58                                                                                                                                                                             | 2,97<br>3,58                                                                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A195HC                     | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                 |                                 | 94,86G-4,91G                                   | 94,83 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 03.09.38                  | 03.09.       | A195HE                     | FR0013357860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,33G-8,22G                                   | 88,19 G                     | 3,67         | 3,67 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A284KP                     | FR0014000D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,54G-2,71G                                   | 92,54 G                     | 2,55         |      |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A284KQ                     | FR0014000D49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,24G-2,29G                                   | 82,19 G                     | 0,61         | 0,61 |
| Euro                   | 100.000                  | 02.11.40                  | 02.11.       | A284KR                     | FR0014000D56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 63,43G-3,3G                                    | 63,32 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A195HQ                     | XS1876069185 | <b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                  | S s                             | 97,65G-7,68G                                   | 97,63 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3K81Z                     | XS2528582377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,02G-1,02G                                  | 100,93 G                    | 2,75         | 2,74 |
| Euro                   | 1.000                    | 16.09.33                  | 16.09.       | A3L3HG                     | XS2895051212 | <b>Compass Group PLC Medium - Term Notes</b><br>3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                        |                                 | 100,51G-0,54G                                  | 100,48 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 06.02.31                  | 06.02.       | A3LT8X                     | XS2758114321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,54G-1,55G                                  | 101,47 G                    | 2,93         | 2,92 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A4ECYX                     | XS3100101206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,77G-9,85G                                   | 99,72 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW36                     | XS2393323667 | <b>Computershare US Inc. Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                          |                                 | 86,6G-6,75G                                    | 86,57 G                     | 2,59         | 2,59 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A283P1                     | US205887CF79 | <b>ConAgra Brands Inc. Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,6%, v. 22.10.18(25), DL-Notes 2018(18/25)<br>4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)<br>5%, v. 22.07.25(30), DL-Notes 2025(25/30)<br>5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)                                                                                                             |                                 | 94,41G-4,43G                                   | 94,43 G                     | 2,89         | 2,89 |
| US\$                   | 1.000                    | <b>01.11.25</b>           | 01.MN        | A2RS82                     | US205887CB65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,88G-9,88G                                   | 99,83 G                     | 9            | 9    |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RS83                     | US205887CC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,26G-1,26G                                  | 101,26 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3LK45                     | US205887CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,76G-0,81G                                  | 100,79 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A4EEEE2                    | US205887CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,37G-1,39G                                  | 101,36 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 01.08.35                  | 01.FA        | A4EEEE3                    | US205887CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,11G-3,05G                                  | 103 G                       | 5,41         | 5,41 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECF                     | US207597EJ05 | <b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b><br>3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                          | S s                             | 98,84G-8,82G                                   | 98,84 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 01.07.31                  | 01.JJ        | A3KS40                     | US207597EN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,51G-8,74G                                   | 88,72 G                     | 4,36         | 4,35 |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LKP3                     | US207597EQ48 | <b>Connecticut Light &amp; Power Co. Registered First Mortgage Bonds</b><br>4,9%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B<br>4,65%, v. 23.01.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                                     | S s                             | 101,79G-2,22G                                  | 102,12 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 01.01.29                  | 01.JJ        | A3LTMG                     | US207597ER21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,7G-1,72G                                   | 101,71 G                    | 4,11         | 4,1  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | 749883                     | US20825CAF14 | <b>ConocoPhillips Registered Notes</b><br>5,9%, v. 09.10.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,17G-9,32G                                  | 109,26 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L6PP                     | US20826FBJ49 | <b>ConocoPhillips Company Guaranteed Registered Notes</b><br>4,7%, v. 05.12.24(30), DL-Notes 2024(24/30)<br>5%, v. 05.12.24(35), DL-Notes 2024(24/35)<br>5 1/2%, v. 05.12.24(55), DL-Notes 2024(24/55)<br>5,65%, v. 05.12.24(65), DL-Notes 2024(24/65)<br>5,3%, v. 23.05.23(53), DL-Notes 2023(23/53)<br>5,55%, v. 17.08.23(54), DL-Notes 2023(23/54)<br>5,7%, v. 17.08.23(63), DL-Notes 2023(23/63)<br>5,05%, v. 17.08.23(33), DL-Notes 2023(23/33) |                                 | 102,46G-2,46G                                  | 102,41 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L6PR                     | US20826FBL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,39G-2,36G                                  | 102,33 G                    | 4,74         | 4,73 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3L6PS                     | US20826FBM77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,13G-99,93G                                 | 99,86 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.01.65                  | 15.JJ        | A3L6PT                     | US20826FBN50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,06G-0,37G                                  | 100,35 G                    | 5,71         | 5,7  |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHT6                     | US20826FBE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,83G-6,81G                                   | 96,75 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LL20                     | US20826FBG00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,56G-0,57G                                  | 100,51 G                    | 5,59         | 5,58 |
| US\$                   | 1.000                    | 15.09.63                  | 15.MS        | A3LL21                     | US20826FBH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,47G-1,54G                                  | 101,59 G                    | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LL22                     | US20826FBF27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,93G-3,88G                                  | 103,8 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | 304338                     | US208251AE82 | <b>ConocoPhillips Company Registered Notes</b><br>6,95%, v. 20.04.99(29), DL-Notes 1999(99/29)                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,52G-7,55G                                  | 107,55 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A0TTSF                     | US209111EU37 | <b>Consolidated Edison Co. of New York Inc. Registered Debentures</b><br>6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B<br>2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B<br>4,3%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C                                                                                                                                                                                                | S s                             | 116,14G-6,2G                                   | 116,12 G                    | 5,05         | 5,04 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A1887X                     | US209111FJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,47G-8,5G                                    | 98,47 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.12.56                  | 01.JD        | A1887Y                     | US209111FK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 83,23G-2,85G                                   | 83,12 G                     | 5,53         | 5,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                           |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Consolidated Edison Co. of New York Inc.<br/>Registered Debentures</b> |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19JXA                     | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A                   | S s                             | 80,35G-0,47G                                   | 80,44                       | G            | 5,49  | 5,49  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SGR                     | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B                   | S s                             | 98,08G-8,08G                                   | 98,07                       | G            | 4,16  | 4,16  |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A1VHHB                     | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C                   | S s                             | 88,23G-7,93G                                   | 87,97                       | G            | 5,53  | 5,53  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLJ                     | US209111FX66 | 3,35%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A                    | S s                             | 96,98G-6,97G                                   | 97,03                       | G            | 4,15  | 4,14  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLK                     | US209111FY40 | 3,95%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B                    | S s                             | 81,7G-1,58G                                    | 81,57                       | G            | 5,37  | 5,37  |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R17A                     | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A                   | S s                             | 82,9G-2,87G                                    | 82,9                        | G            | 5,5   | 5,49  |
| US\$                   | 1.000                    | 15.11.59                  | 15.MN        | A2R99R                     | US209111FW83 | 3,7%, v. 08.11.19(59), DL-Debts 2019(19/59)                               |                                 | 74,01G-3,7G                                    | 73,55                       | G            | 5,47  | 5,47  |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RU37                     | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D                       | S s                             | 100,22G-0,16G                                  | 100,18                      | G            | 3,98  | 3,98  |
| US\$                   | 1.000                    | 01.12.48                  | 01.JD        | A2RU38                     | US209111FT54 | 4,65%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E                    | S s                             | 90,54G-0,63G                                   | 90,63                       | G            | 5,43  | 5,43  |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KSEE                     | US209111GA54 | 2,4%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A                     | S s                             | 91,38G-1,36G                                   | 91,37                       | G            | 4,18  | 4,18  |
| US\$                   | 1.000                    | 15.06.61                  | 15.JD        | A3KSEF                     | US209111GB38 | 3,6%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B                     | S s                             | 71,97G-1,53G                                   | 71,61                       | G            | 5,48  | 5,48  |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZS0                     | US209111GC11 | 3,2%, v. 02.12.21(51), DL-Debts 2021(21/51)                               |                                 | 69,71G-9,51G                                   | 69,44                       | G            | 5,46  | 5,46  |
| US\$                   | 1.000                    | 15.11.52                  | 15.MN        | A3LBCZ                     | US209111GD93 | 6,15%, v. 14.11.22(52), DL-Debts 2022(22/52)                              |                                 | 110,11G-9,9G                                   | 109,43                      | G            | 5,52  | 5,52  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LER5                     | US209111GE76 | 5,2%, v. 23.02.23(33), DL-Debts 2023(23/33)                               |                                 | 104,99G-5,01G                                  | 104,9                       | G            | 4,44  | 4,44  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LYK7                     | US209111GH08 | 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)                             | S s                             | 104,61G-4,7G                                   | 104,59                      | G            | 4,76  | 4,75  |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LYK8                     | US209111GK37 | 5,7%, v. 09.05.24(54), DL-Debts 2024(24/54)                               | S s                             | 104,79G-4,66G                                  | 104,47                      | G            | 5,45  | 5,45  |
|                        |                          |                           |              |                            |              | <b>Consolidated Energy Finance S.A.<br/>Registered Notes</b>              |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3KW7W                     | XS2393687350 | 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S                           |                                 | 75,47G-5,47G                                   | 74,82                       | G            | 13,21 | 13,21 |
|                        |                          |                           |              |                            |              | <b>Constellation Brands Inc.<br/>Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19VVP                     | US21036PAY43 | 3,6%, v. 07.02.18(28), DL-Notes 2018(18/28)                               |                                 | 98,9G-8,9G                                     | 98,9                        | G            | 4,15  | 4,14  |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19VVQ                     | US21036PAZ18 | 4,1%, v. 07.02.18(48), DL-Notes 2018(18/48)                               |                                 | 80,9G-0,87G                                    | 80,83                       | G            | 5,69  | 5,69  |
|                        |                          |                           |              |                            |              | <b>Constellation Brands Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WRH                     | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)                             |                                 | 94,01G-3,99G                                   | 93,97                       | G            | 4,41  | 4,4   |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R5WN                     | US21036PBE79 | 3,15%, v. 29.07.19(29), DL-Notes 2019(19/29)                              |                                 | 96,07G-6,05G                                   | 96,01                       | G            | 4,35  | 4,34  |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A2RTH7                     | US21036PBB31 | 4,4%, v. 29.10.18(25), DL-Notes 2018(18/25)                               |                                 | 99,86G-9,84G                                   | 99,86                       | G            | 8,41  | 8,09  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RTH8                     | US21036PBC14 | 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)                              |                                 | 101,43G-1,38G                                  | 101,39                      | G            | 4,21  | 4,2   |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RTH9                     | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)                             |                                 | 95,21G-5,21G                                   | 95,17                       | G            | 5,7   | 5,7   |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHD8                     | US21036PBP27 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)                               |                                 | 101,61G-1,51G                                  | 101,46                      | G            | 4,71  | 4,71  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LS9N                     | US21036PBQ00 | 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)                               |                                 | 101,59G-1,54G                                  | 101,52                      | G            | 4,32  | 4,32  |
|                        |                          |                           |              |                            |              | <b>Constellation Energy Generation LLC<br/>Registered Notes</b>           |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 01.10.39                  | 01.AO        | A1AMW9                     | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)                             |                                 | 110,33G-0,25G                                  | 110,26                      | G            | 5,27  | 5,27  |
| US\$                   | 1.000                    | 15.06.42                  | 15.JD        | A1HEWL                     | US30161MAN39 | 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)                               |                                 | 101,8G-2,4G                                    | 102,28                      | G            | 5,45  | 5,45  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LES0                     | US210385AB64 | 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)                               |                                 | 103,16G-3,18G                                  | 103,17                      | G            | 4,2   | 4,19  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LES1                     | US210385AC48 | 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)                               |                                 | 107,51G-7,59G                                  | 107,63                      | G            | 4,62  | 4,62  |
|                        |                          |                           |              |                            |              | <b>Constellium SE<br/>Registered Notes</b>                                |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRLF                     | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S                       |                                 | 97,88G-7,88G                                   | 97,63                       | G            | 3,78  | 3,77  |
| Euro                   | 1.000                    | 15.08.32                  | 15.FA        | A3L17J                     | XS2870878456 | 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S                       |                                 | 103,4G-3,55G                                   | 103,41                      | G            | 4,81  | 4,81  |
|                        |                          |                           |              |                            |              | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b>           |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 01.05.60                  | 01.MN        | A28WX2                     | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)                             |                                 | 58,2G-7,66G                                    | 57,61                       | G            | 5,2   | 5,19  |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2R6X1                     | US210518DF00 | 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)                               |                                 | 70,43G-0,48G                                   | 70,37                       | G            | 5,31  | 5,31  |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A2RTWD                     | US210518DD51 | 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)                              |                                 | 87,62G-7,4G                                    | 87,09                       | G            | 5,36  | 5,36  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LEEX                     | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)                             |                                 | 100,86G-0,81G                                  | 100,71                      | G            | 4,55  | 4,54  |
| US\$                   | 1.000                    | 30.05.29                  | 30.MN        | A3LSU9                     | US210518DW33 | 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)                               |                                 | 101,7G-1,69G                                   | 101,69                      | G            | 4,13  | 4,12  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EAN6                     | US210518DY98 | 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)                             |                                 | 101,23G-1,25G                                  | 101,19                      | G            | 4,27  | 4,27  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAN7                     | US210518DZ63 | 4,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)                              |                                 | 102,64G-2,58G                                  | 102,5                       | G            | 3,76  | 3,76  |
|                        |                          |                           |              |                            |              | <b>Continental AG<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 27.08.26                  | 27.08.       | A28XTR                     | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26)                                  |                                 | 100,15G-0,15G                                  | 100,15                      | G            | 2,31  | 2,3   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 | <b>Continental AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)<br>4%, v. 31.08.23(27), MTN v.23(27/27)<br>4%, v. 01.06.23(28), MTN v.23(28/28)<br>3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)<br>2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)<br>2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,97G-2,07G                                  | 101,97 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A35138                 | XS2672452237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,91G-1,94G                                  | 101,93 G                    | 2,5          | 2,49 |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A351PU                 | XS2630117328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,26G-3,33G                                  | 103,26 G                    | 2,65         | 2,64 |
| Euro                  | 1.000                  | 01.10.29                  | 01.10.      | A383VK                 | XS2910509566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,54G-2,67G                                  | 102,53 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | A4DFM0                 | XS3075393499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,72G-0,79G                                  | 100,7 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A4DFW3                 | XS3173656243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,12G-0,22G                                  | 100,11 G                    | 2,81         | 2,8  |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1ZM76                 | US212015AQ46 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 80,46G-0,17G                                   | 80,63 G                     | 6,91         | 6,91 |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S<br>5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,42G-9,43G                                   | 99,37 G                     | 3,43         | 3,42 |
| Euro                  | 1.000                  | 28.02.30                  | 28.F30A     | A4D58V                 | XS2988562554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,29G-2,36G                                  | 102,26 G                    | 4,44         | 4,44 |
| sfrs                  | 5.000                  | 27.09.29                  | 27.09.      | A4EB5S                 | CH1449583777 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0,794%, v. 27.06.25(29), SF-Anl. 2025(29)<br>1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,23G-0,3G                                   | 100,3 G                     | 0,72         | 0,72 |
| sfrs                  | 5.000                  | 27.06.33                  | 27.06.      | A4EB5T                 | CH1449583785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,7G-1,95G                                   | 101,9 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>2,591%, zinsv. v. 16.10.25-15.01.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,68G-7,68G                                   | 97,66 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,89G-7,89G                                   | 97,86 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 17.07.28                  | 16.JAJO     | A3L1JK                 | XS2860946867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,84G-9,84G                                   | 99,83 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,61G-2,61G                                  | 102,61 G                    | 3,39         | 3,38 |
| Euro                  | 100.000                | 25.04.29                  | 25.04.      | A3LGUK                 | XS2613658041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,84G-3,85G                                  | 103,82 G                    | 3,05         | 3,04 |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)<br>3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | S s                          | 91,4G-1,4G                                     | 91,34 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,03G-7,04G                                   | 97,03 G                     | 1,79         | 1,79 |
| Euro                  | 100.000                | <b>26.04.26</b>           | 26.04.      | A19ZTY                 | XS1811812145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 99,31G-9,31G                                   | 99,31 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 27.11.40                  | 27.11.      | A285PG                 | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 60,14G-0,14G                                   | 59,96 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28ZAP                 | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 89,1G-9,1G                                     | 89,09 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R3WJ                 | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,53G-6,54G                                   | 96,53 G                     | 2,17         |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R3WK                 | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 71,7G-1,75G                                    | 71,62 G                     | 2,08         | 2,08 |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | A2RW8E                 | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,37G-5,38G                                   | 95,37 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,85G-8,87G                                   | 88,81 G                     | 1,68         | 1,68 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A3KZN2                 | XS2416563901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,97G-5,97G                                   | 85,9 G                      | 0,29         | 0,29 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8V                 | XS2577836187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,84G-0,87G                                  | 100,78 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | A3LJL9                 | XS2633136317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,18G-2,09G                                  | 102,1 G                     | 2,8          | 2,79 |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LRDB                 | XS2722858532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,9G-2,88G                                   | 102,88 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 01.02.34                  | 01.02.      | A3LTW9                 | XS2756520248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,28G-1,19G                                  | 101,19 G                    | 2,9          | 2,9  |
| Euro                  | 100.000                | 06.05.36                  | 06.05.      | A3LX54                 | XS2813326605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,65G-1,69G                                  | 101,57 G                    | 3,01         | 3,01 |
| ZAR                   | 5.000                  | 23.07.27                  |             | 193572                 | XS0077909371 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)<br>3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)<br>4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27)                                                                                                                                                                                                                                                                |                              | 87,44G-7,42G                                   | 87,43 G                     |              |      |
| Euro                  | 1.000                  | <b>23.03.26</b>           | 23.03.      | A18Y8J                 | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,63G-9,63G                                   | 99,63 G                     | 2,19         | 2,17 |
| £                     | 1.000                  | 23.05.41                  | 23.05.      | A1GRKX                 | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,18G-8,31G                                   | 98,1 G                      | 5,41         | 5,41 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,98G-8,96G                                   | 98,97 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A2R1T7                 | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,78G-0,84G                                   | 90,78 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9SM                 | XS2068969067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,03G-8,04G                                   | 98,03 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 25.02.33                  | 25.02.      | A3KL9Z                 | XS2306851853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83,71G-3,75G                                   | 83,6 G                      | 1,49         | 1,49 |
| Euro                  | 100.000                | 10.01.30                  | 10.01.      | A3LCSF                 | XS2572996606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,54G-4,55G                                  | 104,5 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LQJT                 | XS2712746960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,67G-1,68G                                  | 101,67 G                    | 2,21         | 2,21 |
| Euro                  | 100.000                | 26.07.34                  | 26.07.      | A3LTWR                 | XS2753315626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,43G-3,37G                                  | 103,28 G                    | 3,37         | 3,37 |
| US\$                  | 1.000                  | 27.05.27                  | 27.MN       | A4EBP5                 | US21688ABM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,73G-0,73G                                  | 100,72 G                    | 3,93         | 3,91 |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                   | Fälligkeit<br>bzw.<br>Kündigung                                             | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                            | Einheitspreis<br>27.10.2025                                      | Rendite nach                               |                                            |
|----------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                                              |                                                     |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                              |                                                                  | ISMA                                       | B/F                                        |
| US\$<br>Euro                                 | 1.000<br>100.000                                    | 27.05.31<br>08.10.35                                                        | 27.MN<br>08.10.                                          | A4EBQF<br>A4EH3W                                         | US74977SDV16<br>XS3200103490                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS<br>3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                                                                                                                                                              |                                          | 102,27G-2,29G<br>100,63G-0,64G                                                               | 102,23 G<br>100,54 G                                             | 4,57<br>3,47                               | 4,57<br>3,47                               |
| US\$<br>US\$                                 | 1.000<br>1.000                                      | 21.07.26<br>04.08.45                                                        | 21.JJ<br>04.FA                                           | A184D9<br>A1Z4W8                                         | US21684AAF30<br>US21684AAD81                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                   | S s                                      | 99,29G-9,25G<br>97,436G-7,42G                                                                | 99,28 G<br>97,084 G                                              | 4,87<br>5,54                               | 4,83<br>5,54                               |
| Euro                                         | 100.000                                             | 30.11.32                                                                    | 30.11.                                                   | A3K8U6                                                   | XS2524143554                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                |                                          | 101,71G-1,72G                                                                                | 101,7 G                                                          | 3,59                                       | 3,59                                       |
| £<br>£                                       | 1.000<br>1.000                                      | 14.09.27<br>23.05.29                                                        | 14.09.<br>23.05.                                         | A1G89S<br>A1ZJTM                                         | XS0827563452<br>XS1069886841                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                 |                                          | 101,27G-1,26G<br>99,83G-9,81G                                                                | 101,23 G<br>99,76 G                                              | 4,53<br>4,68                               | 4,52<br>4,67                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 200.000<br>200.000<br>200.000<br>200.000<br>200.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos                              | 29.JD<br>29.JD<br>29.JD<br>29.JD<br>29.JD                | A195QS<br>A28ZWJ<br>A2R7DG<br>A3K325<br>A3KPPQ9          | XS1877860533<br>XS2202900424<br>XS2050933972<br>XS2456432413<br>XS2332245377                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) |                                          | 100,19G-0,19G<br>100,51G-0,53G<br>98,93G-9,03G<br>101,12G-1,16G<br>96,56G-6,58G              | 100,24 G<br>100,45 G<br>99,02 G<br>101,06 G<br>96,54 G           |                                            |                                            |
| ZAR                                          | 100.000                                             | 23.05.34                                                                    |                                                          | A1ZJKJ                                                   | XS1069928783                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                              |                                          | 46,04G-6,35G                                                                                 | 46,02 G                                                          |                                            |                                            |
| US\$                                         | 1.000                                               | 15.09.33                                                                    | 15.MS                                                    | A3LNF9                                                   | USU20256AH37                                                                                 | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                |                                          | 107,33G-7,3G                                                                                 | 107,03 G                                                         | 4,98                                       | 4,98                                       |
| US\$                                         | 1.000                                               | 06.06.30                                                                    | 06.JD                                                    | A4EDX0                                                   | US00138EBG89                                                                                 | <b>Corebridge Global Funding<br/>Medium - Term Notes</b><br>4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                         |                                          | 101,56G-1,52G                                                                                | 101,63 G                                                         | 4,53                                       | 4,52                                       |
| US\$                                         | 1.000                                               | 15.04.29                                                                    | 15.AO                                                    | A3LVSW                                                   | US21871NAC56                                                                                 | <b>CoreCivic Inc.<br/>Registered Notes</b><br>8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                |                                          | 105,53G-5,23G                                                                                | 105,37 G                                                         | 6,64                                       | 6,63                                       |
| sfrs                                         | 5.000                                               | 11.10.27                                                                    | 11.10.                                                   | A3K9L5                                                   | CH1214797164                                                                                 | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                 |                                          | 103,41G-3,55G                                                                                | 103,55 G                                                         | 0,42                                       | 0,42                                       |
| US\$<br>US\$<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                    | 15.08.36<br>15.11.79<br>15.05.26<br>15.05.31                                | 15.FA<br>15.MN<br>15.05.<br>15.05.                       | A0UA2N<br>A2SAR6<br>A3LHS5<br>A3LHS6                     | US219350AR68<br>US219350BQ76<br>XS2621757405<br>XS2621757744                                 | <b>Corning Inc.<br/>Registered Notes</b><br>7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)<br>5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)<br>3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)                                                                                                                                                                                                |                                          | 102,41G-2,35G<br>96,1G-5,99G<br>100,62G-0,63G<br>105,82G-5,9G                                | 102,28 G<br>95,98 G<br>100,6 G<br>105,73 G                       | 7,06<br>5,77<br>2,66<br>2,95               | 7,05<br>5,77<br>2,65<br>2,95               |
| Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000  | 20.11.26<br>24.02.27<br><b>04.02.26</b><br>07.03.28<br>13.02.30<br>03.09.32 | 20.11.<br>24.02.<br>04.02.<br>07.03.<br>13.02.<br>03.09. | A2SANG<br>A3K1GS<br>A3KLA2<br>A3LEX8<br>A3LUDW<br>A4EF5V | XS2081543204<br>CH1151526238<br>XS2296027217<br>XS2594907664<br>XS2763029571<br>XS3171589040 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)<br>3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                    |                                          | 98,28G-8,29G<br>99,64G-9,63G<br>99,37G-9,36G<br>104,7G-4,7G<br>103,19G-3,2G<br>100,24G-0,15G | 98,27 G<br>99,64 G<br>99,35 G<br>104,7 G<br>103,16 G<br>100,17 G | 1,26<br>0,73<br>0,5<br>2,42<br>2,82<br>3,1 | 1,26<br>0,73<br>0,5<br>2,41<br>2,82<br>3,1 |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                             | 08.02.27<br><b>01.04.26</b><br>22.01.30                                     | 08.FA<br>01.AO<br>22.JJ                                  | A3K11A<br>A3LDHR<br>A4D5SG                               | US219868CF16<br>US219868CG98<br>US219868CL83                                                 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)<br>5%, v. 22.01.25(30), DL-Notes 2025(30)                                                                                                                                                                                                                                            |                                          | 97,81G-7,81G<br>99,91G-9,91G<br>103,91G-3,91G                                                | 97,79 G<br>99,91 G<br>103,84 G                                   | 4,07<br>5,02<br>4,02                       | 4,06<br>4,95<br>4,02                       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 30.06.28                        | 30.JD           | A4EDBJ                              | US219868CN40 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,52G-0,5G                                      | 100,47 G                    | 3,96         | 3,96 |
| US\$                            | 1.000                             | 20.04.32                        | 20.AO           | A28WE0                              | US22160KAQ85 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 87,35G-7,33G                                      | 87,26 G                     | 4,01         | 4,01 |
| US\$                            | 1.000                             | 20.06.27                        | 20.JD           | A28WEY                              | US22160KAN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,35G-6,34G                                      | 96,34 G                     | 2,84         | 2,84 |
| US\$                            | 1.000                             | 20.04.30                        | 20.AO           | A28WEZ                              | US22160KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,73G-0,72G                                      | 90,7 G                      | 3,53         | 3,53 |
| Euro                            | 1.000                             | 22.03.48(46)                    | 22.03.          | A19X8Y                              | XS1796266754 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S<br>7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S<br>8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S<br>8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,88G-9,89G                                      | 89,88 G                     | 7,57         | 7,56 |
| Euro                            | 1.000                             | 30.01.32                        | 30.01.          | A285ZJ                              | XS2264871828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,62G-6,51G                                      | 96,6 G                      | 5,55         | 5,54 |
| Euro                            | 1.000                             | 17.10.31(29)                    | 17.10.          | A2R9D1                              | XS2064786754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,84G-0,74G                                     | 100,84 G                    | 5,66         | 5,66 |
| Euro                            | 1.000                             | 17.10.40(38)                    | 17.10.          | A2R9D3                              | XS2064786911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,08G-6,99G                                      | 97,13 G                     | 7,21         | 7,21 |
| US\$                            | 1.000                             | 30.01.33(32)                    | 30.JJ           | A3LTZM                              | XS2752065040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,54G-5,44G                                     | 105,48 G                    | 6,65         | 6,65 |
| US\$                            | 1.000                             | 30.01.37(36)                    | 30.JJ           | A3LTZP                              | XS2752065479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 106,6G-6,85G                                      | 106,6 G                     | 7,42         | 7,42 |
| US\$                            | 1.000                             | 01.04.36(34)                    | 01.AO           | A4D9GK                              | XS3030237120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,41G-5,32G                                     | 105,43 G                    | 7,35         | 7,34 |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LVN2                              | US127097AL75 | <b>Coterra Energy Inc.<br/>Registered Notes</b><br>5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,97G-2,97G                                     | 103,01 G                    | 5,22         | 5,22 |
| Euro                            | 1.000                             | <b>15.04.26</b>                 | 15.AO           | A3KSPG                              | XS2354326410 | <b>Coty Inc.<br/>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S<br>5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,02G-0,02G                                     | 99,92 G                     | 3,86         | 3,82 |
| Euro                            | 1.000                             |                                 | 15.MS           | A3LNGV                              | XS2688529135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,77G-2,76G                                     | 102,76 G                    | 4,77         | 4,76 |
| Euro                            | 1.000                             |                                 | 15.MN           | A3LZCZ                              | XS2829201404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,21G-1,21G                                     | 101,19 G                    | 3,72         | 3,71 |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A3K85G                              | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,43G-7,55G                                      | 97,6 G                      | 5,67         | 5,66 |
| Euro                            | 1.000                             | 08.06.26                        | 08.06.          | A182LR                              | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)<br>0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)<br>v. 15.04.21(28), EO-Medium-Term Notes 2021(28)<br>0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)<br>4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)<br>4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)<br>2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)<br>2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)<br>3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)<br>2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)<br>4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) | S s                                      | 98,84G-8,86G                                      | 98,85 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 24.01.28                        | 24.01.          | A19U8R                              | XS1756716764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,76G-6,76G                                      | 96,75 G                     | 1,54         | 1,54 |
| Euro                            | 1.000                             | 20.01.31                        | 20.01.          | A287SB                              | XS2286422071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,4G-7,35G                                       | 87,34 G                     | 2,62         |      |
| Euro                            | 1.000                             | 21.01.30                        | 21.01.          | A28SCJ                              | XS2105085208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,35G-0,31G                                      | 90,3 G                      | 0,11         | 0,11 |
| £                               | 1.000                             | 22.07.27                        | 22.07.          | A28SYN                              | XS2111458977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,82G-4,84G                                      | 94,79 G                     | 1,58         | 1,58 |
| Euro                            | 1.000                             | 09.04.27                        | 09.04.          | A28VSS                              | XS2154343623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,9G-6,92G                                       | 96,91 G                     | 2,19         |      |
| Euro                            | 1.000                             | <b>10.04.26</b>                 | 10.04.          | A2R0G9                              | XS1979512578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,59G-8,98G                                      | 98,97 G                     | 2,33         |      |
| Euro                            | 1.000                             |                                 | 30.01.29        | A2RW26                              | XS1942756096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,11G-4,45G                                      | 94,46 G                     | 1,32         | 1,32 |
| Euro                            | 1.000                             | 19.01.32                        | 19.01.          | A3K06K                              | XS2433831885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 86,08G-6,02G                                      | 86,01 G                     | 0,58         | 0,58 |
| Euro                            | 1.000                             | 10.03.27                        | 10.03.          | A3K24M                              | XS2454764429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,29G-7,26G                                      | 97,25 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             | 13.04.29                        | 13.04.          | A3K4H6                              | XS2468525451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,31G-5,28G                                      | 95,29 G                     | 2,09         | 2,09 |
| £                               | 1.000                             | <b>15.12.25</b>                 | 15.12.          | A3KM9F                              | XS2317061864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,48G-9,49G                                      | 99,47 G                     | 0,75         | 0,75 |
| Euro                            | 1.000                             |                                 | 15.04.28        | A3KPLF                              | XS2332184212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,54G-4,53G                                      | 94,52 G                     | 2,31         |      |
| US\$                            | 1.000                             | 22.09.26                        | 22.MS           | A3KWHZ                              | US222213A760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,45G-7,44G                                      | 97,43 G                     | 1,79         | 1,79 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A3L79F                              | US222213BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,08G-3,09G                                     | 103,02 G                    | 3,73         | 3,73 |
| £                               | 1.000                             | 09.01.28                        | 09.01.          | A3L7R8                              | XS2972982917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,08G-1,07G                                     | 101,04 G                    | 3,85         | 3,84 |
| £                               | 1.000                             | <b>16.03.26</b>                 | 16.03.          | A3LCWM                              | XS2574080789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,09G-0,09G                                     | 100,06 G                    | 3,95         | 3,91 |
| Euro                            | 1.000                             |                                 | 17.01.33        | A3LCXW                              | XS2576298991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,46G-0,38G                                     | 100,39 G                    | 2,81         | 2,81 |
| US\$                            | 1.000                             | 26.01.28                        | 26.JJ           | A3LDKK                              | US222213BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,06G-0,05G                                     | 100,02 G                    | 3,63         | 3,63 |
| Euro                            | 1.000                             | 13.04.30                        | 13.04.          | A3LGGG                              | XS2610236528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,47G-1,35G                                     | 101,43 G                    | 2,55         | 2,55 |
| US\$                            | 1.000                             | 25.05.26                        | 25.MN           | A3LH5G                              | US222213BC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,94G-9,94G                                      | 99,93 G                     | 3,89         | 3,86 |
| Euro                            | 1.000                             | 13.09.28                        | 13.09.          | A3LM50                              | XS2681334962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,17G-2,15G                                     | 102,15 G                    | 2,34         | 2,34 |
| Euro                            | 1.000                             | 11.01.34                        | 11.01.          | A3LS32                              | XS2745126792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,37G-8,47G                                      | 98,31 G                     | 2,84         | 2,84 |
| US\$                            | 1.000                             | 24.01.29                        | 24.JJ           | A3LTSG                              | US222213BE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,62G-1,61G                                     | 101,56 G                    | 3,62         | 3,62 |
| Euro                            | 1.000                             | 16.04.31                        | 16.04.          | A3LXEM                              | XS2803760359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,48G-0,42G                                     | 100,42 G                    | 2,66         | 2,66 |
| US\$                            | 1.000                             | 11.06.27                        | 11.JD           | A3LZ10                              | US222213BF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,5G-1,49G                                      | 101,48 G                    | 3,7          | 3,69 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit  | Fälligkeit bzw. Kündigung               | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                               | Einheitspreis<br>27.10.2025                                    | Rendite nach                                 |                                             |
|------------------------|---------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                        |                           |                                         |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                              |                                                                | ISMA                                         | B/F                                         |
| Euro<br>US\$           | 1.000<br>1.000            | 25.03.32<br>08.05.28                    | 25.03.<br>08.MN            | A4D8U6<br>A4EAUk           | XS3032938410<br>US222213BH29                 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)                                                                                                                                                                                                                   |                                 | 101,05G-1G<br>100,1G-0,09G                                                                   | 101,02 G<br>100,06 G                                           | 2,7<br>3,62                                  | 2,7<br>3,61                                 |
|                        |                           |                                         |                            |                            |                                              | <b>Cousins Properties L.P.<br/>Registered Notes</b><br>5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                          |                                 | 104,71G-4,9G                                                                                 | 104,73 G                                                       | 5,25                                         | 5,25                                        |
| £                      | 1.000                     | 12.03.30                                | 12.MS                      | A3LVYU                     | XS2777468674                                 | <b>Coventry Building Society<br/>Floating Rate Medium -Term Notes</b><br>5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)                                                                                                                                                                                                                                                 |                                 | 103,6G-3,6G                                                                                  | 103,53 G                                                       | 5,01                                         | 5                                           |
| Euro<br>Euro           | 1.000<br>1.000            | 07.12.26<br>07.07.28                    | 07.12.<br>07.07.           | A3K9KE<br>A3KTRV           | XS2534984716<br>XS2360599281                 | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)<br>0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                                                                                                                              |                                 | 100,11G-0,11G<br>93,57G-3,55G                                                                | 100,11 G<br>93,54 G                                            | 2,52<br>0,02                                 | 2,52<br>0,02                                |
|                        |                           |                                         |                            |                            |                                              | <b>Coventry Building Society<br/>Medium - Term Notes</b><br>3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                           |                                 | 100,86G-0,85G                                                                                | 100,82 G                                                       | 2,9                                          | 2,9                                         |
| Euro<br>Euro<br>Euro   | 100.000<br>1.000<br>1.000 | 15.11.28<br><b>03.02.26</b><br>12.06.30 | 15.11.<br>03.02.<br>12.06. | A30VQX<br>A3E44L<br>A3E44M | XS2554997937<br>XS2188805688<br>XS2188805845 | <b>Covestro AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                                                                                                                                                                                           |                                 | 105,58G-5,6G<br>99,59G-9,6G<br>92,75G-2,87G                                                  | 105,58 G<br>99,59 G<br>92,75 G                                 | 2,8<br>1,75<br>2,94                          | 2,8<br>1,75<br>2,94                         |
|                        |                           |                                         |                            |                            |                                              | <b>Covivio Hotels S.C.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                               |                                 | 102,32G-2,45G                                                                                | 102,29 G                                                       | 3,74                                         | 3,74                                        |
|                        |                           |                                         |                            |                            |                                              | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                      |                                 | 93,57G-3,57G                                                                                 | 93,51 G                                                        | 2,13                                         | 2,13                                        |
| Euro<br>Euro           | 100.000<br>100.000        | 05.06.32<br>17.06.34                    | 05.06.<br>17.06.           | A3LRUB<br>A4ECK5           | FR001400MDV4<br>FR0014010IN9                 | <b>Covivio S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                             |                                 | 106,28G-6,32G<br>98,95G-8,96G                                                                | 106,28 G<br>98,94 G                                            | 3,53<br>3,77                                 | 3,53<br>3,76                                |
|                        |                           |                                         |                            |                            |                                              | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                                                                                                                                                           |                                 | 94,12G-4,17G<br>88,43G-8,47G                                                                 | 94,11 G<br>88,33 G                                             | 2,99<br>2,54                                 | 2,98<br>2,54                                |
| Euro<br>Euro           | 100.000<br>1.000          | 20.05.26<br>20.02.28                    | 20.05.<br>20.02.           | A181L8<br>A19WHX           | FR0013170834<br>XS1772457633                 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                                                                        |                                 | 99,79G-9,79G<br>100,15G-0,15G                                                                | 99,79 G<br>100,15 G                                            | 2,25<br>2,3                                  | 2,24<br>2,3                                 |
|                        |                           |                                         |                            |                            |                                              | <b>CPI Property Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)<br>2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)<br>6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30) | S s                             | 82,07G-2,07G<br>94,74G-4,73G<br>99,35G-9,35G<br>87,15G-7,15G<br>101,29G-1,31G<br>97,33G-7,3G | 82,07 G<br>94,77 G<br>99,06 G<br>87,1 G<br>101,32 G<br>97,39 G | 3,61<br>6,61<br>3,32<br>3,95<br>5,74<br>5,41 | 3,61<br>6,59<br>3,31<br>3,95<br>5,73<br>5,4 |
| Euro<br>Euro           | 1.000<br>1.000            | endlos<br>endlos                        | 16.11.<br>27.07.           | A282HM<br>A28770           | XS2231191748<br>XS2290533020                 | <b>CPI Property Group S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)                                                                                                                                                                               | S s                             | 95,36G-5,36G<br>88,48G-8,5G                                                                  | 95,36 G<br>88,5 G                                              |                                              |                                             |
|                        |                           |                                         |                            |                            |                                              | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                         |                                 | 53,47G-3,66G<br>95,28G-5,29G                                                                 | 53,31 G<br>95,26 G                                             | 2,78<br>1,82                                 | 2,78<br>1,82                                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 27.08.35                  | 27.08.           | A4EF0Z                 | XS3167346934                 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,66G-0,56G                                  | 100,57 G                    | 3,18         | 3,18         |
| Euro                  | 100.000<br>100.000     | 27.09.48<br>29.01.48      | 27.09.<br>29.01. | A186S7<br>A19VDW       | FR0013203734<br>FR0013312154 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,31G-4,39G<br>98,6G-8,62G                   | 104,34 G<br>98,59 G         | 4,44<br>2,71 | 4,44<br>2,71 |
| Euro                  | 100.000                | 17.07.30                  | 17.07.           | A28ZVD                 | FR0013523602                 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)<br>4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)<br>5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95G-5G                                         | 95 G                        | 3,16         | 3,15         |
| Euro                  | 100.000                | 06.10.31                  | 06.10.           | A3KW06                 | FR0014005RZ4                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,55G-9,55G                                   | 89,46 G                     | 3,35         | 3,35         |
| Euro                  | 100.000                | 17.12.34                  | 17.12.           | A3L3A3                 | FR001400RCO0                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,37G-4,35G                                  | 104,3 G                     | 3,92         | 3,92         |
| Euro                  | 100.000                | 25.10.33                  | 25.10.           | A3LP3H                 | FR001400KSZ7                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,4G-3,47G                                   | 113,34 G                    | 3,88         | 3,88         |
| Euro                  | 100.000                | endlos                    | 17.JD            | A4D8KX                 | FR001400Y7R4                 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,42G-5,43G                                  | 105,41 G                    |              |              |
| Euro                  | 100.000                | 11.08.28                  | 11.08.           | A193AB                 | FR0013348802                 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) | S s                          | 95,88G-5,87G                                   | 95,86 G                     | 1,82         | 1,82         |
| Euro                  | 100.000                | 03.02.32                  | 03.02.           | A19CL8                 | FR0013234986                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,53G-1,47G                                   | 91,48 G                     | 2,88         | 2,88         |
| Euro                  | 100.000                | 03.02.37                  | 03.02.           | A19CL9                 | FR0013235132                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,33G-2,25G                                   | 82,22 G                     | 3,43         | 3,43         |
| Euro                  | 100.000                | 05.05.27                  | 05.05.           | A19GT9                 | FR0013254273                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,78G-7,77G                                   | 97,77 G                     | 1,53         | 1,53         |
| sfrs                  | 5.000                  | <b>08.12.25</b>           | 08.12.           | A19W6N                 | CH0401956880                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,68G-9,68G                                   | 99,68 G                     | 0,5          | 0,5          |
| sfrs                  | 5.000                  | 16.03.27                  | 16.03.           | A1ZX14                 | CH0255893072                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,15G-0,16G                                  | 100,17 G                    | 0,38         | 0,38         |
| Euro                  | 100.000                | 03.11.31                  | 03.11.           | A28T8W                 | FR0013487071                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,47G-4,42G                                   | 84,42 G                     | 0,02         | 0,02         |
| Euro                  | 100.000                | 06.05.34                  | 06.05.           | A2R1KF                 | FR0013417334                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,41G-3,33G                                   | 83,33 G                     | 2,09         | 2,09         |
| Euro                  | 100.000                | 28.09.38                  | 28.09.           | A2RSCN                 | FR0013368388                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 79,59G-9,53G                                   | 79,49 G                     | 3,5          | 3,5          |
| sfrs                  | 5.000                  | 24.10.29                  | 24.10.           | A2RZNV                 | CH0472691416                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,48G-8,48G                                   | 98,47 G                     | 0,51         | 0,51         |
| Euro                  | 100.000                | 06.12.29                  | 06.12.           | A2SA6T                 | FR0013465010                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,21G-0,18G                                   | 90,18 G                     | 0,11         | 0,11         |
| Euro                  | 100.000                | 31.05.30                  | 31.05.           | A3K55D                 | FR001400AO71                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,66G-5,63G                                   | 95,62 G                     | 2,65         | 2,65         |
| Euro                  | 100.000                | 07.01.30                  | 07.01.           | A3K8VJ                 | FR001400CGA2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,13G-8,13G                                   | 98,09 G                     | 2,6          | 2,6          |
| Euro                  | 100.000                | 12.04.28                  | 12.04.           | A3KTQU                 | FR0014004EJ9                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,42G-4,41G                                   | 94,39 G                     | 0,02         | 0,02         |
| Euro                  | 100.000                | 23.06.28                  | 23.06.           | A3LBJ3                 | FR001400E1P5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,29G-1,29G                                  | 101,29 G                    | 2,36         | 2,36         |
| Euro                  | 100.000                | 28.09.26                  | 28.09.           | A3LESC                 | FR001400G5S8                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,98G-0,98G                                  | 100,98 G                    | 2,15         | 2,15         |
| Euro                  | 100.000                | 28.09.32                  | 28.09.           | A3LES D                | FR001400G5Z3                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,06G-2,11G                                  | 102,04 G                    | 2,91         | 2,91         |
| Euro                  | 100.000                | 18.10.30                  | 18.10.           | A3LGHL                 | FR001400H9H2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,13G-2,13G                                  | 102,1 G                     | 2,66         | 2,66         |
| sfrs                  | 5.000                  | 26.05.28                  | 26.05.           | A3LH3C                 | CH1268922189                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,56G-3,65G                                  | 103,55 G                    | 0,4          | 0,4          |
| Euro                  | 100.000                | 08.06.33                  | 08.06.           | A3LJG5                 | FR001400IAO3                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,83G-1,83G                                  | 101,68 G                    | 2,98         | 2,97         |
| Euro                  | 100.000                | 04.09.28                  | 04.09.           | A3LME8                 | FR001400KFO8                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,58G-2,6G                                   | 102,57 G                    | 2,42         | 2,41         |
| Euro                  | 100.000                | 12.01.28                  | 12.01.           | A3LSZ5                 | FR001400N327                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,57G-0,56G                                  | 100,56 G                    | 2,48         | 2,48         |
| Euro                  | 100.000                | 12.01.34                  | 12.01.           | A3LSZ6                 | FR001400M4Z8                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,4G-8,33G                                    | 98,34 G                     | 3,11         | 3,11         |
| Euro                  | 100.000                | 01.12.30                  | 01.12.           | A3LU19                 | FR001400OCT6                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,43G-1,4G                                   | 101,39 G                    | 2,7          | 2,7          |
| Euro                  | 100.000                | 11.12.32                  | 11.12.           | A3LW3H                 | FR001400PBM0                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,42G-0,46G                                  | 100,38 G                    | 2,93         | 2,93         |
| Euro                  | 100.000                | 17.02.31                  | 17.02.           | A4D6VQ                 | FR001400XC78                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,657G-9,696G                                 | 99,637 G                    | 2,69         | 2,68         |
| Euro                  | 100.000                | 09.07.32                  | 09.07.           | A4D9NS                 | FR001400YPD1                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,41G-0,34G                                  | 100,35 G                    | 2,94         | 2,94         |
| Euro                  | 100.000                | 30.09.31                  | 30.09.           | A187HP                 | IT0005216616                 | <b>Credit Agricole Italia S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)<br>3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 89,81G-9,76G                                   | 89,75 G                     | 2,23         | 2,23         |
| Euro                  | 100.000                | 21.03.29                  | 21.03.           | A19EUY                 | IT0005246415                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,9G-6,89G                                    | 96,89 G                     | 2,59         | 2,59         |
| Euro                  | 100.000                | 17.01.28                  | 17.01.           | A28R5C                 | IT0005397028                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,34G-4,33G                                   | 94,32 G                     | 0,53         | 0,53         |
| Euro                  | 100.000                | 17.01.45                  | 17.01.           | A28R5D                 | IT0005397036                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 61,33G-1,28G                                   | 61,23 G                     | 3,22         | 3,22         |
| Euro                  | 100.000                | 25.03.27                  | 25.03.           | A2RZL0                 | IT0005366288                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,16G-8,16G                                   | 98,16 G                     | 2,03         | 2,03         |
| Euro                  | 100.000                | 20.01.32                  | 20.01.           | A3K06Y                 | IT0005481046                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,23G-5,2G                                    | 85,18 G                     | 0,88         | 0,88         |
| Euro                  | 100.000                | 15.02.34                  | 15.02.           | A3L77C                 | IT0005631491                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,4G-0,32G                                   | 100,34 G                    | 3,2          | 3,2          |
| Euro                  | 100.000                | 15.01.30                  | 15.01.           | A3LJZ9                 | IT0005549396                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,13G-3,09G                                  | 103,09 G                    | 2,71         | 2,71         |
| Euro                  | 100.000                | 15.07.33                  | 15.07.           | A3LTBQ                 | IT0005579997                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,86G-2,78G                                  | 102,81 G                    | 3,09         | 3,09         |

| Depot- und Abr.-Whrg.                                                                                                                                               | kl. handelbare Einheit                                                                                                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                                                      | Zins-termin                                                                                                                                                                                                                       | Wertpapier-Kenn-Nummer                                                                                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                        | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                               | Rendite nach                                                                                                                                                                        |                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                     |                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                           | ISMA                                                                                                                                                                                | B/F                                                                                                                                                                                  |
| Euro                                                                                                                                                                | 100.000                                                                                                                                                                                                                 | 11.03.36                                                                                                                                                                                                                                                                                       | 11.03.                                                                                                                                                                                                                            | A3LVU7                                                                                                                                                                                                                             | IT0005585622                                                                                                                                                                                                                                                                                                                                                                 | <b>Credit Agricole Italia S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,53G-1,48G                                                                                                                                                                                                                                                                                                                                                         | 101,47 G                                                                                                                                                                                                                                                  | 3,33                                                                                                                                                                                | 3,33                                                                                                                                                                                 |
| sfrs<br>sfrs                                                                                                                                                        | 5.000<br>5.000                                                                                                                                                                                                          | 28.07.28<br>24.09.31                                                                                                                                                                                                                                                                           | 28.07.<br>24.09.                                                                                                                                                                                                                  | A3K10P<br>A3KVS8                                                                                                                                                                                                                   | CH1160382896<br>CH1132966297                                                                                                                                                                                                                                                                                                                                                 | <b>Crédit Agricole next bank (Suisse) S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)<br>0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,98G-8,98G<br>95,78G-5,79G                                                                                                                                                                                                                                                                                                                                          | 98,97 G<br>95,76 G                                                                                                                                                                                                                                        | 0,44<br>0,06                                                                                                                                                                        | 0,44<br>0,06                                                                                                                                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                        | 1.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                                                                                        | 31.10.26<br>02.08.27<br>13.09.28<br>29.03.29<br>08.12.31<br>13.07.26<br>14.06.30<br>11.12.30                                                                                                                                                                                                   | 31.10.<br>02.08.<br>13.09.<br>29.03.<br>08.12.<br>13.07.<br>14.06.<br>11.12.                                                                                                                                                      | A188CT<br>A19K8D<br>A2R7JH<br>A2RZUL<br>A3KZMN<br>A3LKWG<br>A3LZYG<br>A4ECAR                                                                                                                                                       | FR0013215688<br>FR0013267473<br>FR0013446598<br>FR0013411600<br>FR0014006WB3<br>FR001400J4X8<br>FR001400QN09<br>FR0014010A24                                                                                                                                                                                                                                                 | <b>Crédit Agricole Public Sector SCF<br/>OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)<br>3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)<br>3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)<br>2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,08G-8,08G<br>97,56G-7,56G<br>93,3G-3,28G<br>93,93G-3,91G<br>84,76G-4,71G<br>101G-1G<br>101,4G-1,36G<br>99,65G-9,59G                                                                                                                                                                                                                                                | 98,07 G<br>97,55 G<br>93,28 G<br>93,9 G<br>84,7 G<br>101,01 G<br>101,35 G<br>99,6 G                                                                                                                                                                       | 0,51<br>1,79<br>0,02<br>1,33<br>0,29<br>2,29<br>2,68<br>2,71                                                                                                                        | 0,51<br>1,79<br>0,02<br>1,33<br>0,29<br>2,28<br>2,68<br>2,71                                                                                                                         |
| Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>£<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$                                                                      | 100.000<br>100.000<br>100.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>1.000                                                                                 | 12.01.28<br>22.04.27<br>21.09.29<br>11.09.28<br>23.01.31<br>26.01.29<br>31.07.32<br>29.11.27<br>11.07.29<br>28.08.33<br>25.08.32<br>26.09.33                                                                                                                                                   | 12.01.<br>22.04.<br>21.09.<br>11.09.<br>23.01.<br>26.01.<br>31.07.<br>29.11.<br>11.07.<br>28.08.<br>25.08.<br>25.08.                                                                                                              | A3K0XA<br>A3K4NX<br>A3KWHO<br>A3L10W<br>A3L1T5<br>A3L3VU<br>A3L71R<br>A3LBTF<br>A3LCWF<br>A3LMCY<br>A4EFUV<br>A4EHJR                                                                                                               | FR0014007ML1<br>FR0014009UH8<br>FR0014005J14<br>US22536PAL58<br>FR001400RMM3<br>FR001400SVD1<br>FR001400WK79<br>FR001400E920<br>FR001400F1U4<br>FR001400KDS4<br>FR0014012AJ0<br>US22536PAS02                                                                                                                                                                                 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Preferred.FLM 2022(26/27)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)<br>3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)<br>5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)<br>3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33)                                                                                                                                                                                                                                                     | S s                          | 97,89G-7,89G<br>99,73G-9,74G<br>93,86G-3,86G<br>100,41G-0,35G<br>102,9G-2,93G<br>100,9G-0,89G<br>102,48G-2,55G<br>101,09G-1,1G<br>103,94G-3,94G<br>106,29G-6,31G<br>99,64G-9,66G<br>100,15G-0,16G                                                                                                                                                                     | 97,85 G<br>99,73 G<br>93,84 G<br>100,37 G<br>102,89 G<br>100,88 G<br>102,38 G<br>101,08 G<br>103,94 G<br>106,26 G<br>99,61 G<br>100,07 G                                                                                                                  | 1,27<br>2,05<br>1,06<br>4,55<br>3,13<br>2,83<br>5,04<br>5,17<br>3,1<br>4,52<br>3,31<br>4,85                                                                                         | 1,27<br>2,05<br>1,06<br>4,54<br>3,13<br>2,83<br>5,04<br>5,17<br>3,1<br>4,52<br>3,3<br>4,85                                                                                           |
| Euro<br>Euro<br>Euro<br>A\$<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>sfrs<br>Euro<br>sfrs<br>Euro<br>sfrs<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>2.000<br>100.000<br>100.000<br>5.000<br>100.000<br>100.000<br>5.000<br>100.000<br>5.000<br>100.000<br>5.000<br>100.000<br>5.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>14.04.26</b><br>20.12.26<br>03.05.27<br>06.07.27<br><b>05.02.26</b><br>09.12.27<br>27.07.28<br>14.01.32<br>03.07.29<br>10.10.29<br>05.03.29<br>12.07.32<br>18.01.30<br>24.02.29<br>01.07.27<br>22.04.34<br>29.08.29<br>10.03.31<br>20.04.28<br>21.06.29<br>28.04.28<br>26.09.34<br>28.07.27 | 14.04.<br>20.12.<br>03.05.<br>06.JJ<br>05.02.<br>09.12.<br>27.07.<br>14.01.<br>03.07.<br>10.10.<br>05.03.<br>12.07.<br>18.01.<br>24.02.<br>01.07.<br>22.04.<br>29.08.<br>10.03.<br>20.04.<br>21.06.<br>28.04.<br>26.09.<br>28.07. | A18Z7J<br>A19AW2<br>A19GVQ<br>A19K2D<br>A1ZC7H<br>A2855X<br>A28R05<br>A28R13<br>A2R2RP<br>A2R8P8<br>A2RYPL<br>A3K0XB<br>A3K1JW<br>A3K2PQ<br>A3K44R<br>A3K4NY<br>A3K8UE<br>A3KMDW<br>A3KPN2<br>A3KSVA<br>A3KXN3<br>A3L3VV<br>A3LBN7 | XS1395021089<br>XS1538284230<br>XS1605365193<br>XS1641479750<br>XS1028421383<br>FR0014000Y93<br>CH0517825284<br>XS2099546488<br>FR0013421815<br>CH0498589024<br>XS1958307461<br>FR0014007MK3<br>CH1154887116<br>FR0014008MT2<br>CH1187520460<br>FR0014009UQ9<br>FR001400CEQ3<br>CH0598928726<br>FR0014003182<br>CH1118460984<br>CH1137122813<br>FR001400SVC3<br>FR001400E7J5 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)<br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)<br>1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)<br>3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)<br>0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)<br>1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)<br>0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)<br>1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)<br>1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)<br>1,4604%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27)<br>2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)<br>2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)<br>0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)<br>0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)<br>0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)<br>0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)<br>3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)<br>3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) |                              | 99,49G-9,49G<br>99,51G-9,51G<br>98,62G-8,62G<br>99,5G-9,47G<br>100,26G-0,26G<br>95,13G-5,18G<br>98,63G-8,85G<br>87,2G-7,25G<br>94,12G-4,1G<br>97,64G-7,65G<br>96,51G-6,45G<br>87,3G-7,3G<br>97,95G-7,97G<br>95,42G-5,45G<br>101,25G-1,24G<br>92,62G-2,62G<br>99,48G-9,51G<br>96,43G-6,5G<br>94,84G-4,85G<br>98G-8,2G<br>98,61G-8,62G<br>99,37G-9,41G<br>101,75G-1,76G | 99,5 G<br>99,48 G<br>98,58 G<br>99,52 G<br>100,26 G<br>95,13 G<br>98,85 G<br>87,18 G<br>94,07 G<br>97,64 G<br>96,46 G<br>87,22 G<br>97,94 G<br>95,35 G<br>101,25 G<br>92,62 G<br>99,45 G<br>96,42 G<br>94,8 G<br>98,2 G<br>98,61 G<br>99,33 G<br>101,72 G | 2,38<br>2,31<br>2,31<br>4,78<br>2,1<br>0,26<br>0,26<br>1,99<br>2,12<br>0,51<br>2,88<br>2,57<br>0,83<br>2,34<br>0,71<br>3,52<br>2,63<br>0,52<br>0,79<br>0,43<br>0,33<br>3,58<br>2,33 | 2,37<br>2,31<br>2,31<br>4,77<br>2,09<br>0,26<br>0,26<br>1,99<br>2,12<br>0,51<br>2,87<br>2,57<br>0,83<br>2,34<br>0,71<br>3,52<br>2,63<br>0,52<br>0,79<br>0,43<br>0,33<br>3,58<br>2,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie                                                                                   | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |              |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                   |                                                |                             | ISMA         | B/F          |              |
| Euro sfrs              | 100.000<br>5.000         | 28.11.34<br>07.12.27      | 28.11.<br>07.12. | A3LBN8<br>A3LBUN           | FR001400E717<br>CH1231312690 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)<br>2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)<br>4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)<br>4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)<br>3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)<br>4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)<br>3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)<br>4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)<br>5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S<br>5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S<br>3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)<br>3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35) |                                                                                                                   | 103,48G-3,49G<br>102,93G-2,95G                 | 103,3<br>102,93             | G<br>G       | 3,42<br>0,77 | 3,42<br>0,77 |
| Euro                   | 100.000                  | 18.01.33                  | 18.01.           | A3LC1T                     | FR001400F7K2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,8G-4,79G                                                                                                      | 104,76                                         | G                           | 3,24         | 3,24         |              |
| £                      | 100.000                  | 23.10.29                  | 23.10.           | A3LDCN                     | FR001400FAR2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,17G-1,21G                                                                                                     | 101,1                                          | G                           | 4,54         | 4,53         |              |
| Euro                   | 100.000                  | 07.03.30                  | 07.03.           | A3LE14                     | FR001400GDF9                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 105,53G-5,53G                                                                                                     | 105,45                                         | G                           | 2,76         | 2,75         |              |
| Euro                   | 100.000                  | 20.04.31                  | 20.04.           | A3LGS1                     | FR001400HCR4                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,49G-4,51G                                                                                                     | 104,43                                         | G                           | 2,97         | 2,96         |              |
| Euro                   | 100.000                  | 27.11.33                  | 27.11.           | A3LRM3                     | FR001400M4O2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 106G-5,99G                                                                                                        | 105,92                                         | G                           | 3,51         | 3,51         |              |
| Euro                   | 100.000                  | 22.01.34                  | 22.01.           | A3LTFU                     | FR001400N2M9                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,69G-2,72G                                                                                                     | 102,62                                         | G                           | 3,36         | 3,36         |              |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.           | A3LU3Y                     | FR001400O9D2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,64G-3,64G                                                                                                     | 103,51                                         | G                           | 3,69         | 3,69         |              |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS            | A3LV2R                     | US22535EAH09                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,57G-1,55G                                                                                                     | 101,55                                         | G                           | 3,99         | 3,98         |              |
| US\$                   | 1.000                    | 11.03.34                  | 11.MS            | A3LV2V                     | US22535EAK38                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 105,35G-5,35G                                                                                                     | 105,19                                         | G                           | 4,64         | 4,64         |              |
| Euro                   | 100.000                  | 26.02.32                  | 26.02.           | A4D7E4                     | FR001400XO25                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,17G-0,17G                                                                                                     | 100,13                                         | G                           | 3,09         | 3,09         |              |
| Euro                   | 100.000                  | 27.05.35                  | 27.05.           | A4EBUT                     | FR001400ZZB1                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,58G-0,63G                                                                                                     | 100,52                                         | G                           | 3,67         | 3,67         |              |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ            | A28R8G                     | USF2R125CG85                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b><br>3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S |                                                | 94,47G-4,41G                | 94,39        | G            | 4,79         |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.           | A1ZYLA                     | XS1204154410                 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                   | 100,09G-0,09G                                  | 100,04                      | G            | 2,55         | 2,55         |
| Euro                   | 100.000                  | endlos                    | 23.MJSD          | A3LCK9                     | FR001400F067                 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)<br>6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)<br>5 7/8%, zinsv. v. 23.06.25-22.09.25, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   | 107,76G-7,84G                                  | 107,67                      | G            |              |              |
| Euro                   | 100.000                  | endlos                    | 23.MJSD          | A3LSR1                     | FR001400N2U2                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 106,04G-6,07G                                                                                                     | 106,04                                         | G                           |              |              |              |
| Euro                   | 100.000                  | endlos                    | 23.MJSD          | A4D64V                     | FR001400XJP0                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,5G-2,54G                                                                                                      | 102,52                                         | G                           |              |              |              |
| Euro                   | 1                        | <b>27.01.26</b>           | 27.JAJO          | A18WSW                     | FR0013076353                 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)<br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                   | 99,7G-9,7G                                     | 99,7                        | G            | 4,12         | 4,05         |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.           | A2RZTN                     | XS1968706108                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,83G-6,83G                                                                                                      | 96,69                                          | G                           | 2,99         | 2,99         |              |
| Euro                   | 100.000                  | endlos                    | 23.MJSD          | A283RF                     | FR0013533999                 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                   | 99,78G-9,81G                                   | 99,63                       | G            |              |              |
| Euro                   | 1                        | 21.07.26                  | 21.JAJO          | A184GU                     | FR0013166477                 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,8%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,3%, v. 24.10.16(26), EO-Obl. 2016(26)<br>3%, v. 21.12.15(25), EO-Obl. 2015(25)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                   | 99,78G-9,83G                                   | 99,8                        | G            | 3,07         | 3,06         |
| Euro                   | 1                        | 24.10.26                  | 24.JAJO          | A188CV                     | FR0013192762                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,33G-9,34G                                                                                                      | 99,33                                          | G                           | 3,02         | 3,02         |              |
| Euro                   | 1                        | <b>21.12.25</b>           | 21.MJSD          | A18WFE                     | FR0013030129                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,87G-9,86G                                                                                                      | 99,88                                          | G                           | 4,05         | 3,98         |              |
| Euro                   | 1.000                    | 22.12.26                  | 22.MJSD          | A19A7A                     | FR0013218849                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,53G-9,52G                                                                                                      | 99,54                                          | G                           | 2,96         | 2,96         |              |
| Euro                   | 100.000                  | 15.02.34                  | 15.02.           | A3KYV1                     | FR0014006IG1                 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                   | 93,47G-3,45G                                   | 93,44                       | G            | 1,94         | 1,94         |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.           | A28YCV                     | FR0013517307                 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                   | 96,17G-6,19G                                   | 96,16                       | G            | 2,36         | 2,36         |
| Euro                   | 100.000                  | <b>28.01.26</b>           | 28.01.           | A284E9                     | FR00140007B4                 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)<br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)                                                                                                                                                                                                                                              |                                                                                                                   | 99,41G-9,41G                                   | 99,41                       | G            | 0,02         | 0,02         |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.           | A28WV8                     | FR0013511227                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,67G-7,7G                                                                                                       | 97,66                                          | G                           | 1,78         | 1,78         |              |
| Euro                   | 100.000                  | <b>15.04.26</b>           | 15.04.           | A2R0K7                     | FR0013414091                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,7G-9,68G                                                                                                       | 99,7                                           | G                           | 2,32         | 2,31         |              |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.           | A2R2LC                     | FR0013421369                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,47G-4,46G                                                                                                      | 94,42                                          | G                           | 2,37         | 2,37         |              |
| Euro                   | 100.000                  | 03.10.28                  | 03.10.           | A2R8N4                     | FR0013450822                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 93,57G-3,57G                                                                                                      | 93,54                                          | G                           | 0,8          | 0,8          |              |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.           | A3K014                     | FR0014007Q96                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 91,5G-1,5G                                                                                                        | 91,45                                          | G                           | 1,63         | 1,63         |              |
| Euro                   | 100.000                  | 11.03.33                  | 11.03.           | A3KM4A                     | FR0014002BJ9                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 83,61G-3,63G                                                                                                      | 83,52                                          | G                           | 2,08         | 2,08         |              |
| Euro                   | 100.000                  | 25.10.31                  | 25.10.           | A3KX1U                     | FR00140065E6                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 87,13G-7,16G                                                                                                      | 87,09                                          | G                           | 2,01         | 2,01         |              |
| Euro                   | 100.000                  | 25.10.34                  | 25.10.           | A3L41K                     | FR001400TL81                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,72G-9,68G                                                                                                      | 99,7                                           | G                           | 3,35         | 3,35         |              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.12.32                  | 01.12.       | A3LBS5                     | FR001400E946 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)<br>4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)<br>3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)<br>3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,84G-5,84G                                  | 105,78 G                    | 3,31         | 3,31 |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHYQ                     | FR001400I186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,12G-3,12G                                  | 103,09 G                    | 2,6          | 2,59 |
| Euro                   | 100.000                  | 02.04.31                  | 02.04.       | A3LNY4                     | FR001400KZZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,3G-5,27G                                   | 105,23 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LRTC                     | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,49G-5,52G                                  | 105,37 G                    | 3,35         | 3,35 |
| Euro                   | 100.000                  | 03.10.33                  | 03.10.       | A3LWNP                     | FR001400P1Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,03G-2,06G                                  | 101,94 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 06.05.32                  | 06.05.       | A4EAJ2                     | FR001400ZBI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,53G-0,53G                                  | 100,47 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 17.07.35                  | 17.07.       | A4ED9S                     | FR0014011DH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,28G-0,26G                                  | 100,19 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 15.05.35                  | 15.05.       | A3LYBK                     | FR001400PZV0 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,69G-4,74G                                  | 104,65 G                    | 4,19         | 4,19 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A182DW                     | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,36G-0,36G                                  | 100,37 G                    | 2,61         | 2,59 |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A19CZA                     | FR0013236544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,31G-1,31G                                  | 101,2 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A2RYXU                     | FR0013407418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,69G-9,65G                                   | 99,62 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | <b>07.04.26</b>           | 07.04.       | A18VHH                     | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) |                                 | 99,41G-9,41G                                   | 99,41 G                     | 1,75         | 1,75 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A19NOW                     | FR0013282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,19G-7,19G                                   | 97,18 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | <b>02.02.26</b>           | 02.02.       | A19VNN                     | FR0013313020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,6G-9,6G                                     | 99,6 G                      | 1,25         | 1,25 |
| Euro                   | 100.000                  | 30.04.28                  | 30.04.       | A19Z09                     | FR0013332012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,62G-6,6G                                    | 96,61 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SHY                     | FR0013478898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,08G-0,06G                                   | 90,04 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A2RW0H                     | FR0013399102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,44G-5,42G                                   | 95,43 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A3K2SP                     | FR0014008RP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,98G-7,98G                                   | 97,95 G                     | 1,27         | 1,27 |
| Euro                   | 100.000                  | 04.03.32                  | 04.03.       | A3K2SQ                     | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,36G-8,3G                                    | 88,31 G                     | 1,97         | 1,97 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3K61B                     | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-99,99G                                    | 99,99 G                     | 2,38         | 2,37 |
| Euro                   | 100.000                  | 06.05.31                  | 06.05.       | A3KQM1                     | FR0014003BW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,74G-5,69G                                   | 85,7 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3KT0J                     | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,69G-3,69G                                   | 93,67 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 23.07.29                  | 23.07.       | A3L1T4                     | FR001400RNW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,55G-1,54G                                  | 101,53 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 22.06.27                  | 22.06.       | A3LEFW                     | FR001400FZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,53G-1,53G                                  | 101,53 G                    | 2,16         | 2,16 |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LEFX                     | FR001400FZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,82G-0,85G                                  | 100,77 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 20.04.29                  | 20.04.       | A3LGUB                     | FR001400HCM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,17G-2,15G                                  | 102,16 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 03.02.31                  | 03.02.       | A3LTXK                     | FR001400NIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,11G-1,11G                                  | 101,07 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A4D5YX                     | FR001400VXW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,52G-0,47G                                  | 100,47 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | A4EB4C                     | FR00140103L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,98G-9,93G                                   | 99,94 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 06.06.35                  | 06.06.       | A4EB4D                     | FR00140103M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,31G-9,23G                                   | 99,23 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LJBK                     | XS2606341787 | <b>Credito Emiliano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)<br>4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,38G-6,39G                                  | 105,84 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3LNSL                     | XS2684860203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,03G-6,01G                                  | 106,01 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 18.04.29                  | 18.04.       | A3LTE1                     | IT0005579294 | <b>Credito Emiliano S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,84G-1,79G                                  | 101,8 G                     | 2,7          | 2,7  |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SDF                     | FR0013478047 | <b>Crelan Home Loan SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)<br>2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,29G-7,3G                                    | 97,29 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 09.06.40                  | 09.06.       | A28X5J                     | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 63,1G-3,13G                                    | 63,04 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3K2AZ                     | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,9G-5,9G                                     | 95,9 G                      | 1,3          | 1,3  |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LAW1                     | FR001400DNT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,78G-0,78G                                  | 100,78 G                    | 2,21         | 2,21 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A4EDRQ                     | FR0014011243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,96G-8,91G                                   | 98,92 G                     | 2,75         | 2,75 |
| Euro                   | 100.000                  | 28.02.30                  | 28.02.       | A3LNGK                     | BE0002936178 | <b>Crelan S.A.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)<br>5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,68G-9,68G                                  | 109,68 G                    | 3,54         | 3,54 |
| Euro                   | 100.000                  | 23.01.32                  | 23.01.       | A3LTM9                     | BE0002989706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,34G-9,38G                                  | 109,32 G                    | 3,54         | 3,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 15.09.36                  | 15.09.       | A4EG1L                     | BE0390249184 | <b>Crelan S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,04G-1,06G                                  | 100,99 G                    | 3,75         | 3,75 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDD8                     | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,65G-6,67G                                  | 106,65 G                    | 2,64         | 2,63 |
| Euro                   | 100.000                  | 30.04.35                  | 30.04.       | A3LX0X                     | BE0390130939 | <b>Crelan S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,4G-6,36G                                   | 106,34 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 09.01.35                  | 09.JJ        | A3L7Y4                     | US12636YAF97 | <b>CRH America Finance Inc.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)<br>4,4%, v. 09.10.25(31), DL-Notes 2025(25/31)<br>5%, v. 09.10.25(36), DL-Notes 2025(25/36)<br>5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)                                                                                                                                                                                                                             |                                 | 105G-5,1G                                      | 104,88 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 09.01.55                  | 09.JJ        | A3L7Y5                     | US12636YAG70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,76G-6,68G                                  | 106,41 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 09.02.31                  | 09.FA        | A4EJEL                     | US12636YAH53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,18G-0,24G                                  | 100,19 G                    | 4,39         | 4,39 |
| US\$                   | 1.000                    | 09.02.36                  | 09.FA        | A4EJEM                     | US12636YAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,13G-1,14G                                  | 101,01 G                    | 4,92         | 4,91 |
| US\$                   | 1.000                    | 09.02.56                  | 09.FA        | A4EJEN                     | US12636YAK82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,68G-2,68G                                  | 102,43 G                    | 5,49         | 5,49 |
| Euro                   | 1.000                    | 18.10.28                  | 18.10.       | A187TG                     | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,59G-6,63G                                   | 96,59 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A28WYM                     | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,24G-5,3G                                    | 95,23 G                     | 2,75         | 2,74 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A3L7Y8                     | US12704PAB40 | <b>CRH SMW Finance DAC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,97G-2,96G                                  | 102,93 G                    | 4,39         | 4,39 |
| Euro                   | 1.000                    | 05.11.26                  | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)<br>4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                                                                                                                                                   |                                 | 98,91G-8,92G                                   | 98,89 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 11.07.27                  | 11.07.       | A3LKWG                     | XS2648076896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,53G-2,53G                                  | 102,51 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A3LKWH                     | XS2648077191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,58G-4,59G                                  | 104,54 G                    | 3,11         | 3,1  |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWJ                     | XS2648077274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,46G-5,49G                                  | 105,36 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284GD                     | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                           |                                 | (exA)-96,87G-6,87G                             | 96,84 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EF                     | XS3007624417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,43G-0,34G                                  | 100,38 G                    | 3,18         | 3,17 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CTL                     | US22822VAE11 | <b>Crown Castle Inc.<br/>Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 06.12.23(34), DL-Notes 2023(23/34) |                                 | 99,42G-9,43G                                   | 99,4 G                      | 4,49         | 4,47 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VQX                     | US22822VAR24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,14G-5,12G                                   | 95,07 G                     | 4,52         | 4,51 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28VQX                     | US22822VAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 80,49G-0,54G                                   | 80,4 G                      | 5,7          | 5,69 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YJM                     | US22822VAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,23G-9,21G                                   | 89,17 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A28YJN                     | US22822VAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 68,63G-8,53G                                   | 68,34 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R59W                     | US22822VAN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,23G-5,24G                                   | 95,18 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K22Z                     | US22822VAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,87G-7,85G                                   | 97,82 G                     | 4,58         | 4,56 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KLUC                     | US22822VAV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,69G-7,7G                                    | 97,7 G                      | 2,14         | 2,14 |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A3LC2C                     | US22822VBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,22G-1,23G                                  | 101,2 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LR7Q                     | US22822VBE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,12G-6,06G                                  | 105,99 G                    | 4,96         | 4,96 |
| Euro                   | 1.000                    | <b>01.02.26</b>           | 01.FA        | A19VCK                     | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S<br>4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S<br>5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S<br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S<br>3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                       |                                 | 99,54G-9,54G                                   | 99,54 G                     | 4,77         | 4,68 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L2CR                     | XS2872799734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,27G-4,31G                                  | 104,26 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVJ                     | XS2623222978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,82G-4,9G                                   | 104,85 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3LR6Q                     | XS2730661100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,63G-4,63G                                  | 104,61 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 30.09.31                  | 30.MS        | A4EHMZ                     | XS3188831658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,13G-0,09G                                  | 100,15 G                    | 3,77         | 3,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 27.04.29                  | 27.AO        | A3K4U3                     | USG2584CAB21 | <b>CSL Finance PLC<br/>Registered Notes</b><br>4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,58G-9,73G                                   | 99,68 G                     | 4,18         | 4,17  |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K4U4                     | USG2584CAC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,94G-8,95G                                   | 98,8 G                      | 4,49         | 4,48  |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A3K4XD                     | USG2584CAA48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,42G                                   | 99,41 G                     | 4,3          | 4,29  |
| US\$                   | 1.000                    | 28.01.28                  | 28.JJ        | A28SX4                     | USG2583XAB76 | <b>CSN Inova Ventures<br/>Guaranteed Notes</b><br>6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,23G-3,55G                                   | 93,08 G                     | 10,27        | 10,23 |
| US\$                   | 1.000                    | 17.04.26                  | 17.AO        | A2R0XT                     | USL21779AD28 | <b>CSN Resources S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,45G-8,4G                                    | 98,38 G                     | 11,56        | 11,22 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19WR6                     | US126408HJ52 | <b>CSX Corp.<br/>Registered Notes</b><br>3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)<br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)<br>5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) |                                 | 99,23G-9,23G                                   | 99,2 G                      | 4,19         | 4,18  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WR7                     | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,92G-6,82G                                   | 86,45 G                     | 5,39         | 5,38  |
| US\$                   | 1.000                    | 01.03.68                  | 01.MS        | A19WR8                     | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,53G-5,44G                                   | 85,29 G                     | 5,62         | 5,62  |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AYHN                     | US126408GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,86G-1,85G                                  | 111,79 G                    | 5,12         | 5,12  |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HBRB                     | US126408GY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,07G-6,24G                                   | 86 G                        | 5,35         | 5,35  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VKA                     | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,6G-9,55G                                    | 79,31 G                     | 5,37         | 5,37  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7F1                     | US126408HR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,05G-3,13G                                   | 72,98 G                     | 5,43         | 5,43  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7F2                     | US126408HQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,69G-3,73G                                   | 93,69 G                     | 4,04         | 4,04  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RT9H                     | US126408HM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,92G-0,92G                                  | 100,88 G                    | 3,99         | 3,99  |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RT9J                     | US126408HN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,25G-2,11G                                   | 92,03 G                     | 5,42         | 5,42  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYK2                     | US126408HP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,96G-8,62G                                   | 88,28 G                     | 5,43         | 5,43  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LM5W                     | US126408HW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,91G-4,93G                                  | 104,84 G                    | 4,51         | 4,51  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3LYAN                     | US126408HY20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,68G-3,72G                                   | 93,58 G                     | 5,4          | 5,39  |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383C3                     | XS2792575453 | <b>CT Investment GmbH<br/>Anleihen</b><br>6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,47G-3,54G                                  | 103,47 G                    | 5,54         | 5,53  |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A3MP9G                     | XS2434776113 | <b>CTEC II GmbH<br/>Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,67G-0,72G                                   | 90,67 G                     | 7,99         | 7,97  |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A3K1DJ                     | XS2434791690 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)<br>4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                        | S s                             | 99,66G-9,66G                                   | 99,59 G                     | 1,74         | 1,74  |
| Euro                   | 1.000                    | 18.02.27                  | 18.02.       | A3KLY7                     | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,79G-7,79G                                   | 97,74 G                     | 1,53         | 1,53  |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A3KSWB                     | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,24G-4,24G                                   | 94,2 G                      | 2,64         | 2,64  |
| Euro                   | 1.000                    | 27.09.26                  | 27.09.       | A3KWQE                     | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,2G-8,21G                                    | 98,18 G                     | 1,27         | 1,27  |
| Euro                   | 1.000                    | 27.09.31                  | 27.09.       | A3KWQF                     | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,63G-9,63G                                   | 89,54 G                     | 3,34         | 3,34  |
| Euro                   | 1.000                    | 05.02.30                  | 05.02.       | A3LT84                     | XS2759989234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,81G-5,8G                                   | 105,78 G                    | 3,27         | 3,26  |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A4D7ZY                     | XS3017990048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101G-1,04G                                     | 100,89 G                    | 3,41         | 3,4   |
| Euro                   | 1.000                    | 10.03.35                  | 10.03.       | A4D7ZZ                     | XS3017991368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,06G-1,1G                                   | 101 G                       | 4,1          | 4,1   |
| Euro                   | 1.000                    | 13.04.32                  | 13.04.       | A4EJFT                     | XS3202199066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,54G-9,6G                                    | 99,48 G                     | 3,69         | 3,69  |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0L                     | US231021AW65 | <b>Cummins Inc.<br/>Registered Notes</b><br>5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)<br>4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)<br>5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,36G-4,36G                                  | 104,26 G                    | 4,56         | 4,56  |
| US\$                   | 1.000                    | 20.02.54                  | 20.FA        | A3LU0M                     | US231021AX49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,91G-1,86G                                  | 101,68 G                    | 5,39         | 5,39  |
| US\$                   | 1.000                    | 09.05.28                  | 09.MN        | A4EA1S                     | US231021AY22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,56G-0,54G                                  | 100,54 G                    | 4,06         | 4,05  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EA1T                     | US231021AZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,1G-2,05G                                   | 102,09 G                    | 4,31         | 4,3   |
| US\$                   | 1.000                    | 09.05.35                  | 09.MN        | A4EA1U                     | US231021BA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,1G-4,12G                                   | 103,99 G                    | 4,81         | 4,81  |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4EA7S                     | XS3067385420 | <b>Currenta Group Holdings S.à.r.l.<br/>Registered Notes</b><br>5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,66G-0,73G                                  | 100,66 G                    | 5,39         | 5,38  |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A181SQ                     | US126650CU24 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,12G-9,11G                                   | 99,12 G                     | 4,48         | 4,43  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                                                                                                                                                        | Rendite nach                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                   |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                    | ISMA                                                                                                                                                                                                                                                               | B/F                                                                                                                                                                                                                                                               |
|                       |                        |                           |             |                        |      | <b>CVS Health Corp.<br/>Registered Notes</b><br>4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)<br>4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)<br>5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)<br>4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)<br>1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)<br>1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)<br>2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)<br>1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3%, v. 15.08.19(26), DL-Notes 2019(19/26)<br>3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)<br>5%, v. 21.02.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5%, v. 02.06.23(29), DL-Notes 2023(23/29)<br>5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)<br>5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)<br>5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)<br>6%, v. 02.06.23(63), DL-Notes 2023(23/63)<br>5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>6%, v. 09.05.24(44), DL-Notes 2024(24/44)<br>6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)<br>5%, v. 15.08.25(32), DL-Notes 2025(25/32)<br>5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)<br>6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65) |                              | 100,29G-0,29G<br>95,36G-5,22G<br>91,03G-0,87G<br>99,2G-9,04G<br>95,37G-5,37G<br>88,53G-8,44G<br>72,07G-2,64G<br>87,56G-7,63G<br>99,26G-9,25G<br>97,5G-7,51G<br>86,83G-6,76G<br>80,33G-0,42G<br>98,92G-8,9G<br>96,38G-6,32G<br>87,63G-7,75G<br>100G-99,97G<br>103,01G-2,94G<br>103,38G-3,32G<br>97,07G-6,88G<br>102,35G-2,32G<br>103,51G-3,47G<br>103,6G-3,48G<br>100,55G-0,44G<br>100,84G-0,72G<br>103,74G-3,69G<br>105,12G-5,27G<br>105,58G-5,5G<br>103,26G-3,13G<br>103,35G-3,29G<br>102G-1,98G<br>103,02G-2,9G<br>105,85G-5,57G<br>104,8G-4,59G | 100,31 G<br>95,2 G<br>90,85 G<br>98,98 G<br>95,2 G<br>88,51 G<br>72,34 G<br>87,64 G<br>99,23 G<br>97,46 G<br>86,73 G<br>80,31 G<br>98,9 G<br>96,34 G<br>87,46 G<br>100 G<br>102,91 G<br>103,28 G<br>96,85 G<br>102,32 G<br>103,45 G<br>103,5 G<br>100,45 G<br>100,75 G<br>103,69 G<br>105,19 G<br>105,41 G<br>103,17 G<br>103,88 G<br>101,87 G<br>102,82 G<br>105,48 G<br>104,47 G | 4,21<br>5,38<br>5,87<br>5,06<br>2,72<br>3,94<br>5,48<br>4,26<br>4,22<br>4,42<br>5,54<br>5,83<br>4,47<br>4,36<br>4,57<br>5,14<br>4,42<br>4,76<br>5,94<br>4,27<br>4,55<br>4,8<br>5,93<br>6,04<br>4,32<br>4,52<br>4,97<br>5,81<br>5,9<br>4,71<br>5,14<br>5,89<br>6,04 | 4,21<br>5,38<br>5,86<br>5,06<br>2,72<br>3,94<br>5,48<br>4,26<br>4,2<br>4,42<br>5,54<br>5,83<br>4,45<br>4,35<br>4,57<br>5,05<br>4,41<br>4,76<br>5,94<br>4,27<br>4,55<br>4,8<br>5,93<br>6,04<br>4,32<br>4,52<br>4,96<br>5,8<br>5,89<br>4,71<br>5,14<br>5,89<br>6,04 |
|                       |                        |                           |             |                        |      | <b>CVS Health Corp.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)<br>6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,84G-4,71G<br>103,84G-3,82G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 104,7 G<br>103,7 G                                                                                                                                                                                                                                                                                                                                                                 | 6,74<br>6,56                                                                                                                                                                                                                                                       | 6,74<br>6,56                                                                                                                                                                                                                                                      |
|                       |                        |                           |             |                        |      | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)<br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)<br>0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,48G-7,48G<br>88,38G-8,41G<br>90,91G-0,96G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,46 G<br>88,38 G<br>90,91 G                                                                                                                                                                                                                                                                                                                                                      | 2,05<br>1,97<br>0,99                                                                                                                                                                                                                                               | 2,05<br>1,97<br>0,99                                                                                                                                                                                                                                              |
|                       |                        |                           |             |                        |      | <b>CZECHOSLOVAK GROUP a.s.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,66G-3,78G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 103,69 G                                                                                                                                                                                                                                                                                                                                                                           | 4,47                                                                                                                                                                                                                                                               | 4,47                                                                                                                                                                                                                                                              |
|                       |                        |                           |             |                        |      | <b>D.R.Horton Inc.<br/>Registered Notes</b><br>5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,04G-5,13G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 105,04 G                                                                                                                                                                                                                                                                                                                                                                           | 4,9                                                                                                                                                                                                                                                                | 4,9                                                                                                                                                                                                                                                               |
|                       |                        |                           |             |                        |      | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,79G-2,79G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,7 G                                                                                                                                                                                                                                                                                                                                                                            | 4,22                                                                                                                                                                                                                                                               | 4,22                                                                                                                                                                                                                                                              |
|                       |                        |                           |             |                        |      | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,63G-7,74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,62 G                                                                                                                                                                                                                                                                                                                                                                            | 2,46                                                                                                                                                                                                                                                               | 2,46                                                                                                                                                                                                                                                              |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.11.32                  | 05.11.       | A284TD                     | XS2244415175 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,63G-9,73G                                   | 89,59 G                     | 3,26         | 3,26 |
| Euro                   | 100.000                  | 27.05.27                  | 27.FMAN      | A4EBUW                     | XS3081756002 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,501%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,15G-0,17G                                  | 100,15 G                    | 2,41         | 2,41 |
| Euro                   | 100.000                  | 06.04.27                  | 06.04.       | A3K37G                     | XS2466172363 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)<br>3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)<br>3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)<br>3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                             |                                 | 98,93G-8,94G                                   | 98,92 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A3L3QH                     | XS2900306171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,43G-1,44G                                  | 101,38 G                    | 2,49         | 2,49 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A3L3QJ                     | XS2900380812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,95G-1,98G                                  | 101,92 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A3LJ6A                     | XS2623129256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,99G-1,01G                                  | 100,99 G                    | 2,24         | 2,23 |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A3LJ6B                     | XS2623221228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,17G-4,21G                                  | 104,12 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUX                     | XS3081821699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,92G-0,95G                                  | 100,92 G                    | 2,75         | 2,75 |
| kann.\$                | 1.000                    | 20.09.27                  | 20.MS        | A3K9N5                     | CA233852AF92 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,22%, v. 19.09.22(27), CD-Debts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,81G-3,55G                                  | 103,54 G                    | 3,29         | 3,29 |
| kann.\$                | 1.000                    | 13.10.28                  | 13.AO        | A4EFLP                     | CA233852AM44 | <b>Daimler Trucks Finance Canada Inc.<br/>Medium - Term Notes</b><br>3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,95G-0,92G                                  | 100,9 G                     | 3,18         | 3,18 |
| US\$                   | 1.000                    | 25.09.29                  | 25.MS        | A3L0B0                     | US233853AZ38 | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A<br>5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS<br>5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS<br>5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS<br>5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS<br>5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S |                                 | 102,69G-2,72G                                  | 102,65 G                    | 4,41         | 4,4  |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0B1                     | USU2340BBA45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,48G-2,55G                                  | 102,48 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 13.01.30                  | 13.JJ        | A3L79R                     | USU2340BBD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,03G-3,03G                                  | 103 G                       | 4,5          | 4,5  |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3L79T                     | USU2340BBE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,02G-3,1G                                   | 103,01 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L79V                     | USU2340BBF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,26G-4,24G                                  | 104,13 G                    | 5,11         | 5,1  |
| US\$                   | 1.000                    | 20.09.28                  | 20.MS        | A3LLVS                     | USU2340BAT45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,11G-3,09G                                  | 103,07 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 20.09.33                  | 20.MS        | A3LLVU                     | USU2340BAU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,77G-3,78G                                  | 103,61 G                    | 4,98         | 4,97 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A4EFC5                     | USU2340BBG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,36G-0,37G                                  | 100,35 G                    | 4,12         | 4,11 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRFK                     | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S<br>8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,39G-9,39G                                   | 99,39 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LHV8                     | XS2623489627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,14G-7,18G                                  | 107,21 G                    | 7,07         | 7,06 |
| US\$                   | 1.000                    | 01.10.50                  | 01.AO        | A283EJ                     | US235851AV47 | <b>Danaher Corp.<br/>Registered Notes</b><br>2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                       |                                 | 63,88G-3,93G                                   | 63,84 G                     | 5,27         | 5,27 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VFP                     | XS2147995372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,6G-9,66G                                    | 99,6 G                      | 2,58         | 2,58 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A28VFQ                     | XS2147995299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,92G-9,92G                                   | 99,91 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3L356                     | XS2911156326 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)<br>5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,03G-0,04G                                  | 100,04 G                    | 2,2          | 2,2  |
| US\$                   | 1.000                    | 14.11.25                  | 14.MN        | A3LQZ8                     | XS2717986876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,04G-0,04G                                  | 100,04 G                    | 3,96         | 3,88 |
| DKK                    | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/4%, v. 15.11.19(52), DK-Anl. 2052<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029<br>v. 15.11.21(31), DK-Anl. 2031<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.23(26), DK-Anl. 2026<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035                               |                                 | 120,95G-0,94G                                  | 120,8 G                     | 2,69         | 2,69 |
| DKK                    | 0,01                     | 15.11.27                  | 15.11.       | A19BZM                     | DK0009923567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,49G-7,47G                                   | 97,43 G                     | 1,02         | 1,02 |
| DKK                    | 0,01                     | 15.11.25                  | 15.11.       | A1ZH99                     | DK0009923138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,87G-9,88G                                   | 99,87 G                     | 3,45         | 3,45 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A28767                     | DK0009924102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,82G-7,81G                                   | 87,74 G                     | 2,17         |      |
| DKK                    | 0,01                     | 15.11.52                  | 15.11.       | A28VUA                     | DK0009924029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 51,07G-1,02G                                   | 50,9 G                      | 0,98         | 0,98 |
| DKK                    | 0,01                     | 15.11.29                  | 15.11.       | A2RXE7                     | DK0009923807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,34G-4,33G                                   | 94,3 G                      | 1,05         | 1,05 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A3K1ZP                     | DK0009924375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,95G-7,92G                                   | 87,91 G                     | 2,15         |      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LD4M                     | DK0009924532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,42G-9,38G                                   | 99,32 G                     | 2,34         | 2,34 |
| DKK                    | 0,01                     | 15.11.26                  | 15.11.       | A3LKEV                     | DK0009924888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,26G-0,25G                                  | 100,26 G                    | 2            | 2    |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LN8X                     | DK0009924615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,46G-9,44G                                   | 99,38 G                     | 2,33         | 2,33 |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4D6VG                     | DK0009924961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,71G-7,69G                                   | 97,68 G                     | 2,51         | 2,51 |

| Depot- und Abr.- Whrg.                                                                                                                              | kl. handel- bare Einheit                                                                                                                                                         | Fälligkeit bzw. Kündigung                                                                                                                                                                                            | Zins- termin                                                                                                                                                                    | Wert- papier- Kenn- Nummer                                                                                                                                                       | ISIN                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                       | Einheitspreis<br>27.10.2025                                                                                                                                                                                 | Rendite nach                                                                                                                             |                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                     |                                                                                                                                                                                  |                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             | ISMA                                                                                                                                     | B/F                                                                                                                                       |
| DKK                                                                                                                                                 | 0,01                                                                                                                                                                             | 15.11.35                                                                                                                                                                                                             | 15.11.                                                                                                                                                                          | A4EHM0                                                                                                                                                                           | DK0009925182                                                                                                                                                                                                                                                                                 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,86G-7,83G                                                                                                                                                                                                                                                                                         | 97,73 G                                                                                                                                                                                                     | 2,5                                                                                                                                      | 2,5                                                                                                                                       |
| Euro<br>Euro                                                                                                                                        | 1.000<br>1.000                                                                                                                                                                   | 28.10.28<br><b>28.04.26</b>                                                                                                                                                                                          | 28.10.<br>28.04.                                                                                                                                                                | A3KP78<br>A3KP79                                                                                                                                                                 | XS2332689681<br>XS2332689418                                                                                                                                                                                                                                                                 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (exA)-93,48G-3,51G<br>98,94G-8,95G                                                                                                                                                                                                                                                                   | 93,48 G<br>98,94 G                                                                                                                                                                                          | 0,8<br>0,25                                                                                                                              | 0,8<br>0,25                                                                                                                               |
| Euro<br>Euro                                                                                                                                        | 1.000<br>1.000                                                                                                                                                                   | 28.04.31<br>02.12.29                                                                                                                                                                                                 | 28.04.<br>02.12.                                                                                                                                                                | A3KP29<br>A3LJCW                                                                                                                                                                 | XS2332689764<br>XS2628785466                                                                                                                                                                                                                                                                 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S<br>4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,86G-8,9G<br>104,26G-4,27G                                                                                                                                                                                                                                                                         | 88,82 G<br>104,25 G                                                                                                                                                                                         | 1,68<br>3                                                                                                                                | 1,68<br>3                                                                                                                                 |
| Euro                                                                                                                                                | 1.000                                                                                                                                                                            | 21.06.28                                                                                                                                                                                                             | 21.06.                                                                                                                                                                          | A3KXVS                                                                                                                                                                           | DK0004133139                                                                                                                                                                                                                                                                                 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,79G-3,79G                                                                                                                                                                                                                                                                                         | 93,7 G                                                                                                                                                                                                      | 0,53                                                                                                                                     | 0,53                                                                                                                                      |
| Euro                                                                                                                                                | 100.000                                                                                                                                                                          | 08.09.27                                                                                                                                                                                                             | 08.MJSD                                                                                                                                                                         | A4EGC0                                                                                                                                                                           | FR00140127V8                                                                                                                                                                                                                                                                                 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,348%, zinsv. v. 08.09.25-07.12.25, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,01G-0,01G                                                                                                                                                                                                                                                                                        | 100,01 G                                                                                                                                                                                                    | 2,36                                                                                                                                     | 2,36                                                                                                                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                        | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                 | 03.11.28<br>17.03.27<br>10.06.29<br>07.09.32<br><b>01.12.25</b><br>09.11.30<br>12.09.31<br>22.05.31<br>13.11.29<br>03.05.30<br>07.04.33                                                                              | 03.11.<br>17.03.<br>10.06.<br>07.09.<br><br>01.12.<br>09.11.<br>12.09.<br>22.05.<br>13.11.<br>03.05.<br>07.04.                                                                  | A188JK<br>A28U46<br>A28YBF<br>A3K810<br>A3KRXH<br>A3KYL1<br>A3L1ZL<br>A3LHY9<br>A3LQUX<br>A3LX55<br>A4D9PC                                                                       | FR0013216926<br>FR0013495181<br>FR0013517026<br>FR001400CJG3<br>FR0014003Q41<br>FR0014006FE2<br>FR001400SHQ2<br>FR001400I3C5<br>FR001400LY92<br>FR001400PU35<br>FR001400YP56                                                                                                                 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)<br>3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,63G-6,64G<br>97,77G-7,8G<br>92,76G-2,8G<br>99,74G-100,1G<br>99,79G-9,79G<br>89,44G-9,47G<br>101,52G-1,53G<br>102,48G-2,55G<br>103,77G-3,84G<br>102,86G-2,87G<br>101,05G-1,06G                                                                                                                     | 96,59 G<br>97,76 G<br>92,74 G<br>99,68 G<br>99,79 G<br>89,39 G<br>101,51 G<br>102,42 G<br>103,75 G<br>102,82 G<br>101,04 G                                                                                  | 2,38<br>1,16<br>0,85<br>3,05<br>2,47<br>1,16<br>2,91<br>2,96<br>2,69<br>2,79<br>3,27                                                     | 2,38<br>1,16<br>0,85<br>3,05<br>2,47<br>1,16<br>2,91<br>2,96<br>2,69<br>2,79<br>3,27                                                      |
| Euro<br>Euro                                                                                                                                        | 100.000<br>100.000                                                                                                                                                               | endlos<br>endlos                                                                                                                                                                                                     | 16.12.<br>08.09.                                                                                                                                                                | A3KV4A<br>A4EGC7                                                                                                                                                                 | FR0014005EJ6<br>FR00140127U0                                                                                                                                                                                                                                                                 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)<br>3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,85G-7,85G<br>100,81G-0,92G                                                                                                                                                                                                                                                                        | 97,85 G<br>100,8 G                                                                                                                                                                                          |                                                                                                                                          |                                                                                                                                           |
| £<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.01.28<br>17.02.27<br>09.06.29<br>02.10.30<br>04.10.27<br>14.01.33<br>12.01.27<br>10.01.31<br>13.04.27<br>21.06.30<br>23.08.28<br>09.11.28<br>09.01.32<br>12.04.27<br>04.03.31<br>10.04.29<br>26.05.33<br>02.10.28 | 14.JJ<br>17.02.<br>09.06.<br>02.AO<br>02.JAJO<br>14.01.<br>12.01.<br>10.01.<br>13.AO<br>21.06.<br>23.FA<br>09.11.<br>09.01.<br>10.JAJO<br>04.MS<br>10.JAJO<br>26.05.<br>01.JAJO | A28R4A<br>A3K2DH<br>A3KR72<br>A3L35W<br>A3L3XC<br>A3L719<br>A3LCK1<br>A3LCK2<br>A3LD4A<br>A3LJ63<br>A3LL8J<br>A3LQTU<br>A3LSRV<br>A3LW3R<br>A4D7XD<br>A4D9PF<br>A4EBUC<br>A4EHVC | XS2100904361<br>XS2443438051<br>XS2351220814<br>US23636BBJ70<br>XS2910614275<br>XS2975081485<br>XS2573569220<br>XS2573569576<br>XS2586741543<br>XS2637421848<br>XS2671666688<br>XS2715918020<br>XS2741808898<br>XS2798276270<br>US23636BBK44<br>XS3044346784<br>XS3078534008<br>XS3192981853 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)<br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS<br>2,482%, zinsv. v. 02.10.25-01.01.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)<br>4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)<br>4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)<br>4 5/8%, zinsv. v. 13.10.25-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)<br>4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>2,669%, zinsv. v. 10.10.25-11.01.26, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS<br>2,619%, zinsv. v. 10.10.25-11.01.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)<br>3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>2,516%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28) |                                 | 97,21G-7,22G<br>99,71G-9,71G<br>95,26G-5,29G<br>100,57G-0,54G<br>99,79G-9,79G<br>101,23G-1,27G<br>100,29G-0,27G<br>105,14G-5,1G<br>99,83G-9,83G<br>106,6G-6,62G<br>103,68G-3,69G<br>103,76G-3,75G<br>103,74G-3,7G<br>100,14G-0,14G<br>101,98G-1,97G<br>100,21G-0,21G<br>101,18G-1,2G<br>99,76G-9,76G | 97,18 G<br>99,7 G<br>95,23 G<br>100,48 G<br>99,79 G<br>101,2 G<br>100,3 G<br>105,07 G<br>99,82 G<br>106,59 G<br>103,65 G<br>103,74 G<br>103,71 G<br>100,14 G<br>101,92 G<br>100,22 G<br>101,13 G<br>99,76 G | 3,6<br>1,6<br>1,57<br>4,54<br>2,62<br>3,05<br>3,76<br>3,05<br>4,8<br>3,19<br>5,14<br>3,18<br>3,21<br>2,6<br>4,65<br>2,58<br>3,32<br>2,63 | 3,6<br>1,6<br>1,57<br>4,54<br>2,62<br>3,05<br>3,76<br>3,04<br>4,78<br>3,19<br>5,13<br>3,18<br>3,2<br>2,59<br>4,65<br>2,58<br>3,31<br>2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                                                                                                                                                                                                                                                                                  |                              | 96,93G-6,93G                                   | 96,91 G                     | 1,54         | 1,54 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A191ZC                 | US23636BAQ23 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                                                                                                                                                                                                                                     |                              | 100,33G-0,32G                                  | 100,42 G                    | 4,29         | 4,28 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3KLQQ                 | XS2299135819 | <b>Danske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)<br>3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35) |                              | 99,46G-9,48G                                   | 99,45 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 19.11.36                  | 19.11.      | A3L5U5                 | XS2941605409 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,03G-1,02G                                  | 100,92 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 14.05.34                  | 14.05.      | A3LUHZ                 | XS2764457664 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,5G-4,56G                                   | 104,47 G                    | 3,98         | 3,98 |
| Euro                  | 1.000                  | 19.11.35                  | 19.11.      | A4EFNM                 | XS3101509167 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,35G-0,4G                                   | 100,29 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R3V                 | XS2058989489 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)<br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)<br>2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)                                                                                                              |                              | 95,03G-5,03G                                   | 95,01 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A3KZDQ                 | XS2412105533 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,83G-7,83G                                   | 97,83 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A3LMEX                 | XS2673564832 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,36G-3,36G                                  | 103,33 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A4ECYD                 | XS3096213361 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,06G-0,06G                                  | 100,06 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 15.07.32                  | 15.JJ       | A4EC69                 | XS3101875931 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                |                              | 101,37G-1,4G                                   | 101,35 G                    | 4,3          | 4,3  |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A2R7Q0                 | FR0013444544 | <b>Dassault Systemes SE</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                |                              | 98,07G-8,07G                                   | 98,06 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7Q1                 | FR0013444551 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,01G-2,03G                                   | 91,95 G                     | 0,81         | 0,81 |
| sfrs                  | 5.000                  | 13.07.27                  | 13.07.      | A3K76R                 | CH1189217867 | <b>Dätwyler Holding AG</b><br><b>Anleihen</b><br>2,1%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                            |                              | 102,02G-2,01G                                  | 102,03 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | A283CQ                 | XS2239553048 | <b>Davide Campari-Milano N.V.</b><br><b>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)<br>4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                          |                              | 96,32G-6,32G                                   | 96,25 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 25.06.31                  | 25.06.      | A4D5U1                 | XS2845835318 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,25G-9,21G                                   | 99,2 G                      | 4,41         | 4,41 |
| sfrs                  | 5.000                  | <b>12.12.25</b>           | 12.12.      | A3LBC3                 | CH1228837881 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1,515%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)<br>3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)<br>2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                             |                              | 100,09G-0,07G                                  | 100,07 G                    | 0,91         | 0,9  |
| Euro                  | 1.000                  | 19.08.26                  | 19.08.      | A3LUMH                 | XS2761174247 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,5G-0,5G                                    | 100,5 G                     | 2,56         | 2,56 |
| Euro                  | 1.000                  | 03.01.29                  | 03.01.      | A4EDB7                 | XS3105239928 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,87G-9,89G                                   | 99,86 G                     | 2,46         | 2,46 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3KV5J                 | US24023LAF31 | <b>DBS Group Holdings Ltd.</b><br><b>Medium - Term Notes</b><br>1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S                                                                                                                                                                                                                                                                                                             |                              | 96,35G-6,38G                                   | 96,33 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 16.10.29                  | 16.AO       | A460AS                 | NO0013639112 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)                                                                                                                                                                                                                                                                                                                      |                              | 101,7G-2G                                      | 101,55 G                    | 7,29         | 7,29 |
| US\$                  | 1.000                  | 03.03.31                  | 03.MS       | 648347                 | US244199BA28 | <b>Deere &amp; Co.</b><br><b>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                                                                                                |                              | 114,12G-4,11G                                  | 114,2 G                     | 4,19         | 4,19 |
| US\$                  | 1.000                  | 09.06.42                  | 09.JD       | A1G55A                 | US244199BF15 | <b>Deere &amp; Co.</b><br><b>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)<br>3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)                                                                                 |                              | 87,96G-8,1G                                    | 87,87 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VA7                 | US244199BJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,47G-6,47G                                   | 96,45 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VA8                 | US244199BK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 81,28G-1,35G                                   | 81,1 G                      | 5,16         | 5,16 |
| US\$                  | 1.000                  | 07.09.49                  | 07.MS       | A2R7H2                 | US244199BG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 69,94G-70,01G                                  | 69,85 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 16.01.35                  | 16.JJ       | A4D5N3                 | US244199BL82 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,6G-6,6G                                    | 106,5 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 19.01.55                  | 19.JJ       | A4D5N4                 | US244199BM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,52G-7,49G                                  | 107,18 G                    | 5,27         | 5,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                 | Einheitspreis<br>27.10.2025                                                                                          | Rendite nach                                                                      |                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      | ISMA                                                                              | B/F                                                                               |
| Euro                   | 100.000                  | 09.10.26                  | 09.10.       | DK0YUV                     | XS2689094279 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,92G-0,93G                                                                                                                                                                  | 100,93 G                                                                                                             | 2,49                                                                              | 2,48                                                                              |
| Euro                   | 100.000                  | 19.06.30                  | 19.06.       | DK0YU3                     | XS3095373943 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)<br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)<br>3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S A171<br>S A161<br>S A-14      | 100,12G-0,08G<br>103,86G-3,86G<br>102,286G-2,294G                                                                                                                              | 100,08 G<br>103,82 G<br>102,217 G                                                                                    | 3,1<br>2,65<br>2,51                                                               | 3,1<br>2,65<br>2,51                                                               |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | DK0YUU                     | XS2660380622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | DK0YUX                     | XS2760218003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 100.000                  | 20.11.26                  | 20.11.       | DK0JTH                     | XS2082333787 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,81G-7,82G                                                                                                                                                                   | 97,81 G                                                                                                              | 0,61                                                                              | 0,61                                                                              |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | DK0YU4                     | XS3152597897 | <b>DekaBank Deutsche Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,02G-0,03G                                                                                                                                                                  | 99,99 G                                                                                                              | 2,36                                                                              | 2,36                                                                              |
| Euro                   | 1.000                    | 18.10.27                  | 18.10.       | A3K99W                     | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)<br>0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S<br>3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,2G-3,24G<br>98,23G-8,24G<br>102,44G-2,55G                                                                                                                                  | 103,21 G<br>98,2 G<br>102,46 G                                                                                       | 2,78<br>1,02<br>2,88                                                              | 2,78<br>1,02<br>2,87                                                              |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A3KXVR                     | XS2400445289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 24.06.29                  | 24.06.       | A3L0AY                     | XS2843262887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | 310209                     | US247025AE93 | <b>Dell Inc.<br/>Registered Debentures</b><br>7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,87G-6,82G                                                                                                                                                                  | 106,86 G                                                                                                             | 4,2                                                                               | 4,19                                                                              |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0T3GP                     | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,09G-0,14G<br>99,61G-9,56G                                                                                                                                                  | 110,16 G<br>99,15 G                                                                                                  | 5,44<br>5,52                                                                      | 5,44<br>5,52                                                                      |
| US\$                   | 1.000                    | 10.09.40                  | 10.MS        | A1A020                     | US24702RAM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| US\$                   | 1.000                    | 19.04.28                  | 19.AO        | A19ZP6                     | US247361ZN12 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)<br>7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)<br>5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,11G-0,1G<br>100,17G-0,25G<br>(exA)-97,61G-7,64G<br>102,74G-2,73G<br>101,43G-1,44G                                                                                          | 100,1 G<br>100,2 G<br>97,64 G<br>102,61 G<br>101,42 G                                                                | 4,38<br>6,18<br>4,45<br>4,65<br>4,42                                              | 4,37<br>6,03<br>4,45<br>4,64<br>4,42                                              |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A28YUP                     | US247361ZZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| US\$                   | 1.000                    | 28.10.29                  | 28.AO        | A2R9RD                     | US247361ZT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A4ECHO                     | US247361A329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| US\$                   | 1.000                    | 10.07.28                  | 10.JJ        | A4ECHZ                     | US247361A246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L10Q                     | USJ12075BA40 | <b>Denso Corp.<br/>Registered Notes</b><br>4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,53G-0,58G                                                                                                                                                                  | 100,51 G                                                                                                             | 4,3                                                                               | 4,3                                                                               |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KSQM                     | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97G-7,33G                                                                                                                                                                      | 96,74 G                                                                                                              | 3,31                                                                              | 3,31                                                                              |
| Euro                   | 100.000                  | 05.10.27                  | 05.10.       | A2E4ET                     | XS1693853944 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 1444<br>A 1482                | 97G-7G<br>90,35G-0,36G                                                                                                                                                         | 96,98 G<br>90,32 G                                                                                                   | 1,55<br>0,11                                                                      | 1,55<br>0,11                                                                      |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A2YNYD                     | XS2079126467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A183V0                     | XS1441837546 | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) |                                 | 90,25G-0,287G<br>95,29G-5,33G<br>99,51G-9,44G<br>92,32G-2,32G<br>99,39G-9,4G<br>101,34G-1,34G<br>95,36G-5,43G<br>99,78G-9,78G<br>97,62G-7,62G<br>80,09G-0,13G<br>75,716G-5,71G | 90,25 G<br>95,26 G<br>99,51 G<br>92,23 G<br>99,39 G<br>101,34 G<br>95,38 G<br>99,77 G<br>97,62 G<br>80 G<br>75,571 G | 1,93<br>1,31<br>1,5<br>2,7<br>3,95<br>2,33<br>2,61<br>0,2<br>1,02<br>1,87<br>3,55 | 1,93<br>1,31<br>1,5<br>2,7<br>3,93<br>2,33<br>2,61<br>0,2<br>1,02<br>1,87<br>3,55 |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A186J2                     | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 02.03.26                  | 02.03.       | A18YCK                     | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 08.12.32                  | 08.12.       | A19JE4                     | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| £                      | 1.000                    | 24.07.26                  | 24.07.       | A1HNUH                     | XS0954706023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 19.03.29                  | 19.03.       | A1UDVX                     | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A1Z9WA                     | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| sfrs                   | 5.000                    | 01.12.25                  | 01.12.       | A1Z9ZZ                     | CH0303138520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A254TB                     | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A254ZX                     | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |
| Euro                   | 1.000                    | 16.04.40                  | 16.04.       | A289R1                     | XS2156768546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                |                                                                                                                      |                                                                                   |                                                                                   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)                               |                              | 93G-3,02G                                      | 92,97 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)                               |                              | 72,05G-2,13G                                   | 71,95 G                     | 2,42         | 2,42 |
| sfrs                  | 5.000                  | 08.11.30                  | 08.11.      | A2E4HS                 | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)                             |                              | 99,48G-9,51G                                   | 99,48 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                            |                              | 91,26G-1,56G                                   | 90,94 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)                                |                              | 97,31G-7,34G                                   | 97,31 G                     | 2,04         | 2,04 |
| A\$                   | 10.000                 | 27.09.27                  | 27.MS       | A2GSMX                 | AU3CB0247419 | 3,8%, v. 27.09.17(27), AD-Medium-Term Notes 2017(27)                              |                              | 99,52G-9,49G                                   | 99,51 G                     | 4,12         | 4,12 |
| sfrs                  | 5.000                  | 18.07.28                  | 18.07.      | A2NB8P                 | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)                             |                              | 100,28G-0,29G                                  | 100,28 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                            |                              | 93,68G-3,82G                                   | 93,67 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                               |                              | 96,203G-6,259G                                 | 96,193 G                    | 2,31         | 2,31 |
| £                     | 1.000                  | <b>13.02.26</b>           | 13.02.      | A2TR26                 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)                            |                              | 99,41G-9,41G                                   | 99,36 G                     | 3,72         | 3,72 |
| sfrs                  | 5.000                  | 19.06.34                  | 19.06.      | A2YNRQ                 | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)                             |                              | 97,41G-7,41G                                   | 97,38 G                     | 0,81         | 0,81 |
| sfrs                  | 5.000                  | 19.06.29                  | 19.06.      | A2YNRT                 | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)                            |                              | 98,96G-8,96G                                   | 98,94 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)                               |                              | 102,8G-2,94G                                   | 102,76 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                               |                              | 97,27G-7,29G                                   | 97,27 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 13.10.42                  | 13.10.      | A30VUV                 | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)                               |                              | 103,4G-3,34G                                   | 103,26 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 23.11.43                  | 23.11.      | A3511H                 | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43)                                   |                              | 103,6G-3,55G                                   | 103,42 G                    | 3,73         | 3,73 |
| sfrs                  | 5.000                  | 13.09.35                  | 13.09.      | A3514B                 | CH1277080508 | 1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)                             |                              | 109,64G-9,62G                                  | 109,6 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | A351TV                 | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)                               |                              | 103,07G-3,13G                                  | 102,99 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A351ZK                 | XS2689049059 | 3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)                               |                              | 102,21G-2,21G                                  | 102,21 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 29.01.38                  | 29.01.      | A3827V                 | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)                               |                              | 99,99G-100,41G                                 | 99,9 G                      | 3,33         | 3,33 |
| Euro                  | 1.000                  | 24.04.34                  | 24.04.      | A383L1                 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)                               |                              | 103,48G-3,54G                                  | 103,44 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                               |                              | 77,07G-7,26G                                   | 77,07 G                     | 1,61         | 1,61 |
| sfrs                  | 5.000                  | 20.05.33                  | 20.05.      | A3E5LF                 | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)                             |                              | 96,01G-5,98G                                   | 95,96 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 29.05.51                  | 29.05.      | A3E5MU                 | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)                               |                              | 55,36G-4,99G                                   | 54,78 G                     | 3,95         | 3,95 |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | A3E5XY                 | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)                             |                              | 97,74G-7,73G                                   | 97,72 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                               |                              | 49,28G-9,26G                                   | 49,18 G                     | 2,51         | 2,51 |
| sfrs                  | 5.000                  | 28.01.36                  | 28.01.      | A3H24V                 | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)                            |                              | 92,34G-2,24G                                   | 92,22 G                     | 0,22         | 0,22 |
| £                     | 1.000                  | 03.12.26                  | 03.12.      | A3H24W                 | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)                            |                              | 96,26G-6,28G                                   | 96,23 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                                |                              | 87,5G-7,5G                                     | 87,4 G                      | 0,8          | 0,8  |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                               |                              | 88,18G-8,24G                                   | 88,13 G                     | 2,99         | 2,99 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn AG<br/>Subordinated Floating Rate Notes</b>                      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                     |                              | 93,47G-3,47G                                   | 93,36 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b>                      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A30V5C                 | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)         |                              | 105,61G-5,61G                                  | 105,57 G                    | 3,49         | 3,48 |
| £                     | 100.000                | 12.12.30                  | 12.12.      | A30V9U                 | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)      |                              | 104,85G-4,85G                                  | 104,78 G                    | 5,02         | 5,02 |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A30VT0                 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)             |                              | 107,11G-7,13G                                  | 107,11 G                    | 3,38         | 3,38 |
| Euro                  | 100.000                | <b>15.01.26</b>           | 15.JAJO     | A3826Q                 | DE000A3826Q8 | 2,676%, zinsv. v. 15.10.25-14.01.26, v. 15.01.24(26), FLR-MTN v.24(26)            |                              | 100,02G-0,01G                                  | 100,01 G                    | 2,65         | 2,62 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3826R                 | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)         |                              | 103,37G-3,37G                                  | 103,28 G                    | 2,89         | 2,88 |
| Euro                  | 100.000                | 04.04.30                  | 04.04.      | A3829D                 | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)         |                              | 103,67G-3,67G                                  | 103,66 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A383J9                 | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)             |                              | 102,13G-2,14G                                  | 102,13 G                    | 3,16         | 3,15 |
| Euro                  | 100.000                | 12.07.35                  | 12.07.      | A383KA                 | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)         |                              | 106,54G-6,62G                                  | 106,4 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 13.02.31                  | 13.02.      | A4DE9Y                 | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)         |                              | 101,04G-1,08G                                  | 101 G                       | 3,15         | 3,15 |
| £                     | 100.000                | 26.02.29                  | 26.02.      | A4DFD8                 | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)          |                              | 100,72G-0,72G                                  | 100,69 G                    | 4,75         | 4,74 |
| Euro                  | 100.000                | 16.06.29                  | 16.06.      | A4DFH6                 | DE000A4DFH60 | 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)             |                              | 100,33G-0,33G                                  | 100,33 G                    | 2,9          | 2,9  |
| Euro                  | 100.000                | 13.08.28                  | 13.08.      | A4DFSK                 | DE000A4DFSK4 | 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28)         |                              | 99,92G-9,93G                                   | 99,9 G                      | 2,65         | 2,65 |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)         |                              | 95,16G-5,17G                                   | 95,12 G                     | 2,79         | 2,79 |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)         |                              | 99,51G-9,51G                                   | 99,49 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)         |                              | 91,02G-1,05G                                   | 91,01 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19WL                 | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)         |                              | 99,1G-9,1G                                     | 99,06 G                     | 2,28         | 2,27 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)         |                              | 101,02G-1,02G                                  | 100,99 G                    | 2,83         | 2,82 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Floating Rate Notes</b>                                   |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS       | A4DE19                 | US251526CX52 | 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) |                              | 101,41G-1,39G                                  | 101,35 G                    | 4,73         | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 11.09.35                  | 11.MS       | A4DE2A                 | US251526CY36 | <b>Deutsche Bank AG Floating Rate Notes</b><br>5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,31G-2,24G                                  | 102,13 G                    | 5,18         | 5,17 |
| ZAR                   | 5.000                  | 27.05.27                  |             | 191486                 | XS0076085603 | <b>Deutsche Bank AG Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,44G-7,41G                                   | 87,42 G                     |              |      |
| Euro                  | 100.000                | 18.07.30                  | 18.07.      | A30V5F                 | DE000A30V5F6 | <b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)<br>3%, v. 18.01.23(27), MTN-HPF v.23(27)<br>3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)<br>3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)<br>3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                                                                                                                                                                                                                                            |                              | 101,77G-1,77G                                  | 101,72 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30VG9                 | DE000A30VG92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,89G-0,9G                                   | 100,89 G                    | 2,24         | 2,23 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A351NR                 | DE000A351NR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,98G-1,01G                                  | 100,98 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 19.05.33                  | 19.05.      | A351TP                 | DE000A351TP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,11G-2,14G                                  | 102,06 G                    | 2,81         | 2,8  |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A352BT                 | DE000A352BT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,94G-2,94G                                  | 102,92 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,95G-8,94G                                   | 98,93 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,49G-9,49G                                   | 99,46 G                     | 1            | 1    |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A30VQ0                 | DE000A30VQ09 | <b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,06G-3,08G                                  | 103,03 G                    | 2,46         | 2,46 |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,97G-8,99G                                   | 98,97 G                     | 2,47         | 2,47 |
| sfrs                  | 5.000                  | 25.01.30                  | 25.01.      | A3827P                 | CH1321737780 | <b>Deutsche Bank AG Medium - Term Notes</b><br>2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,83G-6,1G                                   | 106,15 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | DL19T2                 | DE000DL19T26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,14G-8,14G                                   | 98,07 G                     | 2,62         | 2,62 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | DL19US                 | DE000DL19US6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,08G-0,08G                                  | 100,07 G                    | 2,32         | 2,3  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A30VT9                 | DE000A30VT97 | <b>Deutsche Bank AG Nachrangige Anleihen</b><br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)<br>7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)<br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)                                                                                                            |                              | 110,76G-0,76G                                  | 110,76 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | A383JS                 | DE000A383JS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,96G-9G                                     | 108,91 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | A4DE98                 | DE000A4DE982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,49G-5,77G                                  | 105,51 G                    |              |      |
| £                     | 100.000                | endlos                    | 30.04.      | DB7XHR                 | XS1071551391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,14G-0,14G                                  | 100,15 G                    |              |      |
| US\$                  | 200.000                | endlos                    | 30.04.      | DB7XHW                 | XS1071551474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,35G-6,45G                                  | 106,4 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19V5                 | DE000DL19V55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,36G-9,38G                                   | 99,38 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,01G-9,07G                                   | 99 G                        |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19WG                 | DE000DL19WG7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,25G-5,29G                                  | 105,3 G                     |              |      |
| US\$                  | 1.000                  | 10.05.29                  | 10.MN       | A383EF                 | US251526CW79 | <b>Deutsche Bank AG Registered Notes</b><br>5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,31G-4,28G                                  | 104,22 G                    | 4,14         | 4,13 |
| US\$                  | 1.000                  | 18.09.31                  | 18.MS       | A289Q1                 | US251526CD98 | <b>Deutsche Bank AG Senior Notes</b><br>3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)<br>7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)<br>5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)<br>6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)<br>2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)<br>5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)<br>4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31)<br>4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) |                              | 95,31G-5,29G                                   | 95,26 G                     | 4,52         | 4,51 |
| US\$                  | 1.000                  | 13.07.27                  | 13.JJ       | A3510J                 | US25160PAN78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,95G-1,92G                                  | 101,93 G                    | 6,02         | 6    |
| US\$                  | 1.000                  | 08.02.28                  | 08.FA       | A35124                 | US251526CV96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,78G-1,78G                                  | 101,79 G                    | 4,92         | 4,91 |
| US\$                  | 1.000                  | 20.11.29                  | 20.MN       | A352FA                 | US251526CU14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,03G-6,99G                                  | 107,01 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                  | 24.11.26                  | 24.MN       | A3H24Q                 | US251526CE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,73G-9,72G                                   | 99,71 G                     | 2,41         | 2,41 |
| US\$                  | 1.000                  | 09.05.31                  | 09.MN       | A4DFHN                 | US251526DA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,75G-2,73G                                  | 102,65 G                    | 4,79         | 4,78 |
| US\$                  | 1.000                  | 04.08.31                  | 04.FA       | A4DFSE                 | US251526DB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,36G-1,33G                                  | 101,28 G                    | 4,74         | 4,73 |
| US\$                  | 1.000                  | 13.01.26                  | 13.JJ       | XM1L1N                 | US25152R2Y86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,96G-9,95G                                   | 99,95 G                     | 4,37         | 4,3  |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,84G-0,84G                                  | 100,84 G                    | 5,44         | 5,43 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | DL19WN                 | DE000DL19WN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,36G-1,37G                                  | 101,36 G                    | 3,76         | 3,76 |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A2G9JX                 | US251526BN89 | <b>Deutsche Bank AG Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,15G-0,13G                                  | 100,14 G                    | 4,91         | 4,91 |
| US\$                  | 1.000                  | 08.07.31                  | 08.JJ       | A3E447                 | US25160PAE79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,75G-3,72G                                  | 103,66 G                    | 5,18         | 5,18 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F    |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.          | DL40SR                              | DE000DL40SR8 | Deutsche Bank AG<br>Subordinated Medium - Term Notes<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                     |                                          | 101,08G-1,08G                                     | 101,02 G                    | 2,48         | 2,47   |
| Euro                            | 100.000                           | 23.11.26                        | 23.11.          | A3LQ5H                              | ES0413320153 | Deutsche Bank S.A.E.<br>Cedulas Hipotecarias<br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                        |                                          | 101,44G-1,44G                                     | 101,44 G                    | 2,24         | 2,24   |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A2E4PH                              | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG<br>Anleihen<br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                      |                                          | 98,75G-8,5G                                       | 99 G                        | 4,93         | 4,91   |
| Euro                            | 100.000                           | 16.06.47                        | 16.06.          | A289N7                              | DE000A289N78 | Deutsche Börse AG<br>Subordinated Floating Rate Notes<br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) |                                          | 97,75G-7,75G                                      | 97,56 G                     | 1,37         | 1,37   |
| Euro                            | 100.000                           | 23.06.48                        | 23.06.          | A3MQQV                              | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                              |                                          | 97,65G-7,65G                                      | 97,63 G                     | 2,13         | 2,13   |
| Euro                            | 1.000                             | 26.03.28                        | 26.03.          | A2LQJ7                              | DE000A2LQJ75 | Deutsche Börse AG<br>Anleihen<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                |                                          | 97,47G-7,49G                                      | 97,49 G                     | 2,21         | 2,2    |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | A351ZR                              | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)                                                                                                 |                                          | 101,4G-1,4G                                       | 101,39 G                    | 2,3          | 2,3    |
| Euro                            | 100.000                           | 28.09.29                        | 28.09.          | A351ZS                              | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)                                                                                                 |                                          | 104,41G-4,41G                                     | 104,53 G                    | 2,55         | 2,55   |
| Euro                            | 100.000                           | 28.09.33                        | 28.09.          | A351ZT                              | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)                                                                                                 |                                          | 105,48G-5,54G                                     | 105,47 G                    | 3,07         | 3,07   |
| Euro                            | 100.000                           | 22.02.26                        | 22.02.          | A3H245                              | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)                                                                                                         |                                          | 99,3G-9,31G                                       | 99,28 G                     | 2,25         |        |
| Euro                            | 100.000                           | 22.02.31                        | 22.02.          | A3H246                              | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)                                                                                                 |                                          | 87,24G-7,26G                                      | 87,2 G                      | 0,29         | 0,29   |
| Euro                            | 100.000                           | 04.04.32                        | 04.04.          | A3MQXZ                              | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                 |                                          | 91,98G-1,98G                                      | 91,92 G                     | 2,88         | 2,88   |
| Euro                            | 1.000                             | 15.06.28                        | 15.06.          | A351NS                              | DE000A351NS2 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br>Anleihen<br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                      |                                          | 105G-5G                                           | 105 G                       | 5,87         | 5,85   |
| Euro                            | 100.000                           | 15.10.30                        | 15.10.          | A4DFH7                              | XS3090109813 | Deutsche EuroShop AG<br>Anleihen<br>4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)                                                       |                                          | 100,62G-0,71G                                     | 100,57 G                    | 4,34         | 4,34   |
| Euro                            | 100.000                           | 19.03.27                        | 19.03.          | DKB043                              | DE000DKB0432 | Deutsche Kreditbank AG<br>Hypotheken-Pfandbriefe<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                       |                                          | 97,75G-7,75G                                      | 97,74 G                     | 1,02         | 1,02   |
| Euro                            | 1.000                             | 05.05.32                        | 05.05.          | SCB003                              | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)                                                                                           |                                          | 93,7G-3,63G                                       | 93,62 G                     | 2,7          | 2,7    |
| Euro                            | 1.000                             | 31.01.35                        | 31.01.          | SCB004                              | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)                                                                                               |                                          | 100,76G-0,66G                                     | 100,65 G                    | 2,92         | 2,92   |
| Euro                            | 1.000                             | 21.03.36                        | 21.03.          | SCB005                              | DE000SCB0054 | 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)                                                                                           |                                          | 98,69G-8,62G                                      | 98,6 G                      | 3,03         | 3,03   |
| Euro                            | 1.000                             | 02.10.34                        | 02.10.          | SCB006                              | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)                                                                                           |                                          | 99,13G-9,12G                                      | 99,03 G                     | 2,86         | 2,86   |
| Euro                            | 1.000                             | 24.02.40                        | 24.02.          | SCB007                              | DE000SCB0070 | 3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)                                                                                               |                                          | 97,5G-7,43G                                       | 97,42 G                     | 3,23         | 3,23   |
| Euro                            | 1.000                             | 23.02.26                        | 23.02.          | GRN002                              | DE000GRN0024 | Deutsche Kreditbank AG<br>Inhaber - Schuldverschreibungen<br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                 |                                          | 99,2G-9,2G                                        | 99,19 G                     | 0,02         | 0,02   |
| Euro                            | 1.000                             | 02.07.30                        | 02.07.          | DKB053                              | DE000DKB0531 | Deutsche Kreditbank AG<br>Öffentliche Pfandbriefe<br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)                                            |                                          | 102,05G-2G                                        | 102,01 G                    | 2,54         | 2,54   |
| Euro                            | 1.000                             | 12.06.45                        | 12.06.          | DKB056                              | DE000DKB0564 | 3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)                                                                                             |                                          | 98,43G-8,53G                                      | 98,43 G                     | 3,35         | 3,35   |
| Euro                            | 100.000                           | 02.10.28                        | 02.10.          | SCB000                              | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                             |                                          | 95,96G-5,94G                                      | 95,94 G                     | 1,82         | 1,82   |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | SCB002                              | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                                              |                                          | 90,7G-0,68G                                       | 90,67 G                     | 0,02         | 0,02   |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A3H2UH                              | DE000A3H2UH3 | Deutsche Lichtmiete AG<br>Anleihen<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                   |                                          | 0,743G-0,743G                                     | 0,61 G                      | 225,04       | 225,04 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A383N1                              | XS2815984732 | Deutsche Lufthansa AG<br>Medium - Term Notes<br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)                                                   |                                          | 104,52G-4,61G                                     | 104,52 G                    | 2,9          | 2,9    |
| Euro                            | 1.000                             | 03.09.28                        | 03.09.          | A383QX                              | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)                                                                                               |                                          | 102,85G-2,88G                                     | 102,85 G                    | 2,56         | 2,56   |
| Euro                            | 1.000                             | 03.09.32                        | 03.09.          | A383QY                              | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)                                                                                               |                                          | 105,17G-5,26G                                     | 105,17 G                    | 3,25         | 3,25   |
| Euro                            | 100.000                           | 14.07.29                        | 14.07.          | A3E5X6                              | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)                                                                                               |                                          | 101,91G-2G                                        | 101,91 G                    | 2,92         | 2,92   |
| Euro                            | 100.000                           | 11.02.28                        | 11.02.          | A3H241                              | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)                                                                                               |                                          | 101,86G-1,93G                                     | 101,94 G                    | 2,86         | 2,86   |
| Euro                            | 100.000                           | 29.05.26                        | 29.05.          | A3H2UR                              | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)                                                                                                   |                                          | 100,2G-0,2G                                       | 100,21 G                    | 2,63         | 2,62   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 | Deutsche Lufthansa AG<br>Medium - Term Notes<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                       |                                 | 100,4G-0,41G                                   | 100,4 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | Deutsche Lufthansa AG<br>Subordinated Floating Rate Notes<br>4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                     |                                 | 100,28G-0,3G                                   | 100,28 G                    | 4,37         | 4,37 |
| Euro                   | 100.000                  | 15.01.55                  | 15.01.       | A4DFCC                     | XS2965681633 | 5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                 |                                 | 104,29G-4,37G                                  | 104,17 G                    | 4,96         | 4,96 |
| Euro                   | 100.000                  | 17.11.25                  | 17.MN        | A3H2UK                     | DE000A3H2UK7 | Deutsche Lufthansa AG<br>Wandelanleihen<br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                               |                                 | 99,502G-9,502G                                 | 99,81 G                     | 3,98         | 3,98 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | Deutsche Pfandbriefbank AG<br>Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                                        | R 15283                         | 96,98G-6,97G                                   | 96,97 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A30WF2                     | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)                                                                                                                    | R 15325                         | 100,91G-0,89G                                  | 100,89 G                    | 2,26         | 2,25 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)                                                                                                                | R 15327                         | 101,07G-1,05G                                  | 101,06 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A30WFU                     | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)                                                                                                                | R 15322                         | 99,29G-9,28G                                   | 99,28 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 13.10.26                  | 13.10.       | A31RJS                     | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)                                                                                                                | R 15330                         | 101,3G-1,36G                                   | 101,29 G                    | 2,17         | 2,16 |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A31RJZ                     | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)                                                                                                                | R 15332                         | (exA)-102,54G-2,55G                            | 102,54 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A38263                     | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)                                                                                                                | R 15345                         | 101,03G-1,04G                                  | 101,02 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A38264                     | DE000A382640 | 2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)                                                                                                                | R 15346                         | 99,97G-9,98G                                   | 99,95 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 25.08.26                  | 25.08.       | A3E5K7                     | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)                                                                                                                 | R 15304                         | 98,26G-8,26G                                   | 98,25 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A3T0YH                     | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)                                                                                                                    | R 15317                         | 99,44G-9,44G                                   | 99,43 G                     | 2            | 2    |
| £                      | 100.000                  | 08.12.25                  | 08.12.       | A30WF4                     | DE000A30WF43 | Deutsche Pfandbriefbank AG<br>Medium - Term Inhaberschuldverschreibungen<br>7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)                                         | R 35421                         | 99,97G-9,89G                                   | 99,89 G                     | 8,42         | 8,12 |
| Euro                   | 1.000                    | 05.02.27                  | 05.02.       | A30WF8                     | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27)                                                                                                                            | R 35424                         | 102,96G-2,95G                                  | 102,98 G                    | 2,59         | 2,58 |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A30WV1                     | DE000A30WV11 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)                                                                                                                        | R 35416                         | 101,28G-1,4G                                   | 101,29 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A38261                     | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28)                                                                                                                            | R 35435                         | 102,41G-2,41G                                  | 102,32 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A38266                     | DE000A382665 | 3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)                                                                                                                        | R 35437                         | 100,26G-0,21G                                  | 100,26 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A3H2ZX                     | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)                                                                                                                       | R 35384                         | 99,35G-9,36G                                   | 99,35 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | Deutsche Pfandbriefbank AG<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                 | S 25059                         | 99,73G-9,72G                                   | 99,72 G                     | 2,49         | 2,48 |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | Deutsche Pfandbriefbank AG<br>Subordinated Floating Rate Medium - Term Notes<br>4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281                         | 99,5G-9,5G                                     | 99,5 G                      | 4,98         | 4,97 |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 | 8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                   |                                 | 96,57G-7,62G                                   | 96,96 G                     |              |      |
| Euro                   | 100.000                  | 04.10.35                  | 04.10.       | A38265                     | DE000A382657 | 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)                                                                                 | R 35436                         | 104,99G-4,99G                                  | 104,99 G                    | 6,43         | 6,43 |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | Deutsche Pfandbriefbank AG<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                      | R 35257                         | 100,35G-0,35G                                  | 100,35 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2DASM                     | DE000A2DASM5 | 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)                                                                                                                | R 35274                         | 99,6G-9,6G                                     | 99,46 G                     | 4,9          | 4,88 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                              | R 35277                         | 100,55G-0,55G                                  | 100,3 G                     | 3            | 3    |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A289XD                     | XS2177122541 | Deutsche Post AG<br>Medium - Term Notes<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)                                                                    |                                 | 99,03G-9,03G                                   | 99,03 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)                                                                                                               |                                 | 94,44G-4,47G                                   | 94,44 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)                                                                                                                   |                                 | 89,03G-9,11G                                   | 89,01 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                                                                                                               |                                 | 99,68G-9,69G                                   | 99,68 G                     | 1,99         | 1,98 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)                                                                                                                   |                                 | 97,51G-7,69G                                   | 97,45 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)                                                                                                               |                                 | 97,79G-7,81G                                   | 97,77 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A351WY                     | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)                                                                                                               |                                 | 103,39G-3,61G                                  | 103,32 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 25.03.36                  | 25.03.       | A383CT                     | XS2784415718 | 3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)                                                                                                               |                                 | 100,93G-0,99G                                  | 100,87 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4DFEK                     | XS3032045471 | 3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)                                                                                                                   |                                 | 101,39G-1,61G                                  | 101,41 G                    | 2,61         | 2,6  |
| Euro                   | 1.000                    | 24.03.34                  | 24.03.       | A4DFEL                     | XS3032045554 | 3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)                                                                                                               |                                 | 102,45G-2,63G                                  | 102,45 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 24.03.40                  | 24.03.       | A4DFEM                     | XS3032045398 | 4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)                                                                                                                   |                                 | 102,9G-3,05-3,06G                              | 102,87 G                    | 3,72         | 3,72 |



| Depot- und Abr.- Whrg.                                                                    | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                         | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                         | Einheitspreis<br>27.10.2025                                                                                                      | Rendite nach<br>ISMA B/F                                                              |                                                                                    |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Euro                                                                                      | 1.000                                                                                                    | 05.06.32                                                                                                                                     | 05.06.                                                                                                               | A4DFNG                                                                                                               | XS3084418907                                                                                                                                                                                 | Deutsche Post AG<br>Medium - Term Notes<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,34G-1,39G                                                                                                                                                                          | 101,34 G                                                                                                                         | 2,89                                                                                  | 2,89                                                                               |
| Euro                                                                                      | 1.000                                                                                                    | endlos                                                                                                                                       | 02.JD                                                                                                                | A0DEN7                                                                                                               | DE000A0DEN75                                                                                                                                                                                 | Deutsche Postbank Funding Trust I<br>Subordinated Undated Floating Rate Notes<br>2,585%, zinsv. v. 02.06.25-01.12.25, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,5G-2,5G                                                                                                                                                                             | 92,5 G                                                                                                                           |                                                                                       |                                                                                    |
| Euro                                                                                      | 1.000                                                                                                    | endlos                                                                                                                                       | 07.06.                                                                                                               | A0D24Z                                                                                                               | DE000A0D24Z1                                                                                                                                                                                 | Deutsche Postbank Funding Trust III<br>Subordinated Undated Floating Rate Notes<br>2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,32G-3,32G                                                                                                                                                                           | 93,33 G                                                                                                                          |                                                                                       |                                                                                    |
| Euro                                                                                      | 1.000                                                                                                    | 27.09.28                                                                                                                                     | 27.MS                                                                                                                | A3510K                                                                                                               | DE000A3510K1                                                                                                                                                                                 | Deutsche Rohstoff AG<br>Anleihen<br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,25G-6,25G                                                                                                                                                                          | 105,75 G                                                                                                                         | 5,22                                                                                  | 5,22                                                                               |
| sfrs<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 06.02.32<br>29.03.39<br>06.02.34<br>25.03.26<br>25.03.31<br>09.12.49<br>05.07.27<br>05.07.34<br>20.03.36<br>04.06.35<br>03.02.32<br>03.02.45 | 06.02.<br>29.03.<br>06.02.<br>25.03.<br>25.03.<br>09.12.<br>05.07.<br>05.07.<br>20.03.<br>04.06.<br>03.02.<br>03.02. | A254SN<br>A2LQRS<br>A2RXHL<br>A2TSDD<br>A2TSDE<br>A2YN1R<br>A2YNSJ<br>A2YNSK<br>A383DZ<br>A4DE16<br>A4DFD0<br>A4DFDZ | CH0521333655<br>DE000A2LQRS3<br>XS1948630634<br>DE000A2TSDD4<br>DE000A2TSDE2<br>XS2089226026<br>XS2024715794<br>XS2024716099<br>XS2788600869<br>XS2948768556<br>XS2987630873<br>XS2985250898 | Deutsche Telekom AG<br>Medium - Term Notes<br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)<br>3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)<br>3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)<br>3%, v. 03.02.25(32), MTN v.2025(2031/2032)<br>3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)                                 |                                 | 98,41G-8,43G<br>86,36G-6,37G<br>89,6G-9,6G<br>99,49G-9,48G<br>95,81G-6,05G<br>65,55G-5,6G<br>97,5G-7,47G<br>87,27G-7,7G<br>99,56G-9,6G<br>100,6G-0,8G<br>101,12G-1,13G<br>95,09G-5,01G | 98,4 G<br>86,36 G<br>89,57 G<br>99,49 G<br>95,81 G<br>65,41 G<br>97,44 G<br>87,15 G<br>99,56 G<br>100,6 G<br>101,11 G<br>94,68 G | 0,69<br>3,54<br>4,67<br>1,75<br>2,54<br>4<br>1,02<br>3,01<br>3,29<br>3,15<br>2,8<br>4 | 0,69<br>3,54<br>4,67<br>1,75<br>2,54<br>4<br>1,02<br>3<br>3,29<br>3,15<br>2,8<br>4 |
| US\$                                                                                      | 1.000                                                                                                    | 21.01.50                                                                                                                                     | 21.JJ                                                                                                                | A255CB                                                                                                               | USD2035MYV82                                                                                                                                                                                 | Deutsche Telekom AG<br>Anleihen<br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 75,29G-5,48G                                                                                                                                                                           | 75,31 G                                                                                                                          | 5,54                                                                                  | 5,54                                                                               |
| £                                                                                         | 1.000                                                                                                    | 15.06.30                                                                                                                                     | 15.JD                                                                                                                | 614686                                                                                                               | XS0113731433                                                                                                                                                                                 | Deutsche Telekom International Finance B.V.<br>Guaranteed Notes<br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114G-4G                                                                                                                                                                                | 113,91 G                                                                                                                         | 4,3                                                                                   | 4,3                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 15.06.30<br>01.06.32<br>21.06.28<br>21.06.38<br>19.01.27<br>06.03.42                                                                         | 15.JD<br>01.JD<br>21.JD<br>21.JD<br>19.JJ<br>06.MS                                                                   | 614684<br>858360<br>A192H0<br>A192H2<br>A19BQ0<br>A1G1U9                                                             | US25156PAC77<br>US25156PAD50<br>USN2557FFL33<br>USN2557FFM16<br>USN27915AS11<br>USN27915AB85                                                                                                 | Deutsche Telekom International Finance B.V.<br>Guaranteed Registered Notes<br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)<br>9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)<br>4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S<br>3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S<br>4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                   |                                 | 118,37G-8,57G<br>126,02G-5,92G<br>100,66G-0,68G<br>97,41G-7,51G<br>99,5G-9,47G<br>95,09G-5,01G                                                                                         | 118,31 G<br>125,92 G<br>100,67 G<br>97,38 G<br>99,46 G<br>94,6 G                                                                 | 4,33<br>4,69<br>4,14<br>5,08<br>4,09<br>5,41                                          | 4,32<br>4,69<br>4,13<br>5,08<br>4,08<br>5,4                                        |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 24.01.33<br>27.11.28<br>03.04.28<br>01.12.25<br>01.12.29<br>30.01.27<br>13.04.29<br>22.05.26<br>28.10.30<br>17.01.28                         | 24.01.<br>27.11.<br>03.04.<br>01.12.<br>01.12.<br>30.01.<br>13.04.<br>22.05.<br>28.10.<br>17.01.                     | 728317<br>A0T33L<br>A18Y8M<br>A191CV<br>A191CW<br>A19CF7<br>A19F2B<br>A19HWL<br>A1A21E<br>A1UDV4                     | XS0161488498<br>XS0401016919<br>XS1382791975<br>XS1828032786<br>XS1828033834<br>XS1557095616<br>XS1595796035<br>XS1617898363<br>XS0553728709<br>XS0875797515                                 | Deutsche Telekom International Finance B.V.<br>Medium - Term Notes<br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                                 | 128,41G-8,41G<br>113,38G-3,36G<br>98,18G-8,21G<br>99,92G-9,91G<br>98,51G-8,55G<br>99,03G-9,1G<br>94,4G-4,46G<br>99,47G-9,48G<br>(exA)-108,79G-8,75G<br>102,44G-2,48G                   | 128,41 G<br>113,32 G<br>98,18 G<br>99,91 G<br>98,47 G<br>99,11 G<br>94,36 G<br>99,47 G<br>108,79 G<br>102,43 G                   | 3,06<br>4,15<br>2,27<br>2,42<br>2,38<br>2,11<br>4<br>2,06<br>2,61<br>2,09             | 3,06<br>4,15<br>2,26<br>2,39<br>2,38<br>2,11<br>3,99<br>2,05<br>2,61<br>2,09       |
| Euro<br>Euro                                                                              | 100.000<br>100.000                                                                                       | 30.04.30<br>07.04.31                                                                                                                         | 30.04.<br>07.04.                                                                                                     | A289NF<br>A3H25P                                                                                                     | DE000A289NF1<br>DE000A3H25P4                                                                                                                                                                 | Deutsche Wohnen SE<br>Anleihen<br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,17G-3,2G<br>87,03G-7,03G                                                                                                                                                            | 93,12 G<br>86,95 G                                                                                                               | 3,14<br>1,15                                                                          | 3,14<br>1,15                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 07.04.41                  | 07.04.       | A3H25Q                     | DE000A3H25Q2 | Deutsche Wohnen SE Anleihen<br>1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,2G-0,2G                                     | 70,03 G                     | 3,67         | 3,67 |      |
| Euro                   | 50.000                   | 26.11.27                  | 26.11.       | A0TMMY                     | XS0332257335 | Development Bank of Japan Guaranteed Bonds<br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,97G-4,99G                                  | 104,97 G                    | 2,26         | 2,26 |      |
| US\$                   | 2.000                    | 06.09.28                  | 06.MS        | A195H0                     | XS1865126343 | Development Bank of Japan Medium - Term Notes<br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)<br>2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)<br>4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29) |                                 | 98,69G-8,67G                                   | 98,64 G                     | 3,78         | 3,78 |      |
| US\$                   | 2.000                    | 28.08.29                  | 28.FA        | A2R6X9                     | XS2045822462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,87G-2,83G                                   | 92,75 G                     | 3,95         | 3,94 |      |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A3K8VT                     | XS2526379313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,99G-9,99G                                   | 99,99 G                     | 2,13         | 2,13 |      |
| Euro                   | 1.000                    | 11.09.28                  | 11.09.       | A3L3GU                     | XS2883451044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,58G-0,57G                                  | 100,56 G                    | 2,42         | 2,41 |      |
| US\$                   | 2.000                    | 10.04.29                  | 10.AO        | A3LW3Y                     | XS2798964164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,37G-2,35G                                  | 102,3 G                     | 3,93         | 3,92 |      |
| US\$                   | 2.000                    | 28.08.28                  | 28.FA        | A4EFVX                     | XS3148234944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,32G-0,3G                                   | 100,26 G                    | 3,8          | 3,79 |      |
| Euro                   | 1.000                    | 04.09.29                  | 04.09.       | A4EGD1                     | XS3170163367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,59G-9,56G                                   | 99,56 G                     | 2,62         | 2,62 |      |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A287VK                     | XS2289130226 | Dexia S.A. Medium - Term Notes<br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                  |                                 | 94,96G-4,93G                                   | 94,93 G                     | 2,37         |      |      |
| £                      | 100.000                  | 10.12.26                  | 10.12.       | A288JZ                     | XS2293753856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,54G-4,54G                                   | 94,51 G                     | 0,53         | 0,53 |      |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SGY                     | XS2107302148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,21G-7,21G                                   | 97,21 G                     | 0,02         | 0,02 |      |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A3LTBK                     | XS2749477134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,51G-0,51G                                  | 100,48 G                    | 2,58         | 2,58 |      |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A4D637                     | XS3004571850 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,33G-0,33G                                  | 100,29 G                    | 2,36         | 2,35 |      |
| A\$                    | 10.000                   | 03.02.32                  | 03.FA        | A28SXY                     | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes<br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,1G-9,08G                                    | 88,97 G                     | 5,12         | 5,12 |      |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A2R7HA                     | XS2050404636 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes<br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                             |                                 | 99,23G-9,23G                                   | 99,22 G                     | 0,4          | 0,4  |      |
| Euro                   | 1.000                    |                           | 18.03.       | A2R7HB                     | XS2050404800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,57G-5,59G                                   | 95,56 G                     | 0,94         | 0,94 |      |
| Euro                   | 1.000                    |                           | 18.09.       | A2R7HC                     | XS2050406094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,54G-8,59G                                   | 88,48 G                     | 1,69         | 1,69 |      |
| Euro                   | 1.000                    |                           | 18.09.       | A2R7HD                     | XS2050406177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,05G-5,06G                                   | 74,93 G                     | 3,59         | 3,59 |      |
| Euro                   | 1.000                    |                           | 18.09.       | A2R7HE                     | XS2051149552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,86G-4,96G                                   | 64,7 G                      | 4,14         | 4,14 |      |
| US\$                   | 1.000                    |                           | 15.11.49     | 15.MN                      | A2R910       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US23291KAK16                    |                                                | 75,61G-5,44G                | 75,21 G      | 5,27 | 5,27 |
| US\$                   | 1.000                    |                           | 15.11.39     | 15.MN                      | A2R93F       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US23291KAJ43                    |                                                | 83,48G-3,41G                | 83,33 G      | 4,96 | 4,96 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A19KHE                     | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes<br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,12G-8,11G                                   | 98,1 G                      | 2,37         | 2,36 |      |
| sfrs                   | 5.000                    | 08.12.28                  | 08.12.       | A18VF3                     | CH0305558030 | DH Switzerland Finance S.àr.l. Anleihen<br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,47G-1,45G                                  | 101,4 G                     | 0,65         | 0,65 |      |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A282AA                     | XS2240063730 | Diageo Capital B.V. Medium - Term Notes<br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                                                                                                                                                | S s                             | 93,62G-3,64G                                   | 93,59 G                     | 0,27         | 0,27 |      |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3K4HJ                     | XS2466368938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                | 95,99G-6,07G                | 95,95 G      | 2,66 | 2,65 |
| Euro                   | 1.000                    | 08.06.34                  | 08.06.       | A3K4HK                     | XS2466401572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                | 88,89G-8,97G                | 88,89 G      | 3,37 | 3,37 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WVR                     | US25243YBD04 | Diageo Capital PLC Guaranteed Registered Notes<br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,3G-1,3G                                     | 91,27 G                     | 4,18         | 4,18 |      |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A1ZJJH                     | XS1069539291 | Diageo Finance PLC Medium - Term Notes<br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)                                                                   | S s                             | 99,98G-9,98G                                   | 99,98 G                     | 2,4          | 2,39 |      |
| £                      | 1.000                    | 28.03.33                  | 28.03.       | A28280                     | XS2240066915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                | 80,22G-0,28G                | 80,11 G      | 3,09 | 3,09 |
| Euro                   | 1.000                    | 27.03.27                  | 27.03.       | A28U98                     | XS2147889427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                | 99,44G-9,44G                | 99,43 G      | 2,28 | 2,28 |
| £                      | 1.000                    | 27.03.29                  | 27.03.       | A28U99                     | XS2147890607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 96,31G-6,35G                                   | 96,3 G                      | 4,04         | 4,03 |      |
| Euro                   | 1.000                    | 27.03.32                  | 27.03.       | A28VAA                     | XS2147889690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                | 96,56G-6,62G                | 96,53 G      | 3,09 | 3,09 |
| £                      | 1.000                    | 12.10.26                  | 12.10.       | A2R0NC                     | XS1982100643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                | 97,86G-7,88G                | 97,86 G      | 3,57 | 3,57 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 22.10.27                        | 22.10.           | A2RS8X                              | XS1896662175                 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)<br>3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)<br>3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32)<br>3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37) |                                          | 98,4G-8,43G                                       | 98,39 G                     | 2,32         | 2,32         |
| £                               | 1.000                             | 08.06.38                        | 08.06.           | A3K4HM                              | XS2466406530                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 77,03G-6,99G                                      | 76,85 G                     | 5,3          | 5,29         |
| Euro                            | 1.000                             | 30.08.35                        | 30.08.           | A3L270                              | XS2833391498                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,28G-9,41G                                      | 99,21 G                     | 3,45         | 3,44         |
| Euro                            | 1.000                             | 30.08.44                        | 30.08.           | A3L271                              | XS2833394161                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,08G-6,29G                                      | 95,97 G                     | 4,03         | 4,03         |
| Euro                            | 1.000                             | 28.02.31                        | 28.02.           | A3L27Z                              | XS2833390920                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,73G-0,75G                                     | 100,69 G                    | 2,97         | 2,97         |
| Euro                            | 1.000                             | 03.10.32                        | 03.10.           | A4EH3Q                              | XS3198651872                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,3G-0,29G                                      | 100,25 G                    | 3,2          | 3,2          |
| Euro                            | 1.000                             | 03.10.37                        | 03.10.           | A4EH3R                              | XS3198652763                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,71G-0,68G                                     | 100,61 G                    | 3,68         | 3,68         |
| US\$                            | 1.000                             | 11.05.42                        | 11.MN            | A1G4VG                              | US25245BAA52                 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                |                                          | 88,92G-8,89G                                      | 88,93 G                     | 5,33         | 5,33         |
| US\$                            | 1.000                             | 01.12.26                        | 01.JD            | A2SA4G                              | US25278XAM11                 | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                          |                                          | 99,05G-9,05G                                      | 99,06 G                     | 4,19         | 4,19         |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD            | A2SA4H                              | US25278XAN93                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,91G-6,93G                                      | 96,89 G                     | 4,37         | 4,37         |
| US\$                            | 1.000                             | 24.03.31                        | 24.MS            | A3KNPT                              | US25278XAR08                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,19G-3,1G                                       | 93,14 G                     | 4,63         | 4,63         |
| US\$                            | 1.000                             | 24.03.51                        | 24.MS            | A3KNPU                              | US25278XAQ25                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 82,7G-2,49G                                       | 82,56 G                     | 5,8          | 5,79         |
| Euro                            | 100.000                           | 24.04.31                        | 24.04.           | A383C5                              | DE000A383C50                 | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)                                                                                                                                                                                                                                                                                                                                                            | R 2401                                   | 101,7G-1,62G                                      | 101,64 G                    | 2,8          | 2,8          |
| Euro                            | 100.000                           | 05.02.28                        | 05.FA            | A28S4J                              | XS2107452620                 | <b>Digi Romania S.A.<br/>Guaranteed Bonds</b><br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,44G-9,7G                                       | 99,7 G                      | 3,42         | 3,41         |
| Euro                            | 1.000                             | 15.01.32                        | 15.01.           | A282R1                              | XS2232115423                 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)<br>3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)<br>3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)<br>3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)                                                                                                              |                                          | 86,33G-6,33G                                      | 86,24 G                     | 2,3          | 2,3          |
| Euro                            | 1.000                             | 15.03.30                        | 15.03.           | A28R51                              | XS2100664114                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,44G-3,44G                                      | 93,36 G                     | 3,13         | 3,12         |
| Euro                            | 1.000                             | 01.02.31                        | 01.02.           | A28Y0T                              | XS2191362859                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,23G-0,23G                                      | 90,14 G                     | 2,74         | 2,74         |
| Euro                            | 1.000                             | 13.09.33                        | 13.09.           | A3L3HJ                              | XS2898290916                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,91G-0,87G                                     | 100,85 G                    | 3,74         | 3,74         |
| Euro                            | 1.000                             | 15.03.35                        | 15.03.           | A3L72P                              | XS2976337753                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,34G-9,34G                                      | 99,18 G                     | 3,96         | 3,96         |
| Euro                            | 1.000                             | 15.07.34                        | 15.07.           | A4ECYT                              | XS3102229922                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,04G-0,1G                                      | 99,99 G                     | 3,86         | 3,86         |
| Euro                            | 1.000                             | 09.04.28                        | 09.04.           | A2R83A                              | XS2063495811                 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,52G-6,54G                                      | 96,5 G                      | 2,32         | 2,32         |
| Euro<br>sfrs                    | 1.000<br>5.000                    | 18.07.32<br>30.03.27            | 18.07.<br>30.03. | A3K0LN<br>A3K4AJ                    | XS2428716000<br>CH1175016125 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)<br>1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)                                                                                                                                                                                                                                                                                                                      |                                          | 87,22G-7,24G<br>100,99G-0,99G                     | 87,11 G<br>100,99 G         | 3,14<br>0,99 | 3,14<br>0,99 |
| Euro                            | 1.000                             | 15.07.31                        | 15.07.           | A287F5                              | XS2280835260                 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                          | 85,76G-5,76G                                      | 85,65 G                     | 1,45         | 1,45         |
| US\$<br>US\$                    | 1.000<br>1.000                    | 15.07.28<br>01.07.29            | 15.JJ<br>01.JJ   | A192HM<br>A2R3M5                    | US25389JAT34<br>US25389JAU07 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                |                                          | 100,61G-0,57G<br>97,88G-7,87G                     | 100,58 G<br>97,81 G         | 4,27<br>4,28 | 4,26<br>4,27 |
| £                               | 1.000                             | 17.10.30                        | 17.10.           | A2RS2R                              | XS1891174424                 | <b>Digital Stout Holding LLC<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,3G-5,33G                                       | 95,18 G                     | 4,83         | 4,83         |
| Euro                            | 1.000                             | 01.07.29                        | 30.J31D          | A352B4                              | DE000A352B41                 | <b>Diok GreenEnergy GmbH<br/>Anleihen</b><br>7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99G-9G                                            | 99 G                        | 8,1          | 8,08         |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS            | A4EDHF                              | US55903VBQ59                 | <b>Discovery Global Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,93G-1,14G                                      | 90,52 G                     | 6,06         | 6,05         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LB9P                     | USU25507AA97 | <b>Dish Network Corp.<br/>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,36G-5,07G                                  | 105,34 G                    | 9,17         | 9,17  |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3K03G                     | XS2432567555 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>2,484%, zinsv. v. 08.08.25-09.11.25, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29) |                                 | 97,63G-7,64G                                   | 97,62 G                     | 0,77         | 0,77  |
| £                      | 1.000                    | 17.08.27                  | 17.08.       | A3K8F6                     | XS2521025408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,5G-9,49G                                    | 99,49 G                     | 4,29         | 4,28  |
| Euro                   | 1.000                    | 21.09.27                  | 21.09.       | A3K9EU                     | XS2534985523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,77G-0,77G                                  | 100,76 G                    | 2,7          | 2,7   |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3KL86                     | XS2306517876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,82G-4,84G                                   | 94,77 G                     | 0,53         | 0,53  |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3L6N5                     | XS2950722616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,76G-0,79G                                  | 100,73 G                    | 2,83         | 2,83  |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LEBS                     | XS2588099478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,4G-0,4G                                    | 100,39 G                    | 3,29         | 3,29  |
| Euro                   | 1.000                    | 14.03.29                  | 14.03.       | A3LFCX                     | XS2597696124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,37G-3,39G                                  | 103,36 G                    | 2,93         | 2,92  |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A3LLAA                     | XS2652069480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,52G-3,52G                                  | 103,5 G                     | 3,12         | 3,12  |
| Euro                   | 1.000                    | 01.11.29                  | 01.11.       | A3LQGD                     | XS2698148702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,7G-5,73G                                   | 105,67 G                    | 3,08         | 3,08  |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A4EBBB                     | XS3074473474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,59G-0,59G                                  | 100,54 G                    | 3,01         | 3     |
| Euro                   | 1.000                    | 08.08.29                  | 10.FMAN      | A4EFBP                     | XS3147507050 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,12G-0,12G                                  | 100,12 G                    | 2,47         | 2,47  |
| sfrs                   | 5.000                    | 03.06.27                  | 03.06.       | A3K5N3                     | CH1184694730 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,37G-0,4G                                   | 100,35 G                    | 0,91         | 0,91  |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A3LBNW                     | XS2560328648 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 103,76G-3,77G                                  | 103,7 G                     | 4,02         | 4,01  |
| Euro                   | 1.000                    | 13.09.33                  | 13.09.       | A3LJTZ                     | XS2635428274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 104,86G-4,87G                                  | 104,81 G                    | 4,26         | 4,26  |
| Euro                   | 1.000                    | 02.07.35                  | 02.07.       | A4D87E                     | XS3038553353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,84G-1,86G                                  | 101,73 G                    | 3,52         | 3,52  |
| Euro                   | 1.000                    | 07.09.26                  | 07.09.       | A185TU                     | XS1485596511 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)<br>3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)<br>2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)<br>3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)<br>2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)<br>2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,43G-8,43G                                   | 98,43 G                     | 0,51         | 0,51  |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A283FH                     | XS2238292010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,87G-5,86G                                   | 95,85 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | A287VY                     | XS2289593670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,56G-7,51G                                   | 87,47 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 14.01.26                  | 14.01.       | A2RWAB                     | XS1934743656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,71G-9,72G                                   | 99,71 G                     | 1,25         | 1,25  |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A3KQTS                     | XS2341719503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,45G-4,41G                                   | 94,41 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 14.11.28                  | 14.11.       | A3LQZ6                     | XS2717426220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,08G-3,06G                                  | 103,05 G                    | 2,32         | 2,32  |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVYA                     | XS2782809938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,21G-1,19G                                  | 101,18 G                    | 2,5          | 2,5   |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A3LZPL                     | XS2834475704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,52G-2,45G                                  | 102,46 G                    | 2,65         | 2,64  |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A4D8XR                     | XS3035906844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,53G-0,5G                                   | 100,5 G                     | 2,49         | 2,49  |
| Euro                   | 1.000                    | 10.06.30                  | 10.06.       | A4ECDR                     | XS3091698244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,31G-9,26G                                   | 99,25 G                     | 2,55         | 2,54  |
| US\$                   | 1.000                    | 27.03.30                  | 27.MJSD      | A4D8H6                     | NO0013511113 | <b>DNO ASA<br/>Registered Notes</b><br>8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,53G-3,58G                                  | 103,48 G                    | 7,75         | 7,74  |
| US\$                   | 1                        | 17.06.85                  | 17.MJSD      | A4ECRE                     | NO0013582627 | <b>DNO ASA<br/>Registered Subordinated Notes</b><br>10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,14G-4,16G                                  | 104,25 G                    | 10,73        | 10,72 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y6                     | XS2912342917 | <b>Doha Finance Ltd.<br/>Medium - Term Notes</b><br>5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,14G-2,12G                                  | 102,07 G                    | 4,76         | 4,75  |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A4EG15                     | XS3172196100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,4G-8,39G                                    | 98,34 G                     | 4,9          | 4,9   |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)<br>5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,55G-6,54G                                   | 96,53 G                     | 4,42         | 4,41  |
| US\$                   | 1.000                    | 05.07.28                  | 05.JJ        | A3LJTJ                     | US256677AN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,44G-2,42G                                  | 102,4 G                     | 4,28         | 4,27  |
| US\$                   | 1.000                    | 05.07.33                  | 05.JJ        | A3LJTK                     | US256677AP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,3G-4,24G                                   | 104,18 G                    | 4,84         | 4,84  |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZUE                     | US256746AJ71 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,92G-9,94G                                   | 89,91 G                     | 4,61         | 4,61  |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZUF                     | US256746AK45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 69,63G-9,63G                                   | 69,65 G                     | 5,68         | 5,68  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | A2R1T4                     | XS1991114858 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                         |                                 | 99,95G-9,95G                                | 99,94 G                  | 3,08         | 3,05 |
| Euro                   | 1.000                    | 29.09.28                  | 29.09.       | A3KWSL                     | XS2391403354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,64G-5,64G                                | 95,64 G                  | 3,6          | 3,6  |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | A4EGR1                     | XS3176804576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,47G-0,52G                               | 100,33 G                 | 4,87         | 4,87 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A191Q6                     | US25746UCY38 | <b>Dominion Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C                                                                                        | S s                             | 100,12G-0,13G                               | 100,19 G                 | 4,24         | 4,23 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VQL                     | US25746UDG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 96,24G-6,2G                                 | 96,21 G                  | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZFF                     | US25746UCZ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,76G-6,01G                                | 85,99 G                  | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8JJ                     | US25746UDP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 98,51G-8,53G                                | 98,45 G                  | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8JK                     | US25746UDQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 88,81G-8,96G                                | 88,88 G                  | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LBM2                     | US25746UDR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 104,6G-4,58G                                | 104,54 G                 | 4,66         | 4,66 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L7X2                     | US25731VAC81 | <b>Dominion Energy South Carolina Inc.<br/>Registered First Mortgage Bonds</b><br>5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A                                                                                                                                                                                                                                                                                                                                          | S s                             | 104,4G-4,48G                                | 104,33 G                 | 4,75         | 4,75 |
| sfrs                   | 5.000                    | 14.10.27                  | 14.10.       | A3K9LV                     | CH1206367497 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>3,757%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,57G-5,6G                                | 105,6 G                  | 0,86         | 0,86 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188UY                     | XS1405765733 | <b>Dover Corp.<br/>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                    |                                 | 98,87G-8,87G                                | 98,87 G                  | 2,38         | 2,38 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,53G-6,55G                                | 96,44 G                  | 1,54         | 1,54 |
| US\$                   | 1.000                    | 08.05.35                  | 08.MN        | A4EAXA                     | XS3066663124 | <b>DP World Crescent Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,87G-3,92G                               | 103,84 G                 | 5,04         | 5,04 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR4Y                     | XS1883878966 | <b>DP World Ltd.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,77G-9,77G                                | 99,73 G                  | 2,63         | 2,63 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19ZHK                     | XS1799545329 | <b>Dragados S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,68G-9,7G                                 | 99,68 G                  | 2,51         | 2,49 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A2R7MF                     | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                                                                                                                                                 |                                 | 98,64G-8,64G                                | 98,63 G                  | 1,77         | 1,77 |
| Euro                   | 1.000                    | 27.07.30                  | 27.07.       | A3LLG0                     | XS2654098222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,07G-6,06G                               | 106,02 G                 | 3,1          | 3,1  |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3LLGZ                     | XS2654097927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,81G-2,82G                               | 102,81 G                 | 2,69         | 2,69 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186SF                     | XS1495373505 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                               |                                 | 98,72G-8,72G                                | 98,7 G                   | 1,52         | 1,52 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A28YY3                     | XS2193978363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,7G-4,73G                                 | 94,7 G                   | 0,53         | 0,53 |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28YY4                     | XS2193979254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,4G-5,43G                                 | 85,38 G                  | 1,46         | 1,46 |
| Euro                   | 1.000                    | 02.07.34                  | 02.07.       | A3L0VG                     | XS2852136063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,11G-2,07G                               | 102,05 G                 | 3,34         | 3,34 |
| Euro                   | 1.000                    | 25.02.36                  | 25.02.       | A4D7EE                     | XS3009012637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,9G-9G                                    | 98,87 G                  | 3,49         | 3,49 |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A28T72                     | XS2125426796 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,47G-7,49G                                | 97,47 G                  | 0,77         | 0,77 |
| Euro                   | 1.000                    | 16.03.30                  | 16.03.       | A3K3DZ                     | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)<br>3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28) |                                 | 93,89G-3,89G                                | 93,89 G                  | 2,88         | 2,88 |
| Euro                   | 1.000                    | 03.03.31                  | 03.03.       | A3KMLD                     | XS2308616841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,8G-7,8G                                  | 87,75 G                  | 1,13         | 1,13 |
| Euro                   | 1.000                    | 05.07.33                  | 05.07.       | A3KTLY                     | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,87G-2,93G                                | 82,78 G                  | 1,8          | 1,8  |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3KWDL                     | XS2387735470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,54G-6,58G                                | 76,48 G                  | 2,28         | 2,28 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A3L0N2                     | XS2850439642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,21G-2,25G                               | 102,22 G                 | 2,84         | 2,84 |
| Euro                   | 1.000                    | 06.11.26                  | 06.11.       | A3L5F8                     | XS2932831766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,42G-0,42G                               | 100,42 G                 | 2,45         | 2,45 |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A3L5F9                     | XS2932831923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,37G-1,37G                               | 101,37 G                 | 2,65         | 2,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L5GA                     | XS2932834604 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                          |                                 | 101,22G-1,16G                                  | 101,15 G                    | 3            | 3    |
| Euro                   | 1.000                    | 06.11.32                  | 06.11.       | A3L5GB                     | XS2932836211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,85G-0,89G                                  | 100,83 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 06.11.34                  | 06.11.       | A3L5GC                     | XS2932829356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,29G-9,31G                                   | 99,18 G                     | 3,47         | 3,47 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EA0N                     | US23338VAZ94 | <b>DTE Electric Co.<br/>First Mortgage Bonds</b><br>5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,89G-7,77G                                  | 107,64 G                    | 5,4          | 5,39 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190JR                     | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B<br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C<br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)<br>5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A<br>5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s                             | 84,25G-4,14G                                   | 84,08 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28TUA                     | US23338VAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 93,07G-3,14G                                   | 93,04 G                     | 4,03         | 4,02 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28TUB                     | US23338VAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 69,13G-9,3G                                    | 69,1 G                      | 5,25         | 5,25 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A28VRK                     | US23338VAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 92,37G-2,51G                                   | 92,47 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KNYL                     | US23338VAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,03G-5,14G                                   | 95,12 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KNYM                     | US23338VAP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 72,49G-2,08G                                   | 71,88 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE3F                     | US23338VAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 104,54G-4,59G                                  | 104,48 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LE3G                     | US23338VAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 100,56G-1,06G                                  | 100,89 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EPK                     | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E<br>5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A<br>5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D                                                                                                            | S s                             | 98,66G-8,68G                                   | 98,75 G                     | 4,86         | 4,84 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3NN                     | US233331BC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 96,98G-7G                                      | 96,98 G                     | 4,35         | 4,34 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A2R90E                     | US233331BF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,25G-4,26G                                   | 94,23 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A3L2B3                     | US233331BM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 101,31G-1,34G                                  | 101,36 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LUSX                     | US233331BK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 102,73G-2,69G                                  | 102,69 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYA7                     | US233331BL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 107,47G-7,39G                                  | 107,32 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A1ZHK0                     | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                                                                                                                                                     |                                 | 104,03G-4,01G                                  | 103,99 G                    | 3,8          | 3,8  |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A2818R                     | XS2227049108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,3G-4,29G                                    | 94,26 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 09.09.50                  | 09.MS        | A2818S                     | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,56G-5,75G                                   | 75,33 G                     | 5,83         | 5,83 |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2SAAB                     | XS2079388828 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)<br>4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)<br>4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                     |                                 | 98,83G-8,86G                                   | 98,64 G                     | 2,93         | 2,92 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3KP1G                     | XS2333564503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,96G-9,96G                                   | 99,83 G                     | 3,42         | 3,41 |
| Euro                   | 1.000                    | 18.04.31                  | 18.AO        | A3LXFX                     | XS2802883731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,79G-2,84G                                  | 102,77 G                    | 4,21         | 4,2  |
| Euro                   | 1.000                    | 23.05.32                  | 23.MN        | A4EBU5                     | XS3037720227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,73G-2,91G                                  | 102,73 G                    | 4,03         | 4,03 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19R94                     | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)<br>3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)<br>2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)<br>3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)<br>2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)<br>3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)<br>5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)<br>4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)                       |                                 | 78,97G-8,96G                                   | 78,87 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | A1ZYJK                     | US26442CAP95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,18G-0,83G                                   | 80,64 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28RYL                     | US26442CBA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,83G-3,8G                                    | 93,8 G                      | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RT77                     | US26442CAX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,1G-0,17G                                   | 100,18 G                    | 3,93         | 3,93 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21Q                     | US26442CBG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,99G-2,05G                                   | 91,93 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K21R                     | US26442CBH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 75,42G-5,66G                                   | 75,37 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LJ62                     | US26442CBL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,82G-1,62G                                  | 101,46 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSX2                     | US26442CBM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,31G-2,3G                                   | 102,21 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A1842Q                     | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)<br>4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)<br>3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                             |                                 | 98,7G-8,73G                                    | 98,75 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 01.09.46                  | 01.MS        | A1842R                     | US26441CAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,66G-8,48G                                   | 78,47 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A18U6A                     | US26441CAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,41G-1,3G                                    | 91,18 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MY5                     | US26441CAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,43G-8,5G                                    | 98,49 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MY6                     | US26441CAY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,75G-9,78G                                   | 79,78 G                     | 5,64         | 5,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Duke Energy Corp.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XN1                     | US26441CBH79 | 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)                               |                                 | 92,67G-2,62G                                   | 92,59                       | G            | 4,28 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3K6QA                     | XS2488626610 | 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)                                |                                 | 100,92G-1,03G                                  | 100,92                      | G            | 2,68 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K6QB                     | XS2488626883 | 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)                               |                                 | 100,06G-0,06G                                  | 100,06                      | G            | 3,84 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3K8FK                     | US26441CBS35 | 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)                                |                                 | 100,62G-0,61G                                  | 100,59                      | G            | 4,07 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FL                     | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)                              |                                 | 100,3G-0,32G                                   | 100,18                      | G            | 4,49 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8FM                     | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52)                                  |                                 | 92,49G-2,34G                                   | 92,14                       | G            | 5,63 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KSGS                     | US26441CBL81 | 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)                               |                                 | 91,16G-1,08G                                   | 91,05                       | G            | 4,4  |
| US\$                   | 1.000                    | 15.06.41                  | 15.JD        | A3KSGT                     | US26441CBM64 | 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)                                |                                 | 78,75G-8,77G                                   | 78,75                       | G            | 5,39 |
| US\$                   | 1.000                    | <b>08.12.25</b>           | 08.JD        | A3LB1J                     | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25)                                  |                                 | 99,86G-9,89G                                   | 99,92                       | G            | 6,09 |
| US\$                   | 1.000                    | 08.12.27                  | 08.JD        | A3LB1K                     | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27)                                  |                                 | 101,71G-1,82G                                  | 101,83                      | G            | 4,13 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM2M                     | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)                              |                                 | 107,02G-6,97G                                  | 106,94                      | G            | 4,74 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM2N                     | US26441CCA18 | 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)                                |                                 | 107,58G-7,35G                                  | 107,44                      | G            | 5,65 |
| US\$                   | 1.000                    | 05.01.29                  | 05.JJ        | A3LSYQ                     | US26441CCC73 | 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)                               |                                 | 102,24G-2,2G                                   | 102,17                      | G            | 4,15 |
| US\$                   | 1.000                    | 05.01.27                  | 05.JJ        | A3LSZY                     | US26441CCB90 | 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)                               |                                 | 100,92G-0,92G                                  | 100,95                      | G            | 4,08 |
| Euro                   | 1.000                    | 01.04.31                  | 01.04.       | A3LXEQ                     | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)                              |                                 | 101,86G-1,87G                                  | 101,82                      | G            | 3,36 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZYX                     | US26441CCE30 | 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)                               |                                 | 105,2G-5,09G                                   | 104,97                      | G            | 4,78 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYY                     | US26441CCF05 | 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)                                |                                 | 103,28G-3,1G                                   | 103,14                      | G            | 5,66 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYD                     | US26441CCJ27 | 4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)                               |                                 | 100,7G-0,67G                                   | 100,59                      | G            | 4,92 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGYE                     | US26441CCK99 | 5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)                                |                                 | 102,18G-2G                                     | 101,83                      | G            | 5,64 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Corp.<br/>Subordinated Floating Rate Debentures</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3L23A                     | US26441CCG87 | 6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) |                                 | 105,89G-5,94G                                  | 105,99                      | G            | 6,1  |
|                        |                          |                           |              |                            |              | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A18537                     | US26444HAA95 | 3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)                                |                                 | 75,99G-5,67G                                   | 75,55                       | G            | 5,42 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192MB                     | US26444HAE18 | 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)                                |                                 | 99,95G-9,96G                                   | 99,96                       | G            | 3,85 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192MC                     | US26444HAF82 | 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                |                                 | 84,39G-4,21G                                   | 84,17                       | G            | 5,49 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPN                     | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                              |                                 | 90,1G-0,15G                                    | 90,12                       | G            | 3,85 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b>                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZUG                     | US26444HAK77 | 2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)                                |                                 | 90,17G-0,29G                                   | 90,17                       | G            | 4,26 |
| US\$                   | 1.000                    | 15.12.51                  | 15.JD        | A3KZUH                     | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                  |                                 | 67,7G-7,66G                                    | 67,04                       | G            | 5,37 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b>         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28U09                     | US26443TAC09 | 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ                      | S s                             | 64,88G-4,78G                                   | 64,7                        | G            | 5,42 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R8M1                     | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY                      | S s                             | 71,45G-1,39G                                   | 71,32                       | G            | 5,47 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFS5                     | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA                       | S s                             | 99,79G-9,72G                                   | 99,58                       | G            | 5,49 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVFM                     | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB                     | S s                             | 104,2G-3,95G                                   | 103,85                      | G            | 4,73 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XQ5                     | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)                              |                                 | 91,39G-1,53G                                   | 91,5                        | G            | 4,22 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LFSV                     | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)                              |                                 | 104,43G-4,39G                                  | 104,33                      | G            | 4,6  |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFSW                     | US26442EAK64 | 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)                               |                                 | 102,53G-2,8G                                   | 102,52                      | G            | 5,53 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LT                     | US26442UAG94 | 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)                                |                                 | 99,4G-9,4G                                     | 99,44                       | G            | 3,96 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19NYX                     | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)                                |                                 | 77,73G-7,67G                                   | 77,65                       | G            | 5,41 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z5CR                     | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)                                |                                 | 86,85G-6,7G                                    | 86,53                       | G            | 5,36 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY20                     | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)                               |                                 | 98,46G-8,51G                                   | 98,41                       | G            | 3,96 |
|                        |                          |                           |              |                            |              | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b>                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3KU5C                     | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)                                  |                                 | 88,69G-8,77G                                   | 88,69                       | G            | 4,25 |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU5D                     | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                             |                                 | 65,76G-5,8G                                    | 65,68                       | G            | 5,43 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB5                     | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)                              |                                 | 104,84G-4,83G                                  | 104,8                       | G            | 4,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB6                     | US26442UAR59 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)<br>5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)<br>5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,13G-99,89G                                 | 99,7 G                      | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LV92                     | US26442UAS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,03G-3,99G                                  | 103,9 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D75K                     | US26442UAU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,89G-2,86G                                  | 102,81 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R96R                     | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,15G-2,87G                                   | 93 G                        | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RUJ0                     | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)<br>5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)<br>5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>4,493%, v. 28.11.18(25), DL-Notes 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,99G-0,98G                                  | 100,95 G                    | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.11.38                  | 15.MN        | A2RUJ1                     | US26078JAE01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,61G-4,56G                                  | 104,48 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RUJ2                     | US26078JAF75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,21G-2,16G                                  | 102,35 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A2RUJZ                     | US26078JAC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,94G-9,96G                                   | 99,92 G                     | 5,49         | 5,35 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3KVZR                     | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S<br>0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,64G-5,68G                                   | 95,62 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KVZS                     | XS2384716721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,37G-5,37G                                   | 85,36 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A2RR9G                     | XS1883245331 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)<br>1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)<br>2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,88G-9,88G                                   | 99,88 G                     | 2,32         | 2,3  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KV3D                     | US23355LAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,7G-7,67G                                    | 97,65 G                     | 3,68         | 3,68 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV5F                     | US23355LAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,54G-4,53G                                   | 94,52 G                     | 4,47         | 4,47 |
| A\$                    | 10.000                   | 08.11.32                  | 08.MN        | A4EE1V                     | AU3CB0324382 | <b>Dyno Nobel Ltd.<br/>Guaranteed Notes</b><br>5,4%, v. 08.05.25(32), AD-Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,04G-0,99G                                  | 101,05 G                    | 5,3          | 5,3  |
| Euro                   | 100.000                  | 17.11.28                  | 17.11.       | DFK0RN                     | DE000DFK0RN3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 1650                          | 93,18G-3,4G                                    | 93,18 G                     | 0,85         | 0,85 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | DJ9A0A                     | XS3204041266 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 3090                          | 100,51G-0,55G                                  | 100,43 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A289PA                     | DE000A289PA7 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)<br>0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)<br>0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]<br>0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)<br>0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)<br>3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)<br>3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)<br>2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)<br>3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)<br>3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)<br>3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)<br>2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)<br>2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)<br>3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)<br>3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35)<br>0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)<br>0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)<br>0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)<br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1227                          | 94,08G-4,06G                                   | 94,06 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.10.28                  | 27.10.       | A289PH                     | DE000A289PH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1233                          | 93,27G-3,25G                                   | 93,23 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2AAW5                     | DE000A2AAW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1189                          | 98,51G-8,51G                                   | 98,5 G                      | 1,01         | 1,01 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A2G9HD                     | DE000A2G9HD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1204                          | 97,63G-7,62G                                   | 97,62 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2G9HL                     | DE000A2G9HL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1210                          | 95,285G-5,265G                                 | 95,265 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    | 29.06.29                  | 29.06.       | A2TSDV                     | DE000A2TSDV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1215                          | 91,66G-1,64G                                   | 91,63 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A2TSDW                     | DE000A2TSDW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1216                          | 97,45G-7,45G                                   | 97,45 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A351XK                     | DE000A351XK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1263                          | 102,48G-2,47G                                  | 102,47 G                    | 2,24         | 2,23 |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A351XS                     | DE000A351XS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1266                          | 101,77G-1,76G                                  | 101,77 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A351XU                     | DE000A351XU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1268                          | 100,97G-0,9G                                   | 100,91 G                    | 2,57         | 2,56 |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A351XV                     | DE000A351XV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1269                          | 103G-3G                                        | 103 G                       | 2,72         | 2,72 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A351XW                     | DE000A351XW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1270                          | 101,83G-1,77G                                  | 101,76 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A351XY                     | DE000A351XY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1272                          | 102,2G-2,13G                                   | 102,22 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3825P                     | DE000A3825P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1275                          | 100,37G-0,31G                                  | 100,31 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 31.08.29                  | 31.08.       | A3825Q                     | DE000A3825Q0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1276                          | 100,32G-0,3G                                   | 100,29 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A3825R                     | DE000A3825R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1277                          | 100,9G-0,74G                                   | 100,81 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 31.05.35                  | 31.05.       | A3825T                     | DE000A3825T4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1279                          | 100,74G-0,66G                                  | 100,58 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3E5UU                     | DE000A3E5UU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1238                          | 88,04G-7,99G                                   | 87,99 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3E5UY                     | DE000A3E5UY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1239                          | 97,95G-8,02G                                   | 97,94 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.03.30                  | 29.03.       | A3H2TK                     | DE000A3H2TK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1234                          | 89,7G-9,66G                                    | 89,66 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | A3H2TQ                     | DE000A3H2TQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1235                          | 92,07G-2,05G                                   | 92,04 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A3MP61                     | DE000A3MP619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1242                          | 93,65G-3,6G                                    | 93,61 G                     | 1,59         | 1,59 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
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|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3MP68                     | DE000A3MP684 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)<br>3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)<br>3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)<br>3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)<br>2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1248                          | 94,86G-4,8G                                    | 94,81                       | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 31.05.33                  | 31.05.       | A3MQU4                     | DE000A3MQU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1258                          | 103,16G-3,13G                                  | 103,11                      | G            | 2,79 | 2,78 |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3MQUX                     | DE000A3MQUX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1252                          | 99,44G-9,29G                                   | 99,38                       | G            | 2,63 | 2,63 |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3MQUY                     | DE000A3MQUY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1253                          | 100,2G-0,16G                                   | 100,2                       | G            | 2,21 | 2,19 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A3MQUZ                     | DE000A3MQUZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1254                          | 101,78G-1,7G                                   | 101,71                      | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 31.08.34                  | 31.08.       | A4DFKP                     | DE000A4DFKP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 1285                          | 99,16G-9,09G                                   | 99,08                       | G            | 2,87 | 2,87 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3825M                     | DE000A3825M9 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31)<br>3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 1104                          | 100,16G-0,17G                                  | 100,16                      | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 29.10.27                  | 29.10.       | A3MQU1                     | DE000A3MQU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 1096                          | 101,53G-1,51G                                  | 101,52                      | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A2821T                     | XS2238777374 | <b>e&amp; PPF Telecom Group B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,72G-0,72G                                  | 100,72                      | G            | 2,86 | 2,85 |
| Euro                   | 1.000                    | 27.03.26                  | 27.03.       | A2RZUU                     | XS1969645255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,91G-9,91G                                   | 99,89                       | G            | 3,32 | 3,29 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHYS                     | US263534CR89 | <b>E.I. Du Pont de Nemours &amp; Co.</b><br><b>Registered Notes</b><br>4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,08G-0,96G                                  | 100,91                      | G            | 4,7  | 4,7  |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)<br>3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)<br>3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 116,14G-6,31G                                  | 116,14                      | G            | 3,2  | 3,2  |
| £                      | 1.000                    | 03.06.30                  | 03.06.       | 855328                     | XS0147048762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,13G-7,18G                                  | 107,05                      | G            | 4,48 | 4,47 |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A191D0                     | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,64G-9,66G                                   | 99,67                       | G            | 2,21 | 2,2  |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QW4                     | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,92G-7,96G                                   | 97,9                        | G            | 2,32 | 2,32 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,46G-6,52G                                   | 96,43                       | G            | 2,48 | 2,48 |
| £                      | 50.000                   | 06.07.39                  | 06.07.       | A1AJN2                     | XS0437306904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,1G-3,16G                                   | 102,92                      | G            | 5,78 | 5,78 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A4EGDC                     | XS3171591889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,4G-0,41G                                   | 100,34                      | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A4EGDD                     | XS3171594636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,44G-0,54G                                  | 100,29                      | G            | 3,43 | 3,43 |
| US\$                   | 1.000                    | 30.04.38                  | 30.AO        | A0TULK                     | USN3033QAU69 | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,1G-1,98G                                   | 111,89                      | G            | 5,4  | 5,39 |
| Euro                   | 1.000                    | 07.11.31                  | 07.11.       | A254PW                     | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)<br>1,86%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)<br>3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)<br>3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)<br>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<br>3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)<br>4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)<br>3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)<br>3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)<br>3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)<br>4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)<br>3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)<br>3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)<br>4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40) |                                 | 87,85G-8,04G                                   | 87,85                       | G            | 1,41 | 1,41 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A254QR                     | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,52G-6,56G                    | 96,53                                          | G                           | 0,78         | 0,78 |      |
| Euro                   | 1.000                    | 18.12.30                  | 18.12.       | A254QS                     | XS2103014457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 90,88G-0,86G                    | 90,88                                          | G                           | 1,64         | 1,64 |      |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A255C7                     | XS2069380991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,14G-8,15G                    | 98,14                                          | G                           | 0,51         | 0,51 |      |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A289XL                     | XS2177580250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,41G-6,4G                     | 96,4                                           | G                           | 1,55         | 1,55 |      |
| Euro                   | 1.000                    | 20.08.31                  | 20.08.       | A289XM                     | XS2177580508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89,21G-9,21G                    | 89,21                                          | G                           | 1,96         | 1,96 |      |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A2E4BF                     | XS1616411119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,98G-6,99G                    | 96,98                                          | G                           | 2,52         | 2,52 |      |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A2YNX0                     | XS2047500926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,25G-1,33G                    | 91,25                                          | G                           | 0,76         | 0,76 |      |
| sfrs                   | 1.000                    | 05.12.29                  | 05.12.       | A30V30                     | CH1227937708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 106,67G-6,75G                   | 106,75                                         | G                           | 0,82         | 0,82 |      |
| sfrs                   | 1.000                    | 05.12.25                  | 05.12.       | A30V31                     | CH1227937690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,92G-9,92G                    | 99,92                                          | G                           | 2,67         | 2,64 |      |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A30V8A                     | XS2574873266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,36G-2,38G                   | 102,36                                         | G                           | 2,37         | 2,37 |      |
| Euro                   | 1.000                    | 12.01.35                  | 12.01.       | A30V8B                     | XS2574873183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 104,44G-4,6G                    | 104,44                                         | G                           | 3,29         | 3,29 |      |
| Euro                   | 1.000                    | 26.08.28                  | 26.08.       | A30VMX                     | XS2526828996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,25G-1,32G                   | 101,25                                         | G                           | 2,38         | 2,38 |      |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A351VG                     | XS2673536541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103,71G-3,76G                   | 103,68                                         | G                           | 2,56         | 2,55 |      |
| Euro                   | 1.000                    | 29.08.33                  | 29.08.       | A351VH                     | XS2673547746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 105,88G-5,85G                   | 105,7                                          | G                           | 3,14         | 3,14 |      |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3826T                     | XS2747600018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,66G-2,79G                   | 102,57                                         | G                           | 2,79         | 2,79 |      |
| Euro                   | 1.000                    | 15.01.36                  | 15.01.       | A3826U                     | XS2747600109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,21G-2,36G                   | 102,22                                         | G                           | 3,47         | 3,47 |      |
| Euro                   | 1.000                    | 25.03.32                  | 25.03.       | A383CV                     | XS2791959906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,66G-2,88G                   | 102,66                                         | G                           | 3            | 2,99 |      |
| Euro                   | 1.000                    | 25.03.44                  | 25.03.       | A383CW                     | XS2791960664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,67G-0,97G                   | 100,66                                         | G                           | 4,05         | 4,05 |      |
| Euro                   | 1.000                    | 05.09.38                  | 05.09.       | A383UW                     | XS2895631641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,38G-1,61G                   | 101,37                                         | G                           | 3,71         | 3,71 |      |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A383UX                     | XS2895631567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,95G-1,89G                   | 101,95                                         | G                           | 2,66         | 2,65 |      |
| Euro                   | 1.000                    | 16.01.40                  | 16.01.       | A383X3                     | XS2978482169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,45G-1,66G                   | 101,45                                         | G                           | 3,85         | 3,84 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.04.33                  | 16.04.       | A383X4                     | XS2978594989 | <b>E.ON SE<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)                                                                                                                                                                                                                                                                                                             |                                 | 101,83G-2,01G                                  | 101,83 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 19.12.28                  | 19.12.       | A3H20V                     | XS2288948859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,55G-3,61G                                   | 93,55 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 01.10.32                  | 01.10.       | A3H3J4                     | XS2327420977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,68G-5,79G                                   | 85,68 G                     | 1,4          | 1,4  |
| Euro                   | 1.000                    | 18.01.26                  | 18.01.       | A3MP80                     | XS2433244089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,54G-9,55G                                   | 99,54 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 18.10.34                  | 18.10.       | A3MP81                     | XS2433244246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,5G-3,56G                                    | 83,44 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3MQY9                     | XS2463518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,08G-4,31G                                   | 94,08 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 13.04.33                  | 13.04.       | A3K4H5                     | XS2459747874 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)<br>3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)<br>1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)<br>0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)<br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)<br>5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)<br>4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)<br>4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)<br>3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)<br>3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37)<br>6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45) |                                 | 91,56G-1,55G                                   | 91,46 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 08.09.30                  | 08.09.       | A3K84K                     | XS2528170777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,17G-2,17G                                  | 102,04 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 15.09.39                  | 15.09.       | A3KV09                     | XS2385121749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 71,6G-1,54G                                    | 71,52 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3KV4C                     | XS2385121582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,95G-0,94G                                   | 80,79 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 04.09.36                  | 04.09.       | A3L28Q                     | XS2891034063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,47G-0,4G                                   | 100,6 G                     | 3,49         | 3,49 |
| £                      | 1.000                    | 04.09.54                  | 04.09.       | A3L28R                     | XS2891101433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,04G-6,16G                                   | 95,82 G                     | 5,84         | 5,84 |
| Euro                   | 1.000                    | 22.02.43                  | 22.02.       | A3LEG0                     | XS2588859376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,87G-0,94G                                  | 100,78 G                    | 4,03         | 4,03 |
| Euro                   | 1.000                    | 05.09.43                  | 05.09.       | A3LMP0                     | XS2673437484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,58G-4,71G                                  | 104,54 G                    | 4,01         | 4,01 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3LMP1                     | XS2673433814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,45G-5,43G                                  | 105,35 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 02.09.37                  | 02.09.       | A4EF5D                     | XS3166221948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,06G-1,05G                                  | 100,87 G                    | 3,62         | 3,61 |
| £                      | 1.000                    | 02.09.45                  | 02.09.       | A4EF5E                     | XS3168197450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,37G-6,38G                                  | 106,12 G                    | 5,66         | 5,66 |
| US\$                   | 1.000                    | 30.06.28                  | 30.JD        | A3KTD T                    | XS2356571559 | <b>Eastern and Southern African Trade and Development Bank<br/>Medium - Term Notes</b><br>4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,19G-4,81G                                   | 93,66 G                     | 6,36         | 6,35 |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L4NV                     | US27636AAA07 | <b>Eastern Energy Gas Holdings LLC<br/>Registered Notes</b><br>5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)<br>6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,32G-0,49G                                  | 100,37 G                    | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A4D5N6                     | US27636AAC62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,92G-7,81G                                  | 107,82 G                    | 5,73         | 5,73 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4EA7X                     | XS3073101712 | <b>Eastern European Electric Company B.V.<br/>Bonds</b><br>6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,18G-4,15G                                  | 104,14 G                    | 5,43         | 5,42 |
| Euro                   | 1.000                    | 23.11.26                  | 23.11.       | A189JC                     | XS1523250295 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,44G-9,44G                                   | 99,43 G                     | 2,41         | 2,41 |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1V FHV                    | US277432AP52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,27G-7,45G                                   | 87,41 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RTWV                     | US277432AW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,69G-0,68G                                  | 100,61 G                    | 4,31         | 4,3  |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0S                     | US277432AY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,63G-3,59G                                  | 103,49 G                    | 5,15         | 5,15 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMK4                     | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,44G-8,45G                                   | 98,43 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 20.03.31                  | 20.03.       | A3LWCY                     | XS2783118131 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,46G-2,47G                                  | 102,36 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 08.03.26                  | 08.03.       | A3KM07                     | XS2310747915 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)<br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)<br>3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)<br>3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,25G-9,25G                                   | 99,24 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3KM08                     | XS2310748483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,11G-1,15G                                   | 91,07 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    | 21.05.36                  | 21.05.       | A3LYX0                     | XS2823261834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,22G-2,22G                                  | 102,17 G                    | 3,54         | 3,54 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A3LYXZ                     | XS2823261677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,43G-3,46G                                  | 103,44 G                    | 2,92         | 2,91 |
| Euro                   | 100.000                  | 09.05.35                  | 09.05.       | A4EAZM                     | XS3071203056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,79G-1,85G                                  | 101,73 G                    | 3,39         | 3,39 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N2W                     | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,61G-8,58G                                   | 98,58 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K8M7                     | US278062AH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,31G-9,54G                                   | 99,26 G                     | 4,27         | 4,26 |
| US\$                   | 1.000                    | 23.08.52                  | 23.FA        | A3K8PN                     | US278062AJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,62G-3,55G                                   | 93,42 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 18.05.28                  | 18.MN        | A3LH3U                     | US278062AK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,95G-0,89G                                  | 100,87 G                    | 4,02         | 4,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FWJ                     | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,95G-8,94G                                   | 98,94 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,4%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,9%, v. 22.11.22(25), DL-Notes 2022(22/25)<br>5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) |                                 | 99,44G-9,43G                                   | 99,43 G                     | 4,01         | 4    |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,21G-5,21G                                   | 85,04 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A28URZ                     | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,2G-4,12G                                    | 94,12 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 10.05.26                  | 10.MN        | A3KQS5                     | US278642AX15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,45G-8,49G                                   | 98,45 G                     | 2,82         | 2,82 |
| US\$                   | 1.000                    | 10.05.31                  | 10.MN        | A3KQS6                     | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,66G-1,65G                                   | 91,65 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 10.05.51                  | 10.MN        | A3KQS7                     | US278642AZ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,77G-7,04G                                   | 76,77 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 22.11.25                  | 22.MN        | A3LA9S                     | US278642BC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,01G-(ausg)                                 | 99,98 G                     | 5,74         | 5,59 |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A3LA9T                     | US278642BA03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,89G-3,93G                                  | 103,86 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 22.11.32                  | 22.MN        | A3LA9U                     | US278642BB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,5G-0,74G                                   | 110,47 G                    | 4,56         | 4,56 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,21G-6,21G                                   | 95,99 G                     | 6,75         | 6,75 |
| US\$                   | 1                        | 30.10.29                  | 30.MN        | A3L540                     | US278768AC00 | <b>EchoStar Corp.<br/>Registered Notes</b><br>10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,75G-9,76G                                  | 109,67 G                    | 8,01         | 8,02 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2809L                     | US278865BG49 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 27.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                         |                                 | 57,36G-7,26G                                   | 57,2 G                      | 5,29         | 5,28 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A2809M                     | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,51G-6,44G                                   | 86,45 G                     | 3            | 3    |
| US\$                   | 1.000                    | 24.03.30                  | 24.MS        | A28VDH                     | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,51G-3,44G                                  | 103,41 G                    | 3,98         | 3,97 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3LBCA                     | US278865BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,66G-2,69G                                  | 102,64 G                    | 4            | 4    |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A4EFY0                     | US278865BS86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,9G-3G                                      | 102,94 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)<br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)<br>8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)                                                                            |                                 | 92,37G-2,51G                                   | 92,42 G                     | 8,35         | 8,34 |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,2G-6,35G                                    | 76,28 G                     | 8,52         | 8,52 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,22G-2,12G                                  | 102,15 G                    | 6,43         | 6,41 |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYFQ                     | US279158AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,41G-3,44G                                   | 73,45 G                     | 8,58         | 8,58 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L4QG                     | US279158AW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,04G-3,02G                                  | 103,07 G                    | 7,27         | 7,26 |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A3LC4D                     | US279158AS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,03G-8,2G                                   | 108,05 G                    | 7,52         | 7,51 |
| US\$                   | 1.000                    | 19.01.29                  | 19.JJ        | A3LKR5                     | US279158AT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,64G-7,64G                                  | 107,65 G                    | 6,07         | 6,06 |
| US\$                   | 1                        | 31.07.30                  | 31.JJ        | A281E8                     | XS2214238102 | <b>Ecuador, Republik<br/>Treasury Notes</b><br>6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A<br>6,9%, rat. v. 31.07.25-30.07.35, v. 30.08.20(35), DL-Notes 2020(35) 144A<br>5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A                                                                                                                                                                                             |                                 | 90,77G-0,56G                                   | 90,82 G                     | 9,62         | 9,61 |
| US\$                   | 1                        | 31.07.35                  | 31.JJ        | A281FB                     | XS2214238524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,44G-6,25G                                   | 76,5 G                      | 11,21        | 11,2 |
| US\$                   | 1                        | 31.07.40(36)              | 31.JJ        | A281FE                     | XS2214239258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,84G-7,56G                                   | 67,83 G                     | 9,22         | 9,22 |
| US\$                   | 1                        | 31.07.30                  |              | A281FH                     | XS2214239688 | <b>Ecuador, Republik<br/>Zero Notes</b><br>Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A                                                                                                                                                                                                                                                                                                                                                                          |                                 | 77,46G-7,3G                                    | 77,57 G                     |              |      |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)<br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)<br>3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)                                                                                    |                                 | 99,45G-9,45G                                   | 99,43 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,43G-5,45G                                   | 95,39 G                     | 2,71         | 2,7  |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,81G-9,81G                                   | 99,81 G                     | 2,41         | 2,39 |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,28G-1,29G                                  | 101,2 G                     | 3,41         | 3,4  |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,33G-1,34G                                  | 101,33 G                    | 2,39         | 2,39 |
| Euro                   | 100.000                  | 13.06.31                  | 13.06.       | A3LJTX                     | FR001400IIU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,34G-1,4G                                   | 101,31 G                    | 3,34         | 3,34 |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A4D7KL                     | FR001400UHA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,73G-0,76G                                  | 100,65 G                    | 3,08         | 3,08 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A2R36L                     | US281020AN70 | <b>Edison International<br/>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,23G-1,27G                                  | 101,23 G                    | 4,98         | 4,97 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                 | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.06.29                                                        | 15.JD           | A3L0XC                              | US281020BA41 | <b>Edison International<br/>Registered Notes</b><br>5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)                                                                                                                                                                                                                           |                                          | 100,92G-1,03G                                     | 100,93 G                    | 5,2          | 5,19 |
| US\$                            | 1.000                             | 15.03.32                                                        | 15.MS           | A3L5LG                              | US281020BB24 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,44G-9,48G                                      | 99,42 G                     | 5,42         | 5,41 |
| US\$                            | 1.000                             | 15.06.53                                                        | 15.JD           | A3LE5M                              | US281020AX52 | <b>Edison International<br/>Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)                                                                                                                                                                                                                          |                                          | 102,72G-2,75G                                     | 102,71 G                    | 8,03         | 8,03 |
| US\$                            | 1.000                             | endlos                                                          | 15.MS           | A3KYWK                              | US281020AT41 | <b>Edison International<br/>Subordinated Notes</b><br>5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)                                                                                                                                                                                                                                                        | S s                                      | 95,21G-5,14G                                      | 95,03 G                     |              |      |
| Euro                            | 1.000                             | <b>26.01.26</b><br>22.11.27<br>16.09.26<br>21.09.29<br>11.03.30 | 26.01.          | A192QG                              | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)<br>3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)                        |                                          | 99,84G-9,84G                                      | 99,83 G                     | 2,29         | 2,27 |
| Euro                            | 1.000                             |                                                                 | 22.11.          | A19SLF                              | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,49G-8,49G                                      | 98,47 G                     | 2,26         | 2,26 |
| Euro                            | 1.000                             |                                                                 | 16.09.          | A2R7TF                              | XS2053052895 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,37G-8,37G                                      | 98,35 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           |                                                                 | 21.09.          | A3K3EX                              | XS2459544339 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,1G-7,11G                                       | 97,04 G                     | 2,67         | 2,67 |
| Euro                            | 1.000                             |                                                                 | 11.03.          | A3K98Y                              | XS2542914986 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,68G-3,71G                                     | 103,66 G                    | 2,95         | 2,95 |
| US\$                            | 1.000                             | 24.01.28                                                        | 24.JJ           | A2820C                              | XS2233217558 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                          |                                          | 94,17G-4,25G                                      | 94,27 G                     | 3,61         | 3,61 |
| Euro                            | 100.000                           | 01.06.26                                                        | 01.06.          | A1815P                              | XS1419664997 | <b>EDP S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                    |                                          | 100,08G-0,08G                                     | 100,08 G                    | 2,72         | 2,7  |
| Euro                            | 100.000                           | 15.04.27                                                        | 15.04.          | A28V5B                              | PTEDPNOM0015 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,72G-8,72G                                      | 98,7 G                      | 2,53         | 2,52 |
| Euro                            | 1.000                             | 26.06.28                                                        | 26.06.          | A3LK GK                             | PTEDPUOM0008 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,21G-3,23G                                     | 103,2 G                     | 2,6          | 2,59 |
| Euro                            | 100.000                           | 02.08.81                                                        | 02.08.          | A288GU                              | PTEDPROM0029 | <b>EDP S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)<br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                                                   |                                          | 98,76G-8,74G                                      | 98,73 G                     | 1,91         | 1,91 |
| Euro                            | 100.000                           | 14.03.82                                                        | 14.03.          | A3KTH7                              | PTEDPXOM0021 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,57G-7,55G                                      | 97,52 G                     | 1,57         | 1,57 |
| Euro                            | 100.000                           | 14.03.82                                                        | 14.09.          | A3KTH8                              | PTEDPYOM0020 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,14G-3,17G                                      | 93,13 G                     | 2,08         | 2,08 |
| Euro                            | 100.000                           | 16.09.54                                                        | 16.03.          | A3L3JT                              | PTEDPSOM0002 | <b>EDP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)<br>5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)<br>4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)                                  |                                          | 103,09G-3,19G                                     | 103,08 G                    | 4,43         | 4,43 |
| Euro                            | 100.000                           | 23.04.83                                                        | 23.04.          | A3LDCS                              | PTEDP4OM0025 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,81G-5,82G                                     | 105,73 G                    | 5,6          | 5,6  |
| Euro                            | 100.000                           | 29.05.54                                                        | 29.05.          | A3LZEN                              | PTEDPZOM0011 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,89G-4G                                        | 103,87 G                    | 4,5          | 4,5  |
| Euro                            | 100.000                           | 27.05.55                                                        | 27.02.          | A4EBUR                              | PTEDP5OM0008 | <b>EDP S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)                                                                                                                                                                                                                                      |                                          | 102,09G-2,26G                                     | 102,23 G                    | 4,36         | 4,36 |
| Euro                            | 1.000                             | 04.04.29                                                        | 04.04.          | A3LPBV                              | XS2699159278 | <b>EDP Servicios Financieros España S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31) |                                          | 104,18G-4,2G                                      | 104,17 G                    | 2,82         | 2,81 |
| Euro                            | 1.000                             | 04.04.32                                                        | 04.04.          | A3LPBW                              | XS2699159351 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,81G-6,78G                                     | 106,79 G                    | 3,19         | 3,19 |
| Euro                            | 1.000                             | 16.07.30                                                        | 16.07.          | A3LTAD                              | XS2747766090 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,02G-2,09G                                     | 101,97 G                    | 3,02         | 3,01 |
| Euro                            | 1.000                             | 21.07.31                                                        | 21.07.          | A4D5QH                              | XS2978779176 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,88G-1,92G                                     | 101,86 G                    | 3,13         | 3,12 |
| Euro                            | 1.000                             | 03.12.31                                                        | 03.12.          | A4EF5W                              | XS3171675393 |                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,88G-9,96G                                      | 99,88 G                     | 3,13         | 3,13 |
| US\$                            | 1.000                             | 15.06.28                                                        | 15.JD           | A1914J                              | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                       |                                          | 100,31G-0,32G                                     | 100,31 G                    | 4,21         | 4,2  |
| Euro                            | 1.000                             | endlos                                                          | 15.10.          | A3L1D1                              | XS2824761188 | <b>Eesti Energia AS<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                     |                                          | 99G-8,99G                                         | 98,91 G                     |              |      |
| Euro                            | 100.000                           | 30.06.26                                                        | 30.06.          | A3E5QZ                              | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                        |                                          | 98,64G-8,67G                                      | 98,62 G                     | 0,73         | 0,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28ZAT                     | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,77G-8,79G                                   | 98,71 G                     | 2,66         | 2,65 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A28UVM                     | XS2133386685 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)<br>0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)<br>3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)<br>2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,07G-7,06G                                   | 97,06 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.02.29                  | 01.02.       | A2RW8G                     | XS1945130620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,25G-5,24G                                   | 95,23 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3KSHV                     | XS2353312254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,85G-6,8G                                    | 86,79 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 20.03.35                  | 20.03.       | A4D8QR                     | XS3028070350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,78G-1,69G                                  | 101,69 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 26.05.32                  | 26.05.       | A4EBMV                     | XS3079617505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,08G-G                                      | 100,01 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 15.02.27                  | 15.MN        | A2R9TH                     | XS2074522975 | <b>eircom Finance DAC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)<br>5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)<br>5%, v. 06.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,18G-9,15G                                   | 99,12 G                     | 3,33         | 3,32 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L0PJ                     | XS2849598417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,65G-3,66G                                  | 103,62 G                    | 4,82         | 4,81 |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A4EAQ0                     | XS3028067729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,11G-2,16G                                  | 102,15 G                    | 4,6          | 4,6  |
| Euro                   | 100.000                  | 26.06.31                  | 26.06.       | A3L0B7                     | XS2848960683 | <b>El Corte Inglés S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,08G-5,12G                                  | 105,08 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 24.07.33                  | 24.07.       | A4EEG6                     | XS3124962088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,38G-9,43G                                   | 99,32 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 20.11.30                  | 20.11.       | A352B0                     | DE000A352B09 | <b>el origen food GmbH<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,5G-8,5G                                     | 98,5 G                      | 8,37         | 8,37 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | 830119                     | US28368EAE68 | <b>El Paso Corp.<br/>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 116,57G-6,39G                                  | 116,37 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E5VW                     | USP01012AN67 | <b>El Salvador, Republik<br/>Registered Bonds</b><br>7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,32G-3,5G                                   | 103,36 G                    | 7,27         | 7,26 |
| US\$                   | 1.000                    | 21.11.54(53)              | 21.MN        | A3L6B4                     | USP01012CH71 | <b>El Salvador, Republik<br/>Registered Notes</b><br>9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,86G-1,68G                                  | 111,46 G                    | 8,73         | 8,73 |
| £                      | 1.000                    | 18.07.31                  | 18.07.       | 695510                     | XS0132424614 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)<br>4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)<br>4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)<br>4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)<br>4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)<br>6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)<br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)<br>5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) |                                 | 105,02G-5,02G                                  | 104,91 G                    | 4,84         | 4,84 |
| Euro                   | 1.000                    | 21.02.33                  | 21.02.       | 755460                     | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 114,17G-4,03G                                  | 114,01 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187LB                     | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,78G-8,78G                                   | 98,78 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187LC                     | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,33G-2,48G                                   | 82,33 G                     | 3,87         | 3,87 |
| Euro                   | 50.000                   | 12.11.25                  | 12.11.       | A1A3G3                     | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,07G-0,07G                                  | 100,06 G                    | 1,85         | 1,83 |
| Euro                   | 50.000                   | 12.11.40                  | 12.11.       | A1A3G4                     | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,72G-3,69G                                  | 103,61 G                    | 4,16         | 4,16 |
| Euro                   | 50.000                   | 26.04.30                  | 26.04.       | A1AWP6                     | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,29G-7,37G                                  | 107,24 G                    | 2,85         | 2,85 |
| Euro                   | 100.000                  | 25.03.27                  | 25.03.       | A1G2X1                     | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,43G-2,43G                                  | 102,43 G                    | 2,34         | 2,33 |
| £                      | 100.000                  | 23.01.14                  | 23.JJ        | A1ZCQC                     | FR0011710284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,6G-9,66G                                    | 89,41 G                     | 6,81         | 6,8  |
| Euro                   | 100.000                  | 02.10.30                  | 02.10.       | A2RSGL                     | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,89G-5,9G                                    | 95,89 G                     | 2,91         | 2,9  |
| US\$                   | 200.000                  | 04.12.69                  | 04.JD        | A2SA9T                     | FR0013464963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 73,48G-3,52G                                   | 73,05 G                     | 6,38         | 6,38 |
| Euro                   | 100.000                  | 09.12.49                  | 09.12.       | A2SBC3                     | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,45G-1,55G                                   | 61,45 G                     | 4,7          | 4,7  |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | A3K980                     | FR001400D6M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,54G-1,56G                                  | 101,56 G                    | 2,53         | 2,53 |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3K981                     | FR001400D6N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,51G-5,49G                                  | 105,48 G                    | 2,88         | 2,88 |
| Euro                   | 100.000                  | 12.10.34                  | 12.10.       | A3K982                     | FR001400D6O8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,78G-7,79G                                  | 107,73 G                    | 3,71         | 3,71 |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3KZMA                     | FR0014006U00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,37G-2,39G                                   | 82,37 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 17.06.31                  | 17.06.       | A3L0AB                     | FR001400QR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,83G-4,86G                                  | 104,81 G                    | 3,17         | 3,16 |
| Euro                   | 100.000                  | 17.06.36                  | 17.06.       | A3L0AC                     | FR001400QR70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,27G-4,25G                                  | 104,2 G                     | 3,88         | 3,88 |
| Euro                   | 100.000                  | 17.06.44                  | 17.06.       | A3L0AD                     | FR001400QR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,29G-1,34G                                  | 101,14 G                    | 4,64         | 4,64 |
| £                      | 100.000                  | 08.11.64                  | 08.11.       | A3L5G0                     | FR001400TU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,04G-9,21G                                   | 98,86 G                     | 6,56         | 6,56 |
| Euro                   | 100.000                  | 25.01.32                  | 25.01.       | A3LDGD                     | FR001400FDB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,62G-5,66G                                  | 105,55 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 25.01.43                  | 25.01.       | A3LDGE                     | FR001400FDC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,12G-1,12G                                  | 100,83 G                    | 4,53         | 4,53 |
| £                      | 100.000                  | 25.01.35                  | 25.01.       | A3LDGF                     | FR001400FDG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,35G-9,42G                                   | 99,23 G                     | 5,58         | 5,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 100.000                  | 25.01.53                  | 25.01.       | A3LDGG                     | FR001400FDH7 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)<br>2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)<br>3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)<br>4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)<br>4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)                                                                                                                                                                                                                       |                                 | 87,59G-7,86G                                   | 87,47 G                     | 6,59         | 6,59 |
| sfrs                   | 5.000                    | 14.09.27                  | 14.09.       | A3LMFB                     | CH1291809908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,86G-2,86G                                  | 102,96 G                    | 0,76         | 0,76 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A3LRT6                     | FR001400M9L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,99G-1,99G                                  | 101,98 G                    | 2,46         | 2,45 |
| Euro                   | 100.000                  | 07.05.32                  | 07.05.       | A4EAVC                     | FR001400ZGF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,99G-100,02G                                 | 99,95 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 07.05.37                  | 07.05.       | A4EAVD                     | FR001400ZGE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,06G-1,08G                                  | 101,01 G                    | 3,88         | 3,88 |
| Euro                   | 100.000                  | 07.05.45                  | 07.05.       | A4EAVE                     | FR001400ZGD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,4G-9,57G                                    | 99,3 G                      | 4,66         | 4,65 |
| £                      | 100.000                  | 27.03.37                  | 27.03.       | A1G2VY                     | FR0011225150 | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b><br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,21G-6,34G                                   | 96,145 G                    | 5,95         | 5,94 |
| US\$                   | 1.000                    | 27.01.40                  | 27.JJ        | A1ASV8                     | USF2893TAE67 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S<br>5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S<br>6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S<br>5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                         |                                 | 102,94G-2,57G                                  | 102,67 G                    | 5,41         | 5,41 |
| US\$                   | 1.000                    | 22.01.44                  | 22.JJ        | A1ZCFP                     | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,24G-1,19G                                   | 91,06 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 22.01.14                  | 22.JJ        | A1ZCFQ                     | USF2893TAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,43G-0,19G                                  | 100,32 G                    | 6,08         | 6,08 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L74K                     | USF29416AF53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,88G-4,91G                                  | 104,78 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 13.01.55                  | 13.JJ        | A3L74M                     | USF29416AG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,13G-7,17G                                  | 107,13 G                    | 5,94         | 5,94 |
| US\$                   | 1.000                    | 22.04.29                  | 22.AO        | A3LXPZ                     | USF2893TBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,93G-3,95G                                  | 103,88 G                    | 4,46         | 4,45 |
| Euro                   | 200.000                  | endlos                    | 17.12.       | A3L3G6                     | FR001400SMS8 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)<br>5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)<br>7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)<br>4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                    |                                 | 103,37G-3,38G                                  | 103,29 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 17.09.       | A3L3G7                     | FR001400SMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,82G-4,96G                                  | 104,75 G                    |              |      |
| £                      | 100.000                  | endlos                    | 17.MS        | A3L3G8                     | FR001400SMR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,98G-1,88G                                  | 101,88 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 06.12.       | A3LB2Y                     | FR001400EFQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,76G-9,76G                                  | 109,7 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 06.04.       | A4EH20                     | FR00140132E4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,53G-9,53G                                   | 99,42 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 03.12.       | A2SA55                     | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,07G-8,08G                                   | 98,01 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.03.       | A282EW                     | FR0013534351 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,82G-8,83G                                   | 98,77 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.09.       | A282EX                     | FR0013534336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,27G-6,25G                                   | 96,18 G                     |              |      |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A18X9R                     | US285512AD11 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>4,8%, v. 24.02.16(26), DL-Notes 2016(16/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99G-9G                                         | 99 G                        | 8            | 7,79 |
| US\$                   | 1.000                    |                           | 15.FA        | A3KLXG                     | US285512AE93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,98G-5,98G                                   | 95,98 G                     | 2,69         | 2,69 |
| US\$                   | 1.000                    |                           | 15.FA        | A3KLXH                     | US285512AF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,98G-2,66G                                   | 92,97 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,51G-7,51G                                   | 97,49 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 09.06.33                  | 09.06.       | A4EJAJ                     | XS3189781662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,45G-8,32G                                   | 98,38 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SL3                     | US036752AB92 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)<br>2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)<br>3,6%, v. 17.03.21(51), DL-Notes 2021(21/51) |                                 | 99,34G-9,33G                                   | 99,33 G                     | 4,03         | 4,02 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SL4                     | US036752AD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,38G-5,4G                                    | 85,25 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19XCM                     | US036752AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,1G-0,06G                                   | 100,09 G                    | 4,11         | 4,11 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCN                     | US036752AH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,46G-7,53G                                   | 87,27 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4M5                     | US94973VAY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,92G-1,95G                                   | 91,85 G                     | 5,44         | 5,43 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WY3                     | US036752AN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,93G-1,91G                                   | 91,88 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY4                     | US036752AM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 68,03G-7,99G                                   | 67,94 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7KX                     | US036752AK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,76G-5,77G                                   | 75,72 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K41X                     | US036752AT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,01G-7,97G                                   | 97,95 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A3KM7X                     | US036752AR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,69G-8,67G                                   | 98,68 G                     | 3,03         | 3,03 |
| US\$                   | 1.000                    |                           | 15.MS        | A3KM7Y                     | US036752AP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,12G-1,08G                                   | 91,06 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    |                           | 15.MS        | A3KM7Z                     | US036752AS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 73,53G-3,48G                                   | 73,32 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    |                           | 15.MS        |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Elevance Health Inc.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L47C                     | US036752BC66 | 4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)                      |                                 | 102,54G-2,52G                                  | 102,52                      | G            | 4,52  | 4,52  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L5EE                     | US036752BF97 | 5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)                      |                                 | 102,09G-1,99G                                  | 101,93                      | G            | 5,8   | 5,8   |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3LAXX                     | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)                     |                                 | 105,56G-5,56G                                  | 105,48                      | G            | 4,61  | 4,61  |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3LAXY                     | US036752AX13 | 6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)                       |                                 | 106,44G-6,37G                                  | 106,16                      | G            | 5,72  | 5,72  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LY67                     | US036752AY95 | 5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)                      |                                 | 103,3G-3,26G                                   | 103,26                      | G            | 4,21  | 4,21  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LY68                     | US036752AZ60 | 5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)                     |                                 | 104,21G-4,17G                                  | 104,08                      | G            | 4,84  | 4,83  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LY69                     | US036752BA01 | 5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)                      |                                 | 100,63G-0,59G                                  | 100,36                      | G            | 5,69  | 5,68  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EG1M                     | US036752BH53 | 4%, v. 15.09.25(28), DL-Notes 2025(25/28)                         |                                 | 99,5G-9,48G                                    | 99,46                       | G            | 4,24  | 4,23  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EG1N                     | US036752BJ10 | 4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)                       |                                 | 100,02G-0,01G                                  | 100,05                      | G            | 4,65  | 4,65  |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EG1P                     | US036752BK82 | 5%, v. 15.09.25(36), DL-Notes 2025(25/36)                         |                                 | 100,35G-0,31G                                  | 100,22                      | G            | 5,02  | 5,02  |
|                        |                          |                           |              |                            |              | <b>Eleving Group<br/>Guaranteed Bonds</b>                         |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 18.10.26                  | 18.AO        | A3KXK8                     | XS2393240887 | 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)                     |                                 | 99,5G-9,5G                                     | 99,5                        | G            | 10,3  | 10,29 |
| Euro                   | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 | 13%, v. 31.10.23(28), EO-Bonds 2023(24/28)                        |                                 | 106,8G-6,8G                                    | 106,8                       | G            | 10,74 | 10,75 |
|                        |                          |                           |              |                            |              | <b>Eli Lilly and Company<br/>Registered Notes</b>                 |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HB0                     | US532457BP26 | 3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)                       |                                 | 98,99G-8,97G                                   | 98,98                       | G            | 3,83  | 3,82  |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HB1                     | US532457BR81 | 3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)                      |                                 | 84,29G-4,19G                                   | 84,11                       | G            | 5,24  | 5,24  |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1Z2EN                     | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)                     |                                 | 99,68G-9,68G                                   | 99,68                       | G            | 2,17  | 2,16  |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A1Z2EP                     | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)                     |                                 | 98,14G-8,2G                                    | 98,11                       | G            | 2,54  | 2,54  |
| US\$                   | 1.000                    | 15.09.60                  | 15.MS        | A281TQ                     | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)                     |                                 | 57,9G-7,9G                                     | 57,71                       | G            | 5,16  | 5,16  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WR7                     | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)                     |                                 | 59,45G-9,38G                                   | 59,27                       | G            | 5,27  | 5,26  |
| Euro                   | 1.000                    | 01.11.31                  | 01.11.       | A2R92B                     | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)                     |                                 | 88,34G-8,41G                                   | 88,25                       | G            | 1,4   | 1,4   |
| Euro                   | 1.000                    | 01.11.49                  | 01.11.       | A2R92C                     | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)                    |                                 | 66,99G-7,05G                                   | 66,99                       | G            | 3,82  | 3,82  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYJQ                     | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)                     |                                 | 98,63G-8,62G                                   | 98,55                       | G            | 3,85  | 3,84  |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYJR                     | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)                     |                                 | 87,72G-7,95G                                   | 87,75                       | G            | 5,2   | 5,19  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYJS                     | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)                      |                                 | 83,5G-3,52G                                    | 83,2                        | G            | 5,24  | 5,24  |
| US\$                   | 1.000                    | 15.03.59                  | 15.MS        | A2RYJT                     | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)                      |                                 | 83,16G-2,9G                                    | 82,66                       | G            | 5,31  | 5,31  |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | A3KV40                     | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                     |                                 | 83,29G-3,37G                                   | 83,22                       | G            | 1,2   | 1,2   |
| Euro                   | 1.000                    | 14.09.51                  | 14.09.       | A3KV41                     | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                     |                                 | 55,88G-5,95G                                   | 55,8                        | G            | 3,84  | 3,84  |
| Euro                   | 1.000                    | 14.09.61                  | 14.09.       | A3KV49                     | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                     |                                 | 49,78G-9,82G                                   | 49,78                       | G            | 4,05  | 4,05  |
| US\$                   | 1.000                    | 14.08.27                  | 14.FA        | A3L2VH                     | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)                      |                                 | 100,82G-0,82G                                  | 100,76                      | G            | 3,7   | 3,7   |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2VJ                     | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)                       |                                 | 101,12G-1,13G                                  | 101,12                      | G            | 3,91  | 3,91  |
| US\$                   | 1.000                    | 14.08.34                  | 14.FA        | A3L2VK                     | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)                       |                                 | 101,45G-1,62G                                  | 101,28                      | G            | 4,42  | 4,42  |
| US\$                   | 1.000                    | 14.08.54                  | 14.FA        | A3L2VL                     | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)                      |                                 | 97,78G-7,96G                                   | 97,56                       | G            | 5,25  | 5,25  |
| US\$                   | 1.000                    | 14.08.64                  | 14.FA        | A3L2VM                     | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)                       |                                 | 99,26G-8,64G                                   | 98,6                        | G            | 5,35  | 5,35  |
| US\$                   | 1.000                    | <b>27.02.26</b>           | 27.FA        | A3LEWH                     | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                         |                                 | 99,96G-9,95G                                   | 99,96                       | G            | 5,2   | 5,11  |
| US\$                   | 1.000                    | 27.02.33                  | 27.FA        | A3LEWJ                     | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)                       |                                 | 102,82G-3,02G                                  | 102,76                      | G            | 4,26  | 4,26  |
| US\$                   | 1.000                    | 27.02.53                  | 27.FA        | A3LEWK                     | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                     |                                 | 95,2G-5,18G                                    | 94,97                       | G            | 5,27  | 5,27  |
| US\$                   | 1.000                    | 27.02.63                  | 27.FA        | A3LEWL                     | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)                      |                                 | 94,67G-5,02G                                   | 94,45                       | G            | 5,32  | 5,32  |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A3LUNE                     | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)                     |                                 | 100,86G-0,82G                                  | 100,83                      | G            | 3,87  | 3,86  |
| US\$                   | 1.000                    | 09.02.29                  | 09.FA        | A3LUNF                     | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)                     |                                 | 101,83G-1,83G                                  | 101,79                      | G            | 3,94  | 3,93  |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A4D65K                     | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)                      |                                 | 101,68G-1,67G                                  | 101,65                      | G            | 3,81  | 3,81  |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D65L                     | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)                     |                                 | 103,01G-2,99G                                  | 102,97                      | G            | 4,02  | 4,02  |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A4D65M                     | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)                       |                                 | 104,04G-4,04G                                  | 104                         | G            | 4,2   | 4,2   |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D65N                     | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)                       |                                 | 104,57G-4,49G                                  | 104,42                      | G            | 4,55  | 4,55  |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A4D65P                     | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)                     |                                 | 104,56G-4,49G                                  | 104,27                      | G            | 5,27  | 5,27  |
| US\$                   | 1.000                    | 12.02.65                  | 12.FA        | A4D65Q                     | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)                       |                                 | 105,23G-5,21G                                  | 104,99                      | G            | 5,35  | 5,35  |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A4EFYP                     | US532457DB12 | 4%, v. 20.08.25(28), DL-Notes 2025(25/28)                         |                                 | 100,66G-0,65G                                  | 100,43                      | G            | 3,8   | 3,8   |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EFYQ                     | US532457DC94 | 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)                     |                                 | 100,76G-0,74G                                  | 100,75                      | G            | 4,14  | 4,13  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EFYR                     | US532457DD77 | 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)                      |                                 | 101,66G-1,68G                                  | 101,55                      | G            | 4,31  | 4,31  |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFYS                     | US532457DE50 | 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35)                       |                                 | 102,6G-2,54G                                   | 102,47                      | G            | 4,63  | 4,63  |
| US\$                   | 1.000                    | 15.10.55                  | 15.AO        | A4EFYT                     | US532457DF26 | 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55)                      |                                 | 105,31G-5,17G                                  | 105,15                      | G            | 5,27  | 5,28  |
| US\$                   | 1.000                    | 15.10.65                  | 15.AO        | A4EFYU                     | US532457DG09 | 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)                      |                                 | 105,41G-5,47G                                  | 105,04                      | G            | 5,39  | 5,39  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 05.09.28                        | 05.09.          | A195EN                              | BE0002596741 | <b>Elia Group Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)<br>3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                        |                                          | 97,23G-7,23G                                      | 97,19 G                     | 2,52         | 2,52 |
| Euro                            | 100.000                           | 11.06.31                        | 11.06.          | A3LZW2                              | BE6352705782 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,31G-2,32G                                     | 102,29 G                    | 3,41         | 3,41 |
| Euro                            | 100.000                           | endlos                          | 15.06.          | A3LFG9                              | BE6342251038 | <b>Elia Group Subordinated Undated Floating Rate Notes</b><br>5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)                                                                                                                                                                                                                                       |                                          | 104,84G-4,85G                                     | 104,84 G                    |              |      |
| Euro                            | 100.000                           | 04.04.28                        | 04.04.          | A1HH4G                              | BE0002432079 | <b>Elia Transmission Belgium N.V. Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)<br>3%, v. 07.04.14(29), EO-Bonds 2014(29)                                                                                                                                                                                                                              |                                          | 101,66G-1,72G                                     | 101,66 G                    | 2,51         | 2,5  |
| Euro                            | 100.000                           | 07.04.29                        | 07.04.          | A1ZFXD                              | BE0002466416 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,83G-0,83G                                     | 100,77 G                    | 2,74         | 2,74 |
| Euro                            | 100.000                           | 28.04.30                        | 28.04.          | A28WKJ                              | BE6321529396 | <b>Elia Transmission Belgium N.V. Medium - Term Notes</b><br>0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35) |                                          | 91,92G-1,96G                                      | 91,92 G                     | 1,89         | 1,89 |
| Euro                            | 100.000                           | 14.01.26                        | 14.01.          | A2RV97                              | BE0002629104 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,82G-9,82G                                      | 99,82 G                     | 2,25         | 2,23 |
| Euro                            | 100.000                           | 18.01.33                        | 18.01.          | A3LC6J                              | BE6340849569 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,7G-2,8G                                       | 102,68 G                    | 3,18         | 3,18 |
| Euro                            | 100.000                           | 16.01.36                        | 16.01.          | A3LS5V                              | BE6349118800 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,73G-1,92G                                     | 101,84 G                    | 3,52         | 3,52 |
| Euro                            | 100.000                           | 08.10.35                        | 08.10.          | A4EH9R                              | BE6368381404 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,84G-9,81G                                      | 99,75 G                     | 3,52         | 3,52 |
| Euro                            | 1.000                             | 15.07.26                        | 15.JJ           | A3KTTS                              | XS2360381730 | <b>Elior Group SA Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)<br>5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                         |                                          | 99,75G-9,75G                                      | 99,75 G                     | 4,15         | 4,12 |
| Euro                            | 1.000                             | 15.03.30                        | 15.MS           | A4D546                              | XS2980875376 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,93G-2,97G                                     | 102,92 G                    | 4,92         | 4,91 |
| Euro                            | 100.000                           | 22.09.29                        | 22.09.          | A3K9P3                              | FR001400AFJ9 | <b>Elis S.A. Convertible Bonds</b><br>2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)                                                                                                                                                                                                                                                                           |                                          | 159,63G-8,82G                                     | 160,04 G                    |              |      |
| Euro                            | 100.000                           | 15.02.26                        | 15.02.          | A19WGE                              | FR0013318102 | <b>Elis S.A. Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)<br>1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)<br>4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)<br>3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)<br>3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)                                |                                          | 99,96G-9,96G                                      | 99,96 G                     | 2,98         | 2,95 |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A2R8JC                              | FR0013449998 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,44G-7,44G                                      | 97,36 G                     | 2,73         | 2,72 |
| Euro                            | 100.000                           | 24.05.27                        | 24.05.          | A3K5TR                              | FR001400AK26 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,99G-2,01G                                     | 101,99 G                    | 2,79         | 2,78 |
| Euro                            | 100.000                           | 21.03.30                        | 21.03.          | A3LWDJ                              | FR001400OP33 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,7G-2,69G                                      | 102,65 G                    | 3,08         | 3,08 |
| Euro                            | 100.000                           | 02.09.31                        | 02.09.          | A4EF5L                              | FR0014012DF2 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,27G-0,27G                                     | 100,21 G                    | 3,32         | 3,32 |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A282EB                              | XS2230266301 | <b>Elisa Oyj Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)<br>4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                     | S s                                      | 96,03G-6,04G                                      | 96 G                        | 0,52         | 0,52 |
| Euro                            | 1.000                             | 26.02.26                        | 26.02.          | A2RX8N                              | XS1953833750 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,64G-9,64G                                      | 99,63 G                     | 2,24         | 2,23 |
| Euro                            | 1.000                             | 27.01.29                        | 27.01.          | A3LNOH                              | XS2695011978 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,39G-3,39G                                     | 103,39 G                    | 2,89         | 2,88 |
| Euro                            | 1.000                             | 14.05.30                        | 14.05.          | A4EAZW                              | XS3070067072 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,6G-9,58G                                       | 99,54 G                     | 2,97         | 2,97 |
| Euro                            | 1.000                             | 07.03.34                        | 07.03.          | A3LVJK                              | XS2777383840 | <b>Ellevio AB Medium - Term Notes</b><br>4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                        |                                          | 104,35G-4,37G                                     | 104,26 G                    | 3,51         | 3,51 |
| Euro                            | 1.000                             | 14.05.35                        | 14.05.          | A4EAZZ                              | XS3044299769 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,07G-1,05G                                     | 101,05 G                    | 3,62         | 3,61 |
| Euro                            | 1.000                             | endlos                          | 19.05.          | A186J7                              | XS1492580516 | <b>ELM B.V. Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)<br>3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)                                                                                             |                                          | 102,73G-2,73G                                     | 102,55 G                    |              |      |
| Euro                            | 1.000                             | 29.09.47                        | 29.09.          | A19FR5                              | XS1587893451 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,41G-0,41G                                     | 100,38 G                    | 3,35         | 3,35 |
| Euro                            | 100.000                           | 01.10.31                        | 01.10.          | A4EHV3                              | XS3000465842 |                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,23G-9,23G                                      | 99,16 G                     | 3,27         | 3,27 |
| Euro                            | 100.000                           | 29.01.26                        | 29.01.          | A28WLE                              | FR0013510179 | <b>ELO S.A. Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)                                                                                                                                                                                                                                                                       |                                          | 99,41G-9,41G                                      | 99,16 G                     | 5,28         | 5,18 |
| Euro                            | 25.000                            | 20.12.28                        | 20.12.          | A3826G                              | DE000A3826G9 | <b>elumeo SE Wandelanleihen</b><br>3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)                                                                                                                                                                                                                                                                                 |                                          | 98G-8G                                            | 98 G                        | 4,49         | 4,49 |
| US\$                            | 1.000                             | 09.01.38                        | 09.JJ           | A4EHQ5                              | US29082HAF91 | <b>Embraer Netherlands Finance B.V. Guaranteed Registered Notes</b><br>5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)                                                                                                                                                                                                                                               |                                          | 100,08G-0,1G                                      | 99,94 G                     | 5,46         | 5,46 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 31.03.28                  | 30.J31D      | A3LDV1                     | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,19G-7,22G                                   | 87,2 G                      | 14,66        | 14,56 |
| Euro                   | 1.000                    | 31.03.28                  | 31.M30S      | A3KNUL                     | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,87G-3,87G                                   | 83,65 G                     | 8,02         | 8,02  |
| US\$                   | 1.000                    | 15.10.26                  | 15.AO        | A2820A                     | US291011BP85 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)<br>3%, v. 04.03.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)<br>5%, v. 04.03.25(35), DL-Notes 2025(25/35)                                                                                           |                                 | 97,18G-7,26G                                   | 97,18 G                     | 1,8          | 1,8   |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A28WVT                     | US291011BL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,99G-5,98G                                   | 95,97 G                     | 3,75         | 3,75  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28WVU                     | US291011BN38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,39G-0,42G                                   | 90,36 G                     | 4,15         | 4,15  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A28WVV                     | US291011BM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,29G-6,18G                                   | 65,99 G                     | 5,25         | 5,25  |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A2RWES                     | XS1916073254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,72G-7,78G                                   | 97,69 G                     | 2,6          | 2,6   |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A4D7LG                     | XS3007570222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,4G-0,45G                                   | 100,36 G                    | 2,91         | 2,9   |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A4D7LH                     | XS3007570495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,87G-1,06G                                  | 100,87 G                    | 3,38         | 3,38  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7TW                     | US291011BT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,63G-3,6G                                   | 103,46 G                    | 4,58         | 4,57  |
| A\$                    | 10.000                   | 09.02.28                  | 09.FA        | A19V2D                     | AU3CB0250512 | <b>Emirates NBD Bank PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,95G-0,94G                                  | 100,94 G                    | 4,36         | 4,35  |
| US\$                   | 1.000                    | 26.11.29                  | 26.MN        | A3L6GA                     | XS2914524009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,04G-3,04G                                  | 102,97 G                    | 4,36         | 4,36  |
| A\$                    | 10.000                   | 12.10.27                  | 12.AO        | A19P62                     | AU3CB0247740 | <b>Emirates NBD Bank PJSC<br/>Registered Notes</b><br>4,85%, v. 12.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,01G-0,97G                                  | 100,9 G                     | 4,37         | 4,37  |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A1ZKVS                     | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                                                                                                                                                                                      |                                 | 100,18G-0,18G                                  | 100,16 G                    | 2,45         | 2,44  |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A3KQXW                     | XS2339427747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,39G-4,47G                                   | 94,39 G                     | 0,79         | 0,79  |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3KQXX                     | XS2339427820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,14G-4,19G                                   | 84,11 G                     | 2,07         | 2,07  |
| Euro                   | 100.000                  | 28.09.29                  | 28.09.       | A30VPZ                     | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)                                                                                                                                                                                                                                                                                                                                                                            | <b>Hamb.Inv.&amp;Förder</b>     | 99,91G-9,91G                                   | 99,87 G                     | 2,52         | 2,52  |
| sfrs                   | 5.000                    | 22.06.32                  | 22.06.       | A19JGV                     | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW<br/>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56                            | 99,34G-9,32G                                   | 99,31 G                     | 0,48         | 0,48  |
| sfrs                   | 5.000                    | 07.09.33                  | 07.09.       | A1Z5M9                     | CH0292365084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 53                            | 100,93G-0,9G                                   | 101,05 G                    | 0,51         | 0,51  |
| sfrs                   | 5.000                    | 02.11.38                  | 02.11.       | A283R5                     | CH0536893511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,7G-2,1G                                     | 92,05 G                     | 0,22         | 0,22  |
| sfrs                   | 5.000                    | 27.04.40                  | 27.04.       | A28VPY                     | CH0485261603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 63                            | 93,47G-3,42G                                   | 93,39 G                     | 0,75         | 0,75  |
| sfrs                   | 5.000                    | 28.05.37                  | 28.05.       | A2R13M                     | CH0419041212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,84G-6,82G                                   | 96,78 G                     | 0,73         | 0,73  |
| sfrs                   | 5.000                    | 29.11.31                  | 29.11.       | A2RUY4                     | CH0398633641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,81G-1,8G                                   | 101,78 G                    | 0,45         | 0,45  |
| sfrs                   | 5.000                    | 25.11.39                  | 25.11.       | A2SAU8                     | CH0461238898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,04G-3,03G                                   | 92,97 G                     | 0,64         | 0,64  |
| sfrs                   | 5.000                    | 09.09.41                  | 09.09.       | A3K0MC                     | CH1118223507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 65                            | 89,82G-9,95G                                   | 90,25 G                     | 0,33         | 0,33  |
| sfrs                   | 5.000                    | 24.11.42                  | 24.11.       | A3LA46                     | CH1206367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 67                            | 120,33G-0,6G                                   | 120,55 G                    | 0,83         | 0,83  |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A19J1A                     | CH0368697758 | <b>Emmi Finanz AG<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)<br>0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,87G-9,85G                                   | 99,85 G                     | 0,54         | 0,54  |
| sfrs                   | 5.000                    | 01.12.31                  | 01.12.       | A282J1                     | CH1146382481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98G-8,55G                                      | 98,55 G                     | 0,62         | 0,62  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGH                     | US292480AK65 | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,19G-0,15G                                  | 100,23 G                    | 4,33         | 4,31  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7KK                     | US292480AM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,15G-8,55G                                   | 98,51 G                     | 4,61         | 4,61  |
| US\$                   | 1.000                    | 28.05.29                  | 28.MN        | A3LY97                     | US29249EAA73 | <b>Enact Holdings Inc.<br/>Registered Notes</b><br>6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,58G-4,58G                                  | 104,59 G                    | 4,9          | 4,89  |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A180VV                     | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,27G-7,34G                                   | 97,27 G                     | 2,48         | 2,47  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                 | 27.10.26                  | 27.10.      | A18758                  | XS1508831051  | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,51G-8,51G                                   | 98,51 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                 | 05.11.32                  | 05.11.      | A284N0                  | XS2251626896  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,67G-1,75G                                   | 81,65 G                     | 0,91         | 0,91 |
| Euro                  | 100.000                 | 24.01.34                  | 24.01.      | A3LTFV                  | XS2751598322  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,49G-1,53G                                  | 101,4 G                     | 3,41         | 3,41 |
| US\$                  | 1.000                   | 15.09.40                  | 15.MS       | A1A034                  | US29250RAT32  | <b>Enbridge Energy Partners L.P.<br/>Registered Notes</b><br>5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,39G-1,25G                                  | 101,15 G                    | 5,45         | 5,45 |
| US\$                  | 1.000                   | 15.11.29                  | 15.MN       | A2SAR3                  | US29250NAZ87  | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)<br>5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>4,6%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 20.06.25(30), DL-Notes 2025(25/30)<br>5,55%, v. 20.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                   |                                 | 95,63G-5,54G                                   | 95,55 G                     | 4,39         | 4,39 |
| US\$                  | 1.000                   | 15.11.49                  | 15.MN       | A2SAR4                  | US29250NBA28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 78,18G-7,63G                                   | 77,38 G                     | 5,81         | 5,81 |
| US\$                  | 1.000                   | 01.08.33                  | 01.FA       | A3KTGG                  | US29250NBF15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,02G-5,97G                                   | 85,97 G                     | 4,73         | 4,73 |
| US\$                  | 1.000                   | 01.08.51                  | 01.FA       | A3KTGH                  | US29250NBE40  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 69,89G-70,09G                                  | 70 G                        | 5,69         | 5,69 |
| US\$                  | 1.000                   | 08.03.33                  | 08.MS       | A3LFB8                  | US29250NBR52  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,87G-5,78G                                  | 105,75 G                    | 4,82         | 4,81 |
| US\$                  | 1.000                   | 05.04.27                  | 05.AO       | A3LW2T                  | US29250NCA19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,51G-1,52G                                  | 101,52 G                    | 4,19         | 4,17 |
| US\$                  | 1.000                   | 05.04.29                  | 05.AO       | A3LW2U                  | US29250NCB91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,43G-3,38G                                  | 103,44 G                    | 4,27         | 4,27 |
| US\$                  | 1.000                   | 05.04.34                  | 05.AO       | A3LW2V                  | US29250NCC74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,17G-5,2G                                   | 105,05 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                   | 05.04.54                  | 05.AO       | A3LW2W                  | US29250NCD57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,75G-4,72G                                  | 104,5 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                   | 20.06.28                  | 20.JD       | A4EC2M                  | US29250NCH61  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,18G-1,2G                                   | 101,22 G                    | 4,16         | 4,15 |
| US\$                  | 1.000                   | 20.06.30                  | 20.JD       | A4EC2N                  | US29250NCJ28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,68G-2,69G                                  | 102,47 G                    | 4,3          | 4,29 |
| US\$                  | 1.000                   | 20.06.35                  | 20.JD       | A4EC2P                  | US29250NCK90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,27G-4,17G                                  | 104,24 G                    | 5,06         | 5,06 |
| US\$                  | 1.000                   | 15.07.27                  | 15.JJ       | A19KVS                  | US29250NAR61  | <b>Enbridge Inc.<br/>Registered Notes</b><br>3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,81G-8,81G                                   | 98,85 G                     | 4,48         | 4,47 |
| US\$                  | 1.000                   | 15.01.77                  | 15.JJ       | A19AV6                  | US29250NAN57  | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C<br>7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)                                                                                                                                                                                                                                                                  | S s<br>S s<br>S s<br>S s<br>S s | 100,2G-0,16G                                   | 100,16 G                    | 6,08         | 6,08 |
| US\$                  | 1.000                   | 15.07.77                  | 15.JJ       | A19LLV                  | US29250NAS45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,57G-9,69G                                   | 99,43 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                   | 01.03.78                  | 01.MS       | A19W9X                  | US29250NAW56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101G-0,85G                                     | 100,88 G                    | 6,29         | 6,29 |
| US\$                  | 1.000                   | 15.01.83                  | 15.JJ       | A3K9RD                  | US29250NBN49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,72G-2,75G                                  | 102,75 G                    | 7,3          | 7,3  |
| US\$                  | 1.000                   | 15.01.83                  | 15.JJ       | A3K9RE                  | US29250NBP96  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,3G-8,18G                                   | 108,19 G                    | 7,16         | 7,16 |
| US\$                  | 1.000                   | 15.03.55                  | 15.MS       | A3L0TV                  | US29250NCG88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,12G-6,13G                                  | 106,06 G                    | 7            | 7    |
| Euro                  | 100.000                 | 29.06.80                  | 29.06.      | A289QA                  | XS2196328608  | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)<br>4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55)                                                                                                                                                                                                                                                          |                                 | 99,39G-9,39G                                   | 99,37 G                     | 1,89         | 1,89 |
| Euro                  | 100.000                 | 05.08.79                  | 05.08.      | A2YPEQ                  | XS2035564629  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,68G-7,68G                                   | 97,47 G                     | 1,69         | 1,69 |
| Euro                  | 100.000                 | 23.01.84                  | 23.01.      | A35117                  | XS2751678272  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,51G-6,51G                                  | 106,37 G                    | 4,91         | 4,91 |
| Euro                  | 100.000                 | 31.08.81                  | 31.08.      | A3MP4X                  | XS2381272207  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,29G-5,29G                                   | 95,21 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                 | 31.08.81                  | 31.08.      | A3MP4Y                  | XS2381277008  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,92G-8,95G                                   | 88,79 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                 | 28.07.55                  | 28.07.      | A4DFKE                  | XS3134523011  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,25G-1,29G                                  | 101,07 G                    | 4,42         | 4,42 |
| Euro                  | 1.000                   | 07.07.39                  | 07.07.      | A1AJTV                  | XS0438844093  | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)<br>4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)<br>5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)<br>3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)<br>3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)<br>3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)<br>4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | S s<br>S s                      | 124,85G-4,91G                                  | 124,75 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                   | 04.06.26                  | 04.06.      | A1ZJ9E                  | XS1074208270  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,1G-0,07G                                   | 100,1 G                     | 2,37         | 2,36 |
| Euro                  | 1.000                   | 19.10.30                  | 19.10.      | A283UQ                  | XS2242728041  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,91G-8,94G                                   | 88,91 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                   | 31.10.33                  | 31.10.      | A2RTNC                  | XS1901055472  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,04G-2,18G                                   | 92,05 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                   | 01.03.33                  | 01.03.      | A3KMD0                  | XS2306988564  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,351G-3,463G                                 | 83,351 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                   | 01.03.28                  | 01.03.      | A3KMDZ                  | XS23069886782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,37G-5,36G                                   | 95,32 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                   | 22.07.31                  | 22.07.      | A3L1LT                  | XS2862984510  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,69G-2,78G                                  | 102,63 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                   | 22.07.36                  | 22.07.      | A3L1LU                  | XS2862984601  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,36G-3,45G                                  | 103,301 G                   | 3,6          | 3,6  |
| AS\$                  | 10.000                  | 30.10.29                  | 30.AO       | A3L49A                  | AU3CB0315083  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,42G-3,42G                                  | 103,37 G                    | 4,41         | 4,41 |
| Euro                  | 1.000                   | 20.05.29                  | 20.05.      | A3L594                  | XS2942478822  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,19G-1,31G                                  | 101,19 G                    | 2,61         | 2,6  |
| Euro                  | 1.000                   | 20.11.35                  | 20.11.      | A3L595                  | XS2942479044  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,7G-1,66G                                   | 101,56 G                    | 3,55         | 3,55 |
| Euro                  | 1.000                   | 22.11.26                  | 22.11.      | A3LBKB                  | XS2558395351  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,35G-1,35G                                  | 101,35 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                   | 22.11.29                  | 22.11.      | A3LBKC                  | XS2558395278  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,1G-5,15G                                   | 105,03 G                    | 2,69         | 2,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                             |                          | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b>         |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3LDC2                     | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)                |                                 | 102,81G-2,79G                               | 102,81 G                 | 2,43         | 2,43  |
| Euro                   | 1.000                    | 24.01.35                  | 24.01.       | A3LDC3                     | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)                    |                                 | 104,1G-4,05G                                | 103,92 G                 | 3,48         | 3,48  |
| sfrs                   | 5.000                    | 15.06.26                  | 15.06.       | A3LH9Y                     | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)                 |                                 | 100,95G-0,96G                               | 100,96 G                 | 0,7          | 0,7   |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A3LH9Z                     | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)                 |                                 | 106,71G-6,73G                               | 106,73 G                 | 0,74         | 0,74  |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.       | A3LREE                     | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)                 |                                 | 104,78G-4,87G                               | 104,78 G                 | 2,7          | 2,7   |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LREF                     | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)                  |                                 | 106,43G-6,48G                               | 106,4 G                  | 3,41         | 3,41  |
| sfrs                   | 5.000                    | 11.03.30                  | 11.03.       | A4D7J1                     | CH1377955583 | 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)                  |                                 | 101,3G-1,24G                                | 101,22 G                 | 0,85         | 0,85  |
| sfrs                   | 5.000                    | 10.03.34                  | 10.03.       | A4D7J2                     | CH1377955591 | 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)                |                                 | 102,51G-2,43G                               | 102,42 G                 | 1,2          | 1,2   |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Asset Backed Securities</b>               |                                 |                                             |                          |              |       |
| Euro                   | 200.000                  | 07.07.32                  | 07.JAJO      | A3K5HU                     | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)                              |                                 | 100G                                        | 100 G                    | 8,24         | 8,23  |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3LHP5                     | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)                          |                                 | 98,5G                                       | 98,5 G                   | 5,49         | 5,49  |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b>                   |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDT                     | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)                    | S s                             | 99,99G                                      | 99,99 G                  | 6,14         | 6,13  |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDU                     | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)                    | S s                             | 101,03G                                     | 101,03 G                 | 7,99         | 7,98  |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3LQ9F                     | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)                   |                                 | 98B                                         | 98 B                     | 8,16         | 8,12  |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Loan Participation Certificates</b>       |                                 |                                             |                          |              |       |
| Euro                   | 1                        | 15.12.26                  |              | A3G9FU                     | DE000A3G9FU3 | 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung                    | S s                             | 980B                                        | 980 B                    |              |       |
| Euro                   | 1.000                    | 15.08.28                  | 01.10.       | A3LJQL                     | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim                |                                 | 98G                                         | 98 G                     | 11,34        | 11,29 |
| Euro                   | 1.000                    | 07.06.29                  | 07.06.       | A3LY6A                     | DE000A3LY6A6 | 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital                |                                 | 100G                                        | 100 G                    | 4,49         | 4,49  |
| Euro                   | 1                        | 06.11.25                  | 06.11.       | A4MGUM                     | DE000A4MGUM5 | v. 01.09.25(25), EO-LPN 2025(25)Kleopatra/Infia                        |                                 | 91,76G                                      | 91,76 G                  |              |       |
| US\$                   | 100                      | 06.11.25                  | 06.11.       | A4MGUN                     | DE000A4MGUN3 | v. 01.09.25(25), DL-LPN 2025(25)Kleopatra/Infia                        |                                 | 99,4G                                       | 99,4 G                   | 43,49        |       |
|                        |                          |                           |              |                            |              | <b>Enel Americas S.A.<br/>Registered Notes</b>                         |                                 |                                             |                          |              |       |
| US\$                   | 1.000                    | 25.10.26                  | 25.AO        | A18799                     | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26)                              |                                 | 99,66G-9,71G                                | 99,66 G                  | 4,35         | 4,35  |
|                        |                          |                           |              |                            |              | <b>Enel Chile S.A.<br/>Registered Notes</b>                            |                                 |                                             |                          |              |       |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A1916S                     | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                          |                                 | 101,38G-1,4G                                | 101,37 G                 | 4,35         | 4,34  |
|                        |                          |                           |              |                            |              | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b> |                                 |                                             |                          |              |       |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5N                     | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S                    |                                 | 99,2G-9,19G                                 | 99,18 G                  | 4,21         | 4,19  |
| US\$                   | 1.000                    | 07.10.39                  | 07.AO        | A1ANHX                     | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S                        |                                 | 106,82G-6,76G                               | 106,78 G                 | 5,38         | 5,38  |
| US\$                   | 1.000                    | 12.07.28                  | 12.JJ        | A3KTXO                     | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S                    |                                 | 95,01G-4,97G                                | 94,94 G                  | 3,89         | 3,88  |
| US\$                   | 1.000                    | 12.07.26                  | 12.JJ        | A3KTXX                     | USN30706VC11 | 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S                    |                                 | 98,09G-8,13G                                | 98,11 G                  | 3,3          | 3,3   |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTXY                     | USN30706VE76 | 2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S                    |                                 | 90,02G-0,02G                                | 89,89 G                  | 4,55         | 4,55  |
| US\$                   | 1.000                    | 26.06.29                  | 26.JD        | A3L0J8                     | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S                    |                                 | 102,78G-2,98G                               | 102,89 G                 | 4,28         | 4,27  |
| US\$                   | 1.000                    | 26.06.34                  | 26.JD        | A3L0LA                     | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S                    |                                 | 104,67G-4,79G                               | 104,69 G                 | 4,87         | 4,87  |
|                        |                          |                           |              |                            |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>         |                                 |                                             |                          |              |       |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                 |                                 | 99,5G-9,51G                                 | 99,49 G                  | 2,22         | 2,21  |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A19UUM                     | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)                |                                 | 99,02G-9,02G                                | 99,02 G                  | 2,26         | 2,26  |
| £                      | 1.000                    | 14.09.40                  | 14.09.       | A1AMMR                     | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)                 |                                 | 99,38G-9,52G                                | 99,28 G                  | 5,8          | 5,8   |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A1HBR1                     | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)                     |                                 | 106,79G-6,85G                               | 106,85 G                 | 0,53         | 0,53  |
| £                      | 1.000                    | 20.10.27                  | 20.10.       | A283S7                     | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)                    |                                 | 93,84G-3,85G                                | 93,8 G                   | 2,13         | 2,13  |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)                |                                 | 96,86G-6,88G                                | 96,85 G                  | 0,77         | 0,77  |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A2R886                     | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)                |                                 | 82,18G-2,29G                                | 82,18 G                  | 2,73         | 2,73  |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3K00K                     | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)                |                                 | 90,01G-0,05G                                | 89,91 G                  | 1,93         | 1,93  |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A3K00M                     | XS2432293673 | 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)                |                                 | 99,92G-9,92G                                | 99,91 G                  | 1            | 1     |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A3K01D                     | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)                |                                 | 82,36G-2,49G                                | 82,3 G                   | 3            | 3     |
| £                      | 1.000                    | 11.04.29                  | 11.04.       | A3K4E4                     | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)                |                                 | 95,34G-5,35G                                | 95,26 G                  | 4,35         | 4,34  |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A3KSH3                     | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)                |                                 | 90,79G-0,93G                                | 90,79 G                  | 1,64         | 1,64  |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A3KSHS                     | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)                |                                 | 96,62G-6,62G                                | 96,61 G                  | 0,52         | 0,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach<br>ISMA    B/F |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|------|
| Euro                  | 1.000                  | 17.06.36                  | 17.06.      | A3KSHT                 | XS2353182376 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)                       |                              | 75,76G-5,89G                                   | 75,71                       | G                           | 2,3  | 2,3  |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A3KWMU                 | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)                                                                                         |                              | 98,85G-8,86G                                   | 98,84                       | G                           | 0,51 | 0,51 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A3KWMV                 | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                         |                              | 92,89G-2,98G                                   | 92,89                       | G                           | 1,34 | 1,34 |
| Euro                  | 1.000                  | 28.09.34                  | 28.09.      | A3KWMW                 | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)                                                                                         |                              | 80,41G-0,53G                                   | 80,41                       | G                           | 2,17 | 2,17 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3LEFJ                 | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                             |                              | 104,84G-4,92G                                  | 104,84                      | G                           | 2,98 | 2,98 |
| Euro                  | 1.000                  | 20.02.43                  | 20.02.      | A3LEFK                 | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)                                                                                         |                              | 103,95G-3,95G                                  | 103,82                      | G                           | 4,17 | 4,17 |
| Euro                  | 1.000                  | 23.07.28                  | 23.07.      | A3LTNB                 | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)                                                                                         |                              | 102,25G-2,25G                                  | 102,23                      | G                           | 2,51 | 2,51 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A3LTNC                 | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)                                                                                         |                              | 102,76G-2,9G                                   | 102,76                      | G                           | 3,5  | 3,5  |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A4D7D3                 | XS3008888953 | 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)                                                                                         |                              | 100,3G-0,32G                                   | 100,28                      | G                           | 2,48 | 2,48 |
| Euro                  | 1.000                  | 24.02.31                  | 24.02.      | A4D7D4                 | XS3008889092 | 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)                                                                                             |                              | 100,29G-0,39G                                  | 100,27                      | G                           | 2,92 | 2,92 |
| Euro                  | 1.000                  | 24.02.36                  | 24.02.      | A4D7D5                 | XS3008889175 | 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)                                                                                         |                              | 98,98G-9,09G                                   | 98,98                       | G                           | 3,61 | 3,6  |
| US\$                  | 1.000                  | 30.09.30                  | 30.MS       | A4EHYA                 | USN3070QAB25 | <b>ENEL Finance International N.V.<br/>Registered Notes</b><br>4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S                              |                              | 99,27G-9,72G                                   | 99,67                       | G                           | 4,49 | 4,49 |
| US\$                  | 1.000                  | 30.09.35                  | 30.MS       | A4EHYC                 | USN3070QAC08 | 5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                 |                              | 99,88G-9,98G                                   | 99,83                       | G                           | 5,06 | 5,06 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A0NX02                 | XS0306646042 | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)                                            |                              | 105,34G-5,36G                                  | 105,34                      | G                           | 2,25 | 2,25 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)                    |                              | 100,26G-0,27G                                  | 100,27                      | G                           |      |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)                                                                                  |                              | 97,02G-6,98G                                   | 97,01                       | G                           |      |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                  |                              | 91,53G-1,5G                                    | 91,45                       | G                           |      |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                     |                              | 99,14G-9,14G                                   | 99,14                       | G                           | 2,78 | 2,77 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                             |                              | 97,82G-7,87G                                   | 97,82                       | G                           | 4,17 | 4,17 |
| Euro                  | 1.000                  | 27.05.30                  | 27.MN       | A4EA8Z                 | XS3063695715 | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b><br>8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S                                       |                              | 105,45G-5,5G                                   | 105,48                      | G                           | 6,69 | 6,68 |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A191ZM                 | US29278NAD57 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)                                                 |                              | 103,02G-2,53G                                  | 102,74                      | G                           | 5,59 | 5,59 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191ZP                 | US29278NAF06 | 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                                                    |                              | 101,73G-1,69G                                  | 101,72                      | G                           | 4,31 | 4,3  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28RZF                 | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50)                                                                                                       |                              | 86,92G-6,75G                                   | 86,78                       | G                           | 6,13 | 6,13 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RWFA                 | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)                                                                                                   |                              | 103,17G-3,14G                                  | 103,11                      | G                           | 4,31 | 4,3  |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RWFB                 | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)                                                                                                   |                              | 102,12G-2,07G                                  | 101,98                      | G                           | 6,18 | 6,17 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LB1L                 | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)                                                                                                    |                              | 102,91G-2,97G                                  | 103,04                      | G                           | 4,22 | 4,21 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LB1M                 | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)                                                                                                   |                              | 105,28G-5,23G                                  | 105,18                      | G                           | 4,95 | 4,94 |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD       | A3LPS0                 | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)                                                                                                    |                              | 110,32G-0,28G                                  | 110,27                      | G                           | 5,05 | 5,05 |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A3LPSX                 | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)                                                                                                    |                              | 101,83G-1,82G                                  | 101,82                      | G                           | 4,36 | 4,35 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A3LPSY                 | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)                                                                                                     |                              | 105,24G-5,2G                                   | 105,22                      | G                           | 4,33 | 4,33 |
| US\$                  | 1.000                  | 01.12.30                  | 01.JD       | A3LPSZ                 | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)                                                                                                     |                              | 108,76G-8,73G                                  | 108,7                       | G                           | 4,51 | 4,51 |
| US\$                  | 1.000                  | 15.05.34                  | 15.MN       | A3LTDD                 | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)                                                                                                    |                              | 103,22G-3,21G                                  | 103,12                      | G                           | 5,15 | 5,14 |
| US\$                  | 1.000                  | 15.05.54                  | 15.MN       | A3LTDE                 | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)                                                                                                    |                              | 98,37G-8,19G                                   | 98,17                       | G                           | 6,18 | 6,17 |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A3LZ3A                 | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)                                                                                                   |                              | 103,29G-3,24G                                  | 103,25                      | G                           | 4,33 | 4,32 |
| US\$                  | 1.000                  | 01.09.34                  | 01.MS       | A3LZ3B                 | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                     |                              | 103,83G-3,75G                                  | 103,75                      | G                           | 5,13 | 5,13 |
| US\$                  | 1.000                  | 01.09.54                  | 01.MS       | A3LZ3C                 | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)                                                                                                    |                              | 99,81G-9,68G                                   | 99,67                       | G                           | 6,17 | 6,16 |
| US\$                  | 1.000                  | 01.10.54                  | 01.AO       | A3LZ3D                 | US29273VBC37 | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b><br>7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) |                              | 103,21G-3,2G                                   | 103,2                       | G                           | 6,99 | 6,99 |
| US\$                  | 1.000                  | 15.02.56                  | 15.FA       | A4EFH9                 | US29273VBG41 | 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56)                                                                  |                              | 99,72G-9,78G                                   | 99,67                       | G                           | 6,62 | 6,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.02.56                  | 15.FA       | A4EFJA                 | US29273VBH24 | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b><br>6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,76G-0,8G                                   | 100,75 G                    | 6,8          | 6,8   |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19BU0                 | US29273RBK41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)<br>5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)<br>4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)<br>6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,69G-9,67G                                   | 99,7 G                      | 4,48         | 4,47  |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A1GRA0                 | US29273RAP47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,67G-2,45G                                  | 102,21 G                    | 5,89         | 5,89  |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HQ3W                 | US29273RAZ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,79G-9,33G                                   | 99,18 G                     | 6,1          | 6,1   |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z3G1                 | US29273RBG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,98G-9,98G                                   | 99,98 G                     | 4,87         | 4,78  |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A1Z3G3                 | US29273RBJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,7G-1,56G                                   | 101,56 G                    | 6,08         | 6,08  |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYEQ                 | US29273RBF55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,62G-0,51G                                   | 90,51 G                     | 6,07         | 6,07  |
| Euro                  | 1.000                  | 01.01.31                  | 01.01.      | A35154                 | DE000A351546 | <b>ENERTRAG SE<br/>Inhaber - Schuldverschreibungen</b><br>4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)<br>5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,75-BT-6,25-BT                               | 97 B                        | 5,28         | 5,28  |
| Euro                  | 1.000                  | 01.01.34                  | 01.01.      | A35155                 | DE000A351553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98B-8B                                         | 98 B                        | 5,5          | 5,49  |
| Euro                  | 1.000                  | 01.01.26                  | 01.02.      | A1611C                 | DE000A1611C6 | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)<br>4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)<br>4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95G-5G                                         | 95 G                        | 10,57        | 10,57 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2GSMR                 | DE000A2GSMR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,5G-9,5-7,5G                                 | 97,5 G                      | 5,8          | 5,79  |
| Euro                  | 1.000                  | 01.12.37                  | 01.12.      | A2GSMS                 | DE000A2GSMS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100-GT--GT                                     | 100 -GT                     | 4,5          | 4,5   |
| Euro                  | 100.000                | 28.04.26                  | 28.04.      | A180EK                 | XS1396367911 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)<br>0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,34G-9,34G                                   | 99,32 G                     | 1,75         | 1,75  |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,64G-5,64G                                   | 85,64 G                     | 1,46         | 1,46  |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,78G-8,82G                                   | 88,74 G                     | 1,68         | 1,68  |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,7G-1,74G                                    | 81,61 G                     | 0,92         | 0,92  |
| Euro                  | 1.000                  | 12.06.34                  | 12.06.      | A3LJS2                 | XS2634616572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,8G-2,86G                                   | 102,7 G                     | 3,24         | 3,24  |
| Euro                  | 1.000                  | 30.05.36                  | 30.05.      | A3LZHP                 | XS2831084657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,89G-0,9G                                   | 100,84 G                    | 3,4          | 3,39  |
| Euro                  | 1.000                  | 09.04.33                  | 09.04.      | A4D9PR                 | XS3045470492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,25G-1,22G                                  | 101,22 G                    | 3,06         | 3,06  |
| Euro                  | 1.000                  | 09.04.37                  | 09.04.      | A4D9PS                 | XS3045471037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,43G-1,41G                                  | 101,4 G                     | 3,47         | 3,47  |
| sfrs                  | 5.000                  | 02.03.29                  | 02.03.      | A3K4AZ                 | CH1164800661 | <b>Engadiner Kraftwerke AG<br/>Anleihen</b><br>0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,88G-8,89G                                   | 98,87 G                     | 0,79         | 0,79  |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)<br>3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>5 3/4%, v. 28.10.24(50), LS-Med.-T. Nts 2024(24/50) |                              | 97,33G-7,33G                                   | 97,29 G                     | 2,43         | 2,43  |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,71G-7,72G                                   | 97,7 G                      | 2,49         | 2,48  |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,79G-5,9G                                    | 95,77 G                     | 2,68         | 2,68  |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 83,15G-3,27G                                   | 83,15 G                     | 3,77         | 3,77  |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 132,01G-1,55G                                  | 131,65 G                    | 4,5          | 4,5   |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,03G-0,04G                                  | 100,03 G                    | 2,29         | 2,28  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,55G-9,55G                                   | 99,55 G                     | 2            | 2     |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 84,12G-4,21G                                   | 84,12 G                     | 3,51         | 3,5   |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,15G-8,15G                                   | 98,15 G                     | 2,55         | 2,55  |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,5G-3,5G                                     | 93,5 G                      | 3,26         | 3,26  |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,93G-6,94G                                   | 96,91 G                     | 0,77         | 0,77  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97G-7,02G                                      | 97 G                        | 0,77         | 0,77  |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 72,78G-2,86G                                   | 72,72 G                     | 3,75         | 3,75  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,02G-7,02G                                   | 97,01 G                     | 2,28         |       |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,87G-8,87G                                   | 88,71 G                     | 1,13         | 1,13  |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 65,98G-6,12G                                   | 65,97 G                     | 3,78         | 3,78  |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,45G-9,52G                                   | 89,45 G                     | 3,41         | 3,41  |
| Euro                  | 100.000                | 27.09.29                  | 27.09.      | A3K9RU                 | FR001400A1H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,78G-2,81G                                  | 102,78 G                    | 2,73         | 2,73  |
| Euro                  | 100.000                | 26.10.29                  | 26.10.      | A3KX6B                 | FR0014005ZP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,15G-1,18G                                   | 91,12 G                     | 0,82         | 0,82  |
| Euro                  | 100.000                | 26.10.36                  | 26.10.      | A3KX6C                 | FR0014005ZQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 75,75G-5,93G                                   | 75,62 G                     | 2,63         | 2,63  |
| £                     | 100.000                | 28.10.50                  | 28.10.      | A3L417                 | FR001400TMR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | (exA)-94,48G-4,56G                             | 94,23 G                     | 6,18         | 6,18  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                           | Einheitspreis<br>27.10.2025                                                                                                                                                                           | Rendite nach                                                                                                                         |                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                       | ISMA                                                                                                                                 | B/F                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)<br>4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)<br>2,49%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)<br>2,34%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)<br>3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)<br>4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)<br>3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 1/4%, v. 11.09.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 11.09.25(37), EO-Medium-Term Nts 2025(25/37) |                                 | 103,01G-3,12G<br>103,11G-3,27G<br>99,03G-9,07G<br>91,43G-1,77G<br>108,05G-8,07G<br>101,76G-1,74G<br>102,23G-2,24G<br>103,74G-3,78G<br>104,56G-4,56G<br>102,55G-2,66G<br>101,38G-1,38G<br>103,44G-3,46G<br>102,7G-2,75G<br>101,62G-1,75G<br>99,2G-9,28G<br>100,09G-0,08G<br>100,39G-0,39G | 103,01 G<br>103,08 G<br>98,98 G<br>91,36 G<br>108,05 G<br>101,87 G<br>102,22 G<br>103,71 G<br>104,53 G<br>102,47 G<br>101,39 G<br>103,29 G<br>102,69 G<br>101,53 G<br>99,11 G<br>100,04 G<br>100,35 G | 2,82<br>3,58<br>4,33<br>6,25<br>1,02<br>0,85<br>2,49<br>3,07<br>3,64<br>4,27<br>2,34<br>3,38<br>3,06<br>3,67<br>4,31<br>3,23<br>3,83 | 2,82<br>3,57<br>4,33<br>6,25<br>1,02<br>0,85<br>2,49<br>3,07<br>3,64<br>4,27<br>2,33<br>3,38<br>3,06<br>3,67<br>4,3<br>3,23<br>3,83 |
|                        |                          |                           |              |                            |      | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)<br>4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)<br>5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)<br>4%, zinsv. v. 13.10.25-12.04.32, EO-FLR Med.-T.Nts 25(25/Und.)<br>4 1/2%, zinsv. v. 13.10.25-12.04.35, EO-FLR Med.-T.Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,4G-6,45G<br>91,05G-1,14G<br>104,98G-5,03G<br>106,41G-6,52G<br>100,39G-0,48G<br>101,39G-1,42G                                                                                                                                                                                          | 96,39 G<br>90,91 G<br>104,88 G<br>106,26 G<br>100,36 G<br>101,34 G                                                                                                                                    |                                                                                                                                      |                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)<br>3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)<br>2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)<br>1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)<br>0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                          | S s                             | 97,83G-7,88G<br>96,13G-6,19G<br>98,88G-8,91G<br>102,95G-2,98G<br>99,54G-9,55G<br>91,67G-1,81G<br>98,82G-8,83G<br>94,96G-4,99G<br>81,39G-1,39G<br>94,84G-4,84G<br>101,65G-1,66G<br>105,96G-5,92G<br>103,11G-3,12G                                                                         | 97,82 G<br>96,13 G<br>98,88 G<br>102,91 G<br>99,53 G<br>91,62 G<br>98,81 G<br>94,96 G<br>81,3 G<br>94,79 G<br>101,65 G<br>105,93 G<br>103,07 G                                                        | 2,49<br>2,34<br>2,42<br>2,65<br>2,98<br>1,35<br>2,52<br>2,99<br>2,46<br>0,79<br>2,51<br>3,35<br>3,43                                 | 2,49<br>2,34<br>2,42<br>2,65<br>2,98<br>1,35<br>2,52<br>2,99<br>2,46<br>0,79<br>2,51<br>3,35<br>3,43                                |
|                        |                          |                           |              |                            |      | <b>Enstar Group Ltd.</b><br><b>Registered Notes</b><br>4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,95G-9,95G                                                                                                                                                                                                                                                                             | 99,95 G                                                                                                                                                                                               | 5,03                                                                                                                                 | 5,02                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Entergy Arkansas LLC</b><br><b>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)<br>5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,6G-9,6G<br>105,05G-5,13G                                                                                                                                                                                                                                                              | 99,61 G<br>105,04 G                                                                                                                                                                                   | 4,52<br>4,77                                                                                                                         | 4,46<br>4,77                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Entergy Louisiana LLC</b><br><b>Mortgage Bonds</b><br>3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,91G-3,98G<br>98,35G-8,3G<br>97,05G-6,94G<br>65,84G-5,49G<br>83,05G-2,79G                                                                                                                                                                                                              | 93,95 G<br>98,35 G<br>96,98 G<br>65,32 G<br>82,97 G                                                                                                                                                   | 4,32<br>4,13<br>4,54<br>5,49<br>5,56                                                                                                 | 4,31<br>4,12<br>4,54<br>5,49<br>5,56                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                 | Einheitspreis<br>27.10.2025                                                                                                                                                                             | Rendite nach                                                                                                                               |                                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         | ISMA                                                                                                                                       | B/F                                                                                                                                         |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2JT                     | US29364WBP23 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,44G-3,37G<br>104,63G-4,67G                                                                                                                                                                                                                                                                 | 103,28 G<br>104,46 G                                                                                                                                                                                    | 4,74<br>5,55                                                                                                                               | 4,73<br>5,55                                                                                                                                |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L7RY                     | US29364WBQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A18ZZ3                     | US29379VBL62 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>3,7%, v. 07.05.15(26), DL-Notes 2015(15/26)<br>2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)<br>4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>5,35%, v. 10.01.23(33), DL-Notes 2023(23/33)<br>4,3%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 20.06.25(31), DL-Notes 2025(25/31)<br>5,2%, v. 20.06.25(36), DL-Notes 2025(25/36) |                                 | 99,75G-9,74G<br>84,5G-4,52G<br>90,55G-0,48G<br>107,49G-7,02G<br>105,01G-4,99G<br>94,39G-4,32G<br>99,5G-9,52G<br>95,06G-5,05G<br>76G-6,15G<br>76,23G-6,37G<br>96,62G-6,58G<br>83,22G-3,38G<br>100,56G-0,54G<br>91,69G-1,74G<br>105,27G-5,27G<br>100,85G-0,88G<br>101,74G-1,72G<br>102,99G-2,94G | 99,76 G<br>84,52 G<br>90,27 G<br>106,8 G<br>104,71 G<br>94,36 G<br>99,51 G<br>94,95 G<br>76,09 G<br>76,31 G<br>96,62 G<br>83,29 G<br>100,54 G<br>91,6 G<br>105,23 G<br>100,89 G<br>101,71 G<br>102,84 G | 4,2<br>5,53<br>5,37<br>5,34<br>5,31<br>5,41<br>5,43<br>4,12<br>5,52<br>5,56<br>4,16<br>5,52<br>3,99<br>5,5<br>4,54<br>3,98<br>4,27<br>4,89 | 4,18<br>5,53<br>5,37<br>5,34<br>5,31<br>5,41<br>5,33<br>4,12<br>5,52<br>5,56<br>4,15<br>5,51<br>3,99<br>5,5<br>4,54<br>3,98<br>4,27<br>4,89 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V31                     | US29379VBQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1G8DC                     | US29379VAY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 01.02.41                  | 01.FA        | A1GKX9                     | US29379VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1GUR6                     | US29379VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HHFA                     | US29379VBA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A1Z1DC                     | US29379VBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 31.01.30                  | 31.JJ        | A28RYP                     | US29379VBX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 31.01.51                  | 31.JJ        | A28RYQ                     | US29379VBY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 31.01.60                  | 31.JJ        | A28RYR                     | US29379VBZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 31.07.29                  | 31.JJ        | A2R4BY                     | US29379VBV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 31.01.50                  | 31.JJ        | A2R4BZ                     | US29379VBW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A2RSUC                     | US29379VBT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 01.02.49                  | 01.FA        | A2RSUD                     | US29379VBU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 31.01.33                  | 31.JJ        | A3LCQ2                     | US29379VCD38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 20.06.28                  | 20.JD        | A4EC5Q                     | US29379VCJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EC5R                     | US29379VCK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EC5S                     | US29379VCL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.02.78                  | 15.FA        | A19V3Z                     | US29379VBR33 | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,44G-9,32G                                                                                                                                                                                                                                                                                   | 99,33 G                                                                                                                                                                                                 | 5,49                                                                                                                                       | 5,49                                                                                                                                        |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V54                     | US26875PAU57 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)<br>4,4%, v. 01.07.25(28), DL-Notes 2025(25/28)<br>5%, v. 01.07.25(32), DL-Notes 2025(25/32)<br>5,35%, v. 01.07.25(36), DL-Notes 2025(25/36)<br>5,95%, v. 01.07.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,68G-0,69G<br>92,5G-2,49G<br>100,9G-0,89G<br>102,67G-2,66G<br>103,6G-3,54G<br>106,15G-6,08G                                                                                                                                                                                                 | 100,7 G<br>92,31 G<br>100,89 G<br>102,62 G<br>103,42 G<br>105,88 G                                                                                                                                      | 4,25<br>5,59<br>4,09<br>4,59<br>4,96<br>5,61                                                                                               | 4,24<br>5,59<br>4,08<br>4,58<br>4,96<br>5,61                                                                                                |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V70                     | US26875PAT84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A4EC11                     | US26875PAX96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A4EC12                     | US26875PAY79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EC13                     | US26875PAZ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| US\$                   | 1.000                    | 15.07.55                  | 15.JJ        | A4EC14                     | US26875PBA84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| Euro                   | 1.000                    | 30.07.26                  | 30.07.       | A2R5TZ                     | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,11G-9,12G<br>97,14G-7,14G<br>90,34G-0,41G                                                                                                                                                                                                                                                   | 99,09 G<br>97,06 G<br>90,34 G                                                                                                                                                                           | 2,89<br>3,08<br>3,83                                                                                                                       | 2,88<br>3,08<br>3,83                                                                                                                        |
| Euro                   | 1.000                    | 09.10.28                  | 09.10.       | A2R8XL                     | XS2062490649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| Euro                   | 1.000                    | 02.03.31                  | 02.03.       | A3KMD8                     | XS2304675791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQV0                     | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,44G-8,44G<br>107,22G-7,21G<br>101,9G-1,88G                                                                                                                                                                                                                                                 | 108,36 G<br>107,21 G<br>101,85 G                                                                                                                                                                        | 3,66<br>3,93<br>4,29                                                                                                                       | 3,66<br>3,93<br>4,29                                                                                                                        |
| Euro                   | 1.000                    | 30.11.29                  | 30.11.       | A3LZGP                     | XS2822505439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| Euro                   | 1.000                    | 02.07.32                  | 02.07.       | A4EDFQ                     | XS3106539938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| Euro                   | 1.000                    | 24.02.32                  | 24.MTL       | A3L7AM                     | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuld v. 2025(32)<br>10%, v. 17.07.23(30), EO-Schuld v. 2023(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,01G-5G<br>97G-7G                                                                                                                                                                                                                                                                            | 95 G<br>97 G                                                                                                                                                                                            | 11,69<br>11,37                                                                                                                             | 11,67<br>11,34                                                                                                                              |
| Euro                   | 1.000                    | 17.07.30                  | 31.MTL       | A3LJCB                     | DE000A3LJCB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |                                                                                                                                            |                                                                                                                                             |
| Euro                   | 1.000                    | 31.01.31                  | 15.JD        | A3LSJ7                     | XS2734938249 | <b>Ephios Subco 3 S.är.l.<br/>Senior Secured Notes</b><br>7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,55G-5,55G                                                                                                                                                                                                                                                                                  | 105,55 G                                                                                                                                                                                                | 6,71                                                                                                                                       | 6,7                                                                                                                                         |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3LU1Z                     | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,55G-2,57G                                                                                                                                                                                                                                                                                  | 102,53 G                                                                                                                                                                                                | 3,09                                                                                                                                       | 3,09                                                                                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                             | Einheitspreis<br>27.10.2025                                                                                                                | Rendite nach                                                                                         |                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            | ISMA                                                                                                 | B/F                                                                                                  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19HW8                     | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,73G-9,76G                                                                                                                                                                                               | 99,77 G                                                                                                                                    | 4,71                                                                                                 | 4,69                                                                                                 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KN                     | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,36G-6,34G<br>92,5G-2,71G                                                                                                                                                                                | 96,27 G<br>92,73 G                                                                                                                         | 4,87<br>5,08                                                                                         | 4,87<br>5,08                                                                                         |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KXTU                     | US26884UAG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A3K37H                     | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s<br>S s                      | 99,38G-9,39G<br>97,37G-7,37G<br>88,75G-8,78G                                                                                                                                                               | 99,38 G<br>97,34 G<br>88,64 G                                                                                                              | 2,63<br>3,33<br>1,96                                                                                 | 2,63<br>3,33<br>1,96                                                                                 |
| Euro                   | 1.000                    | 06.04.32                  | 06.04.       | A3K37J                     | XS2463990775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A3KQ27                     | XS2338570331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A284PW                     | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)<br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,89G-1,04G<br>106,53G-6,58G<br>103,17G-3,07G<br>104,91G-4,9G                                                                                                                                            | 101,03 G<br>106,49 G<br>103,08 G<br>104,8 G                                                                                                | 4,7<br>5,32<br>4,39<br>5,08                                                                          | 4,69<br>5,31<br>4,39<br>5,08                                                                         |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SHG                     | US26884LAG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3K9UU                     | US26884LAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LTRB                     | US26884LAR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WLN                     | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,52G-4,5G<br>88,57G-8,57G                                                                                                                                                                                | 94,46 G<br>88,53 G                                                                                                                         | 4,5<br>4,64                                                                                          | 4,49<br>4,64                                                                                         |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU9D                     | US294429AT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| sfrs                   | 5.000                    | 12.09.28                  | 12.09.       | A3LMQ7                     | CH1271360625 | <b>Equinix Europe 1 Financing Co. LLC<br/>Anleihen</b><br>2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,15G-5,15G                                                                                                                                                                                              | 105,15 G                                                                                                                                   | 1,04                                                                                                 | 1,04                                                                                                 |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3L56Y                     | XS2941363553 | <b>Equinix Europe 2 Financing Co. LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)<br>3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>4%, v. 19.05.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,33G-9,38G<br>98,16G-8,03G<br>100,57G-0,57G<br>101,81G-1,8G                                                                                                                                              | 99,3 G<br>98,11 G<br>100,57 G<br>101,75 G                                                                                                  | 3,38<br>3,89<br>3,07<br>3,75                                                                         | 3,37<br>3,89<br>3,07<br>3,75                                                                         |
| Euro                   | 1.000                    | 22.11.34                  | 22.11.       | A3L56Z                     | XS2941363637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EA8Q                     | XS3073596341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A4EA8R                     | XS3073596770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 03.09.33                  | 03.09.       | A3L28P                     | XS2892321501 | <b>Equinix Europe 2 Financing Co. LLC<br/>Registered Notes</b><br>3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,68G-9,62G                                                                                                                                                                                               | 99,62 G                                                                                                                                    | 3,71                                                                                                 | 3,7                                                                                                  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2824D                     | US29444UBL98 | <b>Equinix Inc.<br/>Registered Notes</b><br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) |                                 | 94,31G-4,32G<br>65,44G-5,4G<br>96,18G-6,15G<br>90,9G-0,89G<br>65,55G-5,48G<br>98,65G-8,66G<br>95,92G-5,93G<br>97,12G-7,12G<br>83,33G-3,38G<br>98,32G-8,42G<br>94,99G-4,96G<br>90,62G-0,65G<br>71,61G-1,58G | 94,28 G<br>65,33 G<br>96,12 G<br>90,85 G<br>65,27 G<br>98,65 G<br>95,92 G<br>97,09 G<br>83,3 G<br>98,37 G<br>94,96 G<br>90,63 G<br>71,48 G | 3,28<br>5,54<br>3,72<br>4,35<br>5,67<br>4,26<br>4,35<br>0,51<br>2,38<br>2,93<br>4,15<br>4,47<br>5,52 | 3,28<br>5,54<br>3,72<br>4,35<br>5,67<br>4,26<br>4,35<br>0,51<br>2,38<br>2,93<br>4,15<br>4,46<br>5,52 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A2824E                     | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28YPD                     | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPE                     | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28YPF                     | US29444UBJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 18.11.26                  | 18.MN        | A2SAAH                     | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 18.11.29                  | 18.MN        | A2SAAJ                     | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A3KMHS                     | XS2304340263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KMHT                     | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KQWH                     | US29444UBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3KQWJ                     | US29444UBR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQWK                     | US29444UBS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 15.02.52                  | 15.FA        | A3KQWL                     | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,35G-9,43G<br>101,42G-1,49G<br>91,42G-1,14G<br>98,96G-8,99G<br>96,33G-6,3G                                                                                                                               | 99,38 G<br>101,51 G<br>91,28 G<br>98,96 G<br>96,33 G                                                                                       | 3,87<br>5,02<br>5,13<br>3,76<br>4,09                                                                 | 3,87<br>5,02<br>5,13<br>3,75<br>4,08                                                                 |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                            |                                                                                                                                            |                                                                                                      |                                                                                                      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)                                                                                                        |                                 | 85,99G-6,18G                                   | 86,11 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,23G-9,33G                                   | 79,21 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 22.01.26                  | 22.JJ        | A28XQ0                     | US29446MAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,4G-9,41G                                    | 99,41 G                     | 3,5          | 3,5  |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,25G-3,19G                                   | 93,22 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,16G-3,23G                                   | 73,04 G                     | 5,28         | 5,28 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) |                                 | 98,47G-8,47G                                   | 98,45 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,72G-2,72G                                   | 82,71 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,61G-8,61G                                   | 98,61 G                     | 2,35         | 2,34 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,31G-6,34G                                   | 86,23 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A28XTG                     | XS2178833427 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,16G-9,16G                                   | 99,16 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,24G-0,29G                                   | 90,23 G                     | 3,03         | 3,03 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | 271111                     | XS0092541969 | <b>Equinor ASA<br/>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                   |                                 | 105,56G-5,56G                                  | 105,5 G                     | 4,16         | 4,16 |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3LJBY                     | XS2629069498 | <b>Equitable Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)                                                                                                                                                                                                                       |                                 | 100,5G-0,51G                                   | 100,51 G                    | 2,95         | 2,93 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A4ECXH                     | XS3099011853 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,22G-9,2G                                    | 99,19 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSLX                     | XS2353478063 | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)<br>6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)                                                                                                                                                                                                                               |                                 | 94,65G-4,65G                                   | 94,62 G                     | 1,26         | 1,26 |
| £                      | 1.000                    | 02.06.28                  | 02.JD        | A3LJCL                     | XS2629462586 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,17G-4,18G                                  | 104,12 G                    | 4,69         | 4,68 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A3LHAN                     | USU29490AW68 | <b>ERAC USA Finance LLC<br/>Guaranteed Registered Notes</b><br>4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                        |                                 | 100,95G-0,92G                                  | 100,87 G                    | 4,25         | 4,24 |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHAQ                     | USU29490AX42 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,07G-1,93G                                  | 101,84 G                    | 4,65         | 4,64 |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHZ0                     | FR001400HZE3 | <b>Eramet S.A.<br/>Obligations</b><br>7%, v. 22.05.23(28), EO-Obl. 2023(23/28)<br>6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                               |                                 | 99,87G-9,88G                                   | 99,86 G                     | 7,03         | 7    |
| Euro                   | 100.000                  | 30.11.29                  | 30.11.       | A3LZGN                     | FR001400QC85 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,86G-6,89G                                   | 96,87 G                     | 7,41         | 7,4  |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A1HG88                     | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H.<br/>Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                                                                                                                                                                                                                                                                |                                 | 99,67G-9,67G                                   | 100,95 G                    | 2,89         | 2,89 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | A3L1UD                     | XS2861686041 | <b>Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi<br/>Registered Notes</b><br>8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                        |                                 | 103,79G-3,9G                                   | 103,78 G                    | 7,29         | 7,27 |
| Euro                   | 1.000                    | 11.09.27                  | 11.09.       | A282EE                     | XS2229434852 | <b>ERG S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)<br>0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)<br>4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)                                                                                                                                                                                               |                                 | 96,1G-6,14G                                    | 96,07 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7C                     | XS2386650274 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,11G-8,15G                                   | 88,08 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A3L0XE                     | XS2853679053 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,55G-4,52G                                  | 104,5 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 30.04.29                  | 30.MN        | A3LRLF                     | XS2711320775 | <b>Eroski Sociedad Cooperativa<br/>Registered Notes</b><br>10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                              |                                 | 105,61G-5,58G                                  | 105,62 G                    | 8,93         | 8,9  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R63B                     | US26884ABM45 | <b>ERP Operating L.P.<br/>Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                              |                                 | 93,77G-3,77G                                   | 93,71 G                     | 4,14         | 4,13 |
| Euro                   | 100.000                  | 06.07.28                  | 06.07.       | A3KTFV                     | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)<br>4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                               |                                 | 95,45G-5,51G                                   | 95,48 G                     | 1,57         | 1,57 |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | A3LTLZ                     | AT0000A39UM6 |                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,03G-4,03G                                  | 103,95 G                    | 3,54         | 3,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 200.000                  | 26.10.26                  | 26.AO        | EAA06C                     | XS2708368365 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101G-0,99G                                     | 100,98 G                    | 4,26         | 4,26 |
| Euro                   | 100.000                  | 16.01.31                  | 16.01.       | EB09Q9                     | AT0000A32562 | <b>Erste Group Bank AG<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)<br>3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 104,49G-4,54G                                  | 104,47 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 27.08.32                  | 27.08.       | EB09XY                     | AT0000A3DGG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,15G-1,16G                                  | 101,08 G                    | 3,06         | 3,06 |
| Euro                   | 100.000                  | 26.06.31                  | 26.06.       | EB09Y9                     | AT0000A3KDR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,56G-1,57G                                  | 101,58 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 14.01.33                  | 14.01.       | EB09YW                     | AT0000A3HGD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,53G-0,57G                                  | 100,52 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | EB0FY4                     | AT0000A2KW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,33G-5,32G                                   | 95,31 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 10.01.29                  | 10.01.       | EB09QU                     | AT0000A324F5 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)<br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)<br>3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s                             | 102,45G-2,43G                                  | 102,43 G                    | 2,45         | 2,45 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | EB09SV                     | AT0000A33MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,69G-1,68G                                  | 101,69 G                    | 2,24         | 2,24 |
| Euro                   | 100.000                  | 14.05.29                  | 14.05.       | EB09V3                     | AT0000A38H91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,46G-3,46G                                  | 103,46 G                    | 2,46         | 2,46 |
| Euro                   | 100.000                  | 12.12.33                  | 12.12.       | EB09W6                     | AT0000A3B0X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,82G-1,84G                                  | 101,75 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | 09.01.31                  | 09.01.       | EB09WD                     | AT0000A39GD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,34G-1,35G                                  | 101,3 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | EB09YX                     | AT0000A3HN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,41G-1,36G                                  | 101,35 G                    | 2,77         | 2,76 |
| Euro                   | 100.000                  | 28.05.35                  | 28.05.       | EB09ZW                     | AT0000A3M7Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,75G-0,62G                                  | 100,63 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | EB0F6H                     | AT0000A2UXM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 93,83G-3,81G                                   | 93,81 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.37                  | 12.01.       | EB0F6J                     | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 73,64G-3,53G                                   | 73,51 G                     | 1,35         | 1,35 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | EB0JGJ                     | XS1550203183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,14G-8,143G                                  | 98,13 G                     | 1,27         | 1,27 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | EB0JHA                     | XS1750974658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 96,64G-6,63G                                   | 96,62 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | EB0JHJ                     | XS1807495608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,31G-9,31G                                   | 99,31 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | EB0JJ4                     | AT0000A2A6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,8G-0,77G                                    | 90,76 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 15.05.34                  | 15.05.       | EB0JJR                     | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 84,35G-4,27G                                   | 84,28 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | EB0JKE                     | AT0000A2CDT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,29G-0,25G                                   | 90,23 G                     | 0,22         | 0,22 |
| sfrs                   | 5.000                    | 02.10.28                  | 02.10.       | EB06TW                     | CH1135555584 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,02G-9,25G                                   | 99,2 G                      | 0,5          | 0,5  |
| Euro                   | 100.000                  | 17.05.28                  | 17.05.       | EB0F19                     | AT0000A2RAA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,55G-4,55G                                   | 94,55 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | EB0F37                     | AT0000A2SUH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,9G-0,87G                                    | 90,82 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 07.04.26                  | 07.04.       | EB0F8P                     | AT0000A2WVQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,7G-9,7G                                     | 99,7 G                      | 2,19         | 2,18 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | EB0FZ3                     | AT0000A2N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,34G-7,27G                                   | 87,24 G                     | 0,57         | 0,57 |
| Euro                   | 100.000                  | 22.05.26                  | 22.05.       | EB0JJS                     | XS2000538343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,3G-9,31G                                    | 99,3 G                      | 1,76         | 1,76 |
| Euro                   | 100.000                  | 13.05.27                  | 13.05.       | EB0JKU                     | AT0000A2GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,68G-7,69G                                   | 97,68 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 26.11.35                  | 26.11.       | EB090C                     | AT0000A3NRE3 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)                                                                                                                                                                                                                                  | S s                             | 100,2G-0,22G                                   | 100,14 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 07.06.33                  | 07.06.       | EB09JW                     | AT0000A2YA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,9G-1,95G                                   | 101,93 G                    | 3,7          | 3,7  |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB09XQ                     | AT0000A3CTX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,33G-9,2G                                   | 109,08 G                    |              |      |
| Euro                   | 100.000                  | 15.01.35                  | 15.01.       | EB09YH                     | AT0000A3FY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,99G-2,03G                                  | 101,97 G                    | 3,73         | 3,73 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB09ZU                     | AT0000A3M597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,42G-4,44G                                  | 104,38 G                    |              |      |
| Euro                   | 100.000                  | 15.11.32                  | 15.11.       | EB0F5G                     | AT0000A2U543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,38G-6,36G                                   | 96,32 G                     | 1,42         | 1,42 |
| Euro                   | 200.000                  | endlos                    | 15.AO        | EB0JL4                     | AT0000A2L583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,91G-9,93G                                   | 99,91 G                     |              |      |
| Euro                   | 100.000                  | 08.09.31                  | 08.09.       | EB0JLH                     | AT0000A2J645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,23G-9,24G                                   | 99,22 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 14.06.31                  | 14.06.       | A182LC                     | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,81G-3,79G                                   | 93,76 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 07.02.29                  | 07.02.       | A19CWE                     | XS1560853670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,39G-7,31G                                   | 97,29 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A1Z2AC                     | XS1239586594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,34G-9,34G                                   | 99,31 G                     | 2,55         | 2,54 |
| Euro                   | 1.000                    | 11.06.30                  | 11.06.       | A2R299                     | XS2009861480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,6G-2,61G                                    | 92,57 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 05.11.33                  | 05.11.       | A2RTR3                     | XS1903442744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,48G-1,44G                                   | 91,41 G                     | 3,36         | 3,36 |
| Euro                   | 1.000                    | 19.07.34                  | 19.07.       | A3K05J                     | XS2432544349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 82,7G-2,65G                                    | 82,63 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 03.05.32                  | 03.05.       | A3LAXM                     | XS2550909415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,86G-4,87G                                  | 104,82 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 25.01.43                  | 25.01.       | A3LDB8                     | XS2579482006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,09G-7,09G                                   | 97,09 G                     | 3,99         | 3,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.03.36                  | 03.03.       | A3LN85                     | XS2697970536 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)<br>4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                              |                                 | 107,03G-7,04G                                  | 106,98 G                    | 3,43         | 3,43 |
|                        | 1.000                    | 03.10.28                  | 03.10.       | A3LN86                     | XS2697983869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,68G-3,68G                                  | 103,62 G                    | 2,67         | 2,67 |
| US\$                   | 1.000                    | 10.08.28                  | 10.FA        | A194KF                     | XS1864522757 | <b>ESKOM Holdings SOC Ltd.<br/>Medium - Term Notes</b><br>8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,76G-6,76G                                  | 106,76 G                    | 5,86         | 5,85 |
| ZAR                    | 5.000                    | 18.08.27                  |              | 193960                     | XS0078528352 | <b>ESKOM Holdings SOC Ltd.<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                        |                                 | 76,68G-6,65G                                   | 76,64 G                     |              |      |
| ZAR                    | 50.000                   | 31.12.32                  |              | 194448                     | XS0079398250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 36,71G-6,7G                                    | 36,7 G                      |              |      |
| Euro                   | 1.000                    | 17.05.32                  | 15.FMAN      | A4EA72                     | XS3049460671 | <b>Essendi SA<br/>Floating Rate Notes</b><br>5,786%, zinsv. v. 15.08.25-16.11.25, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 100,73G-0,89G                                  | 100,75 G                    | 5,74         | 5,74 |
| Euro                   | 1.000                    | 15.05.32                  | 15.MN        | A4EA70                     | XS3049460242 | <b>Essendi SA<br/>Notes</b><br>5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S<br>5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                     |                                 | 103,68G-3,78G                                  | 103,59 G                    | 5            | 5    |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4EA7Y                     | XS3049459749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,81G-2,83G                                  | 102,81 G                    | 4,73         | 4,72 |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3ZA                     | XS2900445375 | <b>Essendi SA<br/>Senior Notes</b><br>6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                              |                                 | 105,2G-5,2G                                    | 105,17 G                    | 4,97         | 4,97 |
| Euro                   | 1.000                    | 15.11.31                  | 15.MN        | A3L48H                     | XS2926264529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,82G-2,91G                                  | 102,81 G                    | 5            | 5    |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V80                     | US29670GAD43 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                      |                                 | 93,61G-3,61G                                   | 93,61 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V81                     | US29670GAE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 70,3G-0,52G                                    | 69,89 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1KY                     | US03836WAC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,93G-3,21G                                   | 80,58 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSVS                     | US29670GAH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,69G-3,35G                                  | 103,19 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A28TGW                     | US29717PAV94 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                         |                                 | 89,96G-9,96G                                   | 89,84 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R55Q                     | US29717PAU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,67G-4,71G                                   | 94,64 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RXLV                     | US29717PAT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,31G-9,3G                                    | 99,25 G                     | 4,27         | 4,26 |
| Euro                   | 100.000                  | <b>05.01.26</b>           | 05.01.       | A28X4M                     | FR0013516069 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30) |                                 | 99,66G-9,66G                                   | 99,65 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  |                           | 05.06.       | A28X4N                     | FR0013516077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,59G-5,64G                                   | 95,58 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  |                           | 27.11.       | A2SA4C                     | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,12G-6,13G                                   | 96,12 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  |                           | 27.11.       | A2SA4D                     | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,42G-8,46G                                   | 88,4 G                      | 1,68         | 1,68 |
| Euro                   | 100.000                  |                           | 05.03.29     | A3L050                     | FR001400RYN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,9G-0,91G                                   | 100,92 G                    | 2,59         | 2,58 |
| Euro                   | 100.000                  |                           | 05.03.32     | A3L051                     | FR001400RX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,71G-0,64G                                  | 100,74 G                    | 2,89         | 2,88 |
| Euro                   | 100.000                  |                           | 10.01.30     | A4ECA2                     | FR0014010BK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,66G-9,66G                                   | 99,65 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A19E15                     | XS1584122763 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                           |                                 | 98,67G-8,67G                                   | 98,68 G                     | 2,59         | 2,58 |
| Euro                   | 1.000                    | 03.02.30                  | 03.02.       | A28S3V                     | XS2113167568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,1G-1,16G                                    | 90,96 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3KLHQ                     | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,77G-7,91G                                   | 87,73 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A3KV43                     | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,37G-1,38G                                   | 91,36 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | <b>14.01.26</b>           | 14.01.       | A1Z4AW                     | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)<br>4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                   |                                 | 100,43G-0,42G                                  | 100,42 G                    | 2,86         | 2,83 |
| Euro                   | 100.000                  |                           | 07.05.       | A4EARR                     | BE6363869874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,78G-5,74G                                  | 105,74 G                    | 4,01         | 4,01 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 05.05.33                        | 05.05.          | A3LHD9                              | BE6343437255 | <b>Ethias Vie<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 117,35G-7,29G                                     | 117,29 G                    | 4,03         | 4,03 |
| Euro                            | 1.000                             | 17.03.26                        | 17.03.          | A3KNA8                              | XS2315951041 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | (ausg)                                            |                             |              |      |
| Euro                            | 1.000                             | 25.04.34                        | 25.04.          | A3LTR1                              | XS2752471206 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,16G-7,23G                                     | 107,15 G                    | 5,17         | 5,17 |
| Euro                            | 1.000                             | 30.04.35                        | 30.04.          | A4D5Y4                              | XS2987792269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,77G-9,81G                                      | 99,71 G                     | 4,27         | 4,27 |
| Euro                            | 1.000                             | endlos                          | 04.JD           | A4EB1X                              | XS3044351867 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,67G-3,67G                                     | 103,61 G                    |              |      |
| Euro                            | 1.000                             | 05.05.27                        | 05.05.          | A3KQMR                              | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)<br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)<br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)<br>4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)<br>2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28) |                                          | 99,72G-9,74G                                      | 99,7 G                      | 2,17         | 2,17 |
| Euro                            | 1.000                             | 14.03.28                        | 14.03.          | A3KV13                              | XS2385386029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,21G-9,23G                                      | 99,18 G                     | 2,59         | 2,58 |
| Euro                            | 1.000                             | 24.09.30                        | 24.09.          | A3L3RL                              | XS2904504979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,12G-3,1G                                      | 103,1 G                     | 3,3          | 3,3  |
| Euro                            | 1.000                             | 26.01.29                        | 26.01.          | A3LDGH                              | XS2579816146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 109,21G-9,21G                                     | 109,19 G                    | 3,91         | 3,9  |
| Euro                            | 1.000                             | 28.11.29                        | 28.11.          | A3LRN4                              | XS2724510792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 108,61G-8,52G                                     | 108,58 G                    | 3,59         | 3,59 |
| Euro                            | 1.000                             | 30.04.31                        | 30.04.          | A3LX3R                              | XS2806452145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 106,72G-6,71G                                     | 106,71 G                    | 3,51         | 3,5  |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A4EDQT                              | XS3110850347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,24G-0,24G                                     | 100,2 G                     | 2,78         | 2,77 |
| Euro                            | 100.000                           | 22.09.31                        | 22.09.          | A3KWJH                              | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 85,32G-5,32G                                      | 85,32 G                     | 0,29         | 0,29 |
| Euro                            | 1.000                             | 13.10.27                        | 13.10.          | A3K99Z                              | BE6338167909 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,17G-2,19G                                     | 102,16 G                    | 2,46         | 2,46 |
| Euro                            | 100.000                           | 11.04.30                        | 11.04.          | A3K4LL                              | BE6334363692 | <b>Euroclear Holding S.A./N.V<br/>Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,53G-4,53G                                      | 94,53 G                     | 2,82         | 2,82 |
| Euro                            | 100.000                           | 11.04.48                        | 11.04.          | A3K4LK                              | BE6334364708 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,89G-8,88G                                      | 98,84 G                     | 2,69         | 2,69 |
| Euro                            | 100.000                           | 16.06.51                        | 16.06.          | A3KSNX                              | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 88,93G-8,93G                                      | 88,93 G                     | 1,93         | 1,93 |
| Euro                            | 1.000                             | 28.07.26                        | 28.07.          | A280DV                              | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                                                                                                                                  |                                          | 98,4G-8,4G                                        | 98,28 G                     | 2,19         |      |
| Euro                            | 1.000                             | 20.05.30                        | 20.05.          | A28XE6                              | XS2176621253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,56G-9,56G                                      | 89,48 G                     | 0,22         | 0,22 |
| Euro                            | 1.000                             | 10.10.34                        | 10.10.          | A2R8NY                              | XS2055744689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 77,75G-7,77G                                      | 77,67 G                     | 0,39         | 0,39 |
| Euro                            | 1.000                             | 23.04.41                        | 23.04.          | A3KPNS                              | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 63,14G-3,14G                                      | 63,08 G                     | 1,58         | 1,58 |
| Euro                            | 1.000                             | 23.06.28                        | 23.06.          | A3KSV0                              | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 93,87G-3,63G                                      | 93,63 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 09.11.31                        | 09.11.          | A3LA5F                              | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,12G-2,141G                                    | 102,12 G                    | 2,73         | 2,73 |
| sfrs                            | 5.000                             | 22.12.31                        | 22.12.          | A3KZW4                              | CH1149985959 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,85G-6,85G                                      | 96,84 G                     | 0,52         |      |
| Euro                            | 1.000                             | 17.07.26                        | 17.07.          | A28W88                              | XS2167595672 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br>4%, v. 29.06.22(29), EO-Bonds 2022(22/29)<br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)<br>4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)<br>3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,49G-0,55G                                     | 100,49 G                    | 2,94         | 2,93 |
| Euro                            | 1.000                             | 06.07.29                        | 06.07.          | A3K61J                              | XS2491664137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,36G-3,42G                                     | 103,36 G                    | 3            | 3    |
| Euro                            | 1.000                             | 19.05.31                        | 19.05.          | A3KQ52                              | XS2343114687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 87,78G-7,78G                                      | 87,52 G                     | 1,98         | 1,98 |
| Euro                            | 1.000                             | 06.09.30                        | 06.09.          | A3LMVB                              | XS2676883114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 106,49G-6,5G                                      | 106,49 G                    | 3,28         | 3,27 |
| Euro                            | 1.000                             | 05.02.33                        | 05.02.          | A4EEZH                              | XS3135157298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,78G-0,94G                                     | 100,71 G                    | 3,72         | 3,72 |
| Euro                            | 1.000                             | endlos                          | 24.07.          | A3LDC9                              | XS2579480307 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 106,93G-6,93G                                     | 106,93 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025                                                                                                                                                         | Einheitspreis 27.10.2025                                                                                          | Rendite nach                                             |                                                                                              |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                     |                                                                                                                   | ISMA                                                     | B/F                                                                                          |                                                                                              |
|                        |                          |                           |              |                            |              | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,33G-5,51G                                                                                                                                                                                       | 105,32                                                                                                            | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | endlos                    | 04.04.       | A4D9HL                     | XS3038659267 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)<br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)<br>2,886%, v. 16.10.25(29), MTN v.2025(2025/2029)<br>4,165%, v. 16.10.25(40), MTN v.2025(2025/2040)<br>3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)<br>3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S<br>4,056%, v. 28.05.25(37), MTN v.2025(2025/2037) |                                 | 97,52G-7,66G<br>87,41G-7,44G<br>101,1G-1,16G<br>102,77G-2,78G<br>103,33G-3,37G<br>103,12G-3,18G<br>82,79G-2,94G<br>100,49G-0,5G<br>101,57G-1,66G<br>101,14G-1,13G<br>100,68G-0,74G<br>102,43G-2,53G | 97,51<br>87,41<br>101,09<br>102,73<br>103,28<br>103,08<br>82,79<br>100,47<br>101,47<br>101,14<br>100,58<br>102,42 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,49<br>2,53<br>3,06<br>2,69<br>3,44<br>2,95<br>1,78<br>2,75<br>4,01<br>2,48<br>3,64<br>3,78 | 2,48<br>2,53<br>3,06<br>2,69<br>3,44<br>2,95<br>1,78<br>2,75<br>4,01<br>2,48<br>3,64<br>3,78 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A2R2Q5                     | XS2001315766 | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,05G-9,09G                                                                                                                                                                                        | 99,05                                                                                                             | G                                                        | 2,76                                                                                         | 2,76                                                                                         |
|                        |                          |                           |              |                            |              | <b>Euronext N.V.<br/>Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,07G-5,07G<br>98,9G-8,9G<br>74,17G-4,21G<br>90,03G-0,12G                                                                                                                                          | 95,02<br>98,87<br>74,1<br>90,03                                                                                   | G<br>G<br>G<br>G                                         | 2,36<br>0,25<br>3,71<br>1,66                                                                 | 2,36<br>0,25<br>3,71<br>1,66                                                                 |
| Euro                   | 1                        | <b>09.01.26</b>           |              | A3L7AT                     | EU000A3L7AT2 | <b>Europäische Union<br/>Commercial Papers</b><br>Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,57G-9,57G                                                                                                                                                                                        | 99,56                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | <b>06.02.26</b>           |              | A4D555                     | EU000A4D5551 | Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,47G-9,46G                                                                                                                                                                                        | 99,46                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | <b>06.03.26</b>           |              | A4D7LB                     | EU000A4D7LB6 | Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,31G-9,31G                                                                                                                                                                                        | 99,29                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | <b>10.04.26</b>           |              | A4D85N                     | EU000A4D85N4 | Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,14G-9,14G                                                                                                                                                                                        | 99,13                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | 08.05.26                  |              | A4EAKP                     | EU000A4EAKP3 | Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,91G-8,91G                                                                                                                                                                                        | 98,9                                                                                                              | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | 05.06.26                  |              | A4EB33                     | EU000A4EB337 | Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,8G-8,8G                                                                                                                                                                                          | 98,79                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | 03.07.26                  |              | A4EDCQ                     | EU000A4EDCQ2 | Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,59G-8,59G                                                                                                                                                                                        | 98,59                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | 07.08.26                  |              | A4EEWF                     | EU000A4EEWF1 | Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,45G-8,45G                                                                                                                                                                                        | 98,44                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | 04.09.26                  |              | A4EF4A                     | EU000A4EF4A1 | Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,21G-8,21G                                                                                                                                                                                        | 98,21                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1                        | 09.10.26                  |              | A4EHML                     | EU000A4EHML3 | Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,09G-8,09G                                                                                                                                                                                        | 98,08                                                                                                             | G                                                        |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A18Z2D                     | EU000A18Z2D4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,09G-1,09G                                                                                                                                                                                        | 91,03                                                                                                             | G                                                        | 1,64                                                                                         | 1,64                                                                                         |
| Euro                   | 1.000                    | 04.04.33                  | 04.04.       | A19XC5                     | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,88G-9,78G                                                                                                                                                                                        | 89,8                                                                                                              | G                                                        | 2,76                                                                                         | 2,76                                                                                         |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A1G1Q1                     | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,82G-3,82G                                                                                                                                                                                       | 103,75                                                                                                            | G                                                        | 2,72                                                                                         | 2,72                                                                                         |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,83G-0,89G                                                                                                                                                                                       | 100,82                                                                                                            | G                                                        | 3,29                                                                                         | 3,28                                                                                         |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,61G-1,61G                                                                                                                                                                                       | 101,6                                                                                                             | G                                                        | 2,18                                                                                         | 2,18                                                                                         |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A1GVVF                     | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,72G-0,72G                                                                                                                                                                                       | 100,73                                                                                                            | G                                                        | 2,13                                                                                         | 2,12                                                                                         |
| Euro                   | 1.000                    | 04.04.42                  | 04.04.       | A1GY6W                     | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,04G-0,96G                                                                                                                                                                                       | 100,95                                                                                                            | G                                                        | 3,67                                                                                         | 3,67                                                                                         |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A1HBXS                     | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,69G-0,66G                                                                                                                                                                                       | 100,67                                                                                                            | G                                                        | 2,16                                                                                         | 2,16                                                                                         |
| Euro                   | 1.000                    | 04.10.35                  | 04.10.       | A1Z6TV                     | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,88G-7,1G                                                                                                                                                                                         | 86,75                                                                                                             | G                                                        | 3,02                                                                                         | 3,02                                                                                         |
| Euro                   | 1.000                    | 04.10.29                  | 04.10.       | A1ZR7H                     | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,47G-6,38G                                                                                                                                                                                        | 96,43                                                                                                             | G                                                        | 2,35                                                                                         | 2,35                                                                                         |
| Euro                   | 1.000                    | 04.10.30                  | 04.10.       | A28385                     | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,02G-9,02G                                                                                                                                                                                        | 89,02                                                                                                             | G                                                        | 2,39                                                                                         |                                                                                              |
| Euro                   | 1.000                    | 04.10.40                  | 04.10.       | A28386                     | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 61,97G-1,93G                                                                                                                                                                                        | 61,83                                                                                                             | G                                                        | 0,32                                                                                         | 0,32                                                                                         |
| Euro                   | 1.000                    | <b>04.11.25</b>           | 04.11.       | A28445                     | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,97G-9,97G                                                                                                                                                                                        | 99,96                                                                                                             | G                                                        | 2,74                                                                                         |                                                                                              |
| Euro                   | 1.000                    | 04.11.50                  | 04.11.       | A28446                     | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 45,92G-5,92G                                                                                                                                                                                        | 45,79                                                                                                             | G                                                        | 1,3                                                                                          | 1,3                                                                                          |
| Euro                   | 1.000                    | 04.07.35                  | 04.07.       | A285VM                     | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,09G-5G                                                                                                                                                                                           | 75                                                                                                                | G                                                        | 3,02                                                                                         |                                                                                              |
| Euro                   | 1.000                    | 02.06.28                  | 02.06.       | A28707                     | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,48G-4,46G                                                                                                                                                                                        | 94,46                                                                                                             | G                                                        | 2,23                                                                                         |                                                                                              |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Europäische Union<br/>Medium - Term Notes</b>                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 10.06.35                        | 10.06.          | A28X70                              | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)                          | S s                                      | 76,26G-6,43G                                      | 76,16                       | G            | 0,33 | 0,33 |
| Euro                         | 1.000                             | 04.12.35                        | 04.12.          | A2R4FY                              | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)                          |                                          | 76,3G-6,43G                                       | 76,3                        | G            | 1,3  | 1,3  |
| Euro                         | 1                                 | 04.02.37                        | 04.02.          | A3K4C4                              | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)                          |                                          | 74,47G-4,4G                                       | 74,33                       | G            | 1,07 | 1,07 |
| Euro                         | 1                                 | 04.07.34                        | 04.07.          | A3K4D4                              | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)                          |                                          | 102,73G-2,66G                                     | 102,65                      | G            | 2,9  | 2,9  |
| Euro                         | 1                                 | 04.10.38                        | 04.10.          | A3K4D7                              | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)                          |                                          | 100,43G-0,42G                                     | 100,33                      | G            | 3,33 | 3,33 |
| Euro                         | 1                                 | 05.10.26                        | 05.10.          | A3K4D8                              | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)                          |                                          | 100,66G-0,67G                                     | 100,66                      | G            | 2,01 | 2,01 |
| Euro                         | 1                                 | 22.10.26                        | 22.10.          | A3K4DA                              | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)                          |                                          | 98,28G-8,28G                                      | 98,26                       | G            | 0,51 | 0,51 |
| Euro                         | 1                                 | 06.07.32                        | 06.07.          | A3K4DD                              | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                              |                                          | 89,94G-9,88G                                      | 89,87                       | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | 04.06.37                        | 04.06.          | A3K4DE                              | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)                          |                                          | 80,51G-0,51G                                      | 80,51                       | G            | 2,78 | 2,78 |
| Euro                         | 1                                 | 04.02.43                        | 04.02.          | A3K4DG                              | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)                          | S s                                      | 70,21G-0,15G                                      | 70,11                       | G            | 3,52 | 3,52 |
| Euro                         | 1                                 | 04.02.48                        | 04.02.          | A3K4DM                              | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)                          |                                          | 83,46G-3,41G                                      | 83,31                       | G            | 3,73 | 3,73 |
| Euro                         | 1                                 | 04.10.27                        | 04.10.          | A3K4DS                              | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                              |                                          | 99,87G-9,87G                                      | 99,86                       | G            | 2,07 | 2,07 |
| Euro                         | 1                                 | 04.10.52                        | 04.10.          | A3K4DT                              | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)                          |                                          | 77,57G-7,49G                                      | 77,41                       | G            | 3,86 | 3,86 |
| Euro                         | 1                                 | 04.11.42                        | 04.11.          | A3K4DV                              | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)                          |                                          | 97,42G-7,3G                                       | 97,29                       | G            | 3,59 | 3,59 |
| Euro                         | 1                                 | 04.02.33                        | 04.02.          | A3K4DW                              | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)                          |                                          | 100,16G-0,1G                                      | 100,14                      | G            | 2,73 | 2,73 |
| Euro                         | 1                                 | 04.03.53                        | 04.03.          | A3K4DY                              | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                              |                                          | 85,61G-5,56G                                      | 85,45                       | G            | 3,86 | 3,86 |
| Euro                         | 1                                 | 04.04.44                        | 04.04.          | A3K4EL                              | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                              |                                          | 104,49G-4,49G                                     | 104,4                       | G            | 3,66 | 3,66 |
| Euro                         | 1                                 | 04.12.34                        | 04.12.          | A3K4ES                              | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                              |                                          | 100,54G-0,55G                                     | 100,46                      | G            | 2,93 | 2,93 |
| Euro                         | 1                                 | 04.02.50                        | 04.02.          | A3K4EU                              | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)                          |                                          | 91,48G-1,43G                                      | 91,33                       | G            | 3,8  | 3,8  |
| Euro                         | 1                                 | 06.12.27                        | 06.12.          | A3K4EW                              | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)                          | S s                                      | 101,54G-1,54G                                     | 101,54                      | G            | 2,12 | 2,12 |
| Euro                         | 1                                 | 05.10.54                        | 05.10.          | A3K4EY                              | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)                          |                                          | 91,02G-1,03G                                      | 90,86                       | G            | 3,9  | 3,9  |
| Euro                         | 1                                 | 04.12.29                        | 04.12.          | A3K7MW                              | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                              | S s                                      | 97,17G-7,13G                                      | 97,13                       | G            | 2,37 | 2,37 |
| Euro                         | 1.000                             | 04.06.36                        | 04.06.          | A3KM90                              | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)                          |                                          | 73,88G-3,8G                                       | 73,8                        | G            | 0,54 | 0,54 |
| Euro                         | 1.000                             | <b>04.03.26</b>                 | 04.03.          | A3KNYF                              | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                                  |                                          | 99,35G-9,35G                                      | 99,35                       | G            | 1,91 |      |
| Euro                         | 1.000                             | 02.05.46                        | 02.05.          | A3KNYG                              | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                           |                                          | 54,45G-4,37G                                      | 54,33                       | G            | 1,65 | 1,65 |
| Euro                         | 1.000                             | 22.04.36                        | 22.04.          | A3KPZ2                              | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                          |                                          | 74,84G-4,84G                                      | 74,75                       | G            | 0,67 | 0,67 |
| Euro                         | 1.000                             | 04.07.29                        | 04.07.          | A3KRJQ                              | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                                  |                                          | 91,68G-1,65G                                      | 91,64                       | G            | 2,4  |      |
| Euro                         | 1.000                             | 04.01.47                        | 04.01.          | A3KRJR                              | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                          |                                          | 58,18G-8,11G                                      | 58,06                       | G            | 2,55 | 2,55 |
| Euro                         | 1                                 | 04.07.31                        | 04.07.          | A3KSXE                              | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)                                  |                                          | 86,62G-6,57G                                      | 86,57                       | G            | 2,57 |      |
| Euro                         | 1                                 | 22.04.31                        | 22.04.          | A3KT6A                              | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                                  |                                          | 86,8G-6,8G                                        | 86,8                        | G            | 2,62 |      |
| Euro                         | 1                                 | 04.07.41                        | 04.07.          | A3KT6B                              | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                           |                                          | 63,68G-3,57G                                      | 63,45                       | G            | 1,41 | 1,41 |
| Euro                         | 1                                 | 06.07.26                        | 06.07.          | A3KTGV                              | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)                                  |                                          | 98,66G-8,67G                                      | 98,67                       | G            | 1,98 |      |
| Euro                         | 1                                 | 06.07.51                        | 06.07.          | A3KTGW                              | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                         |                                          | 50,48G-0,49G                                      | 50,36                       | G            | 2,76 | 2,76 |
| Euro                         | 1                                 | 04.10.28                        | 04.10.          | A3KWCF                              | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                  |                                          | 93,85G-3,83G                                      | 93,84                       | G            | 2,2  |      |
| Euro                         | 1                                 | 05.10.29                        | 05.10.          | A3L1CN                              | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)                          |                                          | 101,94G-1,94G                                     | 101,91                      | G            | 2,35 | 2,35 |
| Euro                         | 1                                 | 04.12.31                        | 04.12.          | A3L1DJ                              | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)                          |                                          | 99,36G-9,34G                                      | 99,31                       | G            | 2,62 | 2,62 |
| Euro                         | 1                                 | 04.12.30                        | 04.12.          | A3LNF0                              | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)                          |                                          | 102,96G-2,96G                                     | 102,9                       | G            | 2,5  | 2,5  |
| Euro                         | 1                                 | 04.10.39                        | 04.10.          | A3LZ0X                              | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)                          |                                          | 99,58G-9,46G                                      | 99,44                       | G            | 3,42 | 3,42 |
| Euro                         | 1                                 | 04.07.28                        | 04.07.          | A4D5QM                              | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                          |                                          | 101,1G-1,09G                                      | 101,1                       | G            | 2,2  | 2,2  |
| Euro                         | 1                                 | 12.12.35                        | 12.12.          | A4D8KD                              | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)                          |                                          | 102,77G-2,69G                                     | 102,7                       | G            | 3,06 | 3,06 |
| Euro                         | 1                                 | 12.10.45                        | 12.10.          | A4EA8Y                              | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)                          | S s                                      | 100,37G-0,3G                                      | 100,1                       | G            | 3,73 | 3,73 |
| Euro                         | 1                                 | 13.12.32                        | 13.12.          | A4ED0K                              | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)                          |                                          | 100,09G-99,98G                                    | 100,01                      | G            | 2,75 | 2,75 |
| Euro                         | 1                                 | 14.10.30                        | 14.10.          | A4EG02                              | EU000A4EG021 | 2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)                          |                                          | 100,09G-0,04G                                     | 100,04                      | G            | 2,49 | 2,49 |
| Euro                         | 1                                 | 12.10.55                        | 12.10.          | A4EG03                              | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)                              |                                          | 100,99G-0,99G                                     | 100,82                      | G            | 3,94 | 3,94 |
| Euro                         | 1                                 | 12.12.40                        | 12.12.          | A4EJF1                              | EU000A4EJF17 | 3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)                          |                                          | 101,27G-1,18G                                     | 101,14                      | G            | 3,52 | 3,52 |
|                              |                                   |                                 |                 |                                     |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| ZAR                          | 5.000                             | 07.04.27                        |                 | 190777                              | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                     |                                          | 90,65G-0,63G                                      | 90,63                       | G            |      |      |
| ZAR                          | 5.000                             | 17.06.27                        |                 | 191715                              | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                     |                                          | 89,65G-9,64G                                      | 89,62                       | G            |      |      |
| ZAR                          | 50.000                            | 30.12.27                        |                 | 195251                              | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                     |                                          | 85,9G-5,93G                                       | 85,91                       | G            |      |      |
| A\$                          | 10.000                            | 10.02.28                        |                 | 197401                              | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)                       |                                          | 91,09G-1,09G                                      | 91,13                       | G            |      |      |
| ZAR                          | 50.000                            | 31.12.29                        |                 | 197517                              | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                     |                                          | 75,41G-5,34G                                      | 75,41                       | G            |      |      |
| US\$                         | 1.000                             | <b>25.11.25</b>                 | 25.MN           | A285J7                              | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)                          |                                          | 99,73G-9,73G                                      | 99,72                       | G            | 1    | 1    |
| US\$                         | 1.000                             | <b>28.01.26</b>                 | 28.JJ           | A28798                              | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)                          |                                          | 99,15G-9,14G                                      | 99,13                       | G            | 1,01 | 1,01 |
| Euro                         | 1.000                             | 17.07.31                        | 17.07.          | A3L1KR                              | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                          |                                          | 101,3G-1,38G                                      | 101,27                      | G            | 2,61 | 2,61 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                         | 1.000                             | 09.03.28                        | 09.MS           | A3LE5G                              | US29874QEX88 | European Bank for Reconstruction and Development<br>Medium - Term Notes<br>4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)                          |                                          | 101,81G-1,8G                                      | 101,76 G                    | 3,6          | 3,6  |
| US\$                         | 1.000                             | 25.01.29                        | 25.JJ           | A3LTSS                              | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)                                                                                                       |                                          | 101,64G-1,63G                                     | 101,59 G                    | 3,62         | 3,61 |
| US\$                         | 1.000                             | 13.03.34                        | 13.MS           | A3LVXS                              | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)                                                                                                     |                                          | 102G-2,02G                                        | 101,83 G                    | 4            | 4    |
| £                            | 1.000                             | 19.10.28                        | 19.10.          | A4D7E8                              | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)                                                                                                     |                                          | 101G-1,01G                                        | 100,97 G                    | 3,88         | 3,88 |
| Euro                         | 1.000                             | 22.03.32                        | 22.03.          | A4D8S1                              | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)                                                                                                       |                                          | 101,03G-0,95G                                     | 100,97 G                    | 2,71         | 2,71 |
| Euro                         | 0,01                              | 05.11.26                        |                 | 134590                              | DE0001345908 | European Investment Bank (EIB)<br>Bonds<br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                             |                                          | 97,87G-7,93G                                      | 97,94 G                     |              |      |
| £                            | 1.000                             | 12.03.26                        | 12.MJSD         | A2RY3L                              | XS1961135172 | European Investment Bank (EIB)<br>Floating Rate Medium -Term Notes<br>4,4989%, zinsv. v. 12.06.25-11.09.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) |                                          | 100,07G-0,07G                                     | 100,07 G                    | 4,37         | 4,31 |
| US\$                         | 1.000                             | 14.08.29                        | 14.FMAN         | A3LZC2                              | US298785KD79 | European Investment Bank (EIB)<br>Floating Rate Notes<br>4,66066%, zinsv. v. 14.05.25-13.08.25, v. 30.05.24(29), DL-FLR Notes 2024(29)                     |                                          | 100,11G-0,1G                                      | 100,1 G                     | 4,71         | 4,71 |
| Euro                         | 8                                 | 15.02.28                        | 15.02.          | 197309                              | XS0093667334 | European Investment Bank (EIB)<br>Medium - Term Notes<br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)                                            |                                          | 107,35G-7,35G                                     | 107,4 G                     | 2,29         | 2,29 |
| Euro                         | 1.000                             | 15.10.37                        | 15.10.          | A0D27C                              | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                                                                                         |                                          | 109,35G-9,37G                                     | 109,23 G                    | 3,05         | 3,05 |
| Euro                         | 1.000                             | 14.04.32                        | 14.04.          | A182BD                              | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                         |                                          | 90,72G-0,68G                                      | 90,65 G                     | 2,19         | 2,19 |
| A\$                          | 1.000                             | 17.08.26                        | 17.FA           | A183H2                              | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                                                                                                       |                                          | 99,59G-9,59G                                      | 99,6 G                      | 3,65         | 3,64 |
| £                            | 1.000                             | 21.09.26                        | 21.09.          | A18584                              | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)                                                                                                         |                                          | 97,55G-7,55G                                      | 97,54 G                     | 2,05         | 2,05 |
| Euro                         | 1.000                             | 13.11.37                        | 13.11.          | A1866N                              | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                                                                                                     |                                          | 73,86G-3,82G                                      | 73,81 G                     | 1,35         | 1,35 |
| PLN                          | 1.000                             | 25.08.26                        | 25.08.          | A186HF                              | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)                                                                                                     |                                          | 98,39G-8,4G                                       | 97,85 G                     | 4,78         | 4,75 |
| Euro                         | 1.000                             | 13.03.26                        | 13.03.          | A1879Y                              | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                             |                                          | 99,14G-9,18G                                      | 99,17 G                     | 2,25         |      |
| Euro                         | 1.000                             | 14.09.29                        | 14.09.          | A187GX                              | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                                                                                                     |                                          | 92,39G-2,4G                                       | 92,4 G                      | 0,54         | 0,54 |
| Euro                         | 1.000                             | 13.09.47                        | 13.09.          | A187P0                              | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                                                                                                     |                                          | 61,08G-0,9G                                       | 60,84 G                     | 2,87         | 2,87 |
| skr                          | 10.000                            | 12.11.26                        | 12.11.          | A18W1Y                              | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)                                                                                                     |                                          | 99,64G-9,65G                                      | 99,65 G                     | 2,1          | 2,09 |
| Euro                         | 1.000                             | 15.09.36                        | 15.09.          | A18XSF                              | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                                                                                                     |                                          | 82,83G-2,78G                                      | 82,78 G                     | 2,71         | 2,71 |
| Euro                         | 1.000                             | 14.04.26                        | 14.04.          | A18Z16                              | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                     |                                          | 99,2G-9,2G                                        | 99,2 G                      | 0,75         | 0,75 |
| Euro                         | 1.000                             | 15.11.32                        | 15.11.          | A191F3                              | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                                                                                                     |                                          | 90,4G-0,34G                                       | 90,33 G                     | 2,46         | 2,46 |
| Euro                         | 1.000                             | 15.05.26                        | 15.05.          | A195S2                              | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                                                                                                     |                                          | 99,12G-9,13G                                      | 99,13 G                     | 0,76         | 0,76 |
| Euro                         | 1.000                             | 15.01.27                        | 15.01.          | A19B62                              | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                                                                                                     |                                          | 98,22G-8,22G                                      | 98,21 G                     | 1,01         | 1,01 |
| MXN                          | 1.000                             | 11.01.27                        | 11.01.          | A19BGN                              | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                                                                                                         |                                          | 100,25G-0,24G                                     | 100,24 G                    | 7,74         | 7,7  |
| MXN                          | 1.000                             | 07.07.27                        | 07.07.          | A19FJP                              | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)                                                                                                     |                                          | 97,97G-8G                                         | 97,97 G                     | 7,78         | 7,74 |
| ZAR                          | 5.000                             | 05.05.27                        | 05.05.          | A19GZ2                              | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                                                                                                         |                                          | 101,9G-1,88G                                      | 101,9 G                     | 6,61         | 6,57 |
| Euro                         | 1.000                             | 13.04.33                        | 13.04.          | A19HJV                              | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)                                                                                                     |                                          | 89,3G-9,23G                                       | 89,23 G                     | 2,5          | 2,5  |
| Euro                         | 1.000                             | 15.11.47                        | 15.11.          | A19KYP                              | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)                                                                                                     |                                          | 69,72G-9,75G                                      | 69,67 G                     | 3,49         | 3,49 |
| A\$                          | 1.000                             | 03.02.28                        | 03.FA           | A19L78                              | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)                                                                                                       |                                          | 99,13G-9,1G                                       | 98,94 G                     | 3,75         | 3,75 |
| ZAR                          | 10.000                            | 18.10.32                        |                 | A19QLK                              | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)                                                                                                |                                          | 59,93G-9,96G                                      | 59,93 G                     |              |      |
| skr                          | 10.000                            | 12.05.28                        | 12.05.          | A19UW9                              | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)                                                                                                     |                                          | 97,26G-7,41G                                      | 97,48 G                     | 2,44         | 2,44 |
| Euro                         | 1.000                             | 16.10.48                        | 16.10.          | A19UYH                              | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)                                                                                                     |                                          | 68,11G-8,05G                                      | 67,96 G                     | 3,56         | 3,56 |
| Euro                         | 1.000                             | 14.01.28                        | 14.01.          | A19XP3                              | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                                                                                                     |                                          | 97,35G-7,34G                                      | 97,33 G                     | 1,79         | 1,79 |
| Euro                         | 1.000                             | 15.04.30                        | 15.04.          | A1AWU6                              | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                         |                                          | 106,88G-6,85G                                     | 106,83 G                    | 2,36         | 2,36 |
| £                            | 1.000                             | 08.06.37                        | 08.06.          | A1G0F0                              | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)                                                                                                     |                                          | 93,12G-3,03G                                      | 92,94 G                     | 4,66         | 4,66 |
| Euro                         | 1.000                             | 15.04.27                        | 15.04.          | A1G19C                              | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                     |                                          | 102,04G-2,05G                                     | 102,05 G                    | 2,05         | 2,05 |
| Euro                         | 1.000                             | 14.03.42                        | 14.03.          | A1G1L5                              | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                                                                                                     |                                          | 102,52G-2,5G                                      | 102,5 G                     | 3,42         | 3,42 |
| £                            | 1.000                             | 07.12.27                        | 07.12.          | A1G3BQ                              | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)                                                                                                     |                                          | 99,89G-9,88G                                      | 99,85 G                     | 3,81         | 3,8  |
| Euro                         | 1.000                             | 15.03.35                        | 15.03.          | A1HE5Q                              | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                                                                                                     |                                          | 97,78G-7,74G                                      | 97,75 G                     | 2,9          | 2,9  |
| Euro                         | 1.000                             | 15.03.40                        | 15.03.          | A1HFUA                              | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                                                                                                     |                                          | 94,19G-4,2G                                       | 94,12 G                     | 3,26         | 3,26 |
| Euro                         | 1.000                             | 13.09.30                        | 13.09.          | A1HPPQ                              | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                                                                                                     |                                          | 101,26G-1,26G                                     | 101,26 G                    | 2,47         | 2,47 |
| Euro                         | 1.000                             | 14.10.33                        | 14.10.          | A1HRJ3                              | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                                                                                                         |                                          | 102,09G-2,09G                                     | 101,95 G                    | 2,7          | 2,7  |
| skr                          | 10.000                            | 02.03.27                        | 02.03.          | A1V3A4                              | XS157222526  | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)                                                                                                     |                                          | 99,19G-9,17G                                      | 99,16 G                     | 2,13         | 2,13 |
| Euro                         | 1.000                             | 13.11.26                        | 13.11.          | A1ZN73                              | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                     |                                          | 99,2G-9,2G                                        | 99,2 G                      | 2,04         | 2,04 |
| Euro                         | 1.000                             | 15.09.45                        | 15.09.          | A1ZN7D                              | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)                                                                                                     | S s                                      | 75,88G-5,82G                                      | 75,74 G                     | 3,45         | 3,45 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |      |
| ZAR                          | 5.000                             | 21.12.26                        | 21.12.          | A1ZUWK                              | XS1167524922 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br><br>8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)<br>1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)<br>v. 01.09.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.11.20(28), EO-Medium-Term Notes 2020(28)<br>1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S<br>0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)<br>0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)<br>0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 14.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)<br>0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)<br>7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)<br>0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 15.04.20(28), EO-Medium-Term Notes 2020(28)<br>v. 06.05.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)<br>0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)<br>1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)<br>0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)<br>0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)<br>0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)<br>3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)<br>1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)<br>2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)<br>4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)<br>0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)<br>0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)<br>v. 19.05.21(28), EO-Medium-Term Notes 2021(28)<br>1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)<br>v. 22.09.21(26), EO-Medium-Term Notes 2021(26)<br>0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)<br>v. 09.12.21(27), EO-Medium-Term Notes 2021(27)<br>3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)<br>2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)<br>2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)<br>4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)<br>2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)<br>2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)<br>2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)<br>2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)<br>4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)<br>3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)<br>4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)<br>2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)<br>2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31) | S s                                      | 101,57G-1,54G                                     | 101,55                      | G            | 6,65 | 6,62 |
| Euro                         | 1.000                             | 14.03.31                        | 14.03.          | A1ZVM1                              | XS1183208328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,63G-2,61G                                      | 92,6                        | G            | 2,15 | 2,15 |
| Euro                         | 1.000                             | 09.09.30                        | 09.09.          | A281XL                              | XS2225428809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,09G-8,98G                                      | 88,97                       | G            | 2,43 |      |
| Euro                         | 1.000                             | 28.03.28                        | 28.03.          | A284H1                              | XS2251371022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,03G-5,04G                                      | 95,02                       | G            | 2,13 |      |
| kann.\$                      | 1.000                             | 28.01.28                        | 28.JJ           | A2871D                              | XS2289822376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,79G-6,79G                                      | 96,77                       | G            | 2,06 | 2,06 |
| Euro                         | 1.000                             | 27.01.51                        | 27.01.          | A2876L                              | XS2290963466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 41,87G-1,84G                                      | 41,77                       | G            | 0,24 | 0,24 |
| US\$                         | 1.000                             | <b>26.03.26</b>                 | 26.MS           | A287C1                              | US298785JK32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,57G-8,59G                                      | 98,57                       | G            | 0,76 | 0,76 |
| A\$                          | 1.000                             | 15.07.27                        | 15.JJ           | A287CD                              | AU3CB0277077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,97G-4,97G                                      | 94,99                       | G            | 1,58 | 1,58 |
| £                            | 1.000                             | 14.12.26                        | 14.12.          | A287D3                              | XS2281370903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,01G-6,02G                                      | 95,99                       | G            | 0,26 | 0,26 |
| Euro                         | 1.000                             | 14.01.31                        | 14.01.          | A287JR                              | XS2283340060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,12G-8,06G                                      | 88,06                       | G            | 2,47 |      |
| Euro                         | 1.000                             | 15.05.41                        | 15.05.          | A287L4                              | XS2287879733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 60,03G-59,97G                                     | 59,96                       | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 16.01.30                        | 16.01.          | A28R55                              | XS2102495673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,89G-0,85G                                      | 90,85                       | G            | 0,11 | 0,11 |
| ZAR                          | 10.000                            | 23.01.30                        | 23.01.          | A28SFM                              | XS2105803527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,51G-1,55G                                     | 101,51                      | G            | 6,8  | 6,79 |
| £                            | 1.000                             | 22.07.27                        | 22.07.          | A28SUZ                              | XS2110832040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,9G-4,9G                                        | 94,85                       | G            | 1,58 | 1,58 |
| Euro                         | 1.000                             | 15.05.28                        | 15.05.          | A28VTF                              | XS2154339860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,72G-4,7G                                       | 94,69                       | G            | 2,17 |      |
| Euro                         | 1.000                             | 17.06.27                        | 17.06.          | A28WV2                              | XS2168048564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,76G-6,75G                                      | 96,75                       | G            | 2,05 |      |
| Euro                         | 1.000                             | 15.11.35                        | 15.11.          | A28Y4M                              | XS2194790262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 74,96G-4,89G                                      | 74,9                        | G            | 0,03 | 0,03 |
| Euro                         | 1.000                             | 15.06.40                        | 15.06.          | A28YJX                              | XS2189259018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 64,94G-4,84G                                      | 64,82                       | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 15.10.26                        | 15.10.          | A2R0D4                              | XS1978552237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,19G-8,19G                                      | 98,19                       | G            | 0,2  | 0,2  |
| Euro                         | 1.000                             | 14.11.42                        | 14.11.          | A2R0K6                              | XS1980857319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 68,43G-8,39G                                      | 68,33                       | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 15.09.37                        | 15.09.          | A2R1KH                              | XS1989389041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 79,3G-9,23G                                       | 79,22                       | G            | 2,39 | 2,39 |
| Euro                         | 1.000                             | 20.06.29                        | 20.06.          | A2R3YH                              | XS2015227494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,56G-2,53G                                      | 92,53                       | G            | 0,27 | 0,27 |
| US\$                         | 1.000                             | 09.10.29                        | 09.AO           | A2R83C                              | US298785JA59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,84G-2,84G                                      | 92,78                       | G            | 3,5  | 3,5  |
| Euro                         | 1.000                             | 13.10.34                        | 13.10.          | A2R8AK                              | XS2055781962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 79,12G-8,6G                                       | 78,53                       | G            | 0,13 | 0,13 |
| Euro                         | 1.000                             | 22.01.29                        | 22.01.          | A2RWN5                              | XS1938387237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 94,92G-4,91G                                      | 94,9                        | G            | 1,31 | 1,31 |
| Euro                         | 1.000                             | 20.01.32                        | 20.01.          | A3K05B                              | XS2433363509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 86,96G-7G                                         | 86,93                       | G            | 0,57 | 0,57 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A3K1QT                              | XS2439543047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,35G-1,35G                                      | 91,3                        | G            | 0,11 | 0,11 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A3K2JN                              | XS2446841657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,8G-6,81G                                       | 96,8                        | G            | 0,77 | 0,77 |
| Euro                         | 1.000                             | 15.11.28                        | 15.11.          | A3K4ED                              | EU000A3K4ED6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,42G-2,4G                                      | 102,41                      | G            | 2,18 | 2,18 |
| Euro                         | 1.000                             | 15.05.37                        | 15.05.          | A3K4EG                              | EU000A3K4EG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,05G-0,96G                                     | 100,97                      | G            | 3,02 | 3,02 |
| Euro                         | 1.000                             | 15.06.32                        | 15.06.          | A3K5TE                              | XS2484093393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,4G-3,33G                                       | 93,33                       | G            | 2,61 | 2,61 |
| US\$                         | 1.000                             | 15.11.27                        | 15.MN           | A3K8W8                              | US298785JT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,43G-9,42G                                      | 99,4                        | G            | 3,58 | 3,58 |
| Euro                         | 1.000                             | 15.03.30                        | 15.03.          | A3K9EZ                              | XS2535352962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,51G-9,48G                                      | 99,47                       | G            | 2,38 | 2,37 |
| MXN                          | 1.000                             | 16.02.28                        | 16.02.          | A3KL2M                              | XS2298601514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,17G-3,17G                                      | 93,14                       | G            | 7,85 | 7,82 |
| Euro                         | 1.000                             | 15.11.30                        | 15.11.          | A3KM45                              | XS2314675997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,44G-8,41G                                      | 88,41                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 17.03.36                        | 17.03.          | A3KMMD                              | XS2308323661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 75,78G-5,98G                                      | 75,65                       | G            | 0,53 | 0,53 |
| Euro                         | 1.000                             | 28.09.28                        | 28.09.          | A3KQ9Y                              | XS2343538372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,2G-4,2G                                        | 94,2                        | G            | 2,07 |      |
| PLN                          | 1.000                             | 15.02.27                        | 15.02.          | A3KSQB                              | XS2332976237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 95,54G-5,54G                                      | 95,49                       | G            | 2,08 | 2,08 |
| Euro                         | 1.000                             | 22.12.26                        | 22.12.          | A3KWJJ                              | XS2388495942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,73G-7,74G                                      | 97,73                       | G            | 2,02 |      |
| £                            | 1.000                             | 15.05.26                        | 15.05.          | A3KXNB                              | XS2398918024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,38G-8,38G                                      | 98,37                       | G            | 1,77 | 1,77 |
| Euro                         | 1.000                             | 15.11.27                        | 15.11.          | A3KZU2                              | XS2419364653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,55G-5,58G                                      | 95,58                       | G            | 2,24 |      |
| £                            | 1.000                             | 22.10.29                        | 22.10.          | A3L1TH                              | EU000A3L1TH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,95G-8,99G                                      | 98,91                       | G            | 3,9  | 3,9  |
| Euro                         | 1.000                             | 04.09.34                        | 04.09.          | A3L277                              | EU000A3L2773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,71G-8,98G                                      | 98,6                        | G            | 2,76 | 2,76 |
| Euro                         | 1.000                             | 14.12.29                        | 14.12.          | A3L4C1                              | EU000A3L4C16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,61G-9,58G                                      | 99,58                       | G            | 2,36 | 2,36 |
| £                            | 1.000                             | 22.10.30                        | 22.10.          | A3L6Q7                              | EU000A3L6Q75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,37G-1,36G                                     | 101,29                      | G            | 3,94 | 3,94 |
| Euro                         | 1.000                             | 15.01.35                        | 15.01.          | A3L72Y                              | EU000A3L72Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,31G-0,31G                                     | 100,15                      | G            | 2,84 | 2,83 |
| Euro                         | 1.000                             | 12.01.33                        | 12.01.          | A3LCWP                              | XS2574388646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,61G-1,56G                                     | 101,57                      | G            | 2,63 | 2,63 |
| Euro                         | 1.000                             | 28.07.28                        | 28.07.          | A3LD6J                              | XS2587298204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,518G-1,498G                                   | 101,5                       | G            | 2,18 | 2,18 |
| Euro                         | 1.000                             | 30.07.30                        | 30.07.          | A3LHZY                              | XS2626024868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,75G-1,73G                                     | 101,64                      | G            | 2,36 | 2,36 |
| Euro                         | 1.000                             | 15.07.33                        | 15.07.          | A3LKWd                              | XS2647979181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,11G-2,03G                                     | 102,03                      | G            | 2,7  | 2,7  |
| £                            | 1.000                             | 16.12.30                        | 16.12.          | A3LKWW                              | XS2649050106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,02G-3,98G                                     | 103,88                      | G            | 4    | 4    |
| £                            | 1.000                             | 12.01.32                        | 12.01.          | A3LSRN                              | EU000A3LSRN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,46G-7,41G                                      | 97,37                       | G            | 4,1  | 4,1  |
| £                            | 1.000                             | 15.02.29                        | 15.02.          | A3LUMF                              | EU000A3LUMF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 100,37G-0,37G                                     | 100,32                      | G            | 3,87 | 3,87 |
| Euro                         | 1.000                             | 17.07.29                        | 17.07.          | A3LVAL                              | EU000A3LVAL6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,71G-1,66G                                     | 101,69                      | G            | 2,28 | 2,28 |
| Euro                         | 1.000                             | 15.10.31                        | 15.10.          | A3LX09                              | EU000A3LX098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,82G-1,8G                                      | 101,77                      | G            | 2,55 | 2,55 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                | Zins-<br>termin                                                                                                                                                                                                                                 | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                                                                                                    | ISIN                                                                                                                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |              |
|---------------------------------|-----------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 15.05.30                                       | 15.05.                                                                                                                                                                                                                                          | A4D6KN                                                                                                                                                                                                                                                 | EU000A4D6KN5                                                                                                                                                                                                                                                                                                                                                                                                 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)<br>2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)<br>2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)<br>2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)<br>2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,09G-0,09G                                     | 100,04 G                    | 2,35         | 2,35         |
|                                 | 1.000                             | 14.05.32                                       | 14.05.                                                                                                                                                                                                                                          | A4D7ZW                                                                                                                                                                                                                                                 | EU000A4D7ZW2                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,77G-9,77G                                      | 99,66 G                     | 2,54         | 2,54         |
|                                 | 1.000                             | 14.08.28                                       | 14.08.                                                                                                                                                                                                                                          | A4EBBP                                                                                                                                                                                                                                                 | EU000A4EBBP0                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,24G-0,23G                                     | 100,23 G                    | 2,16         | 2,16         |
|                                 | 1.000                             | 18.06.35                                       | 18.06.                                                                                                                                                                                                                                          | A4ECKZ                                                                                                                                                                                                                                                 | EU000A4ECKZ8                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,98G-9,9G                                       | 99,86 G                     | 2,89         | 2,88         |
|                                 | 1.000                             | 17.02.31                                       | 17.02.                                                                                                                                                                                                                                          | A4EG78                                                                                                                                                                                                                                                 | EU000A4EG781                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,25G-0,2G                                      | 100,21 G                    | 2,46         | 2,46         |
| £                               | 1.000                             | 15.04.39                                       | 15.04.                                                                                                                                                                                                                                          | 299865                                                                                                                                                                                                                                                 | XS0096499057                                                                                                                                                                                                                                                                                                                                                                                                 | <b>European Investment Bank (EIB)<br/>Notes</b><br>5%, v. 27.04.99(39), LS-Notes 1999(39)<br>Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,51G-2,35G                                     | 102,26 G                    | 4,76         | 4,75         |
| £                               | 1.000                             | 07.12.28                                       |                                                                                                                                                                                                                                                 | 829298                                                                                                                                                                                                                                                 | XS0094675641                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,82G-8,84G                                      | 88,77 G                     |              |              |
| US\$                            | 1.000                             | 24.05.27                                       | 24.MN                                                                                                                                                                                                                                           | A19H0E                                                                                                                                                                                                                                                 | US298785HM16                                                                                                                                                                                                                                                                                                                                                                                                 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,18G-8,2G                                       | 98,18 G                     | 3,6          | 3,59         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |              |
| US\$                            | 1.000                             | 15.02.36<br><b>13.04.26</b><br><b>15.12.25</b> | 15.FA<br>13.AO<br>15.JD<br>23.MS<br>21.AO<br>17.MN<br>15.MS<br>15.MS<br>14.FA<br>13.MN<br>26.AO<br>15.MN<br>14.MS<br>15.MS<br>14.FA<br>13.FA<br>13.FA<br>15.JJ<br>16.AO<br>15.FA<br>13.FA<br>19.MS<br>15.JD<br>12.FA<br>15.JD<br>16.FA<br>15.AO | A0GN4P<br>A18Z2Y<br>A282G3<br>A282R9<br>A28347<br>A28XGJ<br>A3K0UX<br>A3K22G<br>A3KLV9<br>A3KQX0<br>A3KVK5<br>A3L232<br>A3L757<br>A3LCUA<br>A3LD6X<br>A3LGO8<br>A3LMEQ<br>A3LS4H<br>A3LUDH<br>A3LV1M<br>A3LXPY<br>A4D6N4<br>A4D8LC<br>A4EC2Z<br>A4EFZ4 | US298785DV50<br>US298785HD17<br>US298785JG20<br>US298785JH03<br>US298785JJ68<br>US298785JE71<br>US298785JQ02<br>US298785JR84<br>US298785JL15<br>US298785JN70<br>US298785JP29<br>US298785KF28<br>US298785KG01<br>US298785JU14<br>US298785JV96<br>US298785JW79<br>US298785JY36<br>US298785JZ01<br>US298785KA31<br>US298785KB14<br>US298785KC96<br>US298785KH83<br>US298785KJ40<br>US298785KL95<br>US298785KM78 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)<br>2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)<br>0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)<br>0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)<br>0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)<br>0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)<br>1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)<br>1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)<br>1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)<br>1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)<br>0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)<br>3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)<br>4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)<br>3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)<br>3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)<br>3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)<br>4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)<br>4%, v. 11.01.24(29), DL-Notes 2024(29)<br>4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)<br>4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)<br>4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)<br>4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)<br>3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)<br>4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)<br>3 7/8%, v. 26.08.25(30), DL-Notes 2025(30) |                                          | 106,84G-6,86G                                     | 106,64 G                    | 4,09         | 4,09         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,22G-9,22G                                      | 99,21 G                     | 3,92         | 3,87         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,53G-9,53G                                      | 99,51 G                     | 0,75         | 0,75         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,04G-7,13G                                      | 86,98 G                     | 1,72         | 1,72         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,66G-4,67G                                      | 94,7 G                      | 1,32         | 1,32         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,54G-8,53G                                      | 88,44 G                     | 1,97         | 1,97         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,02G-7,02G                                      | 97 G                        | 2,83         | 2,83         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,26G-4,26G                                      | 94,21 G                     | 3,6          | 3,6          |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 88,29G-8,37G                                      | 88,21 G                     | 2,82         | 2,82         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,68G-9,74G                                      | 89,55 G                     | 3,59         | 3,59         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,13G-7,13G                                      | 97,11 G                     | 1,54         | 1,54         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,5G-0,5G                                       | 100,47 G                    | 3,65         | 3,65         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,52G-3,51G                                     | 103,43 G                    | 3,66         | 3,65         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,79G-0,78G                                     | 100,75 G                    | 3,56         | 3,55         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,25G-9,42G                                      | 99,16 G                     | 3,88         | 3,88         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,92G-9,92G                                      | 99,82 G                     | 3,68         | 3,67         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,69G-2,68G                                     | 102,64 G                    | 3,57         | 3,57         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,37G-1,36G                                     | 101,32 G                    | 3,59         | 3,58         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,43G-1,48G                                     | 101,26 G                    | 3,95         | 3,95         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,03G-1,02G                                     | 101,01 G                    | 3,64         | 3,63         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,95G-3,93G                                     | 103,88 G                    | 3,62         | 3,61         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,81G-4,86G                                     | 104,63 G                    | 4,03         | 4,03         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,87G-0,86G                                     | 100,83 G                    | 3,56         | 3,55         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,48G-2,49G                                     | 102,35 G                    | 3,87         | 3,86         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,92G-0,91G                                     | 100,82 G                    | 3,71         | 3,71         |
| US\$<br>Yen<br>Yen              | 10.000<br>100.000<br>100.000      | 06.11.26<br>18.01.27<br><b>26.01.26</b>        | 18.JJ<br>26.JJ                                                                                                                                                                                                                                  | 134708<br>A0G485<br>A0GMFC                                                                                                                                                                                                                             | XS0070553820<br>XS0282506657<br>XS0241594778                                                                                                                                                                                                                                                                                                                                                                 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,15%, v. 18.01.07(27), YN-Notes 2007(27)<br>1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,28G-6,3G                                       | 96,26 G                     |              |              |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,482G-1,517G                                   | 101,48 G                    | 0,9          | 0,89         |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,92G-9,92G                                      | 99,92 G                     | 2,24         | 2,23         |
| sfrs                            | 5.000                             | 30.11.35                                       | 30.11.                                                                                                                                                                                                                                          | A1A29V                                                                                                                                                                                                                                                 | CH0119542634                                                                                                                                                                                                                                                                                                                                                                                                 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 113,27G-3,3G                                      | 113,3 G                     | 0,63         | 0,63         |
| Euro                            | 1.000                             | 25.06.27                                       | 25.06.                                                                                                                                                                                                                                          | A28Y17                                                                                                                                                                                                                                                 | XS2190979489                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,79G-7,8G                                       | 97,79 G                     | 3,01         | 3            |
|                                 |                                   |                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 93,92G-3,92G<br>98,86G-8,88G                      | 93,9 G<br>98,82 G           | 3,19<br>2,93 | 3,19<br>2,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.04.29                  | 13.AO        | A3LWY2                     | XS2796660384 | <b>Eutelsat S.A.<br/>Registered Notes</b><br>9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                      |                                 | 107,18G-7,18G                               | 107,18 G                 | 7,49         | 7,47 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7L5                     | US30034WAB28 | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                             |                                 | 94,96G-4,94G                                | 94,93 G                  | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VY4                     | US30036FAA93 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)<br>5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                             |                                 | 73,71G-3,52G                                | 73,46 G                  | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFFJ                     | US30036FAB76 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,79G-2,94G                               | 102,67 G                 | 5,57         | 5,56 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EFNT                     | US30037DAE58 | <b>Evergy Metro Inc.<br/>Registered First Mortgage Bonds</b><br>5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                         | S s                             | 101,82G-2,01G                               | 101,84 G                 | 4,92         | 4,92 |
|                        |                          |                           |              |                            |              | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)<br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                                                                                              |                                 | 79,74G-9,75G                                | 79,54 G                  | 5,45         | 5,45 |
| £                      | 1.000                    | 07.08.42(34)              | 07.FA        | A19L86                     | XS1653876869 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                                                                                                                                                                                                               |                                 | 85,62G-5,63G                                | 85,49 G                  | 4,09         | 4,09 |
| £                      | 1.000                    | 30.06.40(21)              | 30.JD        | A28ZA3                     | XS2194483330 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          |              |      |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RVKG                     | US30040WAF59 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)                                                                  | S s                             | 100,01G-G                                   | 100 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3K2WD                     | US30040WAQ15 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,35G-8,34G                                | 98,35 G                  | 4,23         | 4,22 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE5Q                     | US30040WAT53 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 102,46G-2,45G                               | 102,47 G                 | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHTF                     | US30040WAV00 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,99G-9,99G                                | 99,98 G                  | 4,82         | 4,77 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHTG                     | US30040WAU27 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,02G-1,98G                               | 101,92 G                 | 4,87         | 4,86 |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A185QB                     | DE000A185QB3 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)                                                                                                                                                     |                                 | 95,29G-5,11G                                | 95,29 G                  | 1,58         | 1,58 |
| Euro                   | 100.000                  | 25.09.27                  | 25.09.       | A30VJM                     | XS2485162163 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,57G-9,57G                                | 99,55 G                  | 2,48         | 2,48 |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | A4DFCB                     | DE000A4DFCB7 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,24G-2,32G                               | 102,24 G                 | 2,66         | 2,66 |
| Euro                   | 100.000                  | 02.09.81                  | 02.12.       | A3E5WW                     | DE000A3E5WW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)<br>4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)                                                                                                                                                        |                                 | 98,08G-8,1G                                 | 98,08 G                  | 1,42         | 1,42 |
| Euro                   | 100.000                  | 09.09.55                  | 09.06.       | A4DFWV                     | DE000A4DFWV3 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,9G-9,96G                                 | 99,84 G                  | 4,25         | 4,25 |
| Euro                   | 1.000                    | 08.06.28                  | 08.06.       | A3E5L9                     | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                                                                                       |                                 | 94,2G-4,22G                                 | 94,2 G                   | 0,53         | 0,53 |
| Euro                   | 1.000                    | 22.10.32                  | 22.10.       | A3H2TW                     | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,15G-2,225G                               | 82,143 G                 | 0,91         | 0,91 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VL8                     | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)<br>5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) |                                 | 99,15G-9,14G                                | 99,15 G                  | 4,31         | 4,3  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VL9                     | US30161NAY76 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,42G-8,31G                                | 88,37 G                  | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LEKQ                     | US30161NBJ90 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,41G-2,42G                               | 102,41 G                 | 4,11         | 4,1  |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEKR                     | US30161NBK63 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,72G-4,7G                                | 104,69 G                 | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LEPJ                     | US30161NBL47 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,41G-0,72G                               | 100,22 G                 | 5,63         | 5,62 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LU9S                     | US30161NBM20 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,1G-3,12G                                | 103,12 G                 | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LU9T                     | US30161NBN03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,84G-4,8G                                | 104,8 G                  | 4,8          | 4,8  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | <b>22.12.25</b>           | 22.12.       | A18WKA                     | XS1333667506 | <b>EXOR N.V.<br/>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)                                                                                                                                                                                                                                                                                                           |                                 | 100G-G                                      | 99,97 G                  | 2,84         | 2,81 |
|                        |                          |                           |              |                            |              | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)<br>3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)                                                                                                                                                 |                                 | 98,26G-8,26G                                | 98,25 G                  | 2,57         | 2,56 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYV                     | XS1753808929 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,72G-9,72G                                | 89,65 G                  | 1,94         | 1,94 |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287RF                     | XS2283188683 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,8G-4,83G                                 | 84,77 G                  | 3,78         | 3,78 |
| Euro                   | 1.000                    | 14.10.34                  | 14.10.       | A2R831                     | XS2058888616 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,49G-1,41G                               | 101,45 G                 | 3,53         | 3,52 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LUME                     | XS2764405432 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                             |                          |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A187VN                     | US30212PAM77 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,03G-0,04G                                  | 100,03 G                    | 4,89         | 4,81 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TFV                     | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,27G-9,27G                                   | 99,29 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28UL9                     | US30212PAR64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,88G-5,85G                                   | 95,79 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KRNT                     | US30212PBH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,27G-3,38G                                   | 93,32 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A3KRNU                     | US30212PBK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,61G-0,62G                                  | 100,62 G                    | 4,3          | 4,29 |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3K2DM                     | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,27G-3,3G                                    | 93,25 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 25.06.26                  | 25.06.       | A19H4A                     | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)<br>3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,44G-9,45G                                   | 99,44 G                     | 2,23         | 2,22 |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A3L3A9                     | XS2896485930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,96G-9,94G                                   | 99,93 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 15.12.33                  | 15.12.       | A4D5XM                     | XS2982065018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,95G-0,91G                                  | 100,91 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 07.03.26                  | 07.03.       | A2RYPG                     | XS1959338630 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)<br>2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,29G-9,29G                                   | 99,3 G                      | 0,5          | 0,5  |
| Euro                   | 1.000                    | 25.02.27                  | 25.02.       | A3K2PY                     | XS2448412879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,79G-7,79G                                   | 97,79 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3LTA9                     | XS2748850687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,76G-0,76G                                  | 100,71 G                    | 2,38         | 2,37 |
| US\$                   | 5.000                    | 14.02.28                  | 14.FA        | A3LD5D                     | US30216BJW37 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)<br>4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)<br>4%, v. 20.06.25(30), DL-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,7G-0,69G                                   | 100,65 G                    | 3,59         | 3,58 |
| US\$                   | 5.000                    | 05.06.34                  | 05.JD        | A3LZSG                     | US30216BKF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,51G-5,56G                                  | 105,4 G                     | 4,02         | 4,02 |
| US\$                   | 5.000                    | 20.06.30                  | 20.JD        | A4ECWA                     | US30216BKK79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,43G-1,42G                                  | 101,34 G                    | 3,7          | 3,69 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VPL                     | US30216KAC62 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,84G-8,83G                                   | 98,81 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R1F                     | US30216KAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 95,69G-5,69G                                   | 95,62 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 16.05.29                  | 16.MN        | A3LYQE                     | XS2819738431 | <b>Export-Import Bank of Thailand<br/>Medium - Term Notes</b><br>5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,47G-3,44G                                  | 103,39 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EFC9                     | US30225VAV99 | <b>Extra Space Storage L.P.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,93G-1,07G                                  | 100,97 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18YRC                     | US30231GAT94 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)<br>4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)<br>3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)<br>4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)<br>0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S<br>0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S<br>1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S<br>2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)<br>2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)<br>3,095%, v. 16.08.19(49), DL-Notes 2019(19/49) |                                 | 99,6G-9,61G                                    | 99,61 G                     | 4,26         | 4,2  |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A18YRE                     | US30231GAW24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,54G-6,43G                                   | 86,29 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 06.03.45                  | 06.MS        | A1ZX8G                     | US30231GAN25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,87G-1,14G                                   | 80,88 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U9L                     | US30231GBF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,34G-3,42G                                   | 93,11 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U9M                     | US30231GBG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,47G-7,41G                                   | 87,35 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U9P                     | US30231GBJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,37G-9,45G                                   | 99,44 G                     | 3,74         | 3,73 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U9Q                     | US30231GBK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,16G-8,15G                                   | 98,09 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V9H                     | US30231GBN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,85G-3,87G                                   | 93,83 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 15.04.51                  | 15.AO        | A28V9J                     | US30231GBM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,02G-5,04G                                   | 74,72 G                     | 5,31         | 5,31 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A28Y5T                     | XS2196322312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,43G-5,43G                                   | 95,43 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 26.06.32                  | 26.06.       | A28Y5U                     | XS2196322403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,16G-7,19G                                   | 87,16 G                     | 1,91         | 1,91 |
| Euro                   | 1.000                    | 26.06.39                  | 26.06.       | A28Y5V                     | XS2196324011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,05G-4,18G                                   | 73,98 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 16.08.26                  | 16.FA        | A2R6VJ                     | US30231GBD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,74G-8,75G                                   | 98,74 G                     | 3,92         | 3,91 |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A2R6VK                     | US30231GBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,46G-5,52G                                   | 95,49 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 16.08.39                  | 16.FA        | A2R6VL                     | US30231GAY89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,45G-1,39G                                   | 81,36 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 16.08.49                  | 16.FA        | A2R6VM                     | US30231GAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,02G-0,97G                                   | 70,89 G                     | 5,31         | 5,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.01.28                  | 28.01.       | A28SRR                     | XS2109608724 | <b>Fastighets AB Balder Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)<br>4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)<br>4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,41G-6,46G                                   | 96,38 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 19.02.32                  | 19.02.       | A4D64E                     | XS3003232272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,29G-0,24G                                  | 100,21 G                    | 3,95         | 3,95 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4EGDU                     | XS3170926367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100G-0,05G                                     | 99,92 G                     | 3,99         | 3,99 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JLY                     | XS1627343186 | <b>FCC Aqualia S.A. Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)<br>3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,04G-0,03G                                  | 100,01 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECB7                     | XS3089767183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,97G-1,04G                                  | 100,97 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | A2SA9J                     | XS2081500907 | <b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b><br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,97G-8,96G                                   | 98,96 G                     | 2,64         | 2,63 |
| Euro                   | 1.000                    | 08.10.31                  | 08.10.       | A3L4CW                     | XS2905583014 | <b>FCC Servicios Medio Ambiente Holding S.A. Senior Notes</b><br>3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)<br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102G-2,01G                                     | 101,98 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 30.10.29                  | 30.10.       | A3LQGF                     | XS2661068234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,93G-7,94G                                  | 107,88 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 27.11.28                  | 27.MN        | A352AX                     | DE000A352AX7 | <b>FCR Immobilien AG Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)<br>6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,75G-8,75G                                   | 98,5 G                      | 7,86         | 7,85 |
| Euro                   | 1.000                    | 19.02.30                  | 19.02.       | A4DFCG                     | DE000A4DFCG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97G-7G                                         | 97 G                        | 7,07         | 7,06 |
| Euro                   | 100.000                  | 21.11.30                  | 21.11.       | A3L5Y7                     | FR001400U660 | <b>FDJ United Senior Notes</b><br>3%, v. 21.11.24(30), EO-Notes 2024(24/30)<br>3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)<br>3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,78G                                   | 99,74 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3L5Y8                     | FR001400U678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,18G-9,28G                                   | 99,16 G                     | 3,48         | 3,48 |
| Euro                   | 100.000                  | 21.11.36                  | 21.11.       | A3L5Y9                     | FR001400U686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,55G-9,63G                                   | 99,52 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XEK                     | US313747BA44 | <b>Federal Realty Investment Trust LP Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,79G-6,77G                                   | 96,74 G                     | 4,33         | 4,32 |
| Euro                   | 1.000                    | 14.01.27                  | 14.JAJO      | A3L72N                     | XS2972906064 | <b>Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes</b><br>2,459%, zinsv. v. 14.10.25-13.01.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>2,566%, zinsv. v. 17.10.25-18.01.26, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,82G-9,83G                                   | 99,82 G                     | 2,63         | 2,62 |
| Euro                   | 1.000                    | <b>20.01.26</b>           | 17.JAJO      | A3LTA4                     | XS2742659738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,06G-0,06G                                  | 100,06 G                    | 2,31         | 2,29 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1Z3                     | XS2440108491 | <b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                   |                                 | 97,43G-7,43G                                   | 97,43 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | <b>08.04.26</b>           | 08.04.       | A3KPCM                     | XS2328625723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,77G-8,77G                                   | 98,75 G                     | 0,02         | 0,02 |
| US\$                   | 5.000                    | 31.01.28                  | 31.01.       | A3LC1Y                     | CH1242301302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,09G-3,15G                                  | 103,1 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | A3LGM4                     | XS2613159719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,9G-1,91G                                   | 101,89 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LZCT                     | XS2829867527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,89G-1,85G                                  | 101,86 G                    | 2,58         | 2,57 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A4EHMC                     | XS3191348831 | <b>Federation des caisses Desjardins du Quebec Medium - Term Notes</b><br>3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,36G-0,37G                                  | 100,38 G                    | 3,17         | 3,17 |
| US\$                   | 1.000                    | <b>01.04.26</b>           | 01.AO        | A18ZJC                     | US31428XBF24 | <b>Fedex Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) |                                 | 99,4G-9,42G                                    | 99,39 G                     | 4,71         | 4,65 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18ZJD                     | US31428XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,52G-2,46G                                   | 82,4 G                      | 6,15         | 6,15 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | A18ZZ8                     | XS1319820541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,06G-9,06G                                   | 98,99 G                     | 2,43         | 2,42 |
| US\$                   | 1.000                    | 15.01.47                  | 15.JJ        | A19BFL                     | US31428XBN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,88G-1,07G                                   | 80,78 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19VVK                     | US31428XBP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,91G-7,8G                                    | 97,81 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19VVL                     | US31428XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,93G-6,82G                                   | 76,61 G                     | 6,03         | 6,02 |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G7YM                     | US31428XAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 78,84G-8,67G                                   | 78,54 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.02.45                  | 01.FA        | A1ZUST                     | US31428XBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,49G-9,51G                                   | 78,93 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.02.65                  | 01.FA        | A1ZUSU                     | US31428XBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 67,28G-7,41G                                   | 66,78 G                     | 7,04         | 7,04 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28V0B                     | US31428XBZ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,16G-G                                      | 99,93 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28VOC                     | US31428XCA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,16G-2,69G                                   | 92,69 G                     | 5,9          | 5,9  |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A2R5TH                     | XS2034629134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,85G-6,91G                                   | 96,74 G                     | 1,87         | 1,87 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 05.08.29                        | 05.FA           | A2R5TP                              | US31428XBV73 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)<br>0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S<br>3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)<br>4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37) |                                          | 96,061G-6,09G                                     | 96,025 G                    | 4,28         | 4,27 |
| US\$                            | 1.000                             | 17.10.28                        | 17.AO           | A2RS87                              | US31428XBR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,06G-0,06G                                     | 99,98 G                     | 4,22         | 4,22 |
| US\$                            | 1.000                             | 17.10.48                        | 17.AO           | A2RS88                              | US31428XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,07G-6,05G                                      | 85,5 G                      | 6,18         | 6,18 |
| Euro                            | 1.000                             | 04.05.29                        | 04.05.          | A3KP73                              | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,1G-1,1G                                        | 91,1 G                      | 0,99         | 0,99 |
| Euro                            | 1.000                             | 04.05.33                        | 04.05.          | A3KP9E                              | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 82,89G-2,9G                                       | 82,74 G                     | 2,28         | 2,28 |
| Euro                            | 1.000                             | 04.05.33                        | 04.05.          | A4D7VP                              | XS2992396593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 81,8G-1,59G                                       | 81,72 G                     | 2,32         | 2,32 |
| Euro                            | 1.000                             | 30.07.32                        | 30.07.          | A4EESX                              | XS3136900670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,65G-0,69G                                     | 100,6 G                     | 3,38         | 3,38 |
| Euro                            | 1.000                             | 30.07.37                        | 30.07.          | A4EESY                              | XS3136901132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,43G-0,45G                                     | 100,32 G                    | 4,07         | 4,07 |
| US\$                            | 1.000                             | 15.11.45                        | 15.MN           | A1Z9H9                              | US31428XBE58 | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                              |                                          | 86,65G-6,45G                                      | 86,08 G                     | 6            | 6    |
| US\$                            | 1.000                             | 01.02.35                        | 01.FA           | A1ZULZ                              | US31428XBA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,38G-2,4G                                       | 92,09 G                     | 4,99         | 4,99 |
| US\$                            | 1.000                             | 15.05.41                        | 15.MN           | A3KP24                              | US31428XCE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 74,84G-4,48G                                      | 74,07 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A4EHJZ                              | US31488VAB36 | <b>Ferguson Enterprises Inc.<br/>Guaranteed Registered Notes</b><br>4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                         |                                          | 99,89G-9,88G                                      | 99,86 G                     | 4,42         | 4,42 |
| Euro                            | 1                                 | 30.12.26                        |                 | A3LWZV                              | DE000A3LWZV6 | <b>Ferralum Metals Group S.àr.l.<br/>Schuldverschreibungen</b><br>10%, v. 28.05.24(26), EO-Schuld v. 2024(24/26)                                                                                                                                                                                                                                                                                                                                         |                                          | 3,25G-3,25G                                       | 3,25 G                      |              |      |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A3LYYT                              | XS2824763044 | <b>Ferrari N.V.<br/>Senior Notes</b><br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,53G-2,65G                                     | 102,53 G                    | 2,99         | 2,99 |
| Euro                            | 100.000                           | 12.11.28                        | 12.11.          | A284X4                              | ES0205032040 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                    |                                          | 94,36G-4,4G                                       | 94,36 G                     | 1,14         | 1,14 |
| Euro                            | 100.000                           | 14.05.26                        | 14.05.          | A28XEP                              | ES0205032032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,47G-9,47G                                      | 99,47 G                     | 2,38         | 2,36 |
| Euro                            | 1.000                             | 13.09.30                        | 13.09.          | A3LM2L                              | XS2680945479 | <b>Ferrovial SE<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,63G-6,64G                                     | 106,6 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A3L7UT                              | XS2969695084 | <b>Ferrovial SE<br/>Senior Notes</b><br>3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,38G-1,41G                                     | 101,39 G                    | 2,89         | 2,89 |
| Euro                            | 1.000                             | 09.07.26                        | 09.07.          | A2R422                              | XS2026171079 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                    |                                          | 99,16G-9,18G                                      | 99,15 G                     | 2,26         | 2,26 |
| Euro                            | 1.000                             | 25.03.28                        | 25.03.          | A3KNX6                              | XS2324772453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,73G-4,75G                                      | 94,7 G                      | 0,79         | 0,79 |
| Euro                            | 1.000                             | 23.05.29                        | 23.05.          | A3LH5M                              | XS2627121259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,95G-3,97G                                     | 104,02 G                    | 2,93         | 2,93 |
| Euro                            | 1.000                             | 23.05.33                        | 23.05.          | A3LH5H                              | XS2627121507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,21G-7,15G                                     | 107,13 G                    | 3,41         | 3,41 |
| Euro                            | 1.000                             | 24.06.32                        | 24.06.          | A4ECYW                              | XS3101504952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,65G-0,59G                                     | 100,6 G                     | 3,27         | 3,27 |
| Euro                            | 100.000                           | 04.09.31                        | 04.09.          | A3KR3W                              | PTFIDBOM0009 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)                                                                                                                                                                                                                                                                                        |                                          | 100,83G-0,79G                                     | 100,79 G                    | 4,09         | 4,09 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A282LA                              | US31620RAK14 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                             |                                          | 88,04G-8,05G                                      | 88,02 G                     | 5,08         | 5,07 |
| US\$                            | 1.000                             | 21.05.29                        | 21.MN           | A2R2G9                              | US31620MBJ45 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)                                      |                                          | 98,02G-8,03G                                      | 98,11 G                     | 4,4          | 4,39 |
| Euro                            | 1.000                             | 21.05.27                        | 21.05.          | A2R2GU                              | XS1843436228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,48G-8,48G                                      | 98,48 G                     | 2,5          | 2,5  |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A2R2GV                              | XS1843435923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,75G-5,82G                                      | 95,75 G                     | 2,99         | 2,99 |
| Euro                            | 1.000                             | 21.05.39                        | 21.05.          | A2R2GW                              | XS1843436145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,58G-9,51G                                      | 89,44 G                     | 3,96         | 3,96 |
| Euro                            | 1.000                             | 03.12.25                        | 03.12.          | A2SA1J                              | XS2085608326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,84G-9,84G                                      | 99,84 G                     | 1,24         | 1,24 |
| Euro                            | 1.000                             | 03.12.28                        | 03.12.          | A2SA3J                              | XS2085655590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,94G-4,95G                                      | 94,92 G                     | 2,09         | 2,09 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A3K7GW                              | US31620MBW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,29G-0,31G                                     | 100,33 G                    | 4,56         | 4,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.07.32                  | 15.JJ        | A3K7GX                     | US31620MBY12 | <b>Fidelity National Information Services Inc. Registered Notes</b><br>5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)                                             |                                 | 103,13G-3,26G                                  | 103,02 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A3KMFY                     | US31620MBR60 | 1,15%, v. 02.03.21(26), DL-Notes 2021(21/26)                                                                                                                   |                                 | 98,82G-8,88G                                   | 98,86 G                     | 2,32         | 2,32 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3KMFZ                     | US31620MBS44 | 1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)                                                                                                                   |                                 | 94,51G-4,44G                                   | 94,45 G                     | 3,48         | 3,48 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        |                            | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)                                                                                                                  |                                 | 89,23G-9,19G                                   | 89,18 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 27.10.28                  | 27.AO        | A3LAWW                     | US316773DJ68 | <b>Fifth Third Bancorp Floating Rate Notes</b><br>6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)                               |                                 | 104,12G-4,1G                                   | 104,1 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 05.05.27                  | 05.MN        | A28WY8                     | US316773DA59 | <b>Fifth Third Bancorp Registered Notes</b><br>2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)                                                                    |                                 | 97,74G-7,69G                                   | 97,74 G                     | 4,18         | 4,17 |
| Euro                   | 1.000                    | 04.11.26                  | 04.11.       | A188N8                     | XS1511793124 | <b>FIL Ltd. Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                            |                                 | 100,07G-0,07G                                  | 100,04 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3LELB                     | XS2590759986 | <b>Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)   |                                 | 103,78G-3,78G                                  | 103,77 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A3KXVU                     | XS2398807383 | <b>Finecobank Banca Fineco S.p.A. Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)              |                                 | 97,71G-7,74G                                   | 97,67 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 20.03.34                  | 20.03.       | A3LWCW                     | XS2784700671 | <b>Fingrid Oyj Medium - Term Notes</b><br>3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)                                                              |                                 | 99,83G-9,75G                                   | 99,74 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 24.05.29                  | 24.05.       | A3LYYS                     | FI4000571260 | <b>Finnair Oyj Senior Notes</b><br>4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)                                                                               |                                 | 102,6G-2,56G                                   | 102,59 G                    | 3,96         | 3,95 |
| Euro                   | 1.000                    | <b>13.04.26</b>           | 13.04.       | A18Z2U                     | XS1392927072 | <b>Finnvera PLC Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)                                                                | S s                             | 99,27G-9,27G                                   | 99,25 G                     | 1            | 1    |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A19HK1                     | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11                                                                                                        |                                 | 90,58G-0,58G                                   | 90,54 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282DZ                     | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                 |                                 | 96,07G-6,05G                                   | 96 G                        | 2,17         |      |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A2R0D9                     | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)                                                                                                         |                                 | 93,44G-3,42G                                   | 93,34 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 07.08.28                  | 07.08.       | A2RTW8                     | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)                                                                                                         |                                 | 95,94G-5,94G                                   | 95,92 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 30.10.26                  | 30.10.       | A28WRV                     | XS2166619663 | <b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S                          |                                 | 99,03G-9,03G                                   | 99,03 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28WRW                     | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                            |                                 | 95,44G-5,46G                                   | 95,33 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 07.04.27                  | 07.04.       | A3K39P                     | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)                                              |                                 | 99,13G-9,15G                                   | 99,09 G                     | 2,23         | 2,23 |
| sfrs                   | 5.000                    | <b>14.04.26</b>           | 14.04.       | A3K4F2                     | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)                                                                                                          |                                 | 99,98G-100G                                    | 100 G                       | 1,06         | 1,06 |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A3KLQA                     | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)                                                                                                           |                                 | 99,21G-9,21G                                   | 99,21 G                     | 0,14         | 0,14 |
| Euro                   | 1.000                    | <b>16.02.26</b>           | 16.02.       | A3KLVH                     | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)                                                                                                           |                                 | 99,23G-9,23G                                   | 99,18 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3KYZH                     | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)                                                                                                          |                                 | 99,42G-9,42G                                   | 99,44 G                     | 0,3          | 0,3  |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A4EGMQ                     | XS3096211076 | 4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30)                                                                                                            |                                 | 101,11G-1,2G                                   | 101,14 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 16.01.35                  | 16.JJ        | A3L1JE                     | XS2821704850 | <b>First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes</b><br>5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35) |                                 | 102,74G-2,73G                                  | 102,71 G                    | 5,5          | 5,49 |
| US\$                   | 1.000                    | 05.09.35                  | 05.MS        | A4EGMR                     | US319626AA55 | <b>First Citizens BancShares Inc. Subordinated Floating Rate Notes</b><br>5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)         |                                 | 99,93G-9,73G                                   | 99,69 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LVB3                     | USC3535CAQ18 | <b>First Quantum Minerals Ltd. Registered Notes</b><br>9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S                                                     |                                 | 105,91G-5,88G                                  | 105,92 G                    | 7,48         | 7,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>FirstEnergy Corp.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.07.47                  | 15.JJ        | A19J6P                     | US337932AJ65 | 5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C                        | S s                             | 90,48G-0,49G                                   | 90,23                       | G            | 5,97 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19J6Q                     | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B                     | S s                             | 99,48G-9,51G                                   | 99,52                       | G            | 4,24 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7B                     | US337932AL12 | 2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B                       | S s                             | 93,02G-3G                                      | 92,89                       | G            | 4,49 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28T7C                     | US337932AM94 | 3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                        | S s                             | 71,09G-1,14G                                   | 71,05                       | G            | 5,66 |
|                        |                          |                           |              |                            |              | <b>Fiserv Funding Unlimited Co.<br/>Guaranteed Registered Notes</b>      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A4EAQH                     | XS3060656884 | 2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28)                            |                                 | 100,68G-0,68G                                  | 100,64                      | G            | 2,6  |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A4EAQJ                     | XS3060660050 | 3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)                            |                                 | 100,47G-0,49G                                  | 100,46                      | G            | 3,41 |
| Euro                   | 1.000                    | 15.06.36                  | 15.06.       | A4EAQK                     | XS3060660563 | 4%, v. 07.05.25(36), EO-Notes 2025(25/36)                                |                                 | 100,84G-0,91G                                  | 100,75                      | G            | 3,89 |
|                        |                          |                           |              |                            |              | <b>Fiserv Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A28XFW                     | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)                            |                                 | 97,29G-7,29G                                   | 97,31                       | G            | 4,07 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFX                     | US337738BC18 | 2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)                             |                                 | 93,03G-3G                                      | 92,96                       | G            | 4,4  |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | A2R305                     | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)                            |                                 | 97,97G-7,97G                                   | 97,97                       | G            | 2,29 |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A2R306                     | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)                            |                                 | 94G-4,04G                                      | 93,97                       | G            | 3,01 |
| US\$                   | 1.000                    | 01.07.26                  | 01.JJ        | A2R3MV                     | US337738AT51 | 3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)                              |                                 | 99,37G-9,38G                                   | 99,39                       | G            | 4,19 |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A2R3MW                     | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)                            |                                 | 97,58G-7,56G                                   | 97,53                       | G            | 4,27 |
| US\$                   | 1.000                    | 01.07.49                  | 01.JJ        | A2R3MX                     | US337738AV08 | 4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)                              |                                 | 84,2G-4,19G                                    | 84,1                        | G            | 5,69 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RR93                     | US337738AR95 | 4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)                              |                                 | 100,18G-0,14G                                  | 100,13                      | G            | 4,19 |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A3LE3R                     | US337738BD90 | 5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)                             |                                 | 102,59G-2,58G                                  | 102,57                      | G            | 4,32 |
| US\$                   | 1.000                    | 02.03.33                  | 02.MS        | A3LE3S                     | US337738BE73 | 5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)                              |                                 | 105,17G-5,19G                                  | 105,07                      | G            | 4,81 |
| Euro                   | 1.000                    | 24.05.31                  | 24.05.       | A3LH5X                     | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)                            |                                 | 105,48G-5,53G                                  | 105,46                      | G            | 3,39 |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A3LL8C                     | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)                            |                                 | 102,92G-2,92G                                  | 102,91                      | G            | 4,3  |
| US\$                   | 1.000                    | 21.08.33                  | 21.FA        | A3LL8D                     | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)                            |                                 | 105,41G-5,43G                                  | 105,29                      | G            | 4,84 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVFG                     | US337738BJ60 | 5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)                             |                                 | 101,01G-0,99G                                  | 101                         | G            | 4,44 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVFH                     | US337738BK34 | 5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)                             |                                 | 104,31G-4,34G                                  | 104,32                      | G            | 4,48 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVFJ                     | US337738BL17 | 5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)                             |                                 | 104,28G-4,3G                                   | 104,19                      | G            | 4,88 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EE7W                     | US337738BP21 | 4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)                             |                                 | 100,9G-0,91G                                   | 100,81                      | G            | 4,4  |
| US\$                   | 1.000                    | 11.08.35                  | 11.FA        | A4EE7X                     | US337738BQ04 | 5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)                            |                                 | 102,19G-2,19G                                  | 101,97                      | G            | 5,03 |
|                        |                          |                           |              |                            |              | <b>Flex Ltd.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>01.02.26</b>           | 01.FA        | A28XCJ                     | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)                            |                                 | 99,55G-9,56G                                   | 99,61                       | G            | 5,58 |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A28XCCK                    | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                            |                                 | 101,49G-1,59G                                  | 101,52                      | G            | 4,53 |
|                        |                          |                           |              |                            |              | <b>Floene Energias S.A.<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 03.07.28                  | 03.07.       | A3LKLT                     | PTGGDDOM0008 | 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)                  |                                 | 104,48G-4,46G                                  | 104,45                      | G            | 3,11 |
|                        |                          |                           |              |                            |              | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.02.38                  | 01.FA        | A0TPVY                     | US341081FA03 | 5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)                             |                                 | 110,33G-0,29G                                  | 110,31                      | G            | 4,88 |
| US\$                   | 1.000                    | <b>01.12.25</b>           | 01.JD        | A18U20                     | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)                            |                                 | 99,82G-9,82G                                   | 99,8                        | G            | 5,28 |
| US\$                   | 1.000                    | 01.06.48                  | 01.JD        | A190N4                     | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)                            |                                 | 84,83G-4,55G                                   | 84,27                       | G            | 5,38 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SGU                     | US341081FP71 | 3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)                              |                                 | 79,95G-9,87G                                   | 79,25                       | G            | 5,32 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XBM                     | US341081FQ54 | 3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)                             |                                 | 83,05G-3,1G                                    | 82,88                       | G            | 5,31 |
| US\$                   | 1.000                    | 01.04.39                  | 01.AO        | A1AHQE                     | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)                             |                                 | 109,73G-9,56G                                  | 109,62                      | G            | 5,04 |
| US\$                   | 1.000                    | 01.06.42                  | 01.JD        | A1G4ZW                     | US341081FG72 | 4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)                             |                                 | 88,04G-7,97G                                   | 87,85                       | G            | 5,2  |
| US\$                   | 1.000                    | 01.02.42                  | 01.FA        | A1GYB5                     | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)                            |                                 | 89,25G-9,12G                                   | 89,04                       | G            | 5,18 |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HEBS                     | US341081FH55 | 3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)                              |                                 | 84,72G-4,55G                                   | 84,3                        | G            | 5,24 |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGRJ                     | US341081FL67 | 4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)                             |                                 | 85,8G-5,8G                                     | 85,77                       | G            | 5,31 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R7UL                     | US341081FX06 | 3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)                             |                                 | 71,65G-1,18G                                   | 71,09                       | G            | 5,36 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYKY                     | US341081FU66 | 3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)                             |                                 | 82,96G-2,49G                                   | 82,41                       | G            | 5,38 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3LE4B                     | US341081GK75 | 5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)                             |                                 | 102,69G-2,74G                                  | 102,77                      | G            | 3,89 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LH1L                     | US341081GN15 | 4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)                              |                                 | 100,95G-0,94G                                  | 100,94                      | G            | 4,05 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LH3Q                     | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)                            |                                 | 101,89G-2,01G                                  | 102,02                      | G            | 4,18 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LH3R                     | US341081GQ46 | 4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)                              |                                 | 102,58G-2,48G                                  | 102,42                      | G            | 4,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7H4                     | US341081GY79 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)            |                                 | 106,11G-6G                                     | 105,88 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.03.65                  | 15.MS        | A4D7H5                     | US341081GZ45 | 5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65)                                                                                        |                                 | 107,32G-7,45G                                  | 107,35 G                    | 5,42         | 5,41 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LH3S                     | US341081GR29 | <b>Florida Power &amp; Light Co.<br/>Registered Notes</b><br>4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)                          |                                 | 99,87G-9,86G                                   | 99,87 G                     | 4,77         | 4,72 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | <b>Flowers Foods Inc.<br/>Registered Notes</b><br>2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)                                      |                                 | 88,7G-8,75G                                    | 88,78 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282Q2                     | US34354PAF27 | <b>Flowserve Corp.<br/>Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                                       |                                 | 95,61G-5,65G                                   | 95,52 G                     | 4,55         | 4,54 |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | <b>Flughafen Zürich AG<br/>Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)                                               |                                 | 100,62G-0,65G                                  | 100,58 G                    | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)                                                                                         |                                 | 99,53G-9,55G                                   | 99,51 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)                                                                                          |                                 | 94,37G-4,48G                                   | 94,37 G                     | 0,42         | 0,42 |
| sfrs                   | 5.000                    | 25.06.40                  | 25.06.       | A4EDTU                     | CH1435012104 | 1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)                                                                                         |                                 | 101,79G-1,9G                                   | 101,85 G                    | 1,04         | 1,04 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | <b>Fluor Corp. [New]<br/>Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                     |                                 | 98,63G-8,68G                                   | 98,69 G                     | 4,8          | 4,8  |
| Euro                   | 1.000                    | 29.04.29                  | 15.AO        | A3LXS6                     | XS2805234700 | <b>Flutter Treasury DAC<br/>Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S                               |                                 | 103,36G-3,36G                                  | 103,31 G                    | 4            | 4    |
| Euro                   | 1.000                    | 04.06.31                  | 15.AO        | A4EBZK                     | XS3049816013 | 4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S                                                                                    |                                 | 100,18G-0,18G                                  | 100,07 G                    | 4            | 4    |
| £                      | 1.000                    | 04.06.31                  | 15.AO        | A4EBZP                     | XS3045497347 | 6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S                                                                                |                                 | 101,03G-1,04G                                  | 101,02 G                    | 5,99         | 5,98 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A1ZHTE                     | BE0002470459 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)              |                                 | 100,39G-0,39G                                  | 100,38 G                    | 2,75         | 2,75 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A1ZRPY                     | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)                                                                             |                                 | 97,67G-7,73G                                   | 97,74 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 04.12.26                  | 04.12.       | A1ZTAF                     | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)                                                                             |                                 | 99,19G-9,25G                                   | 99,19 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A2850P                     | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)                                                                            |                                 | 87,31G-7,41G                                   | 87,28 G                     | 0,57         | 0,57 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A3K7BQ                     | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                |                                 | 104,15G-4,15G                                  | 104,11 G                    | 3,3          | 3,29 |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A3KSGN                     | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)                                                                              |                                 | 93,94G-3,97G                                   | 93,93 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 24.11.31                  | 24.11.       | A3KY92                     | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)                                                                            |                                 | 86,39G-6,33G                                   | 86,42 G                     | 1,44         | 1,44 |
| Euro                   | 100.000                  | 09.05.33                  | 09.05.       | A3LHE3                     | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                            |                                 | 103,57G-3,59G                                  | 103,54 G                    | 3,33         | 3,32 |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A3LNFZ                     | BE0002964451 | 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)                                                                            |                                 | 103,79G-3,79G                                  | 103,72 G                    | 3,1          | 3,09 |
| Euro                   | 100.000                  | 02.05.34                  | 02.05.       | A3LX1G                     | BE0390128917 | 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)                                                                              |                                 | 102,74G-2,74G                                  | 102,69 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | A4D78Q                     | BE0390201672 | 3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)                                                                              |                                 | 99,58G-9,63G                                   | 99,57 G                     | 3,55         | 3,54 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A1ZSZF                     | BE0002218841 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                       |                                 | 97,054G-7,036G                                 | 97,033 G                    | 3,54         | 3,54 |
| Euro                   | 100.000                  | 28.11.30                  | 28.11.       | A4EBU7                     | BE0390222884 | <b>FLUXYS S.A.<br/>Senior Notes</b><br>4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                   |                                 | 102,66G-2,63G                                  | 102,6 G                     | 3,43         | 3,42 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R763                     | US302491AT29 | <b>FMC Corp.<br/>Registered Notes</b><br>3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)                                               |                                 | 98,8G-8,87G                                    | 98,86 G                     | 4,52         | 4,51 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R764                     | US302491AU91 | 3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)                                                                                       |                                 | 94,84G-4,97G                                   | 94,93 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R765                     | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)                                                                                      |                                 | 78,15G-8,28G                                   | 78,1 G                      | 6,36         | 6,36 |
| US\$                   | 1.000                    | 18.05.33                  | 18.MN        | A3LH3N                     | US302491AX31 | 5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)                                                                                       |                                 | 100,76G-0,71G                                  | 100,7 G                     | 5,61         | 5,6  |
| US\$                   | 1.000                    | 18.05.53                  | 18.MN        | A3LH3P                     | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)                                                                                      |                                 | 99,98G-9,9G                                    | 99,78 G                     | 6,48         | 6,48 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7WQ                     | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S |                                 | 99,05G-9,05G                                   | 99,05 G                     | 5,1          | 5,09 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNX5                     | USQ3919KAN11 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S        |                                 | 96,42G-6,42G                                   | 96,3 G                      | 5,21         | 5,2  |
| Euro                   | 1.000                    | 01.04.29                  | 01.AO        | A3LWHT                     | XS2778270772 | <b>Fnac Darty<br/>Registered Notes</b><br>6%, v. 28.03.24(29), EO-Notes 2024(29)                                                          |                                 | 103,9G-4,01G                                   | 103,83 G                    | 4,77         | 4,76 |
| Euro                   | 1.000                    | 01.04.32                  | 01.AO        | A4D89F                     | XS3022166493 | 4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)                                                                                             |                                 | 102,49G-2,64G                                  | 102,42 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 11.12.30                  | 11.JD        | A3L63L                     | US302520AD30 | <b>FNB Corp. [Pa.]<br/>Floating Rate Notes</b><br>5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)          |                                 | 101,83G-1,77G                                  | 101,83 G                    | 5,39         | 5,39 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A3KXTM                     | XS2400296773 | <b>FNM S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                          |                                 | 97,92G-7,96G                                   | 97,91 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 28.05.28                  | 28.05.       | A3KQDB                     | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)                    |                                 | 93,68G-3,68G                                   | 93,68 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 28.05.33                  | 28.05.       | A3KQDC                     | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                 |                                 | 81,39G-1,39G                                   | 81,39 G                     | 2,44         | 2,44 |
| sfrs                   | 5.000                    | 01.12.28                  | 01.12.       | A3K0NK                     | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)                                                                   |                                 | 99,12G-9,12G                                   | 99,11 G                     | 1,09         | 1,09 |
| sfrs                   | 5.000                    | 03.09.26                  | 03.09.       | A3KLNC                     | CH0593893933 | 0,556%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                |                                 | 99,96G-100,07G                                 | 100,07 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 21.01.27                  | 21.JJ        | A3K1AH                     | XS2432286974 | <b>Food Service Project S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S                   |                                 | 100,11G-0,11G                                  | 100,06 G                    | 5,47         | 5,45 |
| US\$                   | 5.000                    | 01.11.46                  | 01.MN        | 197545                     | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4%, v. 01.11.96(46), DL-Debts. 1996(46)                                              |                                 | 109,83G-9,74G                                  | 110,16 G                    | 6,65         | 6,65 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | 175839                     | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)                                                  |                                 | 106,32G-6,5G                                   | 106,32 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 16.07.31                  | 16.JJ        | 319481                     | US345370CA64 | 7,45%, v. 16.07.99(31), DL-Notes 1999(31)                                                                                                 |                                 | 111,27G-1,09G                                  | 111,14 G                    | 5,25         | 5,24 |
| US\$                   | 1.000                    | 08.12.26                  | 08.JD        | A18989                     | US345370CR99 | 4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)                                                                                             |                                 | 99,69G-9,68G                                   | 99,68 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 08.12.46                  | 08.JD        | A1899A                     | US345370CS72 | 5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)                                                                                             |                                 | 86,64G-6,4G                                    | 86,58 G                     | 6,59         | 6,59 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELY                     | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                                                                |                                 | 82,16G-1,62G                                   | 82,04 G                     | 6,65         | 6,65 |
| US\$                   | 1.000                    | 22.04.30                  | 22.AO        | A28WEX                     | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)                                                                                             |                                 | 116,14G-6,2G                                   | 116,1 G                     | 5,57         | 5,56 |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A3KYV0                     | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)                                                                                             |                                 | 88,24G-8,38G                                   | 88,23 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 20.03.28                  | 20.MJSD      | A4D809                     | US345397G800 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Notes</b><br>6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28) |                                 | 99,8G-9,92G                                    | 99,94 G                     | 6,56         | 6,54 |
| Euro                   | 1.000                    | <b>17.02.26</b>           | 17.02.       | A2R3QP                     | XS2013574384 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)                        |                                 | 99,89G-9,89G                                   | 99,89 G                     | 2,74         | 2,71 |
| Euro                   | 1.000                    | <b>25.11.25</b>           | 25.11.       | A2SAS0                     | XS2052337503 | 2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                                                                     |                                 | 99,98G-9,99G                                   | 99,98 G                     | 2,45         | 2,42 |
| £                      | 1.000                    | 30.04.30                  | 30.04.       | A3L28E                     | XS2892967782 | 5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)                                                                                     |                                 | 100,55G-0,58G                                  | 100,45 G                    | 5,62         | 5,61 |
| Euro                   | 1.000                    | 03.08.27                  | 03.08.       | A3LDX9                     | XS2586123965 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)                                                                                     |                                 | 103,43G-3,47G                                  | 103,43 G                    | 2,81         | 2,81 |
| £                      | 1.000                    | 05.06.26                  | 05.06.       | A3LE1J                     | XS2595035234 | 6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)                                                                                     |                                 | 101,15G-1,15G                                  | 101,15 G                    | 4,79         | 4,75 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A3LHVA                     | XS2623496085 | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                     |                                 | 107G-7,03G                                     | 106,98 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A3LRMS                     | XS2724457457 | 5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                     |                                 | 105,14G-5,17G                                  | 105,13 G                    | 3,44         | 3,43 |
| £                      | 1.000                    | 09.10.28                  | 09.10.       | A3LSY1                     | XS2744491106 | 5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)                                                                                    |                                 | 100,95G-0,97G                                  | 100,89 G                    | 5,26         | 5,25 |
| Euro                   | 1.000                    | 14.02.30                  | 14.02.       | A3LUMK                     | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                     |                                 | 102,68G-2,74G                                  | 102,68 G                    | 3,74         | 3,73 |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A3LYXL                     | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)                                                                                     |                                 | 102,42G-2,43G                                  | 102,37 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 21.08.30                  | 21.08.       | A4D64W                     | XS3006514536 | 4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                   |                                 | 100,73G-0,78G                                  | 100,68 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 27.07.28                  | 27.07.       | A4EDB0                     | XS3106098463 | 3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)                                                                                   |                                 | 100,76G-0,81G                                  | 100,73 G                    | 3,3          | 3,3  |
| £                      | 1.000                    | 29.08.31                  | 29.08.       | A4EF14                     | XS3162352630 | 6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31)                                                                                    |                                 | 101,81G-1,79G                                  | 101,69 G                    | 5,81         | 5,8  |
| Euro                   | 1.000                    | 16.09.29                  | 16.09.       | A4EG2X                     | XS3172177738 | 3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                   |                                 | 100,32G-0,32G                                  | 100,32 G                    | 3,69         | 3,68 |
| Euro                   | 1.000                    | 16.09.32                  | 16.09.       | A4EG2Y                     | XS3181972962 | 4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                   |                                 | 100,97G-1,13G                                  | 100,92 G                    | 4,25         | 4,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                               |                                 |                                             |                          | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Ford Motor Credit Co. LLC</b><br><b>Registered Notes</b>                     |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | <b>08.01.26</b>           | 08.JJ        | A18WQR                     | US345397XU23 | 4,389%, v. 08.01.16(26), DL-Notes 2016(26)                                      |                                 | 99,83G-9,81G                                | 99,79                    | G            | 5,45  | 5,33  |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RTR                     | US345397YT41 | 3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)                                   |                                 | 97,55G-7,55G                                | 97,53                    | G            | 5,18  | 5,18  |
| US\$                   | 1.000                    | 17.08.27                  | 17.FA        | A281CX                     | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)                                   |                                 | 98,42G-8,41G                                | 98,4                     | G            | 5,12  | 5,11  |
| US\$                   | 1.000                    | 09.01.27                  | 09.JJ        | A28RYT                     | US345397A456 | 4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)                                   |                                 | 99,33G-9,33G                                | 99,33                    | G            | 4,91  | 4,89  |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1SX                     | US345397ZR75 | 5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)                                   |                                 | 99,77G-9,73G                                | 99,72                    | G            | 5,27  | 5,26  |
| US\$                   | 1.000                    | 01.08.26                  | 01.FA        | A2R546                     | US345397ZW60 | 4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)                                   |                                 | 99,78G-9,79G                                | 99,79                    | G            | 4,88  | 4,85  |
| US\$                   | 1.000                    | 05.11.26                  | 05.MN        | A3L08A                     | US345397F810 | 5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)                                   |                                 | 100,4G-0,41G                                | 100,38                   | G            | 4,76  | 4,76  |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A3L08C                     | US345397G230 | 5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)                                   |                                 | 100,42G-0,32G                               | 100,45                   | G            | 5,28  | 5,27  |
| US\$                   | 1.000                    | 05.11.31                  | 05.MN        | A3L5LH                     | US345397G313 | 6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)                                   |                                 | 102,77G-2,67G                               | 102,72                   | G            | 5,6   | 5,6   |
| US\$                   | 1.000                    | 07.02.35                  | 07.FA        | A3L7R0                     | US345397G560 | 6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)                                   |                                 | 104,7G-4,36G                                | 104,59                   | G            | 5,97  | 5,96  |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A3L7RZ                     | US345397G495 | 5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)                                   |                                 | 102,38G-2,33G                               | 102,38                   | G            | 5,29  | 5,29  |
| US\$                   | 1.000                    | 07.11.28                  | 07.MN        | A3LQTX                     | US345397D591 | 6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)                                   |                                 | 104,68G-4,62G                               | 104,64                   | G            | 5,19  | 5,19  |
| US\$                   | 1.000                    | 07.11.33                  | 07.MN        | A3LQTY                     | US345397D674 | 7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)                                   |                                 | 108,32G-8,23G                               | 108,26                   | G            | 5,91  | 5,91  |
| US\$                   | 1.000                    | 05.03.27                  | 05.MS        | A3LSZU                     | US345397D831 | 5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)                                     |                                 | 101,17G-1,17G                               | 101,19                   | G            | 4,95  | 4,93  |
| US\$                   | 1.000                    | 05.03.31                  | 05.MS        | A3LSZV                     | US345397E250 | 6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)                                    |                                 | 102,95G-2,85G                               | 102,83                   | G            | 5,5   | 5,49  |
| US\$                   | 1.000                    | 08.03.29                  | 08.MS        | A3LVVV                     | US345397E581 | 5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)                                     |                                 | 101,82G-1,78G                               | 101,78                   | G            | 5,28  | 5,27  |
| US\$                   | 1.000                    | 08.03.34                  | 08.MS        | A3LVVX                     | US345397E664 | 6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)                                   |                                 | 102,17G-1,98G                               | 102,13                   | G            | 5,91  | 5,9   |
| US\$                   | 1.000                    | 17.05.27                  | 17.MN        | A3LY0V                     | US345397E748 | 5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)                                    |                                 | 101,34G-1,3G                                | 101,31                   | G            | 5,03  | 5,01  |
| US\$                   | 1.000                    | 20.03.28                  | 20.MS        | A4D808                     | US345397G727 | 5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)                                   |                                 | 102,19G-2,24G                               | 102,19                   | G            | 4,97  | 4,96  |
| US\$                   | 1.000                    | 19.03.32                  | 19.MS        | A4D81A                     | US345397G982 | 6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)                                   |                                 | 105,09G-4,94G                               | 105,02                   | G            | 5,68  | 5,67  |
| US\$                   | 1.000                    | 05.09.30                  | 05.MS        | A4EGMS                     | US345397H485 | 5,73%, v. 05.09.25(30), DL-Notes 2025(25/30)                                    |                                 | 101,62G-1,51G                               | 101,57                   | G            | 5,44  | 5,44  |
|                        |                          |                           |              |                            |              | <b>Formycon AG</b><br><b>Floating Rate Notes</b>                                |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 09.07.29                  | 09.JAJO      | A4DFJH                     | NO0013586024 | 9,029%, zinsv. v. 09.10.25-08.01.26, v. 09.07.25(29), FLR-Notes v.25(25/29)     |                                 | 96,4G-6,04G                                 | 96,01                    | G            | 10,74 | 10,71 |
|                        |                          |                           |              |                            |              | <b>Fortaco Group Holdco Oyj</b><br><b>Floating Rate Notes</b>                   |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 23.07.29                  | 24.JAJO      | A3K7GZ                     | NO0012547274 | 10 1/2%, zinsv. v. 22.04.25-21.10.25, v. 22.07.22(29), EO-FLR Notes 2022(22/29) |                                 | 75G-5G                                      | 75                       | G            | 21,78 | 21,68 |
|                        |                          |                           |              |                            |              | <b>Fortive Corp.</b><br><b>Registered Notes</b>                                 |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | <b>13.02.26</b>           | 13.02.       | A3LUMY                     | XS2764789231 | 3,7%, v. 13.02.24(26), EO-Notes 2024(24/26)                                     |                                 | 100,05G-0,04G                               | 100,04                   | G            | 3,51  | 3,47  |
| Euro                   | 1.000                    | 15.08.29                  | 15.08.       | A3LUMZ                     | XS2764790833 | 3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)                                     |                                 | 102,45G-2,48G                               | 102,42                   | G            | 3     | 2,99  |
|                        |                          |                           |              |                            |              | <b>Fortum Oyj</b><br><b>Medium - Term Notes</b>                                 |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | <b>27.02.26</b>           | 27.02.       | A2RYDK                     | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)                         |                                 | 99,77G-9,77G                                | 99,76                    | G            | 2,33  | 2,31  |
| Euro                   | 1.000                    | 27.02.29                  | 27.02.       | A2RYDL                     | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)                         |                                 | 98,24G-8,24G                                | 98,23                    | G            | 2,68  | 2,68  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3LH5U                     | XS2606264005 | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)                             |                                 | 103,31G-3,31G                               | 103,31                   | G            | 2,65  | 2,64  |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A3LH5Y                     | XS2606261597 | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)                         |                                 | 108,68G-7,88G                               | 108,68                   | G            | 3,3   | 3,3   |
|                        |                          |                           |              |                            |              | <b>Fortune Brands Innovations Inc.</b><br><b>Registered Notes</b>               |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7SQ                     | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                   |                                 | 95,64G-5,65G                                | 95,62                    | G            | 4,53  | 4,53  |
| US\$                   | 1.000                    | 25.03.32                  | 25.MS        | A3K3N1                     | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32)                                       |                                 | 95,76G-5,82G                                | 95,73                    | G            | 4,82  | 4,82  |
| US\$                   | 1.000                    | 25.03.52                  | 25.MS        | A3K3N2                     | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)                                   |                                 | 83,51G-3,54G                                | 83,22                    | G            | 5,8   | 5,79  |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJSZ                     | US34964CAH97 | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)                                   |                                 | 106,71G-6,7G                                | 106,57                   | G            | 4,87  | 4,86  |
|                        |                          |                           |              |                            |              | <b>Fortune Star [BVI] Ltd.</b><br><b>Guaranteed Registered Notes</b>            |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 02.10.26                  | 02.AO        | A3KTED                     | XS2357132849 | 3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)                                    |                                 | 99,21G-9,21G                                | 99,15                    | G            | 4,89  | 4,88  |
|                        |                          |                           |              |                            |              | <b>Forvia SE</b><br><b>Registered Notes</b>                                     |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A280VP                     | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)                                   |                                 | 99,69G-9,69G                                | 99,6                     | G            | 3,91  | 3,9   |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3KNTN                     | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                                   |                                 | 96,28G-6,44G                                | 95,91                    | G            | 3,46  | 3,45  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4D9K0                     | USF3445AYX01 | 8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S                                 |                                 | 105,15G-5,26G                               | 105,24                   | G            | 6,77  | 6,76  |
|                        |                          |                           |              |                            |              | <b>Forvia SE</b><br><b>Senior Notes</b>                                         |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3LVRD                     | XS2774391580 | 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)                                   |                                 | 103,25G-3,25G                               | 103,18                   | G            | 4,19  | 4,19  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LVRE                     | XS2774392638 | <b>Forvia SE<br/>Senior Notes</b><br>5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)<br>5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S<br>5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,82G-2,96G                                  | 102,82 G                    | 4,95         | 4,95 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A4D8V8                     | XS3023963534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,02G-4,32G                                  | 103,94 G                    | 4,63         | 4,62 |
| Euro                   | 1.000                    | 15.03.31                  | 15.MS        | A4EGQN                     | XS3152574763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,81G-2,97G                                  | 102,78 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,2G-7,18G                                    | 97,18 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,79G-7,83G                                   | 87,77 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A383CB                     | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,47G-6,55G                                  | 106,32 G                    | 3,14         | 3,13 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,37G-9,39G                                   | 99,37 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,2G-8,24G                                    | 98,16 G                     | 2,63         | 2,63 |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1UKZQ                     | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                              |                                 | 98,59G-8,55G                                   | 98,41 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 14.11.34                  | 14.MN        | A1ZSHN                     | US35671DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,23G-4,19G                                  | 104,01 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,55G-9,56G                                   | 99,5 G                      | 4,37         | 4,36 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,17G-9,32G                                   | 99,18 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A28Z2W                     | US35671DCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,2G-0,26G                                   | 100,15 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,9G-9,83G                                    | 99,81 G                     | 5,16         | 5,15 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,8G-0,71G                                   | 100,62 G                    | 5,11         | 5,1  |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                                                                                                                                                                                                                               | S s                             | 99,74G-9,74G                                   | 99,75 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,97G-100,11G                                 | 99,92 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A3KN0R                     | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,39G-9,49G                                   | 89,34 G                     | 1,95         | 1,95 |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A3KN0S                     | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,64G-4,64G                                   | 94,54 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)<br>3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)<br>3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                                                                                                                                             |                                 | 94,08G-4,19G                                   | 94,08 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,22G-8,24G                                   | 98,22 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,35G-4,44G                                   | 94,35 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,31G-9,31G                                   | 99,31 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A30VPB                     | XS2530444624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,57G-2,57G                                  | 102,57 G                    | 2,46         | 2,46 |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A4DFL2                     | XS3036647694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,42G-1,46G                                  | 101,42 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A4DFL3                     | XS3036647777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,63G-2,79G                                  | 102,63 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)<br>2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)<br>2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)<br>3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) |                                 | 96,67G-6,69G                                   | 96,67 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,6G-8,59G                                    | 98,55 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,28G-8,28G                                   | 98,28 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,48G-7,54G                                   | 87,44 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,42G-1,48G                                  | 101,42 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A30V3T                     | XS2559501429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,97G-7,98G                                  | 107,9 G                     | 2,9          | 2,89 |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3515F                     | XS2698713695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,87G-10G                                    | 109,87 G                    | 2,92         | 2,92 |
| sfrs                   | 5.000                    | 18.10.28                  | 18.10.       | A351ZX                     | CH1298665980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,11G-6,11G                                  | 106,11 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,13G-1,34G                                  | 101,13 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A460BE                     | XS3178858497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,88G-9,78G                                   | 99,75 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A460BF                     | XS3178858224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,1G-0,09G                                   | 100,01 G                    | 3,49         | 3,48 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                              | Einheitspreis<br>27.10.2025                                                                                      | Rendite nach                                                                 |                                                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  | ISMA                                                                         | B/F                                                                          |
| Euro                            | 1.000                             | 31.10.31                        | 30.A31O         | A383SS                              | XS2910536452 | <b>Fressnapf Holding SE<br/>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,78G-1,03G                                                                                                                                                  | 100,78 G                                                                                                         | 5,11                                                                         | 5,11                                                                         |
| Euro                            | 1.000                             | 01.08.32                        | 31.JJ           | A4EEG1                              | XS3123695671 | <b>Froneri Lux Finco S.àr.l.<br/>Senior Secured Notes</b><br>4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,17G-1,27G                                                                                                                                                  | 101,17 G                                                                                                         | 4,58                                                                         | 4,58                                                                         |
| US\$                            | 1.000                             | <b>15.01.26</b>                 | 15.JJ           | A286CW                              | US302635AG21 | <b>FS KKR Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 10.12.20(26), DL-Notes 2020(20/26)<br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,66G-9,67G<br>96,45G-6,47G                                                                                                                                   | 99,65 G<br>96,44 G                                                                                               | 5,05<br>5,4                                                                  | 4,95<br>5,4                                                                  |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3KSQA                              | US302635AH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| Euro                            | 1.000                             | 05.07.26                        | 05.07.          | A3E5TK                              | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,4G-2G<br>102,65G-2,75G                                                                                                                                     | 102 G<br>102,65 G                                                                                                | 2,72<br>3,77                                                                 | 2,71<br>3,76                                                                 |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A3MQS4                              | DE000A3MQS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| Euro                            | 1.000                             | endlos                          | 04.11.          | A3KQD3                              | XS2338530467 | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 79,99G-9,99G                                                                                                                                                   | 79,99 G                                                                                                          |                                                                              |                                                                              |
| Euro                            | 1.000                             | 20.06.32                        | 20.06.          | A4ECXJ                              | XS3096164994 | <b>GA Global Funding Trust<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,6G-9,5G                                                                                                                                                     | 99,54 G                                                                                                          | 3,83                                                                         | 3,83                                                                         |
| Euro                            | 1.000                             | 16.09.35                        | 16.09.          | A4EG16                              | XS3175974289 | <b>GA Global Funding Trust<br/>Senior Secured Notes</b><br>4,133%, v. 16.09.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,97G-0,98G                                                                                                                                                  | 100,88 G                                                                                                         | 4,01                                                                         | 4,01                                                                         |
| US\$                            | 1.000                             | 29.01.29                        | 29.JJ           | A3LTWN                              | XS2755904526 | <b>GACI First Investment Co.<br/>Medium - Term Notes</b><br>5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)<br>5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)<br>5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)<br>5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)<br>5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)<br>5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)<br>5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)<br>5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35)<br>2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28)<br>3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32) |                                          | 101,79G-1,79G<br>103,28G-3,33G<br>95,5G-5,67G<br>102,01G-2,03G<br>97,8G-8,01G<br>102,88G-2,9G<br>105,81G-5,84G<br>100,63G-0,7G<br>99,28G-9,32G<br>99,14G-9,18G | 101,75 G<br>103,21 G<br>95,28 G<br>101,96 G<br>97,71 G<br>102,83 G<br>105,69 G<br>100,54 G<br>99,28 G<br>99,12 G | 4,45<br>4,81<br>5,76<br>4,56<br>5,92<br>4,54<br>4,86<br>4,97<br>2,99<br>3,51 | 4,44<br>4,81<br>5,76<br>4,55<br>5,92<br>4,54<br>4,85<br>4,97<br>2,99<br>3,51 |
| US\$                            | 1.000                             | 29.01.34                        | 29.JJ           | A3LTWP                              | XS2755904799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| US\$                            | 1.000                             | 29.01.54                        | 29.JJ           | A3LTWQ                              | XS2755904872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| £                               | 1.000                             | 11.06.29                        | 11.JD           | A3LZ2N                              | XS2838973209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| £                               | 1.000                             | 11.06.39                        | 11.JD           | A3LZ2P                              | XS2838995947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| US\$                            | 1.000                             | 29.01.30                        | 29.JJ           | A4D54V                              | XS2987801359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| US\$                            | 1.000                             | 29.07.34                        | 29.JJ           | A4D54W                              | XS2987801433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EG1E                              | XS3181494538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| Euro                            | 1.000                             | 14.10.28                        | 14.10.          | A4EJGY                              | XS3204094620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| Euro                            | 1.000                             | 14.10.32                        | 14.10.          | A4EJGZ                              | XS3204094893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |
| Euro                            | 1.000                             | 20.03.30                        | 20.03.          | A4D8QY                              | XS3025205850 | <b>Galderma Finance Europe B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,74G-1,78G                                                                                                                                                  | 101,67 G                                                                                                         | 3,06                                                                         | 3,05                                                                         |
| Euro                            | 100.000                           | <b>15.01.26</b>                 | 15.01.          | A28YQ8                              | PTGALCOM0013 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,83G-9,83G                                                                                                                                                   | 99,83 G                                                                                                          | 2,81                                                                         | 2,78                                                                         |
| Euro                            | 2.500                             | 18.12.26                        | 18.MJSD         | A3LQ87                              | NO0013024018 | <b>Gaming Innovation Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,265%, zinsv. v. 18.09.25-17.12.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,75G-1,75G                                                                                                                                                  | 101,75 G                                                                                                         | 7,85                                                                         | 7,83                                                                         |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A3KWJA                              | USU36547AF18 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,13G-4,33G                                                                                                                                                   | 94,17 G                                                                                                          | 5,31                                                                         | 5,31                                                                         |
| £                               | 1.000                             | <b>01.11.25</b>                 | 01.MN           | A284H0                              | XS2250155467 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 69,86G-9,86G                                                                                                                                                   | 69,86 G                                                                                                          | 21,03                                                                        | 21,03                                                                        |
| Euro                            | 1.000                             | 05.12.26                        | 05.12.          | A189ZK                              | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 98,92G-8,92G<br>101,18G-1,2G                                                                                                                                   | 98,91 G<br>101,15 G                                                                                              | 2,38<br>2,98                                                                 | 2,38<br>2,98                                                                 |
| Euro                            | 1.000                             | 12.09.30                        | 12.09.          | A3L1ZN                              | XS2897313859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                |                                                                                                                  |                                                                              |                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 25.06.26                  | 25.06.       | A3E5QK                     | DE000A3E5QK1 | <b>Gateway Real Estate AG Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 40G-G                                          | 40 G                        | 20,49        | 20,49 |
| £                      | 1.000                    | 07.10.48                  | 07.10.       | A187BU                     | XS1502174581 | <b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 59,31G-9,42G                                   | 59,16 G                     | 5,9          | 5,9   |
| Euro                   | 1.000                    | 16.10.33                  | 16.10.       | A3L4SP                     | XS2919214937 | <b>Gatwick Funding Ltd. Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                        |                                 | 100,74G-0,79G                                  | 100,65 G                    | 3,51         | 3,51  |
| Euro                   | 1.000                    | 24.06.35                  | 24.06.       | A4ECYZ                     | XS3101855313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,53G-0,55G                                  | 100,43 G                    | 3,8          | 3,8   |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28XCH                     | US361448BF99 | <b>GATX Corp. Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,26G-8,3G                                    | 98,27 G                     | 4,45         | 4,45  |
| US\$                   | 1.000                    | 05.06.54                  | 05.JD        | A3LZWU                     | US361448BR38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,2G-5,25G                                   | 104,96 G                    | 5,76         | 5,76  |
| US\$                   | 1.000                    | 05.05.26                  | 07.FMAN      | A0LNVQ                     | US36962GW752 | <b>GE Aerospace Floating Rate Medium -Term Notes</b><br>4,96284%, zinsv. v. 05.08.25-04.11.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)                                                                                                                                                                                                                                                                                                                                             |                                 | 100,05G-0,08G                                  | 100,03 G                    | 4,89         | 4,83  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851875                     | US36962GXZ26 | <b>GE Aerospace Medium - Term Notes</b><br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)                                                                                                                                                   |                                 | 114,32G-4,38G                                  | 114,27 G                    | 4,2          | 4,2   |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A0GFB8                     | XS0229567440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,58G-5,65G                                  | 105,49 G                    | 3,44         | 3,44  |
| US\$                   | 1.000                    | 07.08.37                  | 07.FA        | A0N1CB                     | US36962G3A02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,43G-0,94G                                  | 110,85 G                    | 4,97         | 4,97  |
| US\$                   | 1.000                    | 10.01.39                  | 10.JJ        | A0T5Q7                     | US36962G4B75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 120,13G-0,25G                                  | 120,07 G                    | 4,84         | 4,84  |
| US\$                   | 1.000                    | 14.01.38                  | 14.JJ        | A0TPQ7                     | US36962G3P70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,64G-0,77G                                  | 110,64 G                    | 4,76         | 4,76  |
| £                      | 1.000                    | 18.09.37                  | 18.09.       | A0GFEF                     | XS0229561831 | <b>GE Aerospace Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,14G-3,15G                                   | 93,2 G                      | 5,68         | 5,68  |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | A19HNJ                     | XS1612543121 | <b>GE Aerospace Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)<br>4,9%, v. 29.07.25(36), DL-Notes 2025(25/36) |                                 | 96,8G-6,82G                                    | 96,8 G                      | 2,45         | 2,44  |
| Euro                   | 1.000                    | 17.05.37                  | 17.05.       | A19HNK                     | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,53G-6,53G                                   | 86,38 G                     | 3,57         | 3,57  |
| US\$                   | 1.000                    | 09.10.42                  | 09.AO        | A1HAZK                     | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,09G-7,37G                                   | 87,04 G                     | 5,33         | 5,33  |
| US\$                   | 1.000                    | 11.03.44                  | 11.MS        | A1VE3R                     | US369604BH58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,81G-2,79G                                   | 92,64 G                     | 5,17         | 5,17  |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A1Z144                     | XS1238902057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,25G-9,25G                                   | 99,21 G                     | 2,36         | 2,36  |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A28V83                     | US369604BV43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,91G-8,91G                                   | 98,89 G                     | 4,25         | 4,24  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V84                     | US369604BW26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,58G-7,61G                                   | 97,6 G                      | 4,26         | 4,25  |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V86                     | US369604BY81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,8G-8,87G                                    | 88,73 G                     | 5,22         | 5,22  |
| US\$                   | 1.000                    | 29.01.36                  | 29.JJ        | A4EEP7                     | US369604CA96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,72G-2,93G                                  | 102,52 G                    | 4,59         | 4,59  |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 | <b>GE Capital European Funding Unlimited Company Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                              |                                 | 102,53G-2,53G                                  | 102,53 G                    | 2,63         | 2,62  |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 125,73G-5,55G                                  | 125,71 G                    | 3,45         | 3,44  |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A182UK                     | US36164Q6M56 | <b>GE Capital International Funding Co. Medium - Term Notes</b><br>3,373%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,37G-9,35G                                   | 99,37 G                     | 6,69         | 6,69  |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A182UL                     | US36164QNA21 | <b>GE Capital International Funding Co. Senior Notes</b><br>4,418%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,72G-8,79G                                   | 98,52 G                     | 4,62         | 4,62  |
| £                      | 2.000                    | 14.01.39                  | 14.01.       | A0T5VE                     | XS0408304995 | <b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b><br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                              |                                 | 118,87G-8,85G                                  | 118,72 G                    | 5,9          | 5,9   |
| £                      | 1.000                    | 18.01.33                  | 18.01.       | A0TP77                     | XS0340495216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,36G-6,27G                                  | 106,24 G                    | 4,82         | 4,82  |
| £                      | 1.000                    | 05.05.38                  | 05.05.       | A0TUSX                     | XS0361336356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,87G-2,97G                                  | 102,81 G                    | 5,9          | 5,9   |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2P5                     | US36266GAA58 | <b>GE Healthcare Technologies Inc. Registered Notes</b><br>4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,38G-2,37G                                  | 102,37 G                    | 4,16         | 4,16  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A4ECD6                 | US36266GAC15 | <b>GE Healthcare Technologies Inc.<br/>Registered Notes</b><br>5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,91G-4,87G                                  | 104,75 G                    | 4,92         | 4,92 |
| sfrs                  | 5.000                  | 29.09.27                  | 29.09.      | A3K3HR                 | CH1168499817 | <b>Geberit AG<br/>Anleihen</b><br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)<br>1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)<br>2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,22G-0,22G                                  | 100,22 G                    | 0,63         | 0,63 |
| sfrs                  | 5.000                  | 10.09.31                  | 10.09.      | A3L21F                 | CH1361401883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,73G-1,73G                                  | 101,71 G                    | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 27.09.32                  | 27.MS       | A3LFM2                 | CH1249416087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,52G-9,63G                                  | 109,5 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A1861E                 | FR0013205069 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)<br>3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35)                            | S s<br>S s                   | 94,99G-4,99G                                   | 94,91 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A19KYG                 | FR0013266350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,32G-8,32G                                   | 98,28 G                     | 2,41         | 2,41 |
| Euro                  | 100.000                | 30.06.32                  | 30.06.      | A19KYH                 | FR0013266368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,07G-3,07G                                   | 92,9 G                      | 3,17         | 3,17 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A19PPU                 | FR0013284205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,64G-7,65G                                   | 97,62 G                     | 2,47         | 2,46 |
| Euro                  | 100.000                | 14.03.30                  | 14.03.      | A19XT3                 | FR0013322989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,33G-5,33G                                   | 95,33 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | A2R2X1                 | FR0013422227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,62G-6,62G                                   | 86,45 G                     | 3,45         | 3,45 |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 84,64G-4,64G                                   | 84,5 G                      | 2,05         | 2,05 |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 75,91G-5,96G                                   | 75,87 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | 04.08.35                  | 04.08.      | A4EETT                 | FR0014011PT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,63G-8,7G                                    | 98,58 G                     | 3,53         | 3,53 |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5H0                 | XS2029713349 | <b>GELF Bond Issuer I S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,15G-3,13G                                   | 93,13 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A3L6GW                 | XS2944926406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,91G-0,83G                                  | 100,84 G                    | 3,47         | 3,47 |
| US\$                  | 1.000                  | 15.08.26                  | 15.FA       | A18421                 | US369550AX61 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                              |                              | 98,5G-8,49G                                    | 98,51 G                     | 4,12         | 4,1  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A190XT                 | US369550BC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,92G-9,92G                                   | 99,91 G                     | 3,82         | 3,81 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19N73                 | US369550AZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,41G-7,4G                                    | 97,39 G                     | 4            | 4    |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VBW                 | US369550BL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,62G-9,61G                                   | 99,61 G                     | 3,82         | 3,81 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VBX                 | US369550BM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,55G-8,55G                                   | 98,53 G                     | 4,03         | 4,02 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VBY                 | US369550BH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,36G-3,23G                                   | 93,17 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VBZ                 | US369550BJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,89G-7,84G                                   | 87,66 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A3KQXB                 | US369550BN70 | <b>General Dynamics Corp.<br/>Registered Notes</b><br>1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                               |                              | 98,33G-8,35G                                   | 98,35 G                     | 2,33         | 2,33 |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KQXC                 | US369550BP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,91G-0,95G                                   | 90,92 G                     | 4,12         | 4,12 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A3KQXD                 | US369550BQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,53G-6,52G                                   | 76,35 G                     | 5,11         | 5,1  |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A4EAQT                 | US369550BR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,93G-3,02G                                  | 102,75 G                    | 4,62         | 4,61 |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A19BQN                 | US370334BZ69 | <b>General Mills Inc.<br/>Registered Notes</b><br>3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)<br>4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)<br>3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)<br>5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)<br>3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,85%, v. 23.04.24(34), EO-Notes 2024(24/34) |                              | 98,92G-8,93G                                   | 98,94 G                     | 4,11         | 4,09 |
| US\$                  | 1.000                  | 17.04.28                  | 17.AO       | A19Y1H                 | US370334CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,35G-0,3G                                   | 100,34 G                    | 4,11         | 4,1  |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,76G-8,76G                                   | 98,74 G                     | 2,35         | 2,35 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,58G-9,58G                                   | 99,58 G                     | 0,9          | 0,9  |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VRT                 | US370334CL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,61G-4,57G                                   | 94,51 G                     | 4,27         | 4,26 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,9G-9,9G                                     | 99,89 G                     | 0,25         | 0,25 |
| US\$                  | 1.000                  | 29.03.33                  | 29.MS       | A3LFOV                 | US370334CT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,21G-2,14G                                  | 102,1 G                     | 4,66         | 4,65 |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3LF6A                 | XS2605914105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,64G-3,64G                                  | 103,64 G                    | 2,78         | 2,78 |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A3LPS1                 | US370334CW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,97G-3,84G                                  | 103,84 G                    | 4,15         | 4,15 |
| Euro                  | 1.000                  | 23.10.30                  | 23.10.      | A3LXTE                 | XS2809270072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,87G-2,9G                                   | 102,85 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 23.04.34                  | 23.04.      | A3LXTF                 | XS2809271047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,11G-2,3G                                   | 102,11 G                    | 3,53         | 3,53 |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18YAH                 | US37045VAK61 | <b>General Motors Co.<br/>Registered Notes</b><br>6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 109,87G-9,87G                                  | 109,83 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18YAJ                 | US37045VAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,06G-9,69G                                  | 109,87 G                    | 6,01         | 6,01 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A195F4                 | US37045VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,04G-2,09G                                  | 102,09 G                    | 4,27         | 4,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>General Motors Co. Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19MS0                     | US37045VAN01 | 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)                                   |                                 | 99,96G-9,97G                                   | 99,98 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19MS1                     | US37045VAP58 | 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)                                  |                                 | 97,56G-7,62G                                   | 97,47 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 01.04.48                  | 01.AO        | A19MS2                     | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)                                   |                                 | 93,72G-3,67G                                   | 93,75 G                     | 6            | 6    |
| US\$                   | 1.000                    | 02.10.43                  | 02.AO        | A1UN2E                     | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)                                 |                                 | 104,01G-3,9G                                   | 103,96 G                    | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A1VG9X                     | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                     |                                 | 99,38G-9,25G                                   | 99,17 G                     | 5,17         | 5,16 |
| US\$                   | 1.000                    | 01.04.45                  | 01.AO        | A1VG9Y                     | US37045VAJ98 | 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)                                   |                                 | 92,76G-2,67G                                   | 92,67 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A28W72                     | US37045VAU44 | 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)                                   |                                 | 104,43G-4,41G                                  | 104,43 G                    | 4,42         | 4,42 |
| US\$                   | 1.000                    | 01.04.49                  | 01.AO        | A2RRJ0                     | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)                                  |                                 | 100,62G-0,51G                                  | 100,43 G                    | 6            | 5,99 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3K737                     | US37045VAY65 | 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)                                   |                                 | 103,8G-3,79G                                   | 103,77 G                    | 4,39         | 4,39 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K738                     | US37045VAZ31 | 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)                                   |                                 | 105,23G-5,33G                                  | 105,18 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4EA00                     | US37045VBB53 | 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)                                 |                                 | 107,51G-7,73G                                  | 107,51 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A4EA0Y                     | US37045VBC37 | 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)                                  |                                 | 102,59G-2,69G                                  | 102,59 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4EA0Z                     | US37045VBA70 | 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)                                 |                                 | 104,65G-4,61G                                  | 104,59 G                    | 4,52         | 4,52 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc. Floating Rate Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 26.02.27                  | 28.FMAN      | A3K0YK                     | US37045XDQ60 | 5,38967%, zinsv. v. 27.05.25-25.08.25, v. 11.01.22(27), DL-FLR Notes 2022(27) |                                 | 100G-99,99G                                    | 99,98 G                     | 5,51         | 5,48 |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN        | A3LUJR                     | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)                                   |                                 | 101,76G-1,77G                                  | 101,73 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 08.02.31                  | 08.FA        | A3LUJS                     | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)                                 |                                 | 105,2G-5,21G                                   | 105,1 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 04.04.28                  | 04.JAJO      | A4D75Z                     | US37045XFF87 | zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)                                  |                                 | 99,88G-9,84G                                   | 99,96 G                     | 0,07         |      |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187BZ                     | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)                                     |                                 | 99,87G-9,9G                                    | 99,86 G                     | 4,15         | 4,14 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A18YL5                     | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)                                 |                                 | 100,07G-0,08G                                  | 100,06 G                    | 5,05         | 4,97 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BXX                     | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)                                  |                                 | 100,13G-0,14G                                  | 100,14 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 05.01.28                  | 05.JJ        | A19UKX                     | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)                                  |                                 | 99,15G-9,17G                                   | 99,18 G                     | 4,3          | 4,29 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc. Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>26.02.26</b>           | 26.02.       | A28T7R                     | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)                          |                                 | 99,53G-9,53G                                   | 99,52 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KMC1                     | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                         |                                 | 97,22G-7,25G                                   | 97,17 G                     | 1,23         | 1,23 |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A3KVR5                     | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)                        |                                 | 94,5G-4,57G                                    | 94,5 G                      | 1,37         | 1,37 |
| Euro                   | 1.000                    | 14.07.31                  | 14.07.       | A3L72B                     | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)                         |                                 | 101,92G-2,11G                                  | 101,93 G                    | 3,29         | 3,28 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A3LEBC                     | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                         |                                 | 104,43G-4,48G                                  | 104,43 G                    | 2,85         | 2,85 |
| £                      | 1.000                    | 15.08.26                  | 15.08.       | A3LEBD                     | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)                        |                                 | 100,46G-0,46G                                  | 100,46 G                    | 4,52         | 4,5  |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A3LS41                     | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)                      |                                 | 102,65G-2,67G                                  | 102,66 G                    | 2,63         | 2,63 |
| £                      | 1.000                    | 12.01.30                  | 12.01.       | A3LS42                     | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)                       |                                 | 102,16G-2,15G                                  | 102,06 G                    | 4,92         | 4,91 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3LYBY                     | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)                           |                                 | 103,74G-3,83G                                  | 103,69 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 04.08.29                  | 04.08.       | A4EEYD                     | XS3140075816 | 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)                         |                                 | 100,77G-0,77G                                  | 100,72 G                    | 2,88         | 2,88 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc. Registered Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 20.08.27                  | 20.FA        | A281A2                     | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)                                   |                                 | 97,42G-7,41G                                   | 97,43 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | <b>08.01.26</b>           | 08.JJ        | A287GM                     | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)                                 |                                 | 99,33G-9,37G                                   | 99,36 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A287GN                     | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)                                  |                                 | 89,77G-9,89G                                   | 89,77 G                     | 4,61         | 4,61 |
| US\$                   | 1.000                    | 21.06.30                  | 21.JD        | A28Y1H                     | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)                                   |                                 | 96,3G-6,33G                                    | 96,25 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A2RWNJ                     | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)                                  |                                 | 103,73G-3,74G                                  | 103,73 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3K0YJ                     | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)                                  |                                 | 97,74G-7,74G                                   | 97,74 G                     | 4,16         | 4,15 |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K0YL                     | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)                                   |                                 | 91,21G-1,23G                                   | 91,19 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 06.04.29                  | 06.AO        | A3K390                     | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)                                   |                                 | 99,84G-9,82G                                   | 99,77 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 09.04.27                  | 09.AO        | A3K6HS                     | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)                                     |                                 | 100,95G-0,97G                                  | 100,96 G                    | 4,34         | 4,33 |
| US\$                   | 1.000                    | 10.04.28                  | 10.AO        | A3KPHP                     | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)                                   |                                 | 95,89G-5,9G                                    | 95,8 G                      | 4,23         | 4,22 |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A3KSG4                     | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)                                 |                                 | 98,25G-8,25G                                   | 98,27 G                     | 3,04         | 3,04 |
| US\$                   | 1.000                    | 10.06.31                  | 10.JD        | A3KSG5                     | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)                                   |                                 | 90,48G-0,51G                                   | 90,48 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A3KXPX                     | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)                                   |                                 | 95,03G-5,06G                                   | 95,02 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 06.10.29                  | 06.AO        | A3L07W                     | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)                                   |                                 | 101,81G-1,77G                                  | 101,77 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 06.09.34                  | 06.MS        | A3L07X                     | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)                                  |                                 | 102,23G-2,23G                                  | 102,09 G                    | 5,2          | 5,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3L0D8                 | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)                                          |                              | 101,82G-1,8G                                   | 101,8                       | G            | 4,29 | 4,28 |
| US\$                  | 1.000                  | 18.06.31                  | 18.JD       | A3L0D9                 | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)                                           |                              | 104,52G-4,51G                                  | 104,44                      | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | 07.01.30                  | 07.JJ       | A3L7XU                 | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)                                          |                              | 103,34G-3,46G                                  | 103,42                      | G            | 4,48 | 4,48 |
| US\$                  | 1.000                  | 07.01.35                  | 07.JJ       | A3L7XV                 | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)                                           |                              | 105,34G-5,31G                                  | 105,06                      | G            | 5,23 | 5,23 |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCWH                 | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)                                             |                              | 103,67G-3,7G                                   | 103,67                      | G            | 4,26 | 4,25 |
| US\$                  | 1.000                  | 09.01.33                  | 09.JJ       | A3LCWJ                 | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)                                           |                              | 108,66G-8,69G                                  | 108,56                      | G            | 5,01 | 5,01 |
| US\$                  | 1.000                  | <b>06.04.26</b>           | 06.AO       | A3LF7X                 | US37045XEF96 | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)                                           |                              | 100,38G-0,34G                                  | 100,34                      | G            | 4,64 | 4,58 |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A3LF7Y                 | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)                                          |                              | 105,35G-5,31G                                  | 105,28                      | G            | 4,57 | 4,56 |
| US\$                  | 1.000                  | 23.06.28                  | 23.JD       | A3LKJP                 | US37045XEHS2 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)                                           |                              | 103,86G-3,83G                                  | 103,86                      | G            | 4,3  | 4,29 |
| US\$                  | 1.000                  | 07.01.29                  | 07.JJ       | A3LR7L                 | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)                                           |                              | 104,43G-4,52G                                  | 104,4                       | G            | 4,31 | 4,31 |
| US\$                  | 1.000                  | 07.01.34                  | 07.JJ       | A3LR7M                 | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)                                           |                              | 106,8G-6,72G                                   | 106,62                      | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3LW16                 | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)                                          |                              | 103,96G-3,94G                                  | 103,91                      | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 04.04.34                  | 04.AO       | A3LW17                 | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)                                          |                              | 105,63G-5,54G                                  | 105,43                      | G            | 5,2  | 5,19 |
| US\$                  | 1.000                  | 04.04.28                  | 04.AO       | A4D7XU                 | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)                                          |                              | 101,92G-1,94G                                  | 101,9                       | G            | 4,24 | 4,23 |
| US\$                  | 1.000                  | 04.04.32                  | 04.AO       | A4D7XV                 | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)                                         |                              | 104,52G-4,57G                                  | 104,5                       | G            | 4,85 | 4,84 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A4EBZ2                 | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27)                                             |                              | 101,29G-1,27G                                  | 101,28                      | G            | 4,26 | 4,25 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A4EBZ3                 | US37045XFJ00 | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)                                          |                              | 104,15G-4,17G                                  | 104,02                      | G            | 4,51 | 4,5  |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A4EBZ4                 | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)                                          |                              | 106,8G-6,75G                                   | 106,5                       | G            | 5,32 | 5,32 |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | endlos                    | 30.MS       | A282J2                 | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C                     | S s                          | 100,03G-99,77G                                 | 99,84                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b>        |                              |                                                |                             |              |      |      |
| kann.\$               | 1.000                  | 14.07.28                  | 14.JJ       | A3LYC0                 | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)                                           |                              | 104,56G-4,51G                                  | 104,47                      | G            | 3,37 | 3,36 |
|                       |                        |                           |             |                        |              | <b>Generali S.p.A.<br/>Medium - Term Notes</b>                                        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A3LS48                 | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)                               |                              | 101,79G-1,78G                                  | 101,76                      | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 15.01.34                  | 15.01.      | A3LS49                 | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)                               |                              | 101,58G-1,43G                                  | 101,48                      | G            | 3,34 | 3,34 |
|                       |                        |                           |             |                        |              | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>             |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 08.06.48                  | 08.06.      | A182MJ                 | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)      |                              | 105,23G-5,24G                                  | 105,21                      | G            | 4,62 | 4,62 |
| Euro                  | 1.000                  | 27.10.47                  | 27.10.      | A1Z9H7                 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)  |                              | 104,46G-4,43G                                  | 104,44                      | G            | 5,16 | 5,16 |
| Euro                  | 1.000                  | endlos                    | 02.AO       | A4EHW7                 | XS3195977510 | 4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)                   |                              | 100,73G-0,74G                                  | 100,62                      | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b>                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2RWZV                 | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                                | S s                          | 102,52G-2,52G                                  | 102,5                       | G            | 3,04 | 3,04 |
|                       |                        |                           |             |                        |              | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b>                           |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2R8HE                 | XS2056491587 | 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)                                |                              | 95,45G-5,46G                                   | 95,4                        | G            | 3,13 | 3,13 |
| Euro                  | 1.000                  | 06.07.32                  | 06.07.      | A3K7AL                 | XS2468223107 | 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)                                 |                              | 112,65G-2,65G                                  | 112,61                      | G            | 3,63 | 3,63 |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3KTF2                 | XS2357754097 | 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)                               |                              | 88,88G-8,91G                                   | 88,85                       | G            | 3,61 | 3,61 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A3L715                 | XS2971648725 | 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)                               |                              | 101,24G-1,17G                                  | 101,12                      | G            | 3,93 | 3,93 |
| Euro                  | 1.000                  | 20.04.33                  | 20.04.      | A3LGSY                 | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)                               |                              | 109,75G-9,77G                                  | 109,68                      | G            | 3,86 | 3,86 |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A3LM4H                 | XS2678749990 | 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)                               |                              | 109,86G-9,94G                                  | 109,78                      | G            | 3,79 | 3,78 |
| Euro                  | 1.000                  | 18.06.36                  | 18.06.      | A4ECL0                 | XS3098976098 | 4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36)                               |                              | 101,1G-1,1G                                    | 101,05                      | G            | 4    | 4    |
|                       |                        |                           |             |                        |              | <b>Genf, Stadt<br/>Anleihen</b>                                                       |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 28.05.32                  | 28.05.      | A1VWQZ                 | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                             |                              | 97,6G-7,56G                                    | 97,56                       | G            | 0,26 | 0,26 |
|                       |                        |                           |             |                        |              | <b>Georg Fischer AG<br/>Anleihen</b>                                                  |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A19YJN                 | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)                                              |                              | 100,67G-0,79G                                  | 100,69                      | G            | 0,73 | 0,73 |
| sfrs                  | 5.000                  | 25.03.30                  | 25.03.      | A281YQ                 | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                              |                              | 98,09G-8,33G                                   | 98,31                       | G            | 1,34 | 1,34 |



| Depot- und Abr.- Whrg.                                                                               | kl. handel- bare Einheit                                                                                          | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin                                                                                    | Wert- papier- Kenn- Nummer                                                                                 | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                            | Einheitspreis<br>27.10.2025                                                                                           | Rendite nach                                                                         |                                                                                      |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                   |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                           |                                                                                                                       | ISMA                                                                                 | B/F                                                                                  |
| US\$<br>US\$                                                                                         | 1.000<br>1.000                                                                                                    | 30.01.50<br>15.09.29                                                                                                             | 30.JJ<br>15.MS                                                                                  | A28R9K<br>A2R7PJ                                                                                           | US373334KN09<br>US373334KL43                                                                                                                                                 | <b>Georgia Power Co.<br/>Registered Notes</b><br>3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s<br>S s                      | 77,94G-7,91G<br>94,7G-4,87G                                                                                                                                               | 77,96 G<br>94,86 G                                                                                                    | 5,4<br>4,14                                                                          | 5,4<br>4,13                                                                          |
| US\$                                                                                                 | 1.000                                                                                                             | 09.06.35                                                                                                                         | 09.JD                                                                                           | A4ECHB                                                                                                     | US37373WAE03                                                                                                                                                                 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,31G-3,39G                                                                                                                                                             | 103,3 G                                                                                                               | 5,36                                                                                 | 5,36                                                                                 |
| Euro                                                                                                 | 1.000                                                                                                             | 15.10.30                                                                                                                         | 15.AO                                                                                           | A4EHVS                                                                                                     | XS3193932699                                                                                                                                                                 | <b>Gestamp Automoción S.A.<br/>Senior Secured Notes</b><br>4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,06G-1,2G                                                                                                                                                              | 101 G                                                                                                                 | 4,15                                                                                 | 4,15                                                                                 |
| Euro                                                                                                 | 100.000                                                                                                           | 24.06.27                                                                                                                         | 24.06.                                                                                          | A3E5QW                                                                                                     | DE000A3E5QW6                                                                                                                                                                 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,64G-5,64G                                                                                                                                                              | 95,58 G                                                                                                               | 0,26                                                                                 | 0,26                                                                                 |
| US\$<br>US\$                                                                                         | 1<br>1                                                                                                            | 03.07.29(26)<br>03.07.35(30)                                                                                                     | 03.JJ<br>03.JJ                                                                                  | A3L3SE<br>A3L3SG                                                                                           | XS2893147251<br>XS2893151287                                                                                                                                                 | <b>Ghana, Republic of<br/>Government Bonds</b><br>5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S<br>5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,16G-7,17G<br>85,5G-5,56G                                                                                                                                               | 97,2 G<br>85,54 G                                                                                                     | 5,95<br>7,21                                                                         | 5,94<br>7,21                                                                         |
| US\$                                                                                                 | 1                                                                                                                 | 03.01.30                                                                                                                         |                                                                                                 | A3L3SJ                                                                                                     | XS2893147681                                                                                                                                                                 | <b>Ghana, Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,65G-5,55G                                                                                                                                                              | 85,66 G                                                                                                               |                                                                                      |                                                                                      |
| Euro                                                                                                 | 1.000                                                                                                             | 19.09.33                                                                                                                         | 19.09.                                                                                          | 905497                                                                                                     | FR0010014845                                                                                                                                                                 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113G-3,86G                                                                                                                                                                | 113,02 G                                                                                                              | 3,92                                                                                 | 3,92                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.27<br>01.09.36<br>01.03.47<br>01.03.46<br>01.10.27<br>01.10.30<br>01.10.40<br>01.10.50<br>15.11.64<br>15.10.33<br>15.10.53 | 01.MS<br>01.MS<br>01.MS<br>01.MS<br>01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.MN<br>15.AO<br>15.AO | A186KM<br>A186KN<br>A186KP<br>A1Z6PW<br>A2824Q<br>A2824R<br>A2824S<br>A2824T<br>A3L59Y<br>A3LNC1<br>A3LNC2 | US375558BM47<br>US375558BJ18<br>US375558BK80<br>US375558BD48<br>US375558BX02<br>US375558BY84<br>US375558BS17<br>US375558BT99<br>US375558CE12<br>US375558BZ59<br>US375558CA99 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)<br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)<br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)<br>5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) |                                 | 98,8G-8,79G<br>94,44G-4,45G<br>86,22G-6,08G<br>94,16G-4,1G<br>95,27G-5,28G<br>89,42G-9,39G<br>75G-4,94G<br>66,48G-6,46G<br>103,87G-3,74G<br>105,82G-5,8G<br>103,61G-3,57G | 98,78 G<br>94,3 G<br>85,95 G<br>93,95 G<br>95,25 G<br>89,34 G<br>74,85 G<br>66,3 G<br>105,21 G<br>105,71 G<br>103,4 G | 3,92<br>4,71<br>5,31<br>5,29<br>2,52<br>3,69<br>5,07<br>5,29<br>5,44<br>4,43<br>5,37 | 3,91<br>4,71<br>5,31<br>5,29<br>2,52<br>3,69<br>5,07<br>5,29<br>5,44<br>4,43<br>5,37 |
| Euro<br>Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                  | 22.04.27<br>22.04.32<br>28.11.33<br>09.09.29                                                                                     | 22.04.<br>22.04.<br>28.11.<br>09.09.                                                            | A28WDE<br>A28WDF<br>A3LRN1<br>A4EGEG                                                                       | XS2126169742<br>XS2126170161<br>XS2715302001<br>XS3148184156                                                                                                                 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)<br>2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)                                                                                                                                                                                                                                                                                                                         |                                 | 98,23G-8,24G<br>91,34G-1,47G<br>105,25G-5,28G<br>100,58G-0,63G                                                                                                            | 98,21 G<br>91,31 G<br>105,21 G<br>100,56 G                                                                            | 2,03<br>3,1<br>3,37<br>2,7                                                           | 2,03<br>3,1<br>3,37<br>2,7                                                           |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                         | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                                | 05.12.31<br>10.11.28<br>15.06.26<br>15.06.29<br>07.06.30<br>07.06.27                                                             | 05.12.<br>10.11.<br>15.06.<br>15.06.<br>07.06.<br>07.06.                                        | A188MP<br>A28364<br>A3K6AK<br>A3K6AL<br>A3KZQW<br>A3KZSR                                                   | CH0343366784<br>CH0572327036<br>CH1191714703<br>CH1191714711<br>CH1148308732<br>CH1148308724                                                                                 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                |                                 | 99,6G-9,55G<br>98,85G-9,25G<br>100,25G-0,19G<br>103,32G-3,38G<br>98,97G-9,03G<br>99,32G-9,34G                                                                             | 99,5 G<br>99,25 G<br>100,25 G<br>103,31 G<br>98,97 G<br>99,35 G                                                       | 0,7<br>0,3<br>0,82<br>0,68<br>0,59<br>0,25                                           | 0,7<br>0,3<br>0,82<br>0,68<br>0,59<br>0,25                                           |
| sfrs                                                                                                 | 5.000                                                                                                             | 06.09.28                                                                                                                         | 06.09.                                                                                          | A28VGJ                                                                                                     | CH0506071189                                                                                                                                                                 | <b>Glarner Kantonalkbank<br/>Anleihen</b><br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,68G-9G                                                                                                                                                                 | 99 G                                                                                                                  | 0,35                                                                                 |                                                                                      |
| US\$                                                                                                 | 1.000                                                                                                             | 15.04.34                                                                                                                         | 15.AO                                                                                           | A0AX5A                                                                                                     | US377372AB33                                                                                                                                                                 | <b>GlaxoSmithkline Capital Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,59G-6,59G                                                                                                                                                             | 106,49 G                                                                                                              | 4,48                                                                                 | 4,48                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie                                                                         | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         |                                                |                             | ISMA         | B/F  |      |      |
| US\$                   | 1.000                    | 15.05.38                    | 15.MN        | A0TVAH                     | US377372AE71 | <b>GlaxoSmithkline Capital Inc.<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                    |                                                                                                         | 113,66G-3,87G                                  | 113,63                      | G            | 4,94 | 4,94 |      |
| US\$                   | 1.000                    | 15.05.28                    | 15.MN        | A190V5                     | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 100,14G-0,11G                                  | 100,1                       | G            | 3,87 | 3,86 |      |
| US\$                   | 1.000                    | 18.03.43                    | 18.MS        | A1HHK1                     | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 89,04G-9,15G                                   | 88,83                       | G            | 5,22 | 5,22 |      |
| US\$                   | 1.000                    | 15.04.30                    | 15.AO        | A4D8B5                     | US377372AP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 101,77G-1,75G                                  | 101,73                      | G            | 4,11 | 4,1  |      |
| US\$                   | 1.000                    | 15.04.35                    | 15.AO        | A4D8B6                     | US377372AQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 102,17G-2,16G                                  | 102,01                      | G            | 4,64 | 4,64 |      |
| US\$                   | 1.000                    | 01.06.29                    | 01.JD        | A2RZQ3                     | US377373AH85 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                         | 98,02G-8,02G                                   | 98,01                       | G            | 4,01 | 4,01 |      |
| US\$                   | 1.000                    | 12.03.27                    | 12.MS        | A4D8B8                     | US377373AM70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 100,71G-0,69G                                  | 100,7                       | G            | 3,83 | 3,81 |      |
| £                      | 1.000                    | 19.12.33                    | 19.JD        | 826828                     | XS0140516864 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)                                                                                                                                                |                                                                                                         | 105,07G-5,03G                                  | 104,91                      | G            | 4,55 | 4,55 |      |
| Euro                   | 1.000                    | 21.05.26                    | 21.05.       | A1904B                     | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 99,48G-9,48G                                   | 99,46                       | G            | 2,19 | 2,18 |      |
| Euro                   | 1.000                    | 21.05.30                    | 21.05.       | A1904C                     | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 96,06G-6,2G                                    | 96,04                       | G            | 2,64 | 2,64 |      |
| Euro                   | 1.000                    | 12.09.26                    | 12.09.       | A19NX9                     | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 99G-9G                                         | 98,98                       | G            | 2,02 | 2,02 |      |
| Euro                   | 1.000                    | 12.09.29                    | 12.09.       | A19NYA                     | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 95,64G-5,65G                                   | 95,57                       | G            | 2,57 | 2,57 |      |
| £                      | 1.000                    | 12.10.28                    | 12.10.       | A28W3B                     | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 92,58G-2,58G                                   | 92,53                       | G            | 2,7  | 2,7  |      |
| £                      | 1.000                    | 12.05.35                    | 12.05.       | A28W3C                     | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 75,25G-5,2G                                    | 75,1                        | G            | 4,28 | 4,28 |      |
| US\$                   | 1.000                    | 15.06.35                    | 15.JD        | A0E50Z                     | US655422AV53 | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                         | 107,11G-7,1G                                   | 106,93                      | G            | 5,32 | 5,32 |      |
| sfrs                   | 5.000                    | 30.03.27                    | 30.03.       | A2812J                     | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                           |                                                                                                         | 100,35G-0,34G                                  | 100,36                      | G            | 0,76 | 0,76 |      |
| Euro                   | 1.000                    | 10.03.28                    | 10.03.       | A282AU                     | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 96,93G-6,98G                                   | 96,93                       | G            | 2,3  | 2,3  |      |
| Euro                   | 1.000                    | 01.03.29                    | 01.03.       | A3KMFK                     | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 93,79G-3,84G                                   | 93,75                       | G            | 1,59 | 1,59 |      |
| Euro                   | 1.000                    | 01.03.33                    | 01.03.       | A3KMFL                     | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 85,59G-5,79G                                   | 85,58                       | G            | 2,89 | 2,89 |      |
| sfrs                   | 5.000                    | 18.01.30                    | 18.01.       | A3LS7N                     | CH1305916889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 103,78G-3,86G                                  | 103,8                       | G            | 1,27 | 1,27 |      |
| Euro                   | 1.000                    | 29.04.31                    | 29.04.       | A3LX0Y                     | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 104,1G-4,33G                                   | 104,1                       | G            | 3,28 | 3,27 |      |
| Euro                   | 1.000                    | 04.02.32                    | 04.02.       | A4EB1W                     | XS3081952791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 101,86G-2,03G                                  | 101,85                      | G            | 3,38 | 3,38 |      |
| Euro                   | 1.000                    | 06.10.32                    | 06.10.       | A4EH2Z                     | XS3194155563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 100,37G-0,48G                                  | 100,37                      | G            | 3,59 | 3,59 |      |
| US\$                   | 1.000                    | 15.11.41                    | 15.MN        | A1GW9A                     | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                         | 105,4G-5,49G                                   | 105,18                      | G            | 5,56 | 5,56 |      |
| US\$                   | 1.000                    | 25.10.42                    | 25.AO        | A1HBR7                     | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 100,36G-0,47G                                  | 100,34                      | G            | 5,58 | 5,58 |      |
| Euro                   | 1.000                    | <b>01.04.26</b><br>15.10.26 | 01.04.       | A1ZFGA                     | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 100,25G-0,25G                                  | 100,19                      | G            | 3,11 | 3,08 |      |
| Euro                   | 1.000                    |                             | 15.10.       | A2R0NK                     | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 99,1G-9,12G                                    | 99,1                        | G            | 2,44 | 2,44 |      |
| US\$                   | 1.000                    | 27.03.27                    | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S<br>6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S |                                                                                                         | 99,83G-9,82G                                   | 99,79                       | G            | 4,17 | 4,16 |      |
| US\$                   | 1.000                    | 27.10.27                    | 27.AO        | A19RCF                     | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 99,44G-9,43G                                   | 99,36                       | G            | 4,22 | 4,22 |      |
| US\$                   | 1.000                    | 01.09.30                    | 01.MS        | A281XJ                     | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 91,86G-1,88G                                   | 91,76                       | G            | 4,43 | 4,43 |      |
| US\$                   | 1.000                    | 12.03.29                    | 12.MS        | A2RY5G                     | USU37818AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 101,9G-1,91G                                   | 101,85                      | G            | 4,3  | 4,3  |      |
| US\$                   | 1.000                    | 08.05.33                    | 08.MN        | A3LHA9                     | USU37818BG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 106,44G-6,38G                                  | 106,24                      | G            | 4,74 | 4,73 |      |
| US\$                   | 1.000                    | 08.05.28                    | 08.MN        | A3LHHR                     | USU37818BF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 102,84G-2,84G                                  | 102,8                       | G            | 4,25 | 4,24 |      |
| US\$                   | 1.000                    | 01.04.28                    | 01.AO        | A4D9AC                     | USU37818BU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 101,64G-1,61G                                  | 101,57                      | G            | 4,24 | 4,23 |      |
| US\$                   | 1.000                    | 01.04.30                    | 01.AO        | A4D9AE                     | USU37818BV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 103,29G-3,26G                                  | 103,22                      | G            | 4,41 | 4,41 |      |
| US\$                   | 1.000                    | 01.04.35                    | 01.AO        | A4D9AG                     | USU37818BW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 105,36G-5,27G                                  | 105,22                      | G            | 5,03 | 5,02 |      |
| US\$                   | 1.000                    | 01.04.55                    | 01.AO        | A4EA0J                     | USU37818BX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         | 106,33G-7,16G                                  | 106,63                      | G            | 5,72 | 5,72 |      |
| US\$                   | 1.000                    | 23.09.31                    | 23.MS        | A3KWND                     | USU37818BC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S |                                                | 90,5G-0,57G                 | 90,45        | G    | 4,51 | 4,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|----------------------------------|------------------|----------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                  |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 23.09.51                         | 23.MS            | A3KWNE                     | USU37818BD92                 | Glencore Funding LLC<br>Registered Notes<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 70,34G-0,4G                                    | 70,28 G                     | 5,62         | 5,62  |
| US\$                   | 1.000                    | 15.05.30                         | 15.MN            | A28W7X                     | US37940XAD49                 | Global Payments Inc.<br>Registered Notes<br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) |                                 | 92,69G-2,66G                                   | 92,65 G                     | 4,77         | 4,76  |
| US\$                   | 1.000                    | 15.08.49                         | 15.FA            | A2R6F0                     | US37940XAC65                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 76,99G-7G                       | 76,86 G                                        | 6,06                        | 6,06         |       |
| US\$                   | 1.000                    | 15.08.29                         | 15.FA            | A2R6FZ                     | US37940XAB82                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 94,88G-4,89G                    | 94,85 G                                        | 4,74                        | 4,74         |       |
| US\$                   | 1.000                    | 15.08.27                         | 15.FA            | A3K8FN                     | US37940XAP78                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,19G-1,15G                   | 101,15 G                                       | 4,32                        | 4,31         |       |
| US\$                   | 1.000                    | 15.08.29                         | 15.FA            | A3K8FP                     | US37940XAN21                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,47G-2,44G                   | 102,43 G                                       | 4,64                        | 4,64         |       |
| US\$                   | 1.000                    | 15.08.32                         | 15.FA            | A3K8FQ                     | US37940XAQ51                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 102,75G-2,7G                    | 102,7 G                                        | 4,99                        | 4,98         |       |
| US\$                   | 1.000                    | 15.01.27                         | 15.JJ            | A3KZBN                     | US37940XAG79                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,25G-7,22G                    | 97,22 G                                        | 4,39                        | 4,39         |       |
| US\$                   | 1.000                    | 15.11.31                         | 15.MN            | A3KZBP                     | US37940XAH52                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 89,58G-9,55G                    | 89,5 G                                         | 4,98                        | 4,98         |       |
| Euro                   | 1.000                    | 17.03.31                         | 17.03.           | A3LFGH                     | XS2597994065                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 105G-5,12G                      | 104,96 G                                       | 3,8                         | 3,8          |       |
| Euro                   | 1.000                    | 07.10.30                         | 07.10.           | A283E4                     | XS2241825111                 | Global Switch Finance B.V.<br>Medium - Term Notes<br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,39G-4,39G                                   | 94,39 G                     | 2,6          | 2,6   |
| Euro                   | 1.000                    | 31.05.27                         | 31.05.           | A19JCM                     | XS1623616783                 | Global Switch Holdings Ltd.<br>Medium - Term Notes<br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,17G-9,17G                                   | 99,14 G                     | 2,79         | 2,78  |
| US\$                   | 1.000                    | 15.09.28                         | 15.MS            | A2RSG1                     | US891027AS33                 | Globe Life Inc.<br>Registered Notes<br>4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,65G-0,71G                                  | 100,83 G                    | 4,33         | 4,33  |
| US\$                   | 1.000                    | 15.05.29                         | 15.MN            | A2R18Q                     | XS1993965950                 | Gold Fields Orogen Holding [BVI] Ltd.<br>Guaranteed Registered Notes<br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,54G-4,53G                                  | 104,54 G                    | 4,78         | 4,77  |
| US\$                   | 1.000                    | 15.01.26<br>11.03.27<br>09.09.30 | 15.JJ            | A285PU                     | US38147UAD90                 | Goldman Sachs BDC Inc.<br>Registered Notes<br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)<br>5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                               |                                 | 99,49G-9,43G                                   | 99,5 G                      | 5,72         | 5,6   |
| US\$                   | 1.000                    |                                  | 11.MS            | A3LV6L                     | US38147UAE73                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 101,96G-1,97G                   | 101,96 G                                       | 4,92                        | 4,9          |       |
| US\$                   | 1.000                    |                                  | 09.MS            | A4EGSJ                     | US38147UAF49                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,83G-0,88G                   | 100,75 G                                       | 5,51                        | 5,51         |       |
| Euro                   | 1.000                    | 01.02.30                         | 02.FMAN          | A3LUCT                     | XS2761222400                 | Goldstory S.A.S.<br>Floating Rate Notes<br>6,017%, zinsv. v. 01.08.25-02.11.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,78G-0,81G                                  | 100,68 G                    | 5,93         | 5,92  |
| Euro                   | 1.000                    | 01.02.30                         | 01.FA            | A3LUCU                     | XS2761223127                 | Goldstory S.A.S.<br>Registered Notes<br>6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,56G-3,56G                                  | 103,56 G                    | 5,87         | 5,87  |
| Euro                   | 1.000                    | 03.05.30                         | 03.05.           | A3LX1P                     | XS2806377268                 | Goodman Australia Finance Pty Ltd.<br>Guaranteed Registered Notes<br>4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,18G-4,21G                                  | 104,17 G                    | 3,23         | 3,22  |
| Euro                   | 1.000                    | 15.08.28                         | 15.FA            | A3KWQ5                     | XS2390510142                 | Goodyear Europe B.V.<br>Guaranteed Registered Notes<br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,37G-6,37G                                   | 96,29 G                     | 4,18         | 4,18  |
| Euro                   | 100.000                  | 20.06.45                         | 20.06.           | A4DFNM                     | XS3092574055                 | Gothaer Allgemeine Versicherung AG<br>Nachrangige Anleihen<br>5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)                                                                                                                                                                                                                                                                                                                                                |                                 | 104,54G-4,47G                                  | 104,44 G                    | 4,65         | 4,64  |
| US\$                   | 1.000                    | 15.10.29(26)                     | 15.AO            | A3LQFS                     | USU37016AC37                 | Gran Tierra Energy Inc.<br>Guaranteed Registered Notes<br>9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,3G-9,46G                                    | 79,34 G                     | 17,51        | 17,52 |
| Euro sfrs              | 100.000<br>5.000         | 03.08.26<br>01.09.26             | 03.08.<br>01.09. | A19MBW<br>A19WU2           | XS1654229373<br>CH0401956872 | Grand City Properties S.A.<br>Medium - Term Notes<br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)                                                                                                                                      |                                 | 98,99G-8,99G                                   | 98,97 G                     | 2,73         | 2,73  |
| Euro                   | 100.000                  | 22.02.27                         | 22.02.           | A19WVU                     | XS1781401085                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,26G-0,26G                   | 100,27 G                                       | 0,64                        | 0,64         |       |
| Euro                   | 100.000                  | 11.01.28                         | 11.01.           | A287H0                     | XS2282101539                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,4G-8,4G                      | 98,37 G                                        | 2,76                        | 2,75         |       |
| Euro                   | 100.000                  | 09.01.30                         | 09.01.           | A3LOYJ                     | XS2855975285                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 94,12G-4,12G                    | 94,03 G                                        | 0,27                        | 0,27         |       |
|                        |                          |                                  |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,15G-4,2G                                   | 104,13 G                    | 3,28         | 3,28  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | endlos                    | 09.06.       | A286CN                     | XS2271225281 | Grand City Properties S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)      |                                 | 97,27G-7,27G                                   | 97,27                       | G            |      |      |
| sfrs                   | 5.000                    | 26.11.27                  | 26.11.       | A1Z90K                     | CH0303196148 | Graubünden, Kanton<br>Anleihen<br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                             |                                 | 100,13G-0,15G                                  | 100,15                      | G            | 0,18 | 0,18 |
| sfrs                   | 5.000                    | 20.02.26                  | 20.02.       | A19VNA                     | CH0373476438 | Graubündner Kantonalbank<br>Anleihen<br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)                                                                      |                                 | 99,96G-9,98G                                   | 99,98                       | G            | 0,37 | 0,36 |
| sfrs                   | 5.000                    | 27.05.30                  | 27.05.       | A3K5XJ                     | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30)                                                                                                                 |                                 | 103,25G-3,26G                                  | 103,24                      | G            | 0,58 | 0,58 |
| sfrs                   | 5.000                    | 07.05.31                  | 07.05.       | A3KMXT                     | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)                                                                                                              |                                 | 97,31G-7,2G                                    | 97,25                       | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 07.12.29                  | 07.12.       | A3KZGE                     | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                              |                                 | 98,33G-8,35G                                   | 98,3                        | G            | 0,2  | 0,2  |
| Euro                   | 1.000                    | 07.12.26                  | 07.12.       | A189Z3                     | XS1528141788 | Great-West Lifeco Inc.<br>Registered Bonds<br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)                                                                |                                 | 99,24G-9,28G                                   | 99,24                       | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 16.11.29                  | 16.11.       | A3LBDY                     | XS2552362704 | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                                |                                 | 107,75G-7,76G                                  | 107,69                      | G            | 2,65 | 2,65 |
| US\$                   | 1.000                    | 29.03.26(21)              | 29.MS        | A3KN1U                     | US39530LAD29 | Greenko Dutch B.V.<br>Guaranteed Registered Notes<br>3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A                                               |                                 | 98,25G-8,26G                                   | 98,24                       | G            | 7,81 | 7,81 |
| US\$                   | 1.000                    | 27.09.28                  | 27.MS        | A4D8X2                     | USV3856JAB99 | Greenko Wind Projects (Mauritius) Ltd.<br>Guaranteed Registered Notes<br>7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S                            |                                 | 101,45G-1,38G                                  | 101,32                      | G            | 6,83 | 6,82 |
| US\$                   | 1.000                    | 23.02.36(33)              | 23.FA        | A3L1YX                     | XS2850687620 | GreenSaif Pipelines Bidco S.à.r.l.<br>Medium - Term Notes<br>5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S                                         |                                 | 105,18G-5,16G                                  | 105,16                      | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 23.08.42(37)              | 23.FA        | A3L1YZ                     | XS2850687893 | 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S                                                                                                      |                                 | 105,78G-5,79G                                  | 105,69                      | G            | 5,48 | 5,48 |
| Euro                   | 200.000                  | endlos                    | 31.03.       | A4DFDQ                     | XS2969264857 | GRENKE AG<br>Subordinated Floating Rate Bonds<br>8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)                                    |                                 | 103G-2,2G                                      | 103                         | G            |      |      |
| Euro                   | 1.000                    | 04.01.29                  | 04.01.       | A3L3R2                     | XS2905582479 | Grenke Finance PLC<br>Medium - Term Notes<br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)                                                     | S s                             | 104,05G-4,09G                                  | 103,96                      | G            | 3,73 | 3,73 |
| Euro                   | 1.000                    | 07.01.26                  | 07.01.       | A3LJCD                     | XS2630524986 | 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)                                                                                                  |                                 | 100,68G-0,64G                                  | 100,64                      | G            | 3,16 | 3,12 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LNVU                     | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)                                                                                                  |                                 | 106,39G-6,44G                                  | 106,38                      | G            | 3,19 | 3,18 |
| Euro                   | 1.000                    | 06.07.29                  | 06.07.       | A3LY39                     | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)                                                                                                  |                                 | 105,91G-5,77G                                  | 105,87                      | G            | 4,03 | 4,02 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A4EBSR                     | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                  |                                 | 104,86G-4,91G                                  | 104,78                      | G            | 4,01 | 4,01 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A4EGEP                     | XS3175869737 | 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)                                                                                                  |                                 | 100,23G-0,46G                                  | 100,14                      | G            | 3,7  | 3,7  |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2SADL                     | XS2077646391 | Grifols S.A.<br>Registered Notes<br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                 |                                 | 98,05G-8,05G                                   | 98,01                       | G            | 3,27 | 3,27 |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3KW11                     | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                     |                                 | 96,88G-6,92G                                   | 96,86                       | G            | 5,07 | 5,07 |
| Euro                   | 1.000                    | 17.05.28                  | 17.MN        | A383BH                     | DE000A383BH3 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH<br>Inhaber - Schuldverschreibungen<br>10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)              |                                 | 103,75G-3,75G                                  | 103,75                      | G            | 8,51 | 8,47 |
| £                      | 0,01                     | 22.07.30                  | 22.JJ        | 411641                     | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich<br>ILT<br>11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                                 | 342,17G-2,51G                                  | 341,95                      | G            |      |      |
| £                      | 0,01                     | 22.11.27                  | 22.MN        | A0GR5F                     | GB00B128DH60 | 2,543462%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)                                                                                              |                                 | 101,31G-1,31G                                  | 101,39                      | G            | 1,9  | 1,9  |
| £                      | 0,01                     | 22.11.37                  | 22.MN        | A0LNLU                     | GB00B1L6W962 | 2,196574%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)                                                                                              |                                 | 93,51G-3,55G                                   | 93,45                       | G            | 2,85 | 2,85 |
| £                      | 1                        | 22.11.32                  | 22.MN        | A0T3DP                     | GB00B3D4VD98 | 2,273275%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)                                                                                              |                                 | 100,67G-0,69G                                  | 100,6                       | G            |      |      |
| £                      | 0,01                     | 22.11.36                  | 22.MN        | A18Y6P                     | GB00BYZW3J87 | 0,189832%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)                                                                                               |                                 | 84,83G-4,79G                                   | 84,71                       | G            | 0,45 | 0,45 |
| £                      | 0,01                     | 22.11.56                  | 22.MN        | A19AL4                     | GB00BYVP4K94 | 0,186346%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)                                                                                               |                                 | 56,21G-6,36G                                   | 56,03                       | G            | 0,66 | 0,66 |
| £                      | 0,01                     | 22.03.50                  | 22.MS        | A1AM5W                     | GB00B421JZ66 | 0,95054%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)                                                                                                |                                 | 68,8G-9,1G                                     | 68,61                       | G            | 2,7  | 2,7  |
| £                      | 0,01                     | 22.03.44                  | 22.MS        | A1G7XS                     | GB00B7RN0G65 | 0,209185%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)                                                                                               |                                 | 70,21G-0,23G                                   | 70,1                        | G            | 0,6  | 0,6  |
| £                      | 0,01                     | 22.03.34                  | 22.MS        | A1GRZB                     | GB00B46CGH68 | 1,310205%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)                                                                                               |                                 | 94,86G-4,84G                                   | 94,74                       | G            | 1,99 | 1,99 |
| £                      | 0,01                     | 22.03.62                  | 22.MS        | A1GWT6                     | GB00B4PTCY75 | 0,645101%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)                                                                                               |                                 | 58,07G-8,42G                                   | 57,84                       | G            | 2,21 | 2,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin   | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |             |
|------------------------|--------------------------|---------------------------|----------------|----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------------|
|                        |                          |                           |                |                            |                              |                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F         |
| £                      | 0,01                     | 22.03.68                  | 22.MS          | A1HRHY                     | GB00BDX8CX86                 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT<br>0,203089%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                                                            |                                 | 49,06G-9,295G                                  | 48,89 G                     | 0,82         | 0,82        |
| £                      | 0,01<br>1.000            | 22.03.26<br>10.08.31      | 22.MS<br>10.FA | A1Z4F0<br>A288H2           | GB00BYY5F144<br>GB00BNNGP551 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT<br>0,196371%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)<br>0,17173%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) |                                 | 98,38G-8,38G<br>95,42G-5,45G                   | 98,36 G<br>95,36 G          | 0,4<br>0,36  | 0,4<br>0,36 |
| £                      | 0,01                     | 22.03.39                  | 22.MS          | A3KR XU                    | GB00BLH38265                 | 0,170903%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)                                                                                                                          |                                 | 79,5G-9,48G                                    | 79,41 G                     | 0,43         | 0,43        |
| £                      | 0,01                     | 22.03.73                  | 22.MS          | A3KZN3                     | GB00BM8Z2W66                 | 0,164476%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)                                                                                                                          |                                 | 52,91G-2,57G                                   | 52,52 G                     | 0,63         | 0,63        |
| £                      | 0,01                     | 22.03.45                  | 22.MS          | A3LG8C                     | GB00BMF9LH90                 | 0,6967%, v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)                                                                                                                            |                                 | 76,34G-6,47G                                   | 76,17 G                     | 1,82         | 1,82        |
| £                      | 0,01                     | 22.11.33                  | 22.MN          | A3LKSM                     | GB00BMF9LJ15                 | 0,795615%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)                                                                                                                          |                                 | 95,84G-5,78G                                   | 95,73 G                     | 1,35         | 1,35        |
| £                      | 0,01                     | 22.11.54                  | 22.MN          | A3LWC5                     | GB00BPSN BG80                | 1,303825%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)                                                                                                                          |                                 | 81,19G-1,59G                                   | 80,91 G                     | 2,17         | 2,17        |
| £                      | 0,01                     | 22.09.49                  | 22.MS          | A4D8K7                     | GB00BT7J0134                 | 1,940681%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)                                                                                                                          |                                 | 95,22G-5,62G                                   | 94,93 G                     | 2,19         | 2,19        |
| £                      | 0,01                     | 22.09.38                  | 22.MS          | A4ECLC                     | GB00BMY62Z61                 | v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)                                                                                                                                     |                                 | 98,79G-8,92G                                   | 98,68 G                     | 0,08         |             |
| £                      | 0,01                     | 07.06.32                  | 07.JD          | 159200                     | GB0004893086                 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock<br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)                                                       |                                 | 101,5G-1,43G                                   | 101,39 G                    | 4,04         | 4,04        |
| £                      | 0,01                     | 07.12.55                  | 07.JD          | A0E5TB                     | GB00B06YGN05                 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)                                                                                                                                |                                 | 86,27G-6,26G                                   | 86,08 G                     | 5,22         | 5,22        |
| £                      | 0,01                     | 07.12.46                  | 07.JD          | A0GTJG                     | GB00B128DP45                 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)                                                                                                                                |                                 | 89,24G-9,17G                                   | 89,03 G                     | 5,16         | 5,16        |
| £                      | 0,01                     | 07.12.49                  | 07.JD          | A0T09N                     | GB00B39R3707                 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)                                                                                                                                |                                 | 88G-7,96G                                      | 87,8 G                      | 5,19         | 5,19        |
| £                      | 0,01                     | 07.12.30                  | 07.JD          | A0TKXA                     | GB00B24FF097                 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)                                                                                                                                |                                 | 104,29G-4,29G                                  | 104,21 G                    | 3,85         | 3,85        |
| £                      | 0,01                     | 07.09.37                  | 07.MS          | A18818                     | GB00BZB26Y51                 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                                                                                                                |                                 | 74,34G-4,27G                                   | 74,2 G                      | 4,64         | 4,64        |
| £                      | 0,01                     | 22.07.26                  | 22.JJ          | A18X5E                     | GB00BYZW3G56                 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                                                                                                                |                                 | 98,44G-8,43G                                   | 98,42 G                     | 3,04         | 3,04        |
| £                      | 0,01                     | 22.10.71                  | 22.AO          | A1905D                     | GB00BFMCN652                 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)                                                                                                                                |                                 | 41,03G-1,03G                                   | 40,9 G                      | 4,89         | 4,89        |
| £                      | 0,01                     | 22.07.57                  | 22.JJ          | A19CEN                     | GB00BD0XH204                 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)                                                                                                                                |                                 | 47,21G-7,22G                                   | 47,08 G                     | 5,21         | 5,21        |
| £                      | 0,01                     | 22.10.28                  | 22.AO          | A19YBA                     | GB00BFX0ZL78                 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)                                                                                                                                |                                 | 94,39G-4,38G                                   | 94,35 G                     | 3,44         | 3,44        |
| £                      | 0,01                     | 07.09.34                  | 07.MS          | A1AJBR                     | GB00B52WS153                 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)                                                                                                                                |                                 | 101,47G-1,4G                                   | 101,35 G                    | 4,35         | 4,35        |
| £                      | 0,01                     | 22.01.60                  | 22.JJ          | A1AN8H                     | GB00B54QLM75                 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)                                                                                                                                    |                                 | 81,9G-1,85G                                    | 81,67 G                     | 5,2          | 5,2         |
| £                      | 0,01                     | 22.01.44                  | 22.JJ          | A1HBZA                     | GB00B84Z9V04                 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                                                                                                                                |                                 | 78,82G-8,76G                                   | 78,66 G                     | 5,11         | 5,11        |
| £                      | 0,01                     | 22.07.68                  | 22.JJ          | A1HMOH                     | GB00BBJNQY21                 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                                                                                                                                |                                 | 72,58G-2,5G                                    | 72,38 G                     | 5,15         | 5,15        |
| £                      | 0,01                     | 31.07.35                  | 31.JJ          | A282E3                     | GB00BMGR2916                 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                                                                                                                                |                                 | 70,47G-0,39G                                   | 70,34 G                     | 1,77         | 1,77        |
| £                      | 0,01                     | 31.07.31                  | 31.JJ          | A285BD                     | GB00BMGR2809                 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                                                                                                                                |                                 | 81,68G-1,68G                                   | 81,59 G                     | 0,61         | 0,61        |
| £                      | 0,01                     | 31.01.46                  | 31.JJ          | A2876Q                     | GB00BNNGP775                 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                                                                                                                                |                                 | 47,24G-7,2G                                    | 47,12 G                     | 3,69         | 3,69        |
| £                      | 0,01                     | 22.10.41                  | 22.AO          | A28SZC                     | GB00BJQWYH73                 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                                                                                                                                |                                 | 60,35G-0,26G                                   | 60,2 G                      | 4,15         | 4,15        |
| £                      | 0,01                     | 22.10.61                  | 22.AO          | A28W89                     | GB00BMBL1D50                 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                                                                                                                                |                                 | 26,58G-6,53G                                   | 26,44 G                     | 3,77         | 3,77        |
| £                      | 0,01                     | 22.10.30                  | 22.AO          | A28XEX                     | GB00BL68HH02                 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                                                                                                                                |                                 | 84,76G-4,76G                                   | 84,68 G                     | 0,88         | 0,88        |
| £                      | 0,01                     | 30.01.26                  | 30.JJ          | A28XEY                     | GB00BL68HJ26                 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)                                                                                                                                |                                 | 99,24G-9,24G                                   | 99,23 G                     | 0,25         | 0,25        |
| £                      | 0,01                     | 22.10.50                  | 22.AO          | A28YNJ                     | GB00BMBL1F74                 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                                                                                                                                |                                 | 37,28G-7,28G                                   | 37,15 G                     | 3,35         | 3,35        |
| £                      | 0,01                     | 31.01.28                  | 31.JJ          | A28YV3                     | GB00BMBL1G81                 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                                                                                                                                |                                 | 92,63G-2,63G                                   | 92,58 G                     | 0,27         | 0,27        |
| £                      | 0,01                     | 22.10.54                  | 22.AO          | A2R140                     | GB00BJLR0J16                 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                                                                                                                                |                                 | 47,07G-7,08G                                   | 46,93 G                     | 5,23         | 5,23        |
| £                      | 0,01                     | 22.10.29                  | 22.AO          | A2R3XX                     | GB00BJMH B534                | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                                                                                                                                |                                 | 89,7G-9,7G                                     | 89,63 G                     | 1,95         | 1,95        |
| £                      | 0,01                     | 22.01.49                  | 22.JJ          | A2RRLQ                     | GB00BFWFPP71                 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)                                                                                                                                |                                 | 54,45G-4,44G                                   | 54,31 G                     | 5,19         | 5,19        |
| £                      | 0,01                     | 22.10.73                  | 22.AO          | A3K191                     | GB00BLBDX619                 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)                                                                                                                                |                                 | 32,85G-2,81G                                   | 32,72 G                     | 4,67         | 4,67        |
| £                      | 0,01                     | 22.10.26                  | 22.AO          | A3KMY6                     | GB00BNNGP668                 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                                                                                                                                |                                 | 96,95G-6,94G                                   | 96,92 G                     | 0,77         | 0,77        |
| £                      | 0,01                     | 31.07.51                  | 31.JJ          | A3KQBN                     | GB00BLH38158                 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                                                                                                                                |                                 | 44,4G-4,4G                                     | 44,26 G                     | 5,25         | 5,25        |
| £                      | 0,01                     | 31.01.39                  | 31.JJ          | A3KT52                     | GB00BLPK7334                 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                                                                                                                                |                                 | 65,2G-5,16G                                    | 65,07 G                     | 3,44         | 3,44        |
| £                      | 0,01                     | 31.01.29                  | 31.JJ          | A3KVN1                     | GB00BLPK7227                 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                                                                                                                                |                                 | 90,37G-0,37G                                   | 90,32 G                     | 1,11         | 1,11        |
| £                      | 0,01                     | 31.07.33                  | 31.JJ          | A3KWMK                     | GB00BM8Z2S21                 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                                                                                                                                |                                 | 78,21G-8,17G                                   | 78,11 G                     | 2,23         | 2,23        |
| £                      | 0,01                     | 31.01.32                  | 31.JJ          | A3KZSV                     | GB00BM8Z2T38                 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                                                                                                                    |                                 | 83,58G-3,54G                                   | 83,5 G                      | 2,39         | 2,39        |
| £                      | 0,01                     | 31.07.34                  | 31.JJ          | A3L0AH                     | GB00BQC82C90                 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)                                                                                                                                |                                 | 99,46G-9,4G                                    | 99,35 G                     | 4,38         | 4,38        |
| £                      | 0,01                     | 31.01.40                  | 31.JJ          | A3L3BK                     | GB00BQC82D08                 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)                                                                                                                                |                                 | 95,68G-5,63G                                   | 95,51 G                     | 4,86         | 4,86        |
| £                      | 0,01                     | 07.03.28                  | 07.MS          | A3L5Q2                     | GB00BSQNRC93                 | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)                                                                                                                                |                                 | 101,36G-1,36G                                  | 101,33 G                    | 3,8          | 3,79        |
| £                      | 0,01                     | 07.03.30                  | 07.MS          | A3L7RT                     | GB00BSQNRD01                 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)                                                                                                                                |                                 | 101,95G-1,94G                                  | 101,88 G                    | 3,92         | 3,92        |
| £                      | 0,01                     | 29.01.27                  | 29.JJ          | A3LAGY                     | GB00BL6C7720                 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)                                                                                                                                |                                 | 100,39G-0,39G                                  | 100,38 G                    | 3,83         | 3,82        |
| £                      | 0,01                     | 29.01.38                  | 29.JJ          | A3LBCH                     | GB00BQC4R999                 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)                                                                                                                                |                                 | 91,51G-1,47G                                   | 91,36 G                     | 4,73         | 4,72        |
| £                      | 0,01                     | 31.01.33                  | 31.JJ          | A3LCX0                     | GB00BMV7TC88                 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)                                                                                                                                |                                 | 94,34G-4,3G                                    | 94,25 G                     | 4,21         | 4,21        |
| £                      | 0,01                     | 22.10.53                  | 22.AO          | A3LDPP                     | GB00BPCJD997                 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)                                                                                                                                |                                 | 78,91G-8,9G                                    | 78,71 G                     | 5,25         | 5,26        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                    | Einheitspreis<br>27.10.2025                                                                                                                        | Rendite nach                                                                                        |                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                   |                                                                                                                                                    | ISMA                                                                                                | B/F                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)<br>4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)<br>4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)<br>4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)<br>3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)<br>4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)<br>4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)<br>4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)<br>4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)<br>5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)<br>4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)<br>4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)<br>5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41) |                                 | 81,13G-1,1G<br>101,83G-1,83G<br>102,46G-2,35G<br>96,82G-6,76G<br>99,97G-100G<br>88,08G-8,07G<br>99,94G-9,9G<br>101,07G-1,07G<br>100,87G-0,77G<br>103,36G-3,29G<br>102,36G-2,25G<br>100,55G-0,54G<br>104,11G-4,02G | 80,91 G<br>101,78 G<br>102,32 G<br>96,64 G<br>99,95 G<br>87,96 G<br>99,85 G<br>101,02 G<br>100,69 G<br>103,09 G<br>102,2 G<br>100,49 G<br>103,92 G | 5,2<br>3,79<br>4,33<br>5,09<br>3,78<br>5,24<br>4,06<br>3,85<br>4,45<br>5,22<br>4,52<br>3,87<br>4,93 | 5,2<br>3,78<br>4,33<br>5,09<br>3,77<br>5,24<br>4,06<br>3,85<br>4,44<br>5,22<br>4,52<br>3,87<br>4,93 |
|                        |                          |                           |              |                            |      | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b><br>0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)<br>3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)<br>4%, v. 15.05.23(33), EO-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,6G-6,6G<br>101,6G-1,56G<br>104,75G-4,73G                                                                                                                                                                       | 86,6 G<br>101,55 G<br>104,7 G                                                                                                                      | 0,29<br>2,69<br>3,28                                                                                | 0,29<br>2,69<br>3,28                                                                                |
|                        |                          |                           |              |                            |      | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b><br>1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,83G-8,94G                                                                                                                                                                                                      | 88,83 G                                                                                                                                            | 2,69                                                                                                | 2,69                                                                                                |
|                        |                          |                           |              |                            |      | <b>Groupe E AG<br/>Anleihen</b><br>2,55%, v. 30.09.22(32), SF-Anl. 2022(32)<br>1,95%, v. 30.09.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,68G-9,85G<br>102,21G-2,55G                                                                                                                                                                                    | 109,85 G<br>102,55 G                                                                                                                               | 1,07<br>0,61                                                                                        | 1,06<br>0,61                                                                                        |
|                        |                          |                           |              |                            |      | <b>Groupe VYV UMG<br/>Obligations</b><br>1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,93G-4,99G                                                                                                                                                                                                      | 94,93 G                                                                                                                                            | 3,09                                                                                                | 3,08                                                                                                |
|                        |                          |                           |              |                            |      | <b>Grünenthal GmbH<br/>Anleihen</b><br>6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S<br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105G-5G<br>100,29G-0,31G<br>101,72G-1,86G                                                                                                                                                                         | 104,91 G<br>100,29 G<br>101,72 G                                                                                                                   | 5,57<br>4,03<br>4,32                                                                                | 5,56<br>4,03<br>4,32                                                                                |
|                        |                          |                           |              |                            |      | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b><br>3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,33G-2,37G<br>65,18G-5,54G                                                                                                                                                                                      | 65,69 G<br>65,22 G                                                                                                                                 | 11,22<br>25,03                                                                                      | 11,22<br>24,89                                                                                      |
|                        |                          |                           |              |                            |      | <b>Grupo Televisa S.A.B.<br/>Registered Notes</b><br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,28G-1,3G                                                                                                                                                                                                       | 90,76 G                                                                                                                                            | 7,78                                                                                                | 7,78                                                                                                |
|                        |                          |                           |              |                            |      | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)<br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,98G-9,97G<br>98,92G-9,03G<br>101,24G-1,26G<br>100,66G-0,61G                                                                                                                                                    | 99,9 G<br>98,92 G<br>101,24 G<br>100,59 G                                                                                                          | 2,88<br>3,36<br>2,37<br>3,03                                                                        | 2,88<br>3,36<br>2,37<br>3,03                                                                        |
|                        |                          |                           |              |                            |      | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,05G-8,05G                                                                                                                                                                                                      | 98 G                                                                                                                                               | 4,55                                                                                                | 4,55                                                                                                |
|                        |                          |                           |              |                            |      | <b>Gunvor Group Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,66G-8,66G                                                                                                                                                                                                      | 98,75 G                                                                                                                                            | 7,93                                                                                                | 7,91                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie                | Einheitspreis und variable Notiz<br>28.10.2025                                | Einheitspreis<br>27.10.2025                              | Rendite nach                        |                                      |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|--------------------------------------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          | ISMA                                | B/F                                  |
| Euro                   | 1.000                    | 25.08.29                                                        | 25.08.       | A3KL9C                     | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                   |                                                | 91,16G-1,17G<br>108,11G-8,16G                                                 | 91,11 G<br>108,05 G                                      | 0,55<br>3,35                        | 0,55<br>3,35                         |
|                        | 1.000                    | 25.10.31                                                        | 25.10.       | A3LP8K                     | XS2704918478 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 1.000                    | 14.10.27                                                        | 14.10.       | A283RM                     | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                        |                                                | 96,72G-6,72G<br>101,6G-1,63G                                                  | 96,68 G<br>101,58 G                                      | 1,81<br>2,89                        | 1,81<br>2,88                         |
|                        | 1.000                    | 02.06.29                                                        | 02.06.       | A4EBVZ                     | XS3081808837 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| US\$                   | 1.000                    | 15.10.28                                                        | 15.AO        | A283Q7                     | US40410KAA34 | <b>H.B. Fuller Co.<br/>Registered Notes</b><br>4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                |                                                | 94,57G-4,71G                                                                  | 94,84 G                                                  | 6,33                                | 6,33                                 |
| Euro                   | 1.000                    | <b>29.03.26</b><br>29.03.30<br>29.03.34                         | 29.03.       | A3K3TP                     | XS2462324745 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                                                             |                                                | 99,6G-9,6G<br>95,72G-5,77G<br>91,22G-1,3G                                     | 99,59 G<br>95,67 G<br>91,19 G                            | 2,22<br>2,78<br>3,33                | 2,21<br>2,78<br>3,32                 |
| Euro                   | 1.000                    |                                                                 | 29.03.       | A3K3TQ                     | XS2462324828 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 1.000                    |                                                                 | 29.03.       | A3K3TR                     | XS2462325122 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 1.000                    | 18.09.28                                                        | 18.09.       | A3L3LS                     | XS2902024772 | <b>Haleon UK Capital PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)                                                                                                                                                                                                  |                                                | 100,77G-0,81G<br>99,04G-9,09G                                                 | 100,77 G<br>98,98 G                                      | 2,58<br>4,76                        | 2,58<br>4,76                         |
| £                      | 1.000                    | 18.09.33                                                        | 18.09.       | A3L3LT                     | XS2902086706 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| US\$                   | 1.000                    | <b>15.11.25</b><br>01.03.30                                     | 15.MN        | A18URL                     | US406216BG59 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                  |                                                | 99,76G-9,74G<br>94,9G-4,85G                                                   | 99,75 G<br>94,85 G                                       | 7,49<br>4,28                        | 7,49<br>4,27                         |
| US\$                   | 1.000                    |                                                                 | 01.MS        | A28T7Y                     | US406216BL45 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 1.000                    | <b>05.12.25</b><br>02.05.29<br>17.03.28<br>30.03.27<br>31.01.30 | 05.MJSD      | HCB0B0                     | DE000HCB0B02 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>3,676%, zinsv. v. 05.09.25-04.12.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763<br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2763<br>S 2766<br>S 2769<br>S 2762<br>S 2775 | 100G-0,03G<br>105,84G-5,8G<br>101,96G-1,94G<br>103,01G-3,02G<br>101,91G-1,84G | 100,03 G<br>105,82 G<br>101,95 G<br>103,01 G<br>101,91 G | 3,4<br>2,98<br>2,64<br>2,66<br>3,03 | 3,35<br>2,97<br>2,64<br>2,66<br>3,03 |
| Euro                   | 1.000                    |                                                                 | 02.05.       | HCB0B3                     | DE000HCB0B36 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 1.000                    |                                                                 | 17.03.       | HCB0B6                     | DE000HCB0B69 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 1.000                    |                                                                 | 30.03.       | HCB0BZ                     | DE000HCB0BZ1 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 1.000                    |                                                                 | 31.01.       | HCB0CC                     | DE000HCB0CC8 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 100.000                  | 02.11.28                                                        | 02.11.       | HCB0BC                     | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                                                | S 2741<br>S 2746<br>S 2751<br>S 2758           | 92,84G-2,82G<br>97,13G-7,13G<br>99,34G-9,34G<br>102,08G-2,07G                 | 92,82 G<br>97,13 G<br>99,34 G<br>102,06 G                | 0,22<br>0,02<br>2,39<br>2,42        | 0,22<br>0,02<br>2,39<br>2,41         |
| Euro                   | 100.000                  | 19.01.27                                                        | 19.01.       | HCB0BH                     | DE000HCB0BH9 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 100.000                  | 20.07.27                                                        | 20.07.       | HCB0BN                     | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 1.000                    | 01.02.28                                                        | 01.02.       | HCB0BV                     | DE000HCB0BV0 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 100.000                  | 24.07.28                                                        | 24.07.       | HCB0B4                     | DE000HCB0B44 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)                                                                                                                                                                                                                                                                 |                                                | 103,94G-3,96G                                                                 | 103,94 G                                                 | 2,97                                | 2,96                                 |
| Euro                   | 100.000                  | 24.02.31                                                        | 24.02.       | A289Q6                     | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                             |                                                | 86,64G-6,68G                                                                  | 86,6 G                                                   | 0,29                                | 0,29                                 |
| Euro                   | 100.000                  | 28.02.31                                                        | 28.02.       | A35125                     | DE000A351256 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)                                                                                                                                                 | A 45<br>A 44<br>A 41                           | 101,53G-1,5G<br>101,69G-1,67G<br>97,42G-7,42G                                 | 101,47 G<br>101,67 G<br>97,42 G                          | 2,69<br>2,39<br>1,53                | 2,69<br>2,39<br>1,53                 |
| Euro                   | 100.000                  | 15.09.28                                                        | 15.09.       | A351M8                     | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 100.000                  | 30.03.27                                                        | 30.03.       | A3MQYT                     | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 100.000                  | 12.02.29                                                        | 12.02.       | A3515S                     | DE000A3515S3 | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)<br>2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)                                                                                                                                                                                           | R 890<br>R 923                                 | 105,6G-5,58G<br>100,84G-0,87G                                                 | 105,57 G<br>100,75 G                                     | 2,58<br>2,69                        | 2,57<br>2,69                         |
| Euro                   | 100.000                  | 17.02.31                                                        | 17.02.       | A4DFCU                     | DE000A4DFCU7 |                                                                                                                                                                                                                                                                                                                                                                             |                                                |                                                                               |                                                          |                                     |                                      |
| Euro                   | 100.000                  | 22.03.32                                                        | 22.03.       | A460CJ                     | DE000A460CJ3 | <b>Hamburger Sparkasse AG<br/>Öffentliche Pfandbriefe</b><br>2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)                                                                                                                                                                                                                                                          |                                                | 99,67G-9,67G                                                                  | 99,63 G                                                  | 2,68                                | 2,68                                 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                              | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                               | Einheitspreis<br>27.10.2025                           | Rendite nach                        |                                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                                       | ISMA                                | B/F                                 |
| £<br>Euro                            | 1.000<br>1.000                            | 08.10.36<br>15.04.32                                     | 08.10.<br>15.04.                          | A3L4DC<br>A4EJG1                               | XS2912234197<br>XS3193892703                                                 | <b>Hammerson PLC<br/>Medium - Term Notes</b><br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                       |                                 | 100,17G-0,23G<br>99,8G-9,74G                                                 | 100,04 G<br>99,76 G                                   | 5,84<br>3,54                        | 5,84<br>3,54                        |
| Euro                                 | 100.000                                   | 18.04.28                                                 | 18.04.                                    | A2LQ42                                         | XS1808482746                                                                 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 97,21G-7,28G                                                                 | 97,21 G                                               | 2,27                                | 2,27                                |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 08.10.40<br>09.10.39<br>26.08.43<br>30.06.42             | 08.10.<br>09.10.<br>26.08.<br>30.06.      | A289T5<br>A2YPPG<br>A30VQR<br>A3H25E           | XS2198574209<br>XS2063350925<br>XS2549815913<br>XS2320745156                 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                                 | 93,46G-3,46G<br>92,61G-2,7G<br>113,67G-3,67G<br>87,89G-7,89G                 | 93,38 G<br>92,61 G<br>113,55 G<br>87,77 G             | 2,27<br>1,72<br>4,72<br>2,25        | 2,27<br>1,72<br>4,72<br>2,25        |
| Euro                                 | 100.000                                   | 16.07.35                                                 | 16.07.                                    | A3E45M                                         | DE000A3E45M6                                                                 | <b>Hannoversche Beteiligungsgesellschaft Niedersachsen mbH<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                               |                                 | 76,86G-6,86G                                                                 | 76,86 G                                               | 0,65                                | 0,65                                |
| Euro                                 | 1.000                                     | 15.04.28                                                 | 15.AO                                     | A3H3J5                                         | XS2326548562                                                                 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                  |                                 | 98,72G-8,74G                                                                 | 98,67 G                                               | 3,06                                | 3,05                                |
| Euro<br>US\$<br>Euro                 | 1.000<br>1.000<br>1.000                   | <b>05.04.26</b><br>11.06.29<br>12.03.30                  | 05.04.<br>11.JD<br>12.03.                 | A3LF6N<br>A3LZ0R<br>A4D78Y                     | XS2607183980<br>USU24652AW63<br>XS3000561566                                 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S<br>4%, v. 12.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                       |                                 | 100,87G-0,88G<br>104,19G-4,24G<br>102,48G-2,54G                              | 100,87 G<br>104,2 G<br>102,45 G                       | 2,99<br>4,71<br>3,36                | 2,97<br>4,71<br>3,36                |
| US\$                                 | 1.000                                     | 10.03.28                                                 | 10.MS                                     | A3LFDD                                         | USU2465RAC52                                                                 | <b>Harley Davidson Financial Services Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S                                                                                                                                                                                                                                                                                        |                                 | 104,29G-4,3G                                                                 | 104,33 G                                              | 4,61                                | 4,6                                 |
| US\$                                 | 1.000                                     | 28.07.45                                                 | 28.JJ                                     | A1Z4SJ                                         | US412822AE80                                                                 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                        |                                 | 84,03G-4,09G                                                                 | 84,02 G                                               | 6,1                                 | 6,1                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 19.08.29<br>19.08.49                                     | 19.FA<br>19.FA                            | A2R6KP<br>A2R6KQ                               | US416515BE33<br>US416515BF08                                                 | <b>Hartford Insurance Group Inc.<br/>Registered Notes</b><br>2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                  |                                 | 95,02G-5,03G<br>77,08G-6,96G                                                 | 95,03 G<br>76,96 G                                    | 4,27<br>5,39                        | 4,27<br>5,39                        |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.09.27<br>19.11.29<br>19.11.26<br>14.05.34             | 15.MS<br>19.MN<br>19.MN<br>14.MN          | A19N7D<br>A2SAN0<br>A2SANZ<br>A3LYM9           | US418056AV91<br>US418056AZ06<br>US418056AY31<br>US418056BA46                 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)<br>6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                               |                                 | 98,98G-9,02G<br>97,92G-8,01G<br>99,3G-9,33G<br>105,86G-5,88G                 | 99,01 G<br>97,96 G<br>99,3 G<br>105,74 G              | 4,09<br>4,49<br>4,25<br>5,26        | 4,08<br>4,49<br>4,25<br>5,25        |
| nkr                                  | 100.000                                   | 10.07.30                                                 | 10.JAJO                                   | A4D9CY                                         | NO0013525006                                                                 | <b>Hawk Infinity Software AS<br/>Floating Rate Bonds</b><br>10,65%, zinsv. v. 10.10.25-11.01.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)                                                                                                                                                                                                                                                                               |                                 | 101G-1G                                                                      | 101 G                                                 |                                     |                                     |
| US\$                                 | 1.000                                     | 26.04.30                                                 | 26.AO                                     | A3L5Z4                                         | XS2900389870                                                                 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi<br/>Registered Notes</b><br>6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                       |                                 | 103,27G-3,29G                                                                | 103,31 G                                              | 5,74                                | 5,73                                |
| sfrs                                 | 5.000                                     | 12.07.27                                                 | 12.07.                                    | A3KTQ9                                         | CH1109638499                                                                 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                                                           |                                 | 99,92G-100,2G                                                                | 99,8 G                                                | 1,01                                | 1                                   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 06.11.33<br>01.09.26<br>01.09.30<br>15.06.29<br>15.06.39 | 06.MN<br>01.MS<br>01.MS<br>15.JD<br>15.JD | 810737<br>A194R4<br>A28TUC<br>A2R3F9<br>A2R3FW | US404119AJ84<br>US404121AH82<br>US404119CA57<br>US404119BX69<br>US404119BY43 | <b>HCA Inc.<br/>Registered Notes</b><br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)<br>5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)<br>5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)                                                                                                                                |                                 | 115,97G-5,98G<br>100,1G-0,15G<br>96,24G-6,31G<br>99,69G-9,7G<br>98,21G-8,28G | 116,05 G<br>100,19 G<br>96,17 G<br>99,62 G<br>98,27 G | 5,11<br>5,25<br>4,4<br>4,26<br>5,37 | 5,12<br>5,23<br>4,4<br>4,25<br>5,37 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.06.49                        | 15.JD           | A2R3FX                              | US404119BZ18 | <b>HCA Inc.<br/>Registered Notes</b><br>5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)<br>5%, v. 21.02.25(28), DL-Notes 2025(25/28)<br>5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 21.02.25(55), DL-Notes 2025(25/55)                                                                                                                                                                           |                                          | 93,56G-3,57G                                      | 93,47 G                     | 5,83         | 5,83 |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L2QH                              | US404121AK12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,17G-4,23G                                     | 103,98 G                    | 4,92         | 4,91 |
| US\$                            | 1.000                             | 15.09.54                        | 15.MS           | A3L2QJ                              | US404121AL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,61G-2,76G                                     | 102,37 G                    | 5,84         | 5,83 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A4D7HK                              | US404119CY34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,96G-1,99G                                     | 101,95 G                    | 4,14         | 4,13 |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A4D7HM                              | US404119CZ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,52G-3,64G                                     | 103,57 G                    | 4,37         | 4,36 |
| US\$                            | 1.000                             | 01.03.32                        | 01.MS           | A4D7HN                              | US404119DA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,1G-5,09G                                      | 104,98 G                    | 4,62         | 4,61 |
| US\$                            | 1.000                             | 01.03.35                        | 01.MS           | A4D7HP                              | US404119DB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,09G-6,03G                                     | 105,95 G                    | 5            | 4,99 |
| US\$                            | 1.000                             | 01.03.55                        | 01.MS           | A4D7HQ                              | US404119DC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,19G-5,82G                                     | 105,97 G                    | 5,87         | 5,87 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A3LU1F                              | US404119CT49 | <b>HCA Inc.<br/>Senior Notes</b><br>5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)<br>5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)<br>6%, v. 23.02.24(54), DL-Notes 2024(24/54)<br>6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,46G-4,56G                                     | 104,54 G                    | 4,54         | 4,54 |
| US\$                            | 1.000                             | 01.04.34                        | 01.AO           | A3LU1G                              | US404119CU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,1G-5,04G                                      | 105 G                       | 4,92         | 4,92 |
| US\$                            | 1.000                             | 01.04.54                        | 01.AO           | A3LU1H                              | US404119CV94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,96G-2,8G                                      | 102,82 G                    | 5,88         | 5,88 |
| US\$                            | 1.000                             | 01.04.64                        | 01.AO           | A3LU1J                              | US404119CW77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,6G-3,55G                                      | 103,26 G                    | 5,95         | 5,95 |
| US\$                            | 1.000                             | 15.07.31                        | 15.JJ           | A3KS7T                              | US404119CC14 | <b>HCA Inc.<br/>Senior Secured Notes</b><br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,57G-9,64G                                      | 89,45 G                     | 4,5          | 4,5  |
| US\$                            | 1.000                             | 15.07.51                        | 15.JJ           | A3KS7U                              | US404119CB31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 70,71G-0,72G                                      | 70,49 G                     | 5,76         | 5,76 |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZ9L                              | USU4219PAG55 | <b>Health Care Service Corp.<br/>Registered Notes</b><br>5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,31G-3,52G                                     | 103,47 G                    | 5            | 5    |
| US\$                            | 1.000                             | 01.08.26                        | 01.FA           | A183X9                              | US42225UAD63 | <b>Healthcare Realty Holdings L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>2%, v. 28.09.20(31), DL-Notes 2020(20/31)<br>3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                           |                                          | 98,97G-8,97G                                      | 99 G                        | 4,96         | 4,93 |
| US\$                            | 1.000                             | 01.07.27                        | 01.JJ           | A19JQT                              | US42225UAF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,94G-9,19G                                      | 99,18 G                     | 4,3          | 4,29 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A282K7                              | US42225UAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 87,23G-7,27G                                      | 87,17 G                     | 4,57         | 4,57 |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A2R7P5                              | US42225UAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,11G-4,3G                                       | 94,24 G                     | 4,63         | 4,62 |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A2R364                              | US40414LAR06 | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,86G-6,88G                                      | 96,86 G                     | 4,47         | 4,46 |
| £                               | 1.000                             | 09.12.41                        | 09.JD           | A1AQ7J                              | XS0471438456 | <b>Heathrow Funding Ltd.<br/>ABL</b><br>6,144695%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,83G-9,31G                                      | 98,95 G                     | 6,31         | 6,31 |
| Euro                            | 1.000                             | 12.07.34                        | 12.07.          | A19KYM                              | XS1641623381 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A<br>1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A<br>3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)<br>4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)<br>6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A | S s                                      | 91,02G-1,02G                                      | 91,04 G                     | 3,07         | 3,06 |
| £                               | 1.000                             | 13.10.31                        | 13.10.          | A283LV                              | XS2243322976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,14G-3,16G                                      | 93,06 G                     | 4,07         | 4,07 |
| Euro                            | 1.000                             | 14.03.36                        | 14.03.          | A2RY3F                              | XS1960589155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 87,31G-7,32G                                      | 87,27 G                     | 3,34         | 3,34 |
| Euro                            | 1.000                             | 16.01.38                        | 16.01.          | A3L78A                              | XS2977947105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,14G-0,12G                                     | 100,1 G                     | 3,86         | 3,86 |
| Euro                            | 1.000                             | 11.07.35                        | 11.07.          | A3LKWQ                              | XS2648080229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 107,07G-7,16G                                     | 107,03 G                    | 3,61         | 3,61 |
| £                               | 1.000                             | 03.10.44                        | 03.10.          | A4EH9M                              | XS3198627229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,54G-2,53G                                     | 102,34 G                    | 6,02         | 6,02 |
| Euro                            | 1.000                             | 11.02.32                        | 11.02.          | A1ZVUL                              | XS1186176571 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)<br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)<br>6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                   |                                          | 94,57G-4,62G                                      | 94,54 G                     | 2,43         | 2,43 |
| sfrs                            | 5.000                             | 15.10.26                        | 15.10.          | A2RZV8                              | CH0467182413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,04G-0,12G                                     | 100,1 G                     | 0,32         | 0,32 |
| sfrs                            | 5.000                             | 27.05.27                        | 27.05.          | A3K6B4                              | CH1184694722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,76G-1,79G                                     | 101,8 G                     | 0,65         | 0,65 |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A3KN86                              | XS2328823104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,3G-1,29G                                       | 91,26 G                     | 2,46         | 2,46 |
| £                               | 1.000                             | 05.03.32                        | 05.03.          | A3LVCP                              | XS2777627907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,88G-2,94G                                     | 102,77 G                    | 5,43         | 5,43 |
| Euro                            | 1.000                             | 31.05.32                        | 31.05.          | A30V5U                              | XS2577874782 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,66G-4G                                        | 103,66 G                    | 3,07         | 3,07 |
| Euro                            | 1.000                             | 19.07.34                        | 19.07.          | A383EX                              | XS2842061421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,38G-3,55G                                     | 103,38 G                    | 3,47         | 3,47 |
| Euro                            | 1.000                             | 17.10.31                        | 17.10.          | A383RS                              | XS2904554990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,68G-2,65G                                     | 102,52 G                    | 2,88         | 2,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A19FK2                     | XS1589806907 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)<br>3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,77G-9,76G                                   | 99,76 G                     | 2,17         | 2,16 |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JXW                     | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,7G-8,76G                                    | 98,7 G                      | 2,28         | 2,28 |
| Euro                   | 1.000                    | 24.04.28                  | 24.04.       | A19ZL2                     | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,18G-8,18G                                   | 98,18 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R37Q                     | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,468G-7,7G                                   | 97,468 G                    | 2,27         | 2,26 |
| Euro                   | 1.000                    | 21.11.33                  | 21.11.       | A3LQ42                     | XS2721465271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,43G-9,48G                                  | 109,43 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A4EA9Y                     | XS3074499511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,64G-0,67G                                  | 100,59 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 24.01.31                  | 24.01.       | A4EEEN                     | XS3120113876 | <b>Heimstaden AB<br/>Medium - Term Notes</b><br>7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,07G-0,61G                                  | 99,99 G                     | 7,21         | 7,2  |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5XV                     | XS2984228838 | <b>Heimstaden AB<br/>Senior Notes</b><br>8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,32G-3,73G                                  | 103,18 G                    | 7,31         | 7,29 |
| Euro                   | 100.000                  | endlos                    | 15.01.       | A3KXNC                     | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,87G-90,82G                                  | 88,81 G                     |              |      |
| Euro                   | 1.000                    | 21.01.26                  | 21.01.       | A28SDQ                     | XS2105772201 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)<br>3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,17G-9,4G                                    | 99,45 G                     | 2,24         | 2,24 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3L5FM                     | XS2931248848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,43G-1,54G                                  | 101,33 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A4EDB1                     | XS3105178795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,29G-0,52G                                  | 100,2 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A4EGPF                     | XS3168266958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,7G-9,89G                                    | 99,64 G                     | 3,77         | 3,77 |
| Euro                   | 1.000                    | endlos                    | 15.04.       | A283RX                     | XS2125121769 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)<br>6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,6G-9,6G                                     | 99,56 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 01.05.       | A288F5                     | XS2294155739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,59G-6,85G                                   | 96,58 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 29.01.       | A3KS00                     | XS2357357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,92G-5,93G                                   | 95,92 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 13.01.       | A3KXD8                     | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,561G-8,414G                                 | 98,245 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.03.       | A3L6PG                     | XS2930588657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,14G-3,47G                                  | 103,03 G                    |              |      |
| Euro                   | 1.000                    | 03.03.27                  | 03.03.       | A281ZQ                     | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,08G-8,09G                                   | 98,05 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3K1F7                     | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,45G-5,46G                                   | 95,37 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KVRP                     | XS2384269366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,44G-0,77G                                   | 90,55 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3KXFG                     | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,15G-5,24G                                   | 95,15 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 13.10.31                  | 13.10.       | A3KXFJ                     | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,08G-8,27G                                   | 88,2 G                      | 3,68         | 3,68 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180M5                     | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)<br>3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)<br>2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28)<br>3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34)<br>3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37) |                                 | 99,38G-9,38G                                   | 99,37 G                     | 2            | 2    |
| Euro                   | 1.000                    | 29.01.27                  | 29.01.       | A189Q5                     | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,95G-8,95G                                   | 98,94 G                     | 2,24         | 2,23 |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A195P4                     | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,63G-8,64G                                   | 98,62 G                     | 2,26         | 2,25 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A195P5                     | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,23G-4,34G                                   | 94,23 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A19HDL                     | XS1611855237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,97G-3,97G                                   | 93,9 G                      | 3,05         | 3,05 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A19PVS                     | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,73G-5,74G                                   | 95,73 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VA2                     | XS2147977636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,26G-8,29G                                   | 98,26 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 07.05.33                  | 07.05.       | A28WX9                     | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,32G-7,37G                                   | 87,32 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 07.05.40                  | 07.05.       | A28WYA                     | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,56G-7,56G                                   | 77,56 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A3L0PX                     | XS2852894679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,21G-2,21G                                  | 102,21 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A3LFK8                     | XS2599730822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,5G-4,5G                                    | 104,43 G                    | 2,88         | 2,87 |
| Euro                   | 1.000                    | 23.03.35                  | 23.03.       | A3LFK9                     | XS2599169922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,6G-5,6G                                    | 105,6 G                     | 3,42         | 3,41 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LQ08                     | XS2719096831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,31G-1,31G                                  | 101,31 G                    | 2,34         | 2,33 |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EACB                     | XS3060780973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,04G-1,04G                                  | 100,92 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 03.10.28                  | 03.10.       | A4EHVV                     | XS3195038206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,43G-0,45G                                  | 100,41 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 03.05.34                  | 03.05.       | A4EHWW                     | XS3195042224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,52G-1,54G                                  | 101,46 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 03.10.37                  | 03.10.       | A4EHWX                     | XS3195043891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,97G-1,98G                                  | 101,84 G                    | 3,66         | 3,66 |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                    | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                 | Einheitspreis<br>27.10.2025                                                 | Rendite nach                                       |                                                    |
|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
|                                                      |                                                             |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                |                                                                             | ISMA                                               | B/F                                                |
| US\$<br>US\$                                         | 1.000<br>1.000                                              | 29.01.28<br>01.10.42                                                             | 29.JJ<br>01.AO                                                     | A19E7S<br>A1HA4C                                                   | USN39427FV17<br>USN39427AR59                                                                                 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                       |                                 | 99,14G-9,1G<br>85,4G-7,79G                                                                                     | 99,08 G<br>85,4 G                                                           | 3,96<br>5,15                                       | 3,95<br>5,15                                       |
| Euro                                                 | 1.000                                                       | 26.01.27                                                                         | 26.01.                                                             | A2YN2Z                                                             | XS2047479469                                                                                                 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,121G-7,253G                                                                                                 | 97,06 G                                                                     | 1,02                                               | 1,02                                               |
| Euro                                                 | 1.000                                                       | 24.07.29                                                                         | 24.JJ                                                              | A3L1UR                                                             | XS2867254224                                                                                                 | <b>Helleniq Energy Finance PLC<br/>Senior Notes</b><br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,05G-3,06G                                                                                                  | 103,06 G                                                                    | 3,4                                                | 3,4                                                |
| Euro                                                 | 1.000                                                       | 30.09.41                                                                         | 30.09.                                                             | A28ZAD                                                             | XS2197076651                                                                                                 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                                                                                                                                                                                        |                                 | 95,12G-5,16G                                                                                                   | 95,08 G                                                                     | 3,14                                               | 3,14                                               |
| sfrs<br>sfrs                                         | 5.000<br>5.000                                              | endlos<br>endlos                                                                 | 26.05.<br>12.08.                                                   | A285BF<br>A28S55                                                   | CH0579132959<br>CH0521617305                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                                                                                                                                                                                                 |                                 | 100,39G-0,4G<br>99,95G-100G                                                                                    | 100,39 G<br>98,95 G                                                         |                                                    |                                                    |
| sfrs                                                 | 5.000                                                       | 25.06.26                                                                         | 25.06.                                                             | A3K6RB                                                             | CH1194000324                                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                                                                                                                                                                                                                |                                 | 100,27G-0,27G                                                                                                  | 100,3 G                                                                     | 1,03                                               | 1,03                                               |
| sfrs                                                 | 5.000                                                       | 12.08.40                                                                         | 12.08.                                                             | A28S6A                                                             | CH0521617313                                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                                                                                                                                                                                                                  |                                 | 99,81G-9,9G                                                                                                    | 99,88 G                                                                     | 1,46                                               | 1,46                                               |
| sfrs                                                 | 5.000                                                       | 25.06.29                                                                         | 25.06.                                                             | A3K6RA                                                             | CH1194000332                                                                                                 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                                                                                                                                                                                                                   |                                 | 103,91G-3,92G                                                                                                  | 103,91 G                                                                    | 0,85                                               | 0,85                                               |
| Euro<br>Euro                                         | 1.000<br>1.000                                              | 09.09.26<br>19.06.29                                                             | 09.09.<br>19.06.                                                   | A1851C<br>A19J8H                                                   | XS1488494987<br>XS1632767718                                                                                 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                                                                                                                                                                                      | S s<br>S s                      | 98,69G-8,7G<br>95,43G-5,43G                                                                                    | 98,69 G<br>95,24 G                                                          | 2,02<br>3,1                                        | 2,02<br>3,09                                       |
| Euro                                                 | 1.000                                                       | 19.01.28                                                                         | 19.01.                                                             | A287R5                                                             | XS2281473111                                                                                                 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,11G-4,11G                                                                                                   | 94,08 G                                                                     | 2,77                                               |                                                    |
| £<br>Euro<br>Euro                                    | 100.000<br>100.000<br>100.000                               | 30.09.26<br>13.09.27<br>17.11.32                                                 | 30.09.<br>13.09.<br>17.11.                                         | A2YN23<br>A30VN3<br>A3MQMC                                         | XS2057835808<br>XS2530219349<br>XS2407955827                                                                 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                                                                                                                                     |                                 | 97,14G-7,13G<br>100,84G-0,84G<br>84,89G-4,85G                                                                  | 97,11 G<br>100,82 G<br>84,82 G                                              | 2,57<br>2,16<br>1,17                               | 2,57<br>2,16<br>1,17                               |
| Euro                                                 | 1.000                                                       | 18.12.25                                                                         | 18.12.                                                             | A283WQ                                                             | DE000A283WQ2                                                                                                 | <b>HenriPay Holding N.V.<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)                                                                                                                                                                                                                                                                                                                                 |                                 | 96G-6G                                                                                                         | 96 G                                                                        | 14,63                                              | 14,63                                              |
| Euro                                                 | 1.000                                                       | 18.05.26                                                                         | 18.MN                                                              | A3H3JV                                                             | DE000A3H3JV5                                                                                                 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,5G-6G                                                                                                       | 85,5 G                                                                      | 14,62                                              | 14,62                                              |
| Euro                                                 | 1.000                                                       | 22.11.28                                                                         | 22.MN                                                              | A35148                                                             | DE000A351488                                                                                                 | <b>hep solar projects GmbH<br/>Anleihen</b><br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                             |                                 | 83G-3G                                                                                                         | 83 G                                                                        | 15,71                                              | 15,69                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.10.26<br>29.01.28<br>03.12.30<br>05.07.27<br>25.04.34<br>15.07.31<br>20.04.33 | 14.10.<br>29.01.<br>03.12.<br>05.07.<br>25.04.<br>15.07.<br>20.04. | A187L8<br>A1HFFS<br>A2852B<br>A2R4JM<br>A3KXP7<br>A3L77B<br>A3LGSZ | XS1504194173<br>XS0880764435<br>XS2265990452<br>XS2020608548<br>XS2399933386<br>XS2967738597<br>XS2613472963 | <b>Hera S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | S s                             | 98,23G-8,24G<br>105,44G-5,48G<br>87,27G-7,3G<br>97,14G-7,17G<br>81,38G-1,48G<br>100,58G-0,62G<br>105,46G-5,51G | 98,23 G<br>105,43 G<br>87,47 G<br>97,12 G<br>81,3 G<br>100,55 G<br>105,39 G | 1,78<br>2,65<br>0,57<br>1,8<br>2,44<br>3,13<br>3,4 | 1,78<br>2,65<br>0,57<br>1,8<br>2,44<br>3,13<br>3,4 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                                                                                                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 09.06.27                                                                                                                                | 09.06.          | A30VGD                              | DE000A30VGD9 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,78G-9,78G                                      | 99,68 G                     | 2,76         | 2,76  |
| Euro                            | 1.000                             | <b>08.11.25</b>                                                                                                                         | 08.FMAN         | A2NBK3                              | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,35G-6,35G                                      | 96,36 G                     | 21,27        | 21,27 |
| US\$                            | 1.000                             | 01.04.27                                                                                                                                | 01.AO           | A186SG                              | US42809HAG20 | <b>Hess Corp.<br/>Registered Notes</b><br>4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,28G-0,28G                                     | 100,4 G                     | 4,13         | 4,12  |
| US\$                            | 1.000                             | 01.04.47                                                                                                                                | 01.AO           | A186SH                              | US42809HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,09G-6,18G                                     | 105,98 G                    | 5,38         | 5,38  |
| US\$                            | 1.000                             | 15.10.45                                                                                                                                | 15.AO           | A189YP                              | US42824CAY57 | <b>Hewlett Packard Enterprise Co.<br/>Guaranteed Registered Notes</b><br>6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,36G-6,14G                                     | 106,01 G                    | 5,91         | 5,91  |
| US\$                            | 1.000                             | 15.10.35                                                                                                                                | 15.AO           | A189YR                              | US42824CAX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 109,25G-9,16G                                     | 109,07 G                    | 5,08         | 5,08  |
| US\$                            | 1.000                             | <b>01.04.26</b><br>25.09.26<br>25.09.27<br>15.10.29<br>15.10.31<br>15.10.34<br>15.10.54<br>01.07.28<br>15.09.27<br>15.09.28<br>15.10.30 | 01.AO           | A28Z7P                              | US42824CBK45 | <b>Hewlett Packard Enterprise Co.<br/>Registered Notes</b><br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)<br>4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)<br>5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)<br>4,05%, v. 15.09.25(27), DL-Notes 2025(25/27)<br>4,15%, v. 15.09.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 15.09.25(30), DL-Notes 2025(25/30) |                                          | 98,83G-8,88G                                      | 98,89 G                     | 3,53         | 3,53  |
| US\$                            | 1.000                             |                                                                                                                                         | 25.MS           | A3L3P0                              | US42824CBR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,29G-0,33G                                     | 100,33 G                    | 4,11         | 4,1   |
| US\$                            | 1.000                             |                                                                                                                                         | 25.MS           | A3L3P1                              | US42824CBS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,57G-0,5G                                      | 100,49 G                    | 4,16         | 4,16  |
| US\$                            | 1.000                             |                                                                                                                                         | 15.AO           | A3L3P2                              | US42824CBT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,88G-0,86G                                     | 100,85 G                    | 4,36         | 4,36  |
| US\$                            | 1.000                             |                                                                                                                                         | 15.AO           | A3L3P3                              | US42824CBU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,54G-1,5G                                      | 101,48 G                    | 4,61         | 4,61  |
| US\$                            | 1.000                             |                                                                                                                                         | 15.AO           | A3L3P4                              | US42824CBV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,98G-9,99G                                      | 99,81 G                     | 5,06         | 5,06  |
| US\$                            | 1.000                             |                                                                                                                                         | 15.AO           | A3L3P5                              | US42824CBW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,79G-6,84G                                      | 96,49 G                     | 5,91         | 5,91  |
| US\$                            | 1.000                             |                                                                                                                                         | 01.JJ           | A3LJTG                              | US42824CBP32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,91G-2,92G                                     | 102,88 G                    | 4,12         | 4,12  |
| US\$                            | 1.000                             |                                                                                                                                         | 15.MS           | A4EGX1                              | US42824CCB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,91G-9,88G                                      | 99,89 G                     | 4,16         | 4,15  |
| US\$                            | 1.000                             |                                                                                                                                         | 15.MS           | A4EGX3                              | US42824CBZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,08G-0,1G                                      | 100,08 G                    | 4,15         | 4,15  |
| US\$                            | 1.000                             |                                                                                                                                         | 15.AO           | A4EGX4                              | US42824CCA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,77G-9,72G                                      | 99,73 G                     | 4,51         | 4,51  |
| US\$                            | 1.000                             | 15.02.27                                                                                                                                | 15.FA           | A19DH9                              | US428291AN87 | <b>Hexcel Corp.<br/>Registered Notes</b><br>4,2%, v. 16.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,1G-9,09G                                       | 99,09 G                     | 4,99         | 4,97  |
| sfrs                            | 5.000                             | 30.10.26                                                                                                                                | 30.10.          | A3K6B6                              | CH1172972825 | <b>HIAG Immobilien Holding AG<br/>Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)<br>0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,87G-0,92G                                     | 100,92 G                    | 0,84         | 0,84  |
| sfrs                            | 5.000                             | 30.06.28                                                                                                                                | 30.06.          | A3KZ4T                              | CH1112011585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,58G-9,7G                                       | 99,7 G                      | 0,86         | 0,86  |
| £                               | 1.000                             | 01.11.38(28)                                                                                                                            | 30.A31O         | A1VBGG                              | XS0888566519 | <b>High Speed Rail Finance [1] PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,24G-3,23G                                      | 93,1 G                      | 5,16         | 5,16  |
| Euro                            | 1.000                             | 15.12.26                                                                                                                                | 15.12.          | A3KYWM                              | XS2406914346 | <b>Highland Holdings S.A.r.L.<br/>Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)<br>0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)<br>2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,8G-7,82G                                       | 97,79 G                     | 0,65         | 0,65  |
| Euro                            | 1.000                             | 15.12.31                                                                                                                                | 15.12.          | A3KYWN                              | XS2406915236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 88G-8,02G                                         | 87,96 G                     | 2,1          | 2,1   |
| Euro                            | 1.000                             | 19.11.27                                                                                                                                | 19.11.          | A3L562                              | XS2939370107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,29G-0,29G                                     | 100,3 G                     | 2,73         | 2,73  |
| US\$                            | 1.000                             | 01.02.34                                                                                                                                | 01.FA           | A3LRDA                              | US431282AU67 | <b>Highwoods Realty L.P.<br/>Registered Notes</b><br>7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 114,67G-4,6G                                      | 114,41 G                    | 5,5          | 5,5   |
| US\$                            | 1.000                             | 15.02.29                                                                                                                                | 15.FA           | A3LUM8                              | US431571AF58 | <b>Hillenbrand Inc.<br/>Registered Notes</b><br>6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,93G-2,79G                                     | 102,85 G                    | 5,38         | 5,37  |
| sfrs                            | 5.000                             | 10.11.26                                                                                                                                | 10.11.          | A3LQKC                              | CH1300277816 | <b>Hilti AG<br/>Anleihen</b><br>1,742%, v. 10.11.23(26), SF-Anl. 2023(26)<br>1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)<br>0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)<br>0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,23G-1,24G                                     | 101,26 G                    | 0,53         | 0,53  |
| sfrs                            | 5.000                             | 10.11.31                                                                                                                                | 10.11.          | A3LQKE                              | CH1300277824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 107,87G-7,98G                                     | 107,88 G                    | 0,57         | 0,57  |
| sfrs                            | 5.000                             | 13.06.29                                                                                                                                | 13.06.          | A4EA6N                              | CH1433241226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,74G-9,9G                                       | 99,85 G                     | 0,43         | 0,43  |
| sfrs                            | 5.000                             | 13.06.33                                                                                                                                | 13.06.          | A4EA6P                              | CH1433241234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,52G-0,8G                                      | 100,75 G                    | 0,73         | 0,73  |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                                  | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                       | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                | Einheitspreis<br>27.10.2025                                              | Rendite nach                                         |                                                      |
|------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                      |                                                                           |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                               |                                                                          | ISMA                                                 | B/F                                                  |
| US\$<br>US\$                                         | 1.000<br>1.000                                                            | 01.05.31<br>01.04.29                                                             | 01.MN<br>01.AO                                                     | A3KMLS<br>A3LW33                                                   | USU4328RAG93<br>USU4328RAJ33                                                                                 | <b>Hilton Domestic Operating Company Inc.<br/>Registered Notes</b><br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S<br>5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                              |                                 | 95,14G-5,2G<br>101,79G-1,93G                                                                                  | 94,99 G<br>101,99 G                                                      | 5,07<br>5,32                                         | 5,07<br>5,31                                         |
| Euro                                                 | 1.000                                                                     | 02.04.30                                                                         | 02.04.                                                             | A4D9GM                                                             | XS3040333638                                                                                                 | <b>HLD Europe S.C.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,17G-2,14G                                                                                                 | 102,16 G                                                                 | 3,59                                                 | 3,58                                                 |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                                          | 03.09.27<br>03.09.31<br>03.05.30<br>26.04.29                                     | 03.09.<br>03.09.<br>31.05.<br>26.04.                               | A2YN2U<br>A2YN2V<br>A383EL<br>A3E5S0                               | DE000A2YN2U2<br>DE000A2YN2V0<br>DE000A383EL9<br>DE000A3E5S00                                                 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                                                                                                                                                        |                                 | 97G-7G<br>90,43G-0,4G<br>105,01G-4,96G<br>93,18G-3,26G                                                        | 96,83 G<br>90,37 G<br>105,01 G<br>93,19 G                                | 1,03<br>2,76<br>3,07<br>1,34                         | 1,03<br>2,76<br>3,07<br>1,34                         |
| sfrs                                                 | 5.000                                                                     | 30.09.32                                                                         | 30.09.                                                             | A460BA                                                             | CH1450810218                                                                                                 | <b>HOCHTIEF AG<br/>Anleihen</b><br>1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,41G-0,48G                                                                                                 | 100,39 G                                                                 | 1,44                                                 | 1,44                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000               | 26.05.28<br>29.08.29<br>19.01.33<br>19.07.27<br>29.11.26<br>06.04.30<br>03.09.30 | 26.05.<br>29.08.<br>19.01.<br>19.07.<br>29.11.<br>06.04.<br>03.09. | A1814C<br>A19NG8<br>A287R6<br>A287RG<br>A2SAS2<br>A3KPBG<br>A3KVRV | XS1420338102<br>XS1672151492<br>XS2286442186<br>XS2286441964<br>XS2081615473<br>XS2328418186<br>XS2384273715 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)              |                                 | 99,16G-9,25G<br>96,53G-6,62G<br>83,46G-3,48G<br>96,38G-6,39G<br>98,07G-8,08G<br>90,78G-0,81G<br>89,56G-9,61G  | 99,19 G<br>96,5 G<br>83,34 G<br>96,36 G<br>98,06 G<br>90,69 G<br>89,56 G | 2,55<br>2,69<br>1,49<br>0,26<br>1,01<br>1,37<br>1,11 | 2,55<br>2,69<br>1,49<br>0,26<br>1,01<br>1,37<br>1,11 |
| Euro                                                 | 1.000                                                                     | 23.04.31                                                                         | 23.04.                                                             | A285HR                                                             | XS2261215011                                                                                                 | <b>Holcim Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,25G-7,32G                                                                                                  | 87,25 G                                                                  | 1,14                                                 | 1,14                                                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                 | 5.000<br>5.000<br>5.000<br>5.000<br>5.000                                 | 19.10.26<br>19.01.32<br>18.03.27<br>26.08.31<br>26.08.27                         | 19.10.<br>19.01.<br>18.03.<br>26.08.<br>26.08.                     | A3K076<br>A3K077<br>A3KNDH<br>A3KT6Y<br>A3KT6Z                     | CH1154887132<br>CH1154887140<br>CH1101561525<br>CH1127263981<br>CH1127263973                                 | <b>Holcim Helvetia Finance AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)<br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)<br>0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                                    |                                 | 99,68G-9,68G<br>100,81G-0,91G<br>99,46G-9,44G<br>98,16G-8,65G<br>99,23G-9,35G                                 | 99,69 G<br>100,81 G<br>99,46 G<br>98,65 G<br>99,35 G                     | 0,71<br>0,85<br>0,5<br>0,74<br>0,25                  | 0,71<br>0,85<br>0,5<br>0,74<br>0,25                  |
| £                                                    | 1.000                                                                     | 12.05.32                                                                         | 12.05.                                                             | A19HJ2                                                             | XS1613116349                                                                                                 | <b>Holcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,18G-0,25G                                                                                                  | 90,16 G                                                                  | 4,77                                                 | 4,76                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 27.11.27<br>18.09.29<br>04.05.27<br>18.01.31<br>14.09.28<br>18.03.30<br>21.04.29 | 27.11.<br>18.09.<br>04.05.<br>18.01.<br>14.09.<br>18.03.<br>21.04. | A19SRX<br>A282HK<br>A28WUA<br>A3K017<br>A3KQXG<br>A3LC56<br>A4D5RB | FR0013298676<br>XS2231183646<br>FR0013510823<br>XS2433135543<br>XS2342058117<br>XS2577384691<br>XS2980865658 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)<br>3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29) |                                 | 98,17G-8,17G<br>95,05G-5,06G<br>99,76G-9,76G<br>91,7G-1,81G<br>94,43G-4,45G<br>104,81G-4,81G<br>101,22G-1,19G | 98,14 G<br>95 G<br>99,73 G<br>91,7 G<br>94,43 G<br>104,75 G<br>101,18 G  | 2,54<br>2,99<br>2,66<br>3,17<br>1,32<br>3,06<br>3,01 | 2,54<br>2,99<br>2,65<br>3,17<br>1,32<br>3,05<br>3    |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                                   | 16.09.28<br>24.10.29<br>31.01.31                                                 | 16.09.<br>24.10.<br>31.01.                                         | A3KV9J<br>A3L40C<br>A4EHVB                                         | XS2385390724<br>XS2918553855<br>XS3191437006                                                                 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)<br>4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                |                                 | 92,61G-2,75G<br>103,65G-3,61G<br>100,14G-0,21G                                                                | 92,52 G<br>103,63 G<br>100,01 G                                          | 1,35<br>3,88<br>3,83                                 | 1,35<br>3,88<br>3,82                                 |
| Euro                                                 | 1.000                                                                     | 02.06.32                                                                         | 02.JD                                                              | A4DFTR                                                             | NO0013536169                                                                                                 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,75G-2,36G                                                                                                 | 102,75 G                                                                 | 7,17                                                 | 7,16                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                       |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Honda Motor Co. Ltd.</b><br><b>Registered Notes</b>                  |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A4EDD0                     | US438127AE20 | 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30)                           |                                 | 101,51G-1,51G                               | 101,46                   | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 08.07.35                  | 08.JJ        | A4EDD1                     | US438127AF94 | 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35)                           |                                 | 103,55G-3,73G                               | 103,4                    | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 08.07.28                  | 08.JJ        | A4EDDZ                     | US438127AD47 | 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)                           |                                 | 100,92G-0,91G                               | 100,89                   | G            | 4,11 | 4,11 |
|                        |                          |                           |              |                            |              | <b>Honeywell International Inc.</b><br><b>Registered Notes</b>          |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A0GPT3                     | US438516AR73 | 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36)                             |                                 | 107,28G-7,36G                               | 107,24                   | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A188F6                     | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)                           |                                 | 98,5G-8,52G                                 | 98,49                    | G            | 4,06 | 4,06 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A18X4M                     | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)                           |                                 | 99,48G-9,53G                                | 99,47                    | G            | 2,46 | 2,46 |
| US\$                   | 1.000                    | 21.11.47                  | 21.MN        | A19VSE                     | US438516BS48 | 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47)                           |                                 | 80,33G-0,54G                                | 80,34                    | G            | 5,39 | 5,39 |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URC                     | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)                           |                                 | 86,32G-6,4G                                 | 86,16                    | G            | 1,73 | 1,73 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPT                     | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)                            |                                 | 91,18G-1,15G                                | 91,16                    | G            | 4,13 | 4,12 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XPU                     | US438516CA21 | 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50)                             |                                 | 66,85G-6,83G                                | 66,71                    | G            | 5,28 | 5,27 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R556                     | US438516BU93 | 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29)                             |                                 | 95,59G-5,57G                                | 95,54                    | G            | 4,01 | 4,01 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3KUU6                     | US438516CE43 | 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)                             |                                 | 96,31G-6,29G                                | 96,29                    | G            | 2,28 | 2,28 |
| US\$                   | 1.000                    | 30.07.27                  | 30.JJ        | A3L2CV                     | US438516CX24 | 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27)                            |                                 | 101,29G-1,29G                               | 101,22                   | G            | 3,91 | 3,91 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3L2CW                     | US438516CY07 | 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30)                             |                                 | 102,47G-2,34G                               | 102,42                   | G            | 4,14 | 4,13 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L2CX                     | US438516CZ71 | 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)                           |                                 | 102,46G-2,6G                                | 102,46                   | G            | 4,32 | 4,31 |
| Euro                   | 1.000                    | 02.11.34                  | 02.11.       | A3LA1M                     | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)                           |                                 | 104,65G-4,75G                               | 104,65                   | G            | 3,5  | 3,5  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LA1R                     | US438516CJ30 | 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28)                            |                                 | 102,3G-2,27G                                | 102,28                   | G            | 3,94 | 3,93 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LA1S                     | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33)                               |                                 | 103,77G-3,71G                               | 103,58                   | G            | 4,45 | 4,44 |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | A3LHYX                     | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)                           |                                 | 101,3G-1,25G                                | 101,26                   | G            | 2,66 | 2,65 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LHZM                     | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)                           |                                 | 100,79G-0,69G                               | 100,7                    | G            | 4,06 | 4,05 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LHZN                     | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)                           |                                 | 100,09G-0,11G                               | 100,01                   | G            | 4,53 | 4,53 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A3LVAE                     | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)                           |                                 | 102,33G-2,33G                               | 102,24                   | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 01.03.36                  | 01.03.       | A3LVAF                     | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                           |                                 | 100,97G-1,01G                               | 100,89                   | G            | 3,63 | 3,63 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A3LVHB                     | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)                           |                                 | 103,29G-3,23G                               | 103,21                   | G            | 4    | 3,99 |
| US\$                   | 1.000                    | 01.09.31                  | 01.MS        | A3LVHC                     | US438516CR55 | 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31)                            |                                 | 103,97G-4G                                  | 103,84                   | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3LVHD                     | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35)                               |                                 | 102,63G-2,64G                               | 102,52                   | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 01.03.54                  | 01.MS        | A3LVHE                     | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)                           |                                 | 98,44G-8,46G                                | 98,23                    | G            | 5,43 | 5,43 |
| US\$                   | 1.000                    | 01.03.64                  | 01.MS        | A3LVHF                     | US438516CU84 | 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64)                            |                                 | 99,05G-9,03G                                | 98,83                    | G            | 5,48 | 5,48 |
|                        |                          |                           |              |                            |              | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b>                       |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A351U9                     | NO0012938325 | 7%, v. 11.07.23(28), Anleihe v.23(23/28)                                |                                 | 106,75G-6,75G                               | 106,75                   | G            | 4,28 | 4,28 |
|                        |                          |                           |              |                            |              | <b>Hormel Foods Corp.</b><br><b>Registered Notes</b>                    |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 30.03.27                  | 30.MS        | A3LVXH                     | US440452AK64 | 4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)                             |                                 | 101,05G-1,07G                               | 101,07                   | G            | 4,05 | 4,04 |
|                        |                          |                           |              |                            |              | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b>                          |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 25.10.26                  | 25.10.       | A255DH                     | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                      |                                 | 100,14G-0,14G                               | 99,97                    | G            | 3,1  | 3,1  |
|                        |                          |                           |              |                            |              | <b>Host Hotels &amp; Resorts L.P.</b><br><b>Registered Notes</b>        |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A4EA15                     | US44107TBD72 | 5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M                      | S s                             | 104,03G-4,06G                               | 103,98                   | G            | 5,03 | 5,03 |
|                        |                          |                           |              |                            |              | <b>Howmet Aerospace Inc.</b><br><b>Registered Notes</b>                 |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A0D2TB                     | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)                           |                                 | 105,67G-5,72G                               | 105,75                   | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A0LL03                     | US013817AJ05 | 5,9%, v. 25.01.07(27), DL-Notes 2007(27)                                |                                 | 102,31G-2,28G                               | 102,31                   | G            | 4,05 | 4,04 |
| US\$                   | 1.000                    | 01.02.37                  | 01.FA        | A0LL04                     | US013817AK77 | 5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)                            |                                 | 109,65G-9,63G                               | 109,65                   | G            | 4,89 | 4,89 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KVDT                     | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29)                               |                                 | 96,8G-6,8G                                  | 96,78                    | G            | 4,11 | 4,11 |
|                        |                          |                           |              |                            |              | <b>HOWOGE Wohnungsbaugesellschaft mbH</b><br><b>Medium - Term Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A383PT                     | DE000A383PT8 | 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)                       |                                 | 103,01G-3,03G                               | 102,96                   | G            | 3,15 | 3,15 |
| Euro                   | 100.000                  | 01.11.28                  | 01.11.       | A3H3GF                     | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)                       |                                 | 93,89G-3,9G                                 | 93,89                    | G            | 1,32 | 1,32 |
| Euro                   | 100.000                  | 01.11.33                  | 01.11.       | A3H3GG                     | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                       |                                 | 83,66G-3,6G                                 | 83,67                    | G            | 2,66 | 2,66 |

| Depot- und Abr.- Whrg.                                                                                                                                         | kl. handel- bare Einheit                                                                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                                    | Zins- termin                                                                                                                                         | Wert- papier- Kenn- Nummer                                                                                                                                   | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                         | Einheitspreis<br>27.10.2025                                                                                                                                                           | Rendite nach                                                                                                               |                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                |                                                                                                                                                                                           |                                                                                                                                                                                              |                                                                                                                                                      |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                        |                                                                                                                                                                                       | ISMA                                                                                                                       | B/F                                                                                                                        |
|                                                                                                                                                                |                                                                                                                                                                                           |                                                                                                                                                                                              |                                                                                                                                                      |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>HP Inc.<br/>Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)<br>4%, v. 30.03.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)<br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)<br>6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,04G-4,13G<br>98,26G-8,27G<br>95,88G-5,97G<br>90,68G-0,75G<br>99,22G-9,21G<br>97,92G-7,9G<br>101,32G-1,32G<br>104,33G-4,5G<br>104,36G-4,35G<br>106,88G-6,92G                                                                                                        | 103,96 G<br>98,25 G<br>95,88 G<br>90,65 G<br>99,2 G<br>97,72 G<br>101,35 G<br>104,33 G<br>104,29 G<br>106,8 G                                                                         | 5,68<br>4,15<br>4,42<br>4,58<br>4,29<br>4,63<br>4,16<br>4,81<br>4,37<br>5,23                                               | 5,68<br>4,14<br>4,41<br>4,58<br>4,29<br>4,63<br>4,15<br>4,81<br>4,36<br>5,23                                               |
| £                                                                                                                                                              | 1.000                                                                                                                                                                                     | endlos                                                                                                                                                                                       | 05.11.                                                                                                                                               | 803673                                                                                                                                                       | XS0179407910                                                                                                                                                                                                                                                 | <b>HSBC Bank Capital Funding [Sterling 1] L.P.<br/>Subordinated Undated Floating Rate Notes</b><br>5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,93G-4,93G                                                                                                                                                                                                                                                          | 104,87 G                                                                                                                                                                              |                                                                                                                            |                                                                                                                            |
| Euro                                                                                                                                                           | 50.000                                                                                                                                                                                    | 18.10.34                                                                                                                                                                                     | 18.10.                                                                                                                                               | TB2T5U                                                                                                                                                       | DE000TB2T5U6                                                                                                                                                                                                                                                 | <b>HSBC Continental Europe S.A.<br/>Inhaber - Schuldverschreibungen</b><br>4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,5G                                                                                                                                                                                                                                                                 | 107,17 G                                                                                                                                                                              | 3,43                                                                                                                       | 3,43                                                                                                                       |
| Euro<br>Euro                                                                                                                                                   | 100.000<br>100.000                                                                                                                                                                        | 04.09.28<br>03.09.27                                                                                                                                                                         | 04.09.<br>03.09.                                                                                                                                     | A195EL<br>A2R68Q                                                                                                                                             | FR0013358124<br>FR0013444304                                                                                                                                                                                                                                 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,2G-7,2G<br>95,95G-5,97G                                                                                                                                                                                                                                             | 97,16 G<br>95,93 G                                                                                                                                                                    | 2,4<br>0,21                                                                                                                | 2,4<br>0,21                                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 13.11.26<br>13.11.31<br>15.06.27<br>24.09.29<br>16.09.32<br>25.09.30<br>25.09.35<br>10.03.32<br>10.03.28<br>23.05.33<br>20.05.29<br>13.05.34<br>13.05.30                                     | 13.11.<br>13.11.<br>15.06.<br>24.09.<br>16.09.<br>25.09.<br>25.09.<br>10.03.<br>10.03.<br>23.05.<br>20.05.<br>13.05.<br>13.05.                       | A2841J<br>A2841K<br>A3K6AY<br>A3KWQA<br>A3L3JU<br>A3L3QK<br>A3L3QL<br>A3LE6P<br>A3LE6Q<br>A3LH5Q<br>A3LYQ9<br>A4EAY0<br>A4EAYZ                               | XS2251736646<br>XS2251736992<br>XS2486589596<br>XS2388491289<br>XS2898731471<br>XS2904540775<br>XS2904541070<br>XS2597114284<br>XS2597113989<br>XS2621539910<br>XS2817916484<br>XS3069291782<br>XS3069291196                                                 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)<br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)<br>3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)<br>3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30)                                                                                                                                                             |                                 | 99,93G-9,93G<br>89,49G-9,51G<br>100,44G-0,44G<br>94,47G-4,48G<br>102,23G-2,23G<br>101,95G-2G<br>102,66G-2,74G<br>108,04G-8,07G<br>103G-3G<br>108,9G-8,98G<br>102,71G-2,75G<br>103,22G-3,42G<br>101,47G-1,54G                                                           | 99,91 G<br>89,42 G<br>100,42 G<br>94,42 G<br>102,12 G<br>101,91 G<br>102,64 G<br>107,97 G<br>102,98 G<br>108,87 G<br>102,69 G<br>103,16 G<br>101,44 G                                 | 0,38<br>1,71<br>2,73<br>1,36<br>4,9<br>3<br>3,5<br>3,35<br>3,4<br>3,48<br>2,93<br>3,44<br>2,94                             | 0,38<br>1,71<br>2,73<br>1,36<br>4,9<br>3<br>3,5<br>3,35<br>3,4<br>3,48<br>2,92<br>3,44<br>2,94                             |
| US\$<br>US\$<br>£<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 19.06.29<br>22.09.28<br>29.05.30<br>22.07.28<br>04.03.30<br>04.03.35<br>17.05.28<br>17.05.32<br>03.03.31<br>05.03.31<br>03.03.36<br>03.03.29<br>05.03.29<br>13.05.31<br>13.05.31<br>13.05.36 | 19.JD<br>22.MS<br>29.05.<br>22.07.<br>04.MS<br>04.MS<br>17.MN<br>17.MN<br>03.MS<br>03.MJSD<br>03.MS<br>03.MS<br>03.MJSD<br>13.MN<br>13.FMAN<br>13.MN | A192DE<br>A282RT<br>A2R2UX<br>A2RY3P<br>A3LVAH<br>A3LVAJ<br>A3LYTT<br>A3LYTU<br>A4D7W0<br>A4D7W1<br>A4D7W2<br>A4D7WY<br>A4D7WZ<br>A4EA1C<br>A4EA1D<br>A4EA1E | US404280BT50<br>US404280CL16<br>XS2003500142<br>XS1961843171<br>US404280ED71<br>US404280EE54<br>US404280EF20<br>US404280EG03<br>US404280ER67<br>US404280EU96<br>US404280ES41<br>US404280EQ84<br>US404280ET24<br>US404280EW52<br>US404280EZ83<br>US404280EX36 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)<br>5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)<br>5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)<br>5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)<br>5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)<br>5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,644715%, zinsv. v. 03.06.25-02.09.25, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)<br>4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>5,384715%, zinsv. v. 03.06.25-02.09.25, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)<br>5,910444%, zinsv. v. 13.05.25-12.08.25, v. 13.05.25(31), DL-FLR Notes 2025(30/31)<br>5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36) |                                 | 100,86G-0,87G<br>95,8G-5,81G<br>94,64G-4,64G<br>97,62G-7,64G<br>103,9G-3,93G<br>106,15G-6,23G<br>101,78G-1,79G<br>105,43G-5,43G<br>102,48G-2,47G<br>100,36G-0,37G<br>103,93G-4,01G<br>101,24G-1,26G<br>99,94G-9,96G<br>102,95G-3,03G<br>101,47G-1,45G<br>106,05G-6,11G | 100,86 G<br>95,8 G<br>94,56 G<br>97,58 G<br>103,89 G<br>106,04 G<br>101,77 G<br>105,34 G<br>102,4 G<br>100,36 G<br>103,8 G<br>101,24 G<br>99,95 G<br>102,91 G<br>101,47 G<br>105,92 G | 4,37<br>3,58<br>4,31<br>3,92<br>4,59<br>4,94<br>4,9<br>4,81<br>4,65<br>5,68<br>5,01<br>4,54<br>5,51<br>4,67<br>5,72<br>5,1 | 4,36<br>3,58<br>4,31<br>3,92<br>4,58<br>4,94<br>4,89<br>4,81<br>4,65<br>5,67<br>5,01<br>4,53<br>5,5<br>4,66<br>5,72<br>5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,33G-0,33G                                  | 100,29 G                    | 2,25         | 2,24 |
| US\$                  | 1.000                  | <b>08.03.26</b>           | 08.MS       | A18YSC                 | US404280AW98 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>4,3%, v. 08.03.16(26), DL-Notes 2016(26)<br>6,1%, v. 17.11.11(42), DL-Notes 2011(42)<br>4,95%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                           |                              | 100,02G-0,02G                                  | 100,01 G                    | 4,27         | 4,22 |
| US\$                  | 1.000                  | 14.01.42                  | 14.JJ       | A1GXH8                 | US404280AM17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,55G-0,65G                                  | 110,4 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 31.03.30                  | 31.M30S     | A28VGX                 | US404280CF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103G-2,95G                                     | 102,92 G                    | 4,25         | 4,25 |
| US\$                  | 1.000                  | 23.11.26                  | 23.MN       | A189JN                 | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                       |                              | 100,13G-0,13G                                  | 100,11 G                    | 4,29         | 4,29 |
| US\$                  | 1.000                  | 14.03.44                  | 14.MS       | A1ZEMG                 | US404280AQ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,4G-9,39G                                    | 99 G                        | 5,37         | 5,37 |
| Euro                  | 1.000                  | endlos                    | 04.JJ       | A19KVM                 | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)<br>4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                              | 100,361G-0,371G                                | 100,35 G                    |              |      |
| Euro                  | 1.000                  | 16.11.32                  | 16.11.      | A3LA6H                 | XS2553547444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,69G-6,69G                                  | 106,67 G                    | 5,2          | 5,2  |
| £                     | 1.000                  | 16.11.34                  | 16.11.      | A3LA6J                 | XS2553549903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,83G-0,86G                                  | 110,73 G                    | 6,57         | 6,57 |
| Euro                  | 1.000                  | 22.03.35                  | 22.03.      | A3LWGK                 | XS2788605660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,43G-4,58G                                  | 104,41 G                    | 4            | 4    |
| Euro                  | 1.000                  | 19.05.36                  | 19.05.      | A4EA8T                 | XS3073350269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,43G-102,55G                                 | 102,41 G                    | 3,89         | 3,89 |
| US\$                  | 1.000                  | 18.11.35                  | 18.MN       | A3L56E                 | US404280EL97 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b><br>5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)<br>6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)<br>7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)<br>5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)                                                                                                        |                              | 104,07G-4,25G                                  | 103,94 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 20.06.34                  | 20.JD       | A3LJ6L                 | US404280DX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 108,41G-8,53G                                  | 108,25 G                    | 5,37         | 5,37 |
| US\$                  | 1.000                  | 13.11.34                  | 13.MN       | A3LQUU                 | US404280EC98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,23G-4,39G                                  | 114,23 G                    | 5,44         | 5,44 |
| US\$                  | 1.000                  | 10.09.36                  | 10.MS       | A4EGEE                 | US404280FB07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,96G-3,03G                                  | 102,86 G                    | 5,44         | 5,44 |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,43G-1,4G                                   | 101,49 G                    | 2,56         | 2,56 |
| US\$                  | 1.000                  | endlos                    | 22.MN       | A19HV9                 | US404280BL25 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                                                                                                  |                              | 100,793G-0,736G                                | 100,691 G                   |              |      |
| US\$                  | 1.000                  | endlos                    | 23.MS       | A19YEQ                 | US404280BP39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,25G-2,22G                                  | 102,22 G                    |              |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV2                 | XS2349343090 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                   |                              | 95,31G-5,33G                                   | 95,42 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 25.05.30                  | 25.05.      | A4ECB8                 | XS3020847268 | <b>HSBC UK Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,89G-9,9G                                    | 99,86 G                     | 2,65         | 2,64 |
| US\$                  | 1.000                  | 04.03.27                  | 04.MS       | A3LVAV                 | US40428HA448 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>5,294%, v. 04.03.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,75G-1,74G                                  | 101,73 G                    | 3,99         | 3,97 |
| Euro                  | 100                    | <b>01.03.26</b>           | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG &amp; Co. KGaA<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,06G-0,06G                                  | 100,06 G                    | 5,7          | 5,6  |
| Euro                  | 1.000                  | 04.09.31                  | 04.09.      | A4EGDS                 | XS3170908464 | <b>Huhtamäki Oyj<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,5G-0,63G                                   | 100,44 G                    | 3,38         | 3,38 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EWN                 | US444859BF87 | <b>Humana Inc.<br/>Registered Notes</b><br>3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)<br>5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)<br>5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)                                                                                                                     |                              | 99,7G-9,69G                                    | 99,68 G                     | 4,23         | 4,21 |
| US\$                  | 1.000                  | 15.03.47                  | 15.MS       | A19EWP                 | US444859BG60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,92G-6,92G                                   | 86,81 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6KY                 | US444859BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,79G-5,78G                                   | 95,73 G                     | 4,39         | 4,39 |
| US\$                  | 1.000                  | 23.03.29                  | 23.MS       | A3K3QX                 | US444859BT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,14G-8,2G                                    | 98,12 G                     | 4,32         | 4,31 |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LE3J                 | US444859BX93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,73G-4,72G                                   | 94,56 G                     | 5,98         | 5,98 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A3LQSN                 | US444859BZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,13G-4,16G                                  | 104,17 G                    | 4,34         | 4,34 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LQSP                 | US444859BY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,33G-6,26G                                  | 106,3 G                     | 5,09         | 5,08 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LV9U                     | US444859CA81 | <b>Humana Inc.<br/>Registered Notes</b><br>5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)<br>6%, v. 05.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                               |                                 | 103,51G-3,62G                                  | 103,5 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LV9V                     | US444859CB64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,16G-8,01G                                   | 98,01 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4D747                     | US444859CD21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,08G-2,99G                                  | 102,92 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D748                     | US444859CC48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,14G-1,07G                                  | 101 G                       | 6,01         | 6,01 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A3LQ09                     | XS2719137965 | <b>Hungarian Export-Import Bank PLC<br/>Registered Bonds</b><br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29)                                                                                                                                                                                                                                                                                                                                            |                                 | 107,89G-7,89G                                  | 107,89 G                    | 3,58         | 3,58 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A2RYQU                     | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                           |                                 | 99,69G-9,7G                                    | 99,67 G                     | 4,83         | 4,75 |
| US\$                   | 1.000                    |                           | 15.MS        | A4D8GY                     | US445658CG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,59G-2,58G                                  | 102,62 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A28S37                     | US446150AS35 | <b>Huntington Bancshares Inc.<br/>Registered Notes</b><br>2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                               |                                 | 92,81G-2,69G                                   | 92,67 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A18YRG                     | US448579AF96 | <b>Hyatt Hotels Corp.<br/>Registered Notes</b><br>4,85%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)<br>5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)<br>5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32) |                                 | 99,81G-9,89G                                   | 99,88 G                     | 5,2          | 5,12 |
| US\$                   | 1.000                    |                           | 15.MS        | A194QD                     | US448579AG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,47G-0,47G                                  | 100,32 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    |                           | 23.AO        | A28WLB                     | US448579AJ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,42G-4,29G                                  | 104,3 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    |                           | 30.JJ        | A3LKLZ                     | US448579AQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,75G-1,73G                                  | 101,95 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    |                           | 30.JD        | A3LZUG                     | US448579AR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,9G-2,87G                                   | 102,83 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    |                           | 30.JD        | A3LZUH                     | US448579AS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,74G-3,52G                                  | 103,49 G                    | 5,06         | 5,05 |
| US\$                   | 1.000                    |                           | 30.MS        | A4D8VC                     | US448579AU63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,77G-1,74G                                  | 101,7 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    |                           | 30.MS        | A4D8VD                     | US448579AV47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,85G-4,9G                                   | 104,89 G                    | 4,91         | 4,91 |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A0D2FH                     | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                    |                                 | 2,271G-2,241G                                  | 2,211 G                     |              |      |
| £                      | 1.000                    | 18.08.55                  | 18.FA        | A2802W                     | XS2208621438 | <b>Hyde Housing Association Ltd.<br/>Senior Notes</b><br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                 | 41,88G-1,95G                                   | 41,77 G                     | 6,01         | 6,01 |
| Euro                   | 100.000                  | 18.06.27                  | 18.06.       | A28XGA                     | XS2176710510 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)<br>2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)                                               |                                 | 96,39G-6,59G                                   | 96,37 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A3K5C9                     | AT0000A2VXQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,95G-6,95G                                   | 96,88 G                     | 2,54         | 2,54 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,32G-6,33G                                   | 86,16 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 08.09.28                  | 08.09.       | A3KVX8                     | AT0000A2STT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,3G-3,32G                                    | 93,24 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A4EBZ0                     | AT0000A3MEN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,4G-9,38G                                    | 99,3 G                      | 2,85         | 2,85 |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3KNRA                     | XS2320789014 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)<br>3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)                                                                                                                                                                                               |                                 | 98,6G-8,59G                                    | 98,59 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,88G-1,88G                                  | 101,86 G                    | 2,45         | 2,45 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A4D7CA                     | AT0000A3JH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,22G-0,16G                                  | 100,18 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 01.10.26                  | 01.10.       | A2R8HA                     | XS2057917366 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)                                                                                                                                                                                                                  |                                 | 98,06G-8,06G                                   | 98,05 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A3LGKY                     | AT0000A33N23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102G-2,03G                                     | 101,97 G                    | 2,39         | 2,39 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A2R88L                     | AT0000A2AYL3 | <b>HYPO TIROL BANK AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)                                                                                                                                                                                                  |                                 | 97,76G-7,77G                                   | 97,75 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3KM3G                     | AT0000A2QDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,01G-5,95G                                   | 85,95 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LDH8                     | AT0000A326N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,17G-1,17G                                  | 101,07 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A2R2BU                     | XS1999728394 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)                                                                                                                                                                                                                                                                                                                 |                                 | 96,94G-6,92G                                   | 96,92 G                     | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                                                                                              | Rendite nach                                                                               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|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                    |                                                    |  |
|                       |                        |                           |             |                        |              | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)<br>3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)<br>2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,95G-9,94G<br>100,09G-0,18G<br>97,87G-7,87G<br>90,08G-0,02G<br>101,83G-1,83G<br>101,55G-1,51G<br>99,59G-9,52G                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,94<br>100,18<br>97,87<br>90,02<br>101,83<br>101,51<br>99,53                                                                                                                                                                                                                                                           | G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0,5<br>0,37<br>2,5<br>0,02<br>2,42<br>2,77<br>2,83 | 0,5<br>0,37<br>2,5<br>0,02<br>2,41<br>2,76<br>2,83 |  |
| sfrs                  | 5.000                  | 12.11.25                  | 12.11.      | A2RTRE                 | CH0441186480 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)<br>4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                    |                                                    |  |
| sfrs                  | 5.000                  | 23.08.28                  | 23.08.      | A3KK7Q                 | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                    |                                                    |  |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | A3LD6D                 | AT0000A32RP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                    |                                                    |  |
|                       |                        |                           |             |                        |              | <b>Hypo Vorarlberg Bank AG</b><br><b>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                    |                                                    |  |
| sfrs                  | 5.000                  | 03.09.29                  | 03.09.      | A2R6VB                 | CH0487087337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,14G-7,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,4                                                                                                                                                                                                                                                                                                                     | G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0,26                                               | 0,26                                               |  |
| US\$                  | 1.000                  | 08.01.27                  | 08.JAJO     | A3LS52                 | US44891CCW10 | <b>Hyundai Capital America</b><br><b>Floating Rate Medium -Term Notes</b><br>5,84367%, zinsv. v. 08.04.25-07.07.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S<br>zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,7G-0,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,67                                                                                                                                                                                                                                                                                                                   | G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5,36                                               | 5,34                                               |  |
| US\$                  | 1.000                  | 27.03.30                  | 27.MJSD     | A4D9FA                 | US44891CDT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,82G-0,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,83                                                                                                                                                                                                                                                                                                                   | G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -0,18                                              |                                                    |  |
|                       |                        |                           |             |                        |              | <b>Hyundai Capital America</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S<br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A<br>2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S<br>3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S<br>5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S<br>5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S<br>5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S<br>5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S<br>5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S<br>5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S<br>5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S<br>5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S<br>5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S<br>6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S<br>6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S<br>6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S<br>6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S |                              | 98,49G-8,47G<br>98,49G-8,51G<br>96,52G-6,47G<br>99,31G-9,29G<br>95G-5G<br>98,48G-8,47G<br>107,03G-6,97G<br>99,23G-9,23G<br>98,22G-8,2G<br>94,34G-4,33G<br>94,19G-4,08G<br>97,83G-7,84G<br>100,66G-0,68G<br>101,54G-1,51G<br>102,77G-2,72G<br>103,56G-3,56G<br>100,05G-G<br>100,58G-0,58G<br>100,74G-0,73G<br>101,15G-1,09G<br>101,5G-1,49G<br>103,14G-3,13G<br>100,45G-0,44G<br>102,9G-2,84G<br>104,96G-4,9G<br>100,85G-0,84G<br>103,3G-3,24G<br>104,75G-4,67G<br>101,4G-1,39G<br>105,1G-4,98G<br>107,16G-7,09G<br>99,91G-9,91G<br>106,06G-6,03G | 98,47<br>98,49<br>96,45<br>99,31<br>94,92<br>98,45<br>106,96<br>99,23<br>98,17<br>94,14<br>94,06<br>97,83<br>100,64<br>101,49<br>102,69<br>103,52<br>99,99<br>100,51<br>100,64<br>101,08<br>101,48<br>103,07<br>100,4<br>102,82<br>104,82<br>100,87<br>103,19<br>104,65<br>101,39<br>104,97<br>107,03<br>99,88<br>106,01 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                           | Einheitspreis<br>27.10.2025                                                                                                                                                               | Rendite nach                                                                                                             |                                                                                                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                          |                                                                                                                                                                                           | ISMA                                                                                                                     | B/F                                                                                                                      |
|                        |                          |                           |              |                            |      | <b>Hyundai Capital America<br/>Medium - Term Notes</b><br>5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S<br>5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S<br>5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S<br>4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S<br>4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S<br>5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S<br>5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S<br>2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S<br>3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S<br>4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S<br>4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S |                                 | 101,09G-1,09G<br>102,54G-2,43G<br>103,49G-3,42G<br>101,4G-1,35G<br>103,24G-3,24G<br>100,8G-0,78G<br>102,4G-2,39G<br>103,84G-3,83G<br>100,92G-0,89G<br>101,45G-1,43G<br>102,39G-2,35G<br>103,58G-3,65G<br>100,42G-0,48G<br>101,48G-1,53G<br>100,02G-99,99G<br>100G-99,98G | 101,07 G<br>102,34 G<br>103,34 G<br>101,35 G<br>103,16 G<br>100,77 G<br>102,35 G<br>103,69 G<br>100,89 G<br>101,42 G<br>102,29 G<br>103,47 G<br>100,42 G<br>101,5 G<br>99,96 G<br>99,94 G | 4,34<br>4,52<br>4,7<br>4,33<br>4,36<br>4,31<br>4,6<br>4,76<br>4,35<br>4,37<br>4,58<br>4,81<br>2,68<br>3,2<br>4,3<br>4,55 | 4,33<br>4,52<br>4,7<br>4,31<br>4,35<br>4,3<br>4,59<br>4,75<br>4,34<br>4,36<br>4,58<br>4,8<br>2,68<br>3,2<br>4,29<br>4,55 |
|                        |                          |                           |              |                            |      | <b>Hyundai Capital Services Inc.<br/>Medium - Term Notes</b><br>3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)<br>3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,94G-8,94G<br>101,7G-1,69G<br>104,87G-4,87G                                                                                                                                                                                                                            | 98,9 G<br>101,7 G<br>104,87 G                                                                                                                                                             | 4,28<br>0,82<br>0,84                                                                                                     | 4,27<br>0,82<br>0,84                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Hyundai Card Co. Ltd.<br/>Senior Notes</b><br>5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,13G-4,16G                                                                                                                                                                                                                                                            | 104,06 G                                                                                                                                                                                  | 4,5                                                                                                                      | 4,49                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Ibercaja Banco S.A.U.<br/>Floating Rate Notes</b><br>5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)<br>4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,81G-1,81G<br>102,8G-2,79G                                                                                                                                                                                                                                            | 101,81 G<br>102,77 G                                                                                                                                                                      | 4,41<br>3,29                                                                                                             | 4,4<br>3,29                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Ibercaja Banco S.A.U.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,9G-0,9G                                                                                                                                                                                                                                                              | 100,83 G                                                                                                                                                                                  | 4,02                                                                                                                     | 4,02                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Ibercaja Banco S.A.U.<br/>Subordinated Undated Floating Rate Notes</b><br>9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,29G-0,29G                                                                                                                                                                                                                                                            | 110,29 G                                                                                                                                                                                  |                                                                                                                          |                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)<br>3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                     | S s<br>S s<br>S s               | (exA)-99,09G-9,09G<br>98,18G-8,19G<br>96,39G-6,39G<br>91,24G-1,26G<br>102,7G-2,73G<br>100,4G-0,4G<br>100,55G-0,6G<br>100,03G-G<br>100,1G-0,15G<br>101,83G-1,83G<br>102,06G-2,11G<br>103,08G-3,1G<br>101,63G-1,71G                                                        | 99,08 G<br>98,18 G<br>96,39 G<br>91,2 G<br>102,5 G<br>100,39 G<br>100,55 G<br>99,92 G<br>99,94 G<br>101,79 G<br>102,03 G<br>102,99 G<br>101,48 G                                          | 2,19<br>2,25<br>2,56<br>2,9<br>3,26<br>2,45<br>2,89<br>3,37<br>5,23<br>2,5<br>3,04<br>3,16<br>3,29                       | 2,18<br>2,25<br>2,56<br>2,9<br>3,26<br>2,45<br>2,89<br>3,37<br>5,23<br>2,5<br>3,04<br>3,16<br>3,29                       |
|                        |                          |                           |              |                            |      | <b>Iberdrola Finanzas S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)<br>4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,29G-2,39G<br>105,5G-5,54G                                                                                                                                                                                                                                            | 102,2 G<br>105,4 G                                                                                                                                                                        |                                                                                                                          |                                                                                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 16.11.       | A3KY3E                     | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)<br>4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)                                                                                                                                                                                                                                                   |                                 | 97,15G-7,15G                                   | 97,15 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 25.07.       | A3LDDY                     | XS2580221658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,02G-4,03G                                  | 104,02 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 28.04.       | A28390                     | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                      |                                 | 99,53G-9,54G                                   | 99,53 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 28.04.       | A28391                     | XS2244941147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,27G-6,29G                                   | 96,24 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJT                     | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,32G-3,32G                                   | 93,09 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJU                     | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,09G-8,13G                                   | 98,03 G                     |              |      |
| Euro                   | 100.000                  | 21.04.26                  | 21.04.       | A180HH                     | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,42G-9,42G                                   | 99,42 G                     | 2,25         | 2,25 |
| US\$                   | 1.000                    | 05.02.26                  | 05.FA        | A3LUC A                    | US449276AA20 | <b>IBM International Capital Pte Ltd.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 05.02.24(26), DL-Notes 2024(24/26)<br>4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)<br>5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)                                                      |                                 | 99,95G-9,94G                                   | 99,94 G                     | 4,96         | 4,88 |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A3LUC B                    | US449276AB03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,6G-0,61G                                   | 100,63 G                    | 4,14         | 4,12 |
| US\$                   | 1.000                    | 05.02.29                  | 05.FA        | A3LUC C                    | US449276AC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,56G-1,55G                                  | 101,5 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 05.02.31                  | 05.FA        | A3LUC D                    | US449276AD68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,53G-2,49G                                  | 102,45 G                    | 4,26         | 4,26 |
| US\$                   | 1.000                    | 05.02.34                  | 05.FA        | A3LUC E                    | US449276AE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,05G-2,12G                                  | 101,99 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 05.02.44                  | 05.FA        | A3LUC F                    | US449276AF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,56G-9,67G                                   | 99,49 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 05.02.54                  | 05.FA        | A3LUC G                    | US449276AG99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,02G-7,84G                                   | 97,6 G                      | 5,52         | 5,52 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182LD                     | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)<br>4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)                                                                                                                                                                                               |                                 | 99,63G-9,63G                                   | 99,56 G                     | 2,36         | 2,35 |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | A19WV X                    | FR0013320058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,65G-7,67G                                   | 97,64 G                     | 2,67         | 2,67 |
| Euro                   | 100.000                  | 18.01.31                  | 18.01.       | A287L X                    | FR0014001IM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,33G-6,33G                                   | 86,19 G                     | 1,44         | 1,44 |
| Euro                   | 100.000                  | 19.01.30                  | 19.01.       | A3K05 K                    | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,88G-0,89G                                   | 90,83 G                     | 2,18         | 2,18 |
| Euro                   | 100.000                  | 22.05.35                  | 22.05.       | A4EBL S                    | FR001400ZRC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,88G-9,74G                                   | 99,8 G                      | 4,41         | 4,4  |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A2R8L B                    | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                              |                                 | 99,66G-9,62G                                   | 99,87 G                     | 7,09         | 6,98 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A3K9D Z                    | XS2443527234 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)<br>4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) |                                 | 103,23G-3,24G                                  | 103,23 G                    | 4,54         | 4,53 |
| Euro                   | 1.000                    | 17.01.27                  | 17.01.       | A3KY4 J                    | XS2407593222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,76G-9,77G                                   | 99,75 G                     | 2,32         | 2,31 |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A3LC5 9                    | XS2577533875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,9G-4,9G                                    | 104,9 G                     | 4,5          | 4,49 |
| Euro                   | 1.000                    | 05.02.30                  | 05.02.       | A3LT4 4                    | XS2758880798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,83G-3,82G                                  | 103,8 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A3KWL S                    | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                |                                 | 92,77G-2,76G                                   | 92,75 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LKW L                    | IT0005555112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,69G-3,67G                                  | 103,67 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A3LVH M                    | IT0005584880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,4G-2,36G                                   | 102,35 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 07.11.30                  | 07.11.       | A4EAQ R                    | IT0005648917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,24G-9,2G                                    | 99,2 G                      | 2,8          | 2,8  |
| Euro                   | 1.000                    | 30.01.30                  | 30.01.       | A4D55 C                    | XS2987793150 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                   |                                 | 101,3G-1,31G                                   | 101,26 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3KXMY                     | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)                                                                                                                                                                                                                                                           |                                 | 100,96G-1,07G                                  | 100,93 G                    | 4,55         | 4,54 |
| Euro                   | 1.000                    | 15.12.27                  | 15.FMAN      | A3LLN 1                    | XS2660425401 | <b>Iceland Bondco PLC<br/>Guaranteed Floating Rate Notes</b><br>7,536%, zinsv. v. 15.08.25-16.11.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                                                        |                                 | 100,16G-0,16G                                  | 100,14 G                    | 7,66         | 7,65 |
| £                      | 1.000                    | 15.05.28                  | 15.MN        | A3KL0 9                    | XS2304198331 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,14G-7,14G                                   | 97,11 G                     | 5,68         | 5,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                  | Einheitspreis<br>27.10.2025                                                | Rendite nach                                         |                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            | ISMA                                                 | B/F                                                  |
| £                     | 1.000                  | 15.12.27                  | 15.MN       | A3LLN0                 | XS2660424008 | <b>Iceland Bondco PLC<br/>Guaranteed Registered Notes</b><br>10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                                                                                                                                |                              | 105,28G-5,28G                                                                                                   | 105,23 G                                                                   | 8,27                                                 | 8,26                                                 |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A28TSA                 | XS2117435904 | <b>ICG PLC<br/>Senior Notes</b><br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)<br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                |                              | 98,3G-8,33G<br>96,34G-6,2G                                                                                      | 98,28 G<br>96,37 G                                                         | 2,95<br>3,48                                         | 2,94<br>3,47                                         |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WWN                 | US45167RAG92 | <b>IDEX Corp.<br/>Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                             |                              | 94,43G-4,42G<br>90,85G-0,96G                                                                                    | 94,33 G<br>90,89 G                                                         | 4,43<br>4,51                                         | 4,42<br>4,5                                          |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRJB                 | US45167RAH75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 1.000                  | 01.10.29                  | 01.10.      | A4EHV5                 | XS3190744907 | <b>IDS Financing PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29)<br>4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                               |                              | 99,56G-9,71G<br>99,72G-9,69G                                                                                    | 99,53 G<br>99,62 G                                                         | 3,33<br>4,05                                         | 3,33<br>4,05                                         |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A4EHV6                 | XS3189697793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                         |                              | 96,63G-6,63G<br>98,73G-8,75G<br>93,46G-3,5G                                                                     | 96,63 G<br>98,73 G<br>93,3 G                                               | 3,2<br>2,76<br>3,57                                  | 3,19<br>2,75<br>3,56                                 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3L3WN                 | XS2909822517 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                                                                                                                                        |                              | 101,6G-1,61G<br>105,09G-5,06G<br>100,89G-0,93G                                                                  | 101,51 G<br>105,09 G<br>100,89 G                                           | 3,32<br>3,04<br>3,16                                 | 3,32<br>3,03<br>3,16                                 |
| Euro                  | 1.000                  | 28.11.29                  | 28.11.      | A3LRN2                 | XS2723593187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A4EGPU                 | XS3173575591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 1                      | 15.05.28                  | 15.MN       | A351L6                 | XS2606019383 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S<br>6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S<br>7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S                                                                                                                                                                                                                                                              |                              | 105G-5G<br>105,8G-5,9G<br>108,64G-8,79G                                                                         | 104,9 G<br>105,79 G<br>108,62 G                                            | 6,69<br>5,18<br>5,35                                 | 6,67<br>5,18<br>5,35                                 |
| Euro                  | 1                      | 15.11.29                  | 15.MN       | A383SA                 | XS2905386962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 1                      | 15.11.31                  | 15.MN       | A383SC                 | XS2905387697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 14.03.29                  | 14.03.      | A19EJM                 | FR0013242336 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)<br>3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35) |                              | 96,17G-6,16G<br>97,535G-7,518G<br>99,86G-9,85G<br>88,38G-8,39G<br>94,23G-4,28G<br>98,15G-8,14G<br>101,49G-1,47G | 96,13 G<br>97,518 G<br>99,85 G<br>88,33 G<br>94,27 G<br>98,1 G<br>101,42 G | 2,58<br>1,28<br>2,68<br>0,23<br>0,21<br>3,45<br>3,46 | 2,57<br>1,28<br>2,66<br>0,23<br>0,23<br>3,45<br>3,46 |
| Euro                  | 100.000                | 23.04.27                  | 23.04.      | A1Z0BX                 | FR0012685691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 24.04.26                  | 24.04.      | A1ZGW1                 | FR0011858323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 02.07.30                  | 02.07.      | A28Y5G                 | FR0013521382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 20.04.28                  | 20.04.      | A3KPNQ                 | FR0014003067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 25.05.34                  | 25.05.      | A3LTXV                 | FR001400NHX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 25.05.35                  | 25.05.      | A4D5RN                 | FR001400WR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 16.02.32                  | 16.02.      | A3K18V                 | FR0014008CQ9 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)<br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)<br>3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)<br>3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)<br>3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)                                                   |                              | 87,58G-7,58G<br>67,18G-7,17G<br>72,94G-2,97G<br>95,81G-5,83G<br>97,87G-7,88G<br>88,13G-8,2G                     | 87,54 G<br>67,15 G<br>72,91 G<br>95,69 G<br>97,82 G<br>88,06 G             | 2,15<br>3,75<br>1,83<br>3,89<br>3,91<br>4,25         | 2,15<br>3,75<br>1,83<br>3,89<br>3,91<br>4,25         |
| Euro                  | 100.000                | 14.02.42                  | 14.02.      | A3K18W                 | FR0014008CP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 24.11.36                  | 24.11.      | A3KZB7                 | FR0014006PN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | A3L3XX                 | FR001400SZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 14.06.38                  | 14.06.      | A3LJOA                 | FR001400IKC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 25.06.49                  | 25.06.      | A3LV5K                 | FR001400OQE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                 |                                                                            |                                                      |                                                      |
| Euro                  | 100.000                | 25.05.45                  | 25.05.      | A4D6E1                 | FR001400X2F1 | <b>Ile-de-France Mobilités<br/>Senior Notes</b><br>3,8%, v. 04.02.25(45), EO-Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,64G-5,66G                                                                                                    | 95,57 G                                                                    | 4,13                                                 | 4,12                                                 |
| Euro                  | 1.000                  | 15.04.30                  | 15.AO       | A3L6G7                 | XS2943818059 | <b>Iliad Holding S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                              | 101,98G-1,99G                                                                                                   | 101,85 G                                                                   | 4,93                                                 | 4,92                                                 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                              | 101,48G-1,48G                                                                                                   | 101,46 G                                                                   | 5,14                                                 | 5,14                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A3LYB0                     | XS2810807094 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                       |                                 | 106,65G-6,74G                                  | 106,52 G                    | 5,5          | 5,5  |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A28YTJ                     | FR0013518420 | <b>Iliad S.A.<br/>Obligations</b><br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)<br>5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)<br>5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)<br>4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32) |                                 | 99,68G-9,83G                                   | 99,61 G                     | 2,64         | 2,63 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3KLGL                     | FR0014001YB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,31G-7,32G                    | 97,29 G                                        | 3,11                        | 3,1          |      |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A3L415                     | FR001400TL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,39G-2,49G                   | 102,39 G                                       | 3,59                        | 3,59         |      |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | A3LB49                     | FR001400EJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,25G-3,25G                   | 103,18 G                                       | 3,27                        | 3,26         |      |
| Euro                   | 100.000                  | 15.02.30                  | 15.02.       | A3LEBA                     | FR001400FV85 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 107,39G-7,48G                   | 107,4 G                                        | 3,7                         | 3,7          |      |
| Euro                   | 100.000                  | 15.02.29                  | 15.02.       | A3LSCC                     | FR001400MLX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 105G-4,95G                      | 104,97 G                                       | 3,74                        | 3,74         |      |
| Euro                   | 100.000                  | 02.05.31                  | 02.05.       | A3LX0J                     | FR001400PRQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106,03G-6,05G                   | 105,97 G                                       | 4,12                        | 4,11         |      |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A4EGEJ                     | FR0014012IH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,78G-1,15G                   | 100,64 G                                       | 4,03                        | 4,03         |      |
| Euro                   | 1.000                    | <b>09.12.25</b>           | 09.12.       | A3LB3M                     | XS2564398753 | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)<br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)                                                                                                                                                                                                                                                         |                                 | 100,16G-0,17G                                  | 100,18 G                    | 4,87         | 4,77 |
| Euro                   | 1.000                    |                           | 31.05.       | A3LZHT                     | XS2830523895 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,96G-4,07G                                  | 103,94 G                    | 3,07         | 3,06 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188U2                     | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)<br>3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)                                |                                 | 98,55G-8,55G                                   | 98,56 G                     | 4,13         | 4,12 |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A1VFKW                     | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,89G-7,93G                    | 97,78 G                                        | 3,28                        | 3,28         |      |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A1Z16D                     | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,2G-7,23G                     | 97,2 G                                         | 2,78                        | 2,78         |      |
| Euro                   | 1.000                    | 05.12.27                  | 05.12.       | A2R3BH                     | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,57G-6,58G                    | 96,54 G                                        | 1,29                        | 1,29         |      |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A2R3BJ                     | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,09G-0,2G                     | 90,05 G                                        | 2,21                        | 2,21         |      |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A3LYX8                     | XS2823909143 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,01G-2,02G                   | 102,01 G                                       | 2,42                        | 2,42         |      |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3LYX9                     | XS2823909903 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,64G-1,58G                   | 101,59 G                                       | 3,1                         | 3,1          |      |
| US\$                   | 1.000                    | 23.03.31                  | 23.MS        | A3KNN3                     | US452327AM11 | <b>Illumina Inc.<br/>Registered Notes</b><br>2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                         |                                 | 90,16G-0,17G                                   | 90,13 G                     | 4,68         | 4,68 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A3L052                     | XS2884003778 | <b>IMCD N.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                            |                                 | 100,86G-0,93G                                  | 100,82 G                    | 3,4          | 3,39 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3K3U2                     | XS2457469547 | <b>IMCD N.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                 |                                 | 98,9G-8,9G                                     | 98,9 G                      | 2,92         | 2,91 |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3LNFG                     | XS2677668357 | <b>IMCD N.V.<br/>Notes</b><br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,97G-5G                                     | 104,98 G                    | 3,04         | 3,03 |
| Euro                   | 100.000                  | 31.03.28                  | 31.03.       | A18ZN8                     | FR0013143351 | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                           |                                 | 97,84G-7,84G                                   | 97,77 G                     | 2,81         | 2,8  |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A19BQ7                     | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,44G-8,44G                    | 98,43 G                                        | 2,83                        | 2,82         |      |
| Euro                   | 100.000                  | 15.07.31                  | 15.07.       | A3KQ2R                     | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 86,92G-6,97G                    | 86,92 G                                        | 2,29                        | 2,29         |      |
| Euro                   | 1.000                    | 14.03.35                  | 14.03.       | A383CX                     | DE000A383CX8 | <b>Immo 6 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>4%, v. 14.03.25(35), IHS v.2025(2035)verläng.                                                                                                                                                                                                                                                                                                              |                                 | 100G-G                                         | 100 G                       | 4            | 4    |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNL0                     | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                     |                                 | 87,77G-7,79G                                   | 87,7 G                      | 3,67         | 3,66 |
| Euro                   | 1.000                    | 15.02.31                  | 15.02.       | A3LD4R                     | XS2586739729 |                                                                                                                                                                                                                                                                                                                                                                                                                                   | 108,86G-8,87G                   | 108,87 G                                       | 3,39                        | 3,38         |      |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0U8                     | US45262BAH69 | <b>Imperial Brands Finance PLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A                                                                                                                                                                                                                                                                                                          |                                 | 105,1G-5,07G                                   | 104,95 G                    | 5,21         | 5,2  |
| Euro                   | 1.000                    | <b>26.02.26</b>           | 26.02.       | A1ZD99                     | XS1040508241 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                                                             |                                 | 100,02G-0,02G                                  | 100,01 G                    | 3,27         | 3,24 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                              | Einheitspreis<br>27.10.2025                                                                            | Rendite nach                                                        |                                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        | ISMA                                                                | B/F                                                                 |
| Euro                            | 1.000                             | 12.02.27                        | 12.02.          | A2RXTQ                              | XS1951313763 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                       |                                          | 99,61G-9,61G<br>100,11G-0,11G                                                                                                                  | 99,59 G<br>100,03 G                                                                                    | 2,43<br>3,86                                                        | 2,43<br>3,85                                                        |
|                                 | Euro                              | 1.000                           | 12.02.34        | A4D6KS                              | XS2998667187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
| sfrs                            | 5.000                             | 26.11.25                        | 26.11.          | A3KYRZ                              | CH1145096173 | <b>Implenia AG<br/>Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,83G-9,84G                                                                                                                                   | 99,83 G                                                                                                | 3,93                                                                | 3,93                                                                |
| Euro                            | 100.000                           | 02.07.29                        | 02.07.          | A2R4BT                              | FR0013430535 | <b>In'li S.A.<br/>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,28G-3,28G                                                                                                                                   | 93,22 G                                                                                                | 2,4                                                                 | 2,4                                                                 |
| £                               | 1.000                             | 09.06.28                        | 09.JD           | A3LJCZ                              | XS2623504102 | <b>Inchcape PLC<br/>Bonds</b><br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,45G-3,45G                                                                                                                                  | 103,39 G                                                                                               | 5,13                                                                | 5,12                                                                |
| US\$                            | 1.000                             | 15.08.48                        | 15.FA           | A194LN                              | US454889AT36 | <b>Indiana Michigan Power Co.<br/>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 83,04G-2,79G                                                                                                                                   | 83,02 G                                                                                                | 5,67                                                                | 5,67                                                                |
| Euro                            | 100.000                           | 19.04.28                        | 19.04.          | A19ZHL                              | FR0013330099 | <b>Indigo Group S.A.S.<br/>Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)<br>4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,54G-7,55G<br>105,33G-5,36G                                                                                                                  | 97,53 G<br>105,33 G                                                                                    | 2,66<br>3,19                                                        | 2,66<br>3,19                                                        |
|                                 | Euro                              | 100.000                         | 18.04.30        | A3LPS6                              | FR001400LCK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
| Euro                            | 1.000                             | 14.06.28                        | 14.06.          | A18208                              | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S                          | S s                                      | 102,69G-2,7G<br>100,36G-0,38G<br>100,019G-0,039G<br>99,32G-9,35G<br>94,57G-4,62G<br>94,22G-4,25G<br>100,43G-0,56G                              | 102,66 G<br>100,36 G<br>100,029 G<br>99,34 G<br>94,17 G<br>93,75 G<br>100,2 G                          | 2,67<br>4,06<br>4,56<br>4,29<br>5,23<br>5,19<br>5,14                | 2,66<br>4,04<br>4,48<br>4,28<br>5,23<br>5,19<br>5,14                |
|                                 | US\$                              | 1.000                           | 08.01.27        | A1894U                              | USY20721BQ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 08.01.26        | A18VQU                              | USY20721BN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 18.07.27        | A19LJ2                              | USY20721BT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 18.07.47        | A19LQA                              | USY20721BU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 15.04.43        | A1HJGE                              | USY20721BE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 15.01.45        | A1ZUWC                              | USY20721BM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 12.10.35        | A0GGVD                              | USY20721AE96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
| US\$                            | 1.000                             | 17.02.37                        | 17.FA           | A0LM2K                              | USY20721AJ83 | <b>Indonesien, Republik<br/>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S<br>4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)<br>5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)<br>5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)<br>5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)<br>4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)<br>4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)<br>5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54) |                                          | 128,98G-8,99G<br>114,68G-4,7G<br>100,89G-0,91G<br>98,74G-8,77G<br>104,08G-4,08G<br>106,99G-6,91G<br>101G-0,99G<br>100,67G-0,72G<br>97,5G-7,54G | 128,74 G<br>114,41 G<br>100,74 G<br>98,15 G<br>104,08 G<br>106,66 G<br>100,97 G<br>100,49 G<br>97,03 G | 4,86<br>4,97<br>4,68<br>5,3<br>4,22<br>4,72<br>4,12<br>4,65<br>5,34 | 4,86<br>4,97<br>4,68<br>5,3<br>4,22<br>4,72<br>4,12<br>4,64<br>5,34 |
|                                 | US\$                              | 1.000                           | 10.09.34        | A3L07Y                              | US455780DX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 10.09.54        | A3L07Z                              | US455780DW35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 15.01.30        | A3L747                              | US455780DZ65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 15.01.35        | A3L748                              | US455780EA06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 10.03.29        | A3LS0R                              | US455780DT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 10.02.34        | A3LS0S                              | US455780DU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 10.02.54        | A3LS0T                              | US455780DV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 24.04.28        | A19ZTD                              | US455780CF11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 17.01.42        | A1GY9T                              | USY20721BB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
| Euro                            | 1.000                             | 14.02.27                        | 14.02.          | A28R3E                              | XS2100404396 | <b>Indonesien, Republik<br/>Registered Notes</b><br>4,1%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,85%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2%, v. 15.04.20(50), DL-Notes 2020(50)<br>4,45%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,4%, v. 18.06.19(29), DL-Notes 2019(29)<br>1,4%, v. 30.10.19(31), EO-Notes 2019(31)                             |                                          | 100,13G-0,13G<br>102,03G-2,08G<br>97,77G-7,77G<br>98,5G-8,52G<br>84,33G-4,42G<br>83,6G-3,64G<br>98,99G-8,99G<br>97,607G-7,608G<br>89,66G-9,68G | 100,11 G<br>101,64 G<br>97,75 G<br>98,44 G<br>83,96 G<br>83,14 G<br>98,97 G<br>97,598 G<br>89,63 G     | 4,09<br>5,12<br>1,83<br>4,23<br>5,41<br>5,5<br>2,62<br>4,11<br>3,12 | 4,08<br>5,12<br>1,83<br>4,23<br>5,41<br>5,5<br>2,62<br>4,11<br>3,12 |
|                                 | US\$                              | 1.000                           | 15.10.30        | A28V0T                              | US455780CS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 15.10.50        | A28V0U                              | US455780CT15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 15.04.70        | A28V0V                              | US455780CU87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | Euro                              | 1.000                           | 18.09.26        | A2R3QM                              | XS2012546714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | US\$                              | 1.000                           | 18.09.29        | A2R3QT                              | US455780CK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | Euro                              | 1.000                           | 30.10.31        | A2R9S9                              | XS2069959398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
|                                 | Euro                              | 1.000                           | 12.03.33        | A287HF                              | XS2280331898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |
| Euro                            | 1.000                             | 28.07.29                        | 28.07.          | A3KUJ7                              | XS2366690332 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,1%, v. 12.01.21(33), EO-Notes 2021(33)<br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                                                                                                                                                                                                                                                                                   |                                          | 83,99G-4,05G<br>92,98G-3,03G<br>82,67G-2,76G                                                                                                   | 83,95 G<br>92,96 G<br>82,64 G                                                                          | 2,6<br>2,14<br>3,11                                                 | 2,6<br>2,14<br>3,11                                                 |
|                                 | Euro                              | 1.000                           | 23.03.34        | A3KWBY                              | XS2387734317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                |                                                                                                        |                                                                     |                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 10.09.32                  | 10.09.       | A3L3BU                     | XS2895623978 | <b>Indonesien, Republik<br/>Senior Notes</b><br>3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)<br>3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)<br>4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)<br>3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)                                                                                                                                                          |                                 | 100,9G-0,89G                                   | 100,88 G                    | 3,5          | 3,5   |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.       | A3L769                     | XS2974517075 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,53G-1,52G                                  | 101,56 G                    | 3,63         | 3,63  |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A3L772                     | XS2970332552 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,25G-1,25G                                  | 101,18 G                    | 3,98         | 3,98  |
| Euro                   | 1.000                    | 16.10.33                  | 16.10.       | A4EJKX                     | XS3200124496 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,75G-0,75G                                  | 100,75 G                    | 3,64         | 3,64  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEEC                     | XS2587558474 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S<br>5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S                                                                                                                                                                                                                                   |                                 | 97,08G-7,08G                                   | 97,08 G                     | 8,07         | 8,04  |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4D6FZ                     | XS2991271847 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,79G-9,96G                                   | 89,5 G                      | 8,37         | 8,35  |
| Euro                   | 1.000                    | 31.03.31                  | 15.MN        | A4EHVU                     | XS3192215492 | <b>INEOS Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                     |                                 | 92,7G-2,83G                                    | 92,83 G                     | 9,15         | 9,13  |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3LUCV                     | XS2762276967 | <b>INEOS Finance PLC<br/>Senior Secured Notes</b><br>6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                 |                                 | 94,16G-4,03G                                   | 94,17 G                     | 8,57         | 8,55  |
| Euro                   | 1.000                    | 15.03.29                  | 15.MN        | A3LQ2A                     | XS2719090636 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                |                                 | 93,79G-3,89G                                   | 93,55 G                     | 10,98        | 10,94 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A3L4D6                     | XS2915461458 | <b>INEOS Quattro Finance 2 PLC<br/>Registered Notes</b><br>6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                           |                                 | 87,8G-7,59G                                    | 87,61 G                     | 10,55        | 10,52 |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254SD                     | XS2108560306 | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                                                                                                                                                            |                                 | 96,06G-6,34G                                   | 95,94 G                     | 4,64         | 4,64  |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254SH                     | XS2108560645 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,61G-5,61G                                   | 95,61 G                     | 4,67         | 4,67  |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A35129                     | XS2767979052 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)                                                    |                                 | 101,24G-1,24G                                  | 101,23 G                    | 2,4          | 2,4   |
| Euro                   | 100.000                  | 24.06.26                  | 24.06.       | A3E44V                     | XS2194283672 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,26G-9,27G                                   | 99,26 G                     | 2,26         | 2,26  |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3E44W                     | XS2194283839 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,18G-6,21G                                   | 96,12 G                     | 2,73         | 2,73  |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A3E44X                     | XS2194192527 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,28G-3,64G                                   | 93,28 G                     | 3,07         | 3,07  |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A4DE9V                     | XS2996771767 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,42G-0,52G                                  | 100,42 G                    | 2,74         | 2,74  |
| Euro                   | 100.000                  | endlos                    | 01.04.       | A2YN1J                     | XS2056730679 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                                                                                                                                  |                                 | 100,81G-0,81G                                  | 100,78 G                    |              |       |
| £                      | 1.000                    | 05.07.26                  | 05.07.       | A19287                     | XS1853426895 | <b>Informa PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)<br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)<br>3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)<br>3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31) | S s                             | 98,86G-8,85G                                   | 98,83 G                     | 4,86         | 4,82  |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A2R9GW                     | XS2068065163 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,78G-6,84G                                   | 96,78 G                     | 2,56         | 2,56  |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3L40A                     | XS2919102207 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,46G-0,5G                                   | 100,43 G                    | 3,14         | 3,14  |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L40B                     | XS2919102892 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,79G-9,78G                                   | 99,72 G                     | 3,65         | 3,65  |
| Euro                   | 1.000                    | 23.10.27                  | 23.10.       | A3L4Z9                     | XS2919101498 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,81G-0,86G                                  | 100,81 G                    | 2,55         | 2,55  |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A4ECAK                     | XS3074456891 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,6G-0,63G                                   | 100,57 G                    | 3,25         | 3,25  |
| Euro                   | 50.000                   | 16.11.26                  | 16.11.       | A0G1T9                     | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                                                                                                                         |                                 | 101,46G-1,45G                                  | 101,45 G                    | 2,62         | 2,62  |
| Euro                   | 1.000                    | 21.10.28                  | 21.10.       | A283S6                     | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)                            |                                 | 96,2G-6,24G                                    | 96,17 G                     | 2,96         | 2,96  |
| Euro                   | 1.000                    | 08.07.26                  | 08.07.       | A28ZM3                     | XS2200215213 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,18G-9,12G                                   | 99,14 G                     | 3,18         | 3,16  |
| Euro                   | 1.000                    | 19.04.31                  | 19.04.       | A3KPQ1                     | XS2332687040 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,54G-2,48G                                   | 92,5 G                      | 3,27         | 3,27  |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D87S                     | XS3040316971 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,71G-1,7G                                   | 101,72 G                    | 3,33         | 3,32  |
| Euro                   | 1.000                    | 13.10.32                  | 13.10.       | A4EJFY                     | XS3201918318 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,74G-9,72G                                   | 99,71 G                     | 3,67         | 3,67  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                      | Einheitspreis<br>27.10.2025                                                                                                                                                          | Rendite nach                                                                                                           |                                                                                                                        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      | ISMA                                                                                                                   | B/F                                                                                                                    |
|                        |                          |                           |              |                            |              | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)<br>3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)<br>2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)<br>2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)<br>3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)<br>3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,78G-6,79G<br>94,94G-4,93G<br>97,83G-7,83G<br>79,02G-9,02G<br>100,06G-0,06G<br>85,69G-5,7G<br>100,05G-0,05G<br>100,25G-0,25G<br>101,36G-1,36G<br>100,46G-0,45G<br>99,85G-9,78G<br>100,7G-0,6G<br>99,96G-9,97G                                                     | 96,78 G<br>94,93 G<br>97,82 G<br>78,79 G<br>100,06 G<br>85,64 G<br>100,05 G<br>100,24 G<br>101,26 G<br>100,45 G<br>99,77 G<br>100,61 G<br>99,94 G                                    | 1,8<br>1,57<br>1,02<br>2,51<br>2,48<br>0,29<br>1,86<br>2,11<br>2,79<br>2,41<br>2,79<br>2,92<br>3                       | 1,8<br>1,57<br>1,02<br>2,51<br>2,48<br>0,29<br>1,84<br>2,09<br>2,79<br>2,41<br>2,79<br>2,92<br>3                       |
| Euro                   | 100.000                  | 02.10.26                  | 02.10.       | A3LN8R                     | XS2697483118 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,75G-1,75G                                                                                                                                                                                                                                                       | 101,73 G                                                                                                                                                                             | 2,18                                                                                                                   | 2,18                                                                                                                   |
| Euro                   | 100.000                  | 02.09.30                  | 02.09.       | A4EF44                     | XS3170229135 | <b>ING Bank N.V.<br/>Pfandbriefe</b><br>2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,71G-9,72G                                                                                                                                                                                                                                                        | 99,67 G                                                                                                                                                                              | 2,56                                                                                                                   | 2,56                                                                                                                   |
| Euro                   | 100.000                  | 20.02.30                  | 20.02.       | A28TV1                     | BE0002684653 | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)<br>2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,69G-9,73G<br>98,75G-8,75G<br>96,7G-6,7G<br>101,81G-1,81G<br>101,33G-1,33G<br>99,74G-9,63G                                                                                                                                                                        | 89,68 G<br>98,74 G<br>96,7 G<br>101,81 G<br>101,23 G<br>99,66 G                                                                                                                      | 0,02<br>1,52<br>2,48<br>2,2<br>2,73<br>2,81                                                                            | 0,02<br>1,52<br>2,48<br>2,19<br>2,72<br>2,81                                                                           |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A2RR84                     | BE0002613918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A3K5QQ                     | BE0002859404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBM                     | BE0002947282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMJ                     | BE0390110733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A4EFUP                     | BE0390245141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A287DH                     | XS2281155254 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) |                                 | 92,12G-2,17G<br>99,69G-9,69G<br>95,28G-5,31G<br>96,03G-6,03G<br>92,45G-2,48G<br>102,31G-2,31G<br>102,27G-2,3G<br>101,45G-1,51G<br>102,61G-2,61G<br>112,2G-2,24G<br>104,42G-4,52G<br>109,28G-9,3G<br>103,08G-3,08G<br>104,41G-4,44G<br>99,97G-100,01G<br>99,8G-9,85G | 92,09 G<br>99,69 G<br>95,24 G<br>95,98 G<br>92,4 G<br>102,26 G<br>102,17 G<br>101,45 G<br>102,61 G<br>112,14 G<br>104,41 G<br>109,19 G<br>103,05 G<br>104,33 G<br>99,94 G<br>99,71 G | 0,54<br>1,49<br>2,71<br>0,78<br>1,88<br>2,98<br>3,47<br>3,13<br>3,52<br>3,48<br>3,13<br>3,47<br>3<br>3,43<br>3<br>3,52 | 0,54<br>1,49<br>2,71<br>0,78<br>1,88<br>2,98<br>3,47<br>3,13<br>3,52<br>3,48<br>3,13<br>3,47<br>3<br>3,43<br>3<br>3,51 |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | A3K2A2                     | XS2443920249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 16.02.31                  | 16.02.       | A3K2B1                     | XS2443920751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWSC                     | XS2390506546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 29.11.30                  | 29.11.       | A3KZKG                     | XS2413697140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L27T                     | XS2891742731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 03.09.35                  | 03.09.       | A3L27U                     | XS2891741923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3L5U4                     | XS2941482569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 14.11.27                  | 14.11.       | A3LA58                     | XS2554746185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 14.11.33                  | 14.11.       | A3LA59                     | XS2554745708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A3LHY7                     | XS2624976077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LHY8                     | XS2624977554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 12.08.29                  | 12.08.       | A3LUDU                     | XS2764264607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A3LUDV                     | XS2764264789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 17.08.31                  | 17.08.       | A4D6WP                     | XS3002547563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 17.08.36                  | 17.08.       | A4D6WQ                     | XS3002547647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2846N                     | XS2258452478 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)<br>5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)<br>5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)<br>5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,74G-4,75G<br>103,43G-3,43G<br>105,08G-5,08G<br>102,84G-2,84G<br>104,92G-4,94G                                                                                                                                                                                    | 94,73 G<br>103,39 G<br>104,96 G<br>102,79 G<br>104,77 G                                                                                                                              | 0,53<br>4,51<br>4,93<br>4,52<br>4,97                                                                                   | 0,53<br>4,51<br>4,92<br>4,51<br>4,97                                                                                   |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A3LV9S                     | US456837BL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| US\$                   | 1.000                    | 19.03.35                  | 19.MS        | A3LV9T                     | US456837BM48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A4D82V                     | US456837BR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |
| US\$                   | 1.000                    | 25.03.36                  | 25.MS        | A4D82W                     | US456837BS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                     |                                                                                                                                                                                      |                                                                                                                        |                                                                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.01.28                  | 11.01.       | A19S86                     | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)<br>3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,77G-7,78G                                   | 97,76 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  | 20.09.28                  | 20.09.       | A2RRZQ                     | XS1882544973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,86G-8,88G                                   | 98,84 G                     | 2,41         | 2,4  |
| Euro                   | 100.000                  | 15.11.30                  | 15.11.       | A2RUAL                     | XS1909186451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,26G-8,33G                                   | 98,63 G                     | 2,86         | 2,86 |
| US\$                   | 1.000                    | <b>06.01.26</b>           | 06.JJ        | A2RUCX                     | USN4580HAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,02G-0,01G                                  | 100 G                       | 4,59         | 4,5  |
| Euro                   | 100.000                  | <b>10.01.26</b>           | 10.01.       | A2RV96                     | XS1933820372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100G-G                                         | 99,99 G                     | 2,11         | 2,09 |
| £                      | 100.000                  | <b>18.02.26</b>           | 18.02.       | A2RX2D                     | XS1953146245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,3G-9,31G                                    | 99,29 G                     | 5,32         | 5,23 |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GT                     | US456837AQ60 | <b>ING Groep N.V.<br/>Registered Notes</b><br>4,05%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,55%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,59G-9,56G                                   | 99,52 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A2RSGY                     | US456837AM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,305G-1,28G                                 | 101,3 G                     | 4,12         | 4,12 |
| Euro                   | 100.000                  | 26.05.31                  | 26.05.       | A28XTV                     | XS2176621170 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)<br>4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)<br>3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37) |                                 | 99,79G-9,79G                                   | 99,78 G                     | 2,16         | 2,16 |
| Euro                   | 100.000                  | 13.11.30                  | 13.11.       | A2SAAA                     | XS2079079799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,92G-9,92G                                   | 99,9 G                      | 1,02         | 1,02 |
| Euro                   | 100.000                  | 24.08.33                  | 24.08.       | A3K8PP                     | XS2524746687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,78G-2,81G                                  | 102,78 G                    | 3,7          | 3,7  |
| Euro                   | 100.000                  | 09.06.32                  | 09.06.       | A3KR71                     | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,34G-7,37G                                   | 97,31 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 16.11.32                  | 16.11.       | A3KY2B                     | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,66G-6,68G                                   | 96,66 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A3L23D                     | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,39G-3,44G                                  | 103,31 G                    | 3,82         | 3,82 |
| £                      | 100.000                  | 20.05.33                  | 20.05.       | A3LEFM                     | XS2588986724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,63G-2,65G                                  | 102,58 G                    | 5,8          | 5,79 |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A3LEFN                     | XS2588986997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,27G-6,33G                                  | 106,22 G                    | 4,16         | 4,16 |
| Euro                   | 100.000                  | 15.08.34                  | 15.08.       | A3LYHH                     | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,42G-3,45G                                  | 103,39 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | 20.05.36                  | 20.05.       | A4EBBF                     | XS3074495444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,97G-3,03G                                  | 102,9 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 20.08.37                  | 20.08.       | A4EFPC                     | XS3153087559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,56G-0,64G                                  | 100,43 G                    | 3,81         | 3,8  |
| US\$                   | 1.000                    | endlos                    | 16.MN        | A28T8H                     | XS2122174415 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,63G-6,65G                                   | 96,6 G                      |              |      |
| Euro                   | 100.000                  | 16.11.26                  | 16.11.       | A1KRJQ                     | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,12G-8,12G                                   | 98,12 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 09.10.33                  | 09.10.       | A1KRJS                     | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,7G-8,7G                                     | 88,61 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 07.10.28                  | 07.10.       | A1KRJV                     | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,47G-3,47G                                   | 93,47 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.02.29                  | 25.02.       | A2YNWA                     | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,42G-4,43G                                   | 94,42 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A2YNWB                     | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,23G-9,23G                                   | 99,17 G                     | 2,54         | 2,54 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A2YNWC                     | DE000A2YNWC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,19G-2,17G                                  | 102,17 G                    | 2,26         | 2,26 |
| Euro                   | 100.000                  | 09.09.29                  | 09.09.       | A2YNWE                     | DE000A2YNWE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,14G-1,17G                                  | 101,11 G                    | 2,43         | 2,43 |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A19WN1                     | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,2G-9,2G                                     | 99,16 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL2L                     | US45687VAA44 | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)<br>5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)<br>5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,51G-3,45G                                  | 103,48 G                    | 4,12         | 4,11 |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL2M                     | US45687VAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,12G-7,13G                                  | 107,07 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LYRW                     | US45687VAC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,48G-1,47G                                  | 101,46 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LYRY                     | US45687VAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,89G-4,87G                                  | 104,89 G                    | 4,38         | 4,37 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A28395                     | XS2250026734 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,99G-8,99G                                   | 98,99 G                     | 2,05         |      |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3K9SR                     | XS2538778478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,05G-1,05G                                  | 101,05 G                    | 2,17         | 2,16 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A3KSMW                     | XS2356033147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,88G-6,87G                                   | 96,86 G                     | 2,14         |      |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3L3HC                     | XS2902091292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,44G-0,41G                                  | 100,41 G                    | 2,61         | 2,61 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Intel Corp.<br/>Registered Notes</b>                                              |                              |                                                |                             |              |      |      |
| US\$                         | 1.000                  | 19.05.26                  | 19.MN       | A181V3                 | US458140AU47 | 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26)                                          |                              | 99,03G-9,02G                                   | 99,02                       | G            | 4,46 | 4,42 |
| US\$                         | 1.000                  | 19.05.46                  | 19.MN       | A181V4                 | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)                                          |                              | 80,24G-0,27G                                   | 80,19                       | G            | 5,83 | 5,83 |
| US\$                         | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)                                         |                              | 98,49G-8,42G                                   | 98,44                       | G            | 4,27 | 4,26 |
| US\$                         | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)                                          |                              | 79,49G-9,46G                                   | 79,41                       | G            | 5,86 | 5,86 |
| US\$                         | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)                                          |                              | 92,44G-2,31G                                   | 92,28                       | G            | 5,61 | 5,61 |
| US\$                         | 1.000                  | 15.12.32                  | 15.JD       | A1HDSY                 | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32)                                            |                              | 96,3G-6,33G                                    | 96,3                        | G            | 4,66 | 4,66 |
| US\$                         | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)                                        |                              | 84,23G-4,3G                                    | 84,41                       | G            | 5,78 | 5,78 |
| US\$                         | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)                                          |                              | 90,18G-0,25G                                   | 90,18                       | G            | 5,81 | 5,81 |
| US\$                         | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)                                          |                              | 60,87G-0,78G                                   | 60,66                       | G            | 5,81 | 5,8  |
| US\$                         | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)                                        |                              | 99,44G-9,45G                                   | 99,48                       | G            | 4,2  | 4,18 |
| US\$                         | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)                                       |                              | 98,43G-8,43G                                   | 98,38                       | G            | 4,34 | 4,34 |
| US\$                         | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                              | 92,03G-1,96G                                   | 92,01                       | G            | 5,48 | 5,48 |
| US\$                         | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                        |                              | 86,84G-6,81G                                   | 86,64                       | G            | 5,85 | 5,84 |
| US\$                         | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)                                         |                              | 87,47G-7,33G                                   | 87,41                       | G            | 5,89 | 5,89 |
| US\$                         | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)                                         |                              | 93,39G-3,37G                                   | 93,34                       | G            | 4,3  | 4,3  |
| US\$                         | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                              | 67,8G-7,99G                                    | 67,91                       | G            | 5,8  | 5,8  |
| US\$                         | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)                                          |                              | 93,45G-3,49G                                   | 93,47                       | G            | 3,41 | 3,41 |
| US\$                         | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31)                                            |                              | 88,01G-8,04G                                   | 88                          | G            | 4,41 | 4,41 |
| US\$                         | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)                                          |                              | 71,68G-1,57G                                   | 71,55                       | G            | 5,6  | 5,6  |
| US\$                         | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)                                         |                              | 65,04G-4,98G                                   | 64,91                       | G            | 5,72 | 5,72 |
| US\$                         | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)                                          |                              | 61,56G-1,44G                                   | 61,25                       | G            | 5,84 | 5,84 |
| US\$                         | 1.000                  | <b>10.02.26</b>           | 10.FA       | A3LD6N                 | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)                                        |                              | 100,03G-0,04G                                  | 100,03                      | G            | 4,76 | 4,68 |
| US\$                         | 1.000                  | 10.02.28                  | 10.FA       | A3LD6P                 | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)                                        |                              | 101,59G-1,6G                                   | 101,56                      | G            | 4,17 | 4,16 |
| US\$                         | 1.000                  | 10.02.30                  | 10.FA       | A3LD6Q                 | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)                                        |                              | 103,1G-3,05G                                   | 103,01                      | G            | 4,38 | 4,38 |
| US\$                         | 1.000                  | 10.02.33                  | 10.FA       | A3LD6R                 | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)                                          |                              | 103,06G-3,02G                                  | 103,06                      | G            | 4,76 | 4,76 |
| US\$                         | 1.000                  | 10.02.43                  | 10.FA       | A3LD6S                 | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                        |                              | 100,57G-0,54G                                  | 100,47                      | G            | 5,65 | 5,65 |
| US\$                         | 1.000                  | 10.02.53                  | 10.FA       | A3LD6T                 | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)                                          |                              | 99,01G-8,95G                                   | 98,72                       | G            | 5,86 | 5,86 |
| US\$                         | 1.000                  | 10.02.63                  | 10.FA       | A3LD6U                 | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)                                          |                              | 100,95G-0,88G                                  | 100,62                      | G            | 5,93 | 5,93 |
| US\$                         | 1.000                  | 21.02.31                  | 21.FA       | A3LUYA                 | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31)                                            |                              | 102,91G-2,87G                                  | 102,87                      | G            | 4,43 | 4,43 |
| US\$                         | 1.000                  | 21.02.34                  | 21.FA       | A3LUYB                 | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)                                         |                              | 102,5G-2,51G                                   | 102,39                      | G            | 4,84 | 4,83 |
| US\$                         | 1.000                  | 21.02.54                  | 21.FA       | A3LUYC                 | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)                                          |                              | 98,16G-7,89G                                   | 97,92                       | G            | 5,83 | 5,83 |
|                              |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Floating Rate Medium -Term Notes</b>          |                              |                                                |                             |              |      |      |
| US\$                         | 1.000                  | <b>10.02.26</b>           | 10.FMAN     | A3KLM6                 | US4581X0DT22 | 4,5399%, zinsv. v. 12.05.25-10.08.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) |                              | 99,7G-9,69G                                    | 99,69                       | G            | 5,79 | 5,67 |
| US\$                         | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 | 4,6411%, zinsv. v. 20.06.25-21.09.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                              | 99,9G-9,9G                                     | 99,9                        | G            | 4,77 | 4,76 |
|                              |                        |                           |             |                        |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                         | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                   |                              | 98,94G-8,93G                                   | 98,93                       | G            | 3,89 | 3,86 |
| US\$                         | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                              |                              | 98,03G-8,03G                                   | 98,01                       | G            | 3,62 | 3,61 |
| US\$                         | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                   |                              | 83,58G-3,65G                                   | 83,3                        | G            | 4,66 | 4,66 |
| US\$                         | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                   |                              | 96,96G-7G                                      | 96,64                       | G            | 4,67 | 4,67 |
| US\$                         | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                               |                              | 94,68G-4,69G                                   | 94,66                       | G            | 1,32 | 1,32 |
| US\$                         | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                               |                              | 87,94G-7,93G                                   | 87,83                       | G            | 2,55 | 2,55 |
| £                            | 1.000                  | <b>15.12.25</b>           | 15.12.      | A2R1UF                 | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)                               |                              | 98,35G-8,35G                                   | 98,35                       | G            | 2,51 | 2,51 |
| US\$                         | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                              |                              | 95,46G-5,46G                                   | 95,4                        | G            | 3,63 | 3,62 |
| US\$                         | 1.000                  | 23.07.26                  | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                  |                              | 98,72G-8,71G                                   | 98,71                       | G            | 3,84 | 3,82 |
| US\$                         | 1.000                  | 13.01.27                  | 13.JJ       | A3K0XX                 | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                               |                              | 97,46G-7,45G                                   | 97,43                       | G            | 3,06 | 3,06 |
| £                            | 1.000                  | 15.12.28                  | 15.12.      | A3K4XM                 | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)                               |                              | 94,57G-4,58G                                   | 94,51                       | G            | 4    | 4    |
| £                            | 1.000                  | 22.07.27                  | 22.07.      | A3K6RE                 | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)                               |                              | 97,47G-7,47G                                   | 97,43                       | G            | 4,04 | 4,03 |
| US\$                         | 1.000                  | <b>20.04.26</b>           | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                               |                              | 98,61G-8,61G                                   | 98,6                        | G            | 1,77 | 1,77 |
| US\$                         | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                               |                              | 93,76G-3,75G                                   | 93,71                       | G            | 2,39 | 2,39 |
| US\$                         | 1.000                  | 17.07.34                  | 17.JJ       | A3L1JY                 | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)                               |                              | 102,95G-2,98G                                  | 102,77                      | G            | 4,01 | 4    |
| sfrs                         | 5.000                  | 26.07.32                  | 26.07.      | A3L2E4                 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)                              |                              | 103,11G-3,15G                                  | 103,05                      | G            | 0,47 | 0,47 |
| US\$                         | 1.000                  | 17.09.31                  | 17.MS       | A3L3NN                 | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)                               |                              | 99,18G-9,17G                                   | 99,06                       | G            | 3,82 | 3,82 |
| US\$                         | 1.000                  | 15.02.30                  | 15.FA       | A3L77D                 | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)                               |                              | 103,44G-3,44G                                  | 103,35                      | G            | 3,66 | 3,66 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              | Nichtamtlicher Teil, Freiverkehr Seite 963     |                             |              |      |      |

| Depot- und Abr.- Whrg.                                                                                               | kl. handel- bare Einheit                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                                        | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                         | Einheitspreis<br>27.10.2025                                                                                                           | Rendite nach                                                            |                                                                                                           |                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                                      |                                                                                                                                     |                                                                                                                                              |                                                                                                                                     |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                        |                                                                                                                                       | ISMA                                                                    | B/F                                                                                                       |                                                                                                             |
|                                                                                                                      |                                                                                                                                     |                                                                                                                                              |                                                                                                                                     |                                                                                                                      |                                                                                                                                                                                              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)<br>4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)<br>4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)<br>3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)<br>3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)<br>5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)<br>4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)<br>4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)<br>4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)<br>4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)<br>3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)<br>4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35) |                                 | 100,94G-0,94G<br>100,24G-0,27G<br>100,63G-0,64G<br>97,45G-7,48G<br>100,11G-0,06G<br>104,24G-4,23G<br>100,35G-0,35G<br>103,77G-3,8G<br>102,93G-2,92G<br>100,85G-0,85G<br>101,7G-1,7G<br>100,27G-0,37G<br>100,13G-0,13G<br>102,49G-2,54G | 100,9<br>100,18<br>100,58<br>97,3<br>100,12<br>104,17<br>100,34<br>103,61<br>102,86<br>100,83<br>101,65<br>100,27<br>100,03<br>102,29 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 3,58<br>3,93<br>3,84<br>3,93<br>3,87<br>3,99<br>3,87<br>3,97<br>3,93<br>3,7<br>3,6<br>4,31<br>3,75<br>4,1 | 3,58<br>3,92<br>3,83<br>3,93<br>3,86<br>3,99<br>3,84<br>3,97<br>3,93<br>3,69<br>3,6<br>4,31<br>3,75<br>4,09 |
| A\$                                                                                                                  | 1.000                                                                                                                               | 14.04.27                                                                                                                                     | 14.AO                                                                                                                               | A19PPH                                                                                                               | AU3CB0240133                                                                                                                                                                                 | <b>Inter-American Development Bank<br/>Registered Bonds</b><br>2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,2G-8,2G                                                                                                                                                                                                                             | 98,22                                                                                                                                 | G                                                                       | 3,82                                                                                                      | 3,81                                                                                                        |
| kann.\$                                                                                                              | 1.000                                                                                                                               | 24.05.28                                                                                                                                     | 24.MN                                                                                                                               | A3LHZ3                                                                                                               | CA458182EK46                                                                                                                                                                                 | <b>Inter-American Development Bank<br/>Registered Notes</b><br>3,4%, v. 24.05.23(28), CD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 102,13G-1,92G                                                                                                                                                                                                                          | 101,91                                                                                                                                | G                                                                       | 2,64                                                                                                      | 2,63                                                                                                        |
| US\$<br>Euro<br>US\$<br>US\$                                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                                    | 15.02.28<br>07.06.30<br>19.09.28<br>14.02.29                                                                                                 | 15.FA<br>07.06.<br>19.MS<br>14.FA                                                                                                   | A3LD5V<br>A3LJMH<br>A3LNGT<br>A3LUSC                                                                                 | US45828Q2B29<br>XS2633135699<br>US45828Q2C02<br>US45828Q2D84                                                                                                                                 | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)<br>3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)<br>4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)<br>4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,93G-0,93G<br>101,8G-1,74G<br>102,85G-2,84G<br>101,66G-1,65G                                                                                                                                                                        | 100,9<br>101,75<br>102,79<br>101,61                                                                                                   | G<br>G<br>G<br>G                                                        | 3,73<br>2,72<br>3,74<br>3,75                                                                              | 3,72<br>2,71<br>3,73<br>3,74                                                                                |
| US\$                                                                                                                 | 1.000                                                                                                                               | <b>01.12.25</b>                                                                                                                              | 01.JD                                                                                                                               | A18U8W                                                                                                               | US45866FAD69                                                                                                                                                                                 | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,89G-9,86G                                                                                                                                                                                                                           | 99,88                                                                                                                                 | G                                                                       | 5,43                                                                                                      | 5,3                                                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.09.28<br>21.09.48<br>15.09.32<br>15.09.40<br>15.06.30<br>15.06.50<br>15.09.27<br>15.06.29<br>15.03.33<br>15.06.52<br>15.06.62<br>15.06.31 | 21.MS<br>21.MS<br>15.MS<br>15.MS<br>15.JD<br>15.JD<br>15.MS<br>15.JD<br>15.MS<br>15.JD<br>15.JD<br>15.JD<br>15.JD<br>15.JD<br>15.JD | A194LY<br>A194LZ<br>A281KR<br>A281KS<br>A28XTS<br>A28XTT<br>A3K5SC<br>A3K5SD<br>A3K5SE<br>A3K5SF<br>A3K5SG<br>A3LYG2 | US45866FAJ30<br>US45866FAH73<br>US45866FAN42<br>US45866FAP99<br>US45866FAK03<br>US45866FAL85<br>US45866FAU84<br>US45866FAV67<br>US45866FAW41<br>US45866FAX24<br>US45866FAY07<br>US45866FBA12 | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b><br>3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)<br>1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)<br>2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)<br>2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 26.05.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)<br>4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                      |                                 | 99,45G-9,44G<br>86,25G-6,2G<br>85,58G-5,56G<br>75,45G-5,34G<br>91,54G-1,52G<br>68,7G-8,53G<br>100,27G-0,28G<br>101,2G-1,13G<br>101,64G-1,56G<br>95,14G-5,17G<br>97,02G-7,07G<br>104,98G-4,98G                                          | 99,42<br>85,96<br>85,49<br>75,22<br>91,51<br>68,42<br>100,26<br>101,13<br>101,45<br>94,95<br>96,85<br>104,9                           | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,99<br>5,37<br>4,31<br>5,09<br>4,18<br>5,37<br>3,88<br>4,05<br>4,4<br>5,36<br>5,46<br>4,29               | 3,99<br>5,37<br>4,31<br>5,09<br>4,17<br>5,37<br>3,87<br>4,05<br>4,39<br>5,36<br>5,45<br>4,29                |
| £<br>Euro                                                                                                            | 1.000<br>1.000                                                                                                                      | 08.10.28<br>15.05.27                                                                                                                         | 08.10.<br>15.05.                                                                                                                    | A283GL<br>A2RUAK                                                                                                     | XS2240494711<br>XS1908370171                                                                                                                                                                 | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)<br>2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,83G-6,83G<br>99,52G-9,52G                                                                                                                                                                                                           | 96,78<br>99,52                                                                                                                        | G<br>G                                                                  | 4,55<br>2,44                                                                                              | 4,55<br>2,44                                                                                                |
| US\$<br>US\$                                                                                                         | 2.000<br>1.000                                                                                                                      | 11.08.26<br>04.10.30                                                                                                                         | 11.08.<br>04.JAJO                                                                                                                   | A1VQMQ<br>A3LPEF                                                                                                     | XS1444473109<br>US459058KX08                                                                                                                                                                 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>1,82%, zinsv. v. 11.08.25-10.08.26, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)<br>4,8169%, zinsv. v. 07.07.25-05.10.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s                      | 98,15G-8,17G<br>100,33G-0,18G                                                                                                                                                                                                          | 98,15<br>100,18                                                                                                                       | G<br>G                                                                  | 3,69<br>4,86                                                                                              | 3,69<br>4,86                                                                                                |
| US\$                                                                                                                 | 1.000                                                                                                                               | 12.01.27                                                                                                                                     | 12.JAJO                                                                                                                             | A3LCXJ                                                                                                               | US459058KN26                                                                                                                                                                                 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Notes</b><br>4,7089%, zinsv. v. 14.07.25-13.10.25, v. 12.01.23(27), DL-FLR Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,2G-0,16G                                                                                                                                                                                                                           | 100,16                                                                                                                                | G                                                                       | 4,65                                                                                                      | 4,63                                                                                                        |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025         | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                              |                                          |                                                           |                             | ISMA         | B/F  |
| ZAR                          | 5.000                             | 14.07.27                        |                 | 193270                              | US45905UAD63 | International Bank for Reconstruction and Development<br>Medium - Term Notes |                                          | 88,84G-8,84G                                              | 88,83                       | G            |      |
| ZAR                          | 5.000                             | 29.12.28                        |                 | 196405                              | XS0082720698 |                                                                              |                                          | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | 80,19G-0,63G                | 80,22        | G    |
| ZAR                          | 5.000                             | 17.02.26                        |                 | 197418                              | XS0084162576 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)                  |                                          | 97,36G-7,36G                                              | 97,33                       | G            |      |
| ZAR                          | 5.000                             | 31.12.25                        |                 | 231317                              | XS0086657532 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)                  |                                          | 98,81G-8,8G                                               | 98,79                       | G            |      |
| A\$                          | 1.000                             | 19.10.26                        | 19.AO           | A180BH                              | AU3CB0236883 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)                  |                                          | 99,18G-9,17G                                              | 99,18                       | G            | 3,92 |
| Euro                         | 1.000                             | 14.01.36                        | 14.01.          | A18WM3                              | XS1342506158 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)                           |                                          | 86,2G-6,1G                                                | 86,12                       | G            | 3,11 |
| ZAR                          | 5.000                             | 21.12.26                        | 21.12.          | A192PN                              | XS1844348570 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)                       |                                          | 101,68G-1,68G                                             | 101,68                      | G            | 6,64 |
| Euro                         | 1.000                             | 08.08.34                        | 08.08.          | A194GD                              | XS1864034365 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)                       |                                          | 87,153G-7,08G                                             | 87,08                       | G            | 2,75 |
| A\$                          | 1.000                             | 14.08.28                        | 14.FA           | A19WA7                              | AU3CB0250652 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)                         |                                          | 98,9G-8,92G                                               | 98,86                       | G            | 3,74 |
| Euro                         | 1.000                             | 16.04.30                        | 16.04.          | A1ZZ0Z                              | XS1218809389 | 3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)                         |                                          | 91,78G-1,75G                                              | 91,75                       | G            | 1,09 |
| US\$                         | 1.000                             | 26.08.30                        | 26.FA           | A281SJ                              | US459058JG93 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)                       |                                          | 87,15G-7,25G                                              | 87,09                       | G            | 1,72 |
| Euro                         | 1.000                             | 17.09.35                        | 17.09.          | A282JQ                              | XS2231588547 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)                       |                                          | 75,37G-5,27G                                              | 75,29                       | G            | 0,27 |
| £                            | 1.000                             | 23.09.27                        | 23.09.          | A282SZ                              | XS2236022153 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)                        |                                          | 93,56G-3,56G                                              | 93,51                       | G            | 0,53 |
| Euro                         | 1.000                             | 03.01.51                        | 03.01.          | A284M3                              | XS2251330184 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)                         |                                          | 43,06G-2,99G                                              | 42,91                       | G            | 0,58 |
| A\$                          | 1.000                             | 18.05.26                        | 18.MN           | A284YJ                              | AU3CB0276004 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)                         |                                          | 98,18G-8,19G                                              | 98,19                       | G            | 1,02 |
| £                            | 1.000                             | 22.07.26                        | 22.07.          | A285GA                              | XS2262090009 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)                       |                                          | 97,41G-7,39G                                              | 97,37                       | G            | 0,51 |
| US\$                         | 1.000                             | 24.11.27                        | 24.MN           | A285JA                              | US459058JN45 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)                         |                                          | 94,43G-4,43G                                              | 94,41                       | G            | 1,58 |
| kann.\$                      | 1.000                             | 14.01.26                        | 14.JJ           | A287HG                              | CA459058JP94 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)                       |                                          | 99,62G-9,41G                                              | 99,41                       | G            | 1,26 |
| Euro                         | 1.000                             | 21.01.61                        | 21.01.          | A287XF                              | XS2289410420 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)                       |                                          | 32,05G-2,08G                                              | 32                          | G            | 1,24 |
| Euro                         | 1.000                             | 15.01.27                        | 15.01.          | A28R6W                              | XS2102988354 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                         |                                          | 97,41G-7,41G                                              | 97,4                        | G            | 2,2  |
| £                            | 1.000                             | 15.12.26                        | 15.12.          | A28S3X                              | XS2113033281 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                               |                                          | 96,62G-6,61G                                              | 96,6                        | G            | 1,54 |
| Euro                         | 1.000                             | 21.02.30                        | 21.02.          | A28TZG                              | XS2122894855 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)                             |                                          | 90,07G-0,03G                                              | 90,03                       | G            | 2,47 |
| £                            | 1.000                             | 21.12.29                        | 21.12.          | A28TZH                              | XS2122575678 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                               |                                          | 89,14G-9,14G                                              | 89,04                       | G            | 2,22 |
| Euro                         | 1.000                             | 24.04.28                        | 24.04.          | A28WFQ                              | XS2160861808 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)                                 |                                          | 94,64G-4,62G                                              | 94,62                       | G            | 0,02 |
| Euro                         | 1.000                             | 21.05.29                        | 21.05.          | A2R2GA                              | XS1998930926 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)                        |                                          | 92,87G-2,85G                                              | 92,85                       | G            | 0,54 |
| Euro                         | 1.000                             | 21.06.35                        | 21.06.          | A2R30C                              | XS2016138765 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)                       |                                          | 79,65G-9,58G                                              | 79,56                       | G            | 1,25 |
| Euro                         | 1.000                             | 10.01.50                        | 10.01.          | A2R829                              | XS2063423318 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)                       |                                          | 46,8G-6,72G                                               | 46,56                       | G            | 1,07 |
| US\$                         | 1.000                             | 23.10.29                        | 23.AO           | A2R9LA                              | US459058HJ50 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)                       |                                          | 93,15G-3,13G                                              | 93,08                       | G            | 3,65 |
| Euro                         | 1.000                             | 22.11.27                        | 22.11.          | A2RUFV                              | XS1912495691 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)                       |                                          | 96,64G-6,82G                                              | 96,82                       | G            | 1,28 |
| US\$                         | 1.000                             | 20.11.25                        | 20.MN           | A2RUJE                              | US45905U6L39 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)                       |                                          | 99,94G-9,93G                                              | 99,93                       | G            | 4,42 |
| MXN                          | 25.000                            | 21.01.27                        | 21.01.          | A3K07I                              | XS2431032585 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)                         |                                          | 99,21G-9,2G                                               | 99,18                       | G            | 7,92 |
| £                            | 1.000                             | 13.12.28                        | 13.12.          | A3K0YF                              | XS2431006233 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)                       |                                          | 92,37G-2,35G                                              | 92,3                        | G            | 2,68 |
| MXN                          | 10.000                            | 03.06.27                        | 03.06.          | A3KMW5                              | XS2310410522 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)                         |                                          | 95,65G-5,65G                                              | 95,65                       | G            | 8,65 |
| nkr                          | 10.000                            | 16.03.26                        | 16.03.          | A3KNB1                              | XS2317058720 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)                        |                                          | 98,76G-8,77G                                              | 98,75                       | G            | 8,59 |
| £                            | 1.000                             | 14.07.28                        | 14.07.          | A3KT00                              | XS2365061931 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)                       |                                          | 91,82G-1,82G                                              | 91,77                       | G            | 2,51 |
| kann.\$                      | 1.000                             | 22.07.26                        | 22.JJ           | A3KT7I                              | CA459058JY02 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)                         |                                          | 99,15G-9,04G                                              | 99,04                       | G            | 1,36 |
| Euro                         | 1.000                             | 22.10.46                        | 22.10.          | A3KXTN                              | XS2400299363 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)                         |                                          | 58,43G-8,37G                                              | 58,28                       | G            | 2,42 |
| US\$                         | 1.000                             | 03.11.31                        | 03.MN           | A3KYFN                              | US459058KA05 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)                        |                                          | 88,37G-8,49G                                              | 88,3                        | G            | 2,4  |
| US\$                         | 1.000                             | 27.08.26                        | 27.FA           | A3L21R                              | US459058LK77 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)                       |                                          | 100,19G-0,19G                                             | 100,2                       | G            | 3,64 |
| US\$                         | 1.000                             | 28.08.34                        | 28.FA           | A3L21S                              | US459058LL50 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)                           |                                          | 99,36G-9,81G                                              | 99,58                       | G            | 3,79 |
| Euro                         | 1.000                             | 28.08.31                        | 28.08.          | A3L23N                              | XS2887897200 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)                       |                                          | 100,06G-G                                                 | 100                         | G            | 3,94 |
| £                            | 1.000                             | 23.10.34                        | 23.10.          | A3L3U8                              | XS2923391606 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)                           |                                          | 98,68G-8,54G                                              | 98,51                       | G            | 2,6  |
| US\$                         | 1.000                             | 16.10.29                        | 16.AO           | A3L4SA                              | US459058LN17 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)                       |                                          | 100,98G-0,97G                                             | 100,91                      | G            | 4,45 |
| A\$                          | 1.000                             | 10.01.30                        | 10.JJ           | A3L70K                              | AU3CB0317063 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)                       |                                          | 101,6G-1,6G                                               | 101,79                      | G            | 3,64 |
| £                            | 1.000                             | 15.07.30                        | 15.07.          | A3L750                              | XS2976284450 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)                        |                                          | 102,27G-2,24G                                             | 102,19                      | G            | 3,97 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A3L75A                              | US459058LQ48 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                       |                                          | 102,63G-2,41G                                             | 102,38                      | G            | 3,96 |
| Euro                         | 1.000                             | 16.01.35                        | 16.01.          | A3L78E                              | XS2978479298 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)                       |                                          | 104,55G-4,56G                                             | 104,43                      | G            | 3,83 |
| A\$                          | 1.000                             | 13.01.28                        | 13.JJ           | A3LCST                              | AU3CB0295509 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)                        |                                          | 100,43G-0,35G                                             | 100,34                      | G            | 2,91 |
| kann.\$                      | 1.000                             | 18.01.28                        | 18.JJ           | A3LCXG                              | CA459058KM45 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)                         |                                          | 101,19G-1,17G                                             | 101,19                      | G            | 3,88 |
| Euro                         | 1.000                             | 19.01.33                        | 19.01.          | A3LCYW                              | XS2577109049 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)                         |                                          | 102,63G-2,41G                                             | 102,38                      | G            | 2,59 |
| US\$                         | 1.000                             | 14.02.30                        | 14.FA           | A3LD41                              | US459058KQ56 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                      |                                          | 101,16G-1,18G                                             | 101,08                      | G            | 2,72 |
| nz\$                         | 1.000                             | 02.02.28                        | 02.FA           | A3LDJ2                              | NZIBDDT021C7 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                       |                                          | 100,91G-0,99G                                             | 100,86                      | G            | 3,66 |
| Euro                         | 1.000                             | 14.04.38                        | 14.04.          | A3LGG4                              | XS2611177382 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                       |                                          | 103,58G-3,57G                                             | 103,91                      | G            | 3,65 |
| Euro                         | 1.000                             | 13.09.38                        | 13.09.          | A3LM3N                              | XS2679922828 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                       |                                          | 98,55G-8,45G                                              | 98,43                       | G            | 3    |
| £                            | 1.000                             | 15.08.30                        | 15.08.          | A3LNAH                              | XS2681943390 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                           |                                          | 102,04G-2,2G                                              | 102,04                      | G            | 3,25 |
|                              |                                   |                                 |                 |                                     |              | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)                            |                                          |                                                           | 103,91G-3,88G               | 103,81       | G    |
|                              |                                   |                                 |                 |                                     |              | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)                       |                                          |                                                           |                             | 3,97         | 3,96 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 02.10.28                        | 02.10.          | A3LS6H                              | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)                                    |                                          | 100,01G-0,02G                                     | 99,97                       | G            | 3,87 | 3,86 |
| US\$                         | 1.000                             | 10.01.31                        | 10.JJ           | A3LSZ4                              | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)                                        |                                          | 101,41G-1,41G                                     | 101,3                       | G            | 3,73 | 3,73 |
| Euro                         | 1.000                             | 14.02.34                        | 14.02.          | A3LUD0                              | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                     |                                          | 100,58G-0,74G                                     | 100,56                      | G            | 2,8  | 2,8  |
| US\$                         | 1.000                             | <b>10.04.26</b>                 | 10.AO           | A3LW3W                              | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)                                    |                                          | 100,38G-0,38G                                     | 100,38                      | G            | 3,91 | 3,87 |
| US\$                         | 1.000                             | 10.04.31                        | 10.AO           | A3LW3X                              | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)                                    |                                          | 103,79G-3,78G                                     | 103,69                      | G            | 3,76 | 3,76 |
| US\$                         | 1.000                             | 20.03.30                        | 20.MS           | A4D8S9                              | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)                                    |                                          | 101,99G-1,99G                                     | 101,9                       | G            | 3,66 | 3,66 |
| US\$                         | 1.000                             | 05.05.28                        | 05.MN           | A4EAS2                              | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)                                    |                                          | 100,22G-0,21G                                     | 100,17                      | G            | 3,57 | 3,56 |
| US\$                         | 1.000                             | 06.05.32                        | 06.MN           | A4EAS3                              | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)                                        |                                          | 100,98G-1G                                        | 100,83                      | G            | 3,86 | 3,86 |
| £                            | 1.000                             | 22.10.30                        | 22.10.          | A4ED0R                              | XS3119443557 | 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)                                    |                                          | 100,71G-0,76G                                     | 100,64                      | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | 23.07.35                        | 23.07.          | A4EEGS                              | XS3129375732 | 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)                                        |                                          | 100,42G-0,32G                                     | 100,33                      | G            | 2,96 | 2,96 |
| kann.\$                      | 1.000                             | 05.09.28                        | 05.MS           | A4EF3A                              | CA459056HW08 | 2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)                                   |                                          | 100,79G-0,8G                                      | 100,77                      | G            | 2,62 | 2,62 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 27.10.26                        | 27.AO           | A188CD                              | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                                |                                          | 98,18G-8,2G                                       | 98,17                       | G            | 3,78 | 3,78 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.35                        | 15.FA           | A0DYEY                              | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                                          | 105,45G-5,48G                                     | 105,24                      | G            | 4,08 | 4,08 |
| US\$                         | 1.000                             | 22.11.27                        | 22.MN           | A19SKR                              | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                                          | 97,93G-7,92G                                      | 97,9                        | G            | 3,59 | 3,58 |
| US\$                         | 1.000                             | 14.05.30                        | 14.MN           | A28XB8                              | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                                          | 88,47G-8,46G                                      | 88,37                       | G            | 1,97 | 1,97 |
| US\$                         | 1.000                             | 29.03.32                        | 29.MS           | A3K3SZ                              | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                                          | 92,59G-2,62G                                      | 92,46                       | G            | 3,84 | 3,84 |
| US\$                         | 1.000                             | 15.06.27                        | 15.JD           | A3K7PN                              | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                                          | 99,27G-9,3G                                       | 99,27                       | G            | 3,6  | 3,59 |
| US\$                         | 1.000                             | 21.09.29                        | 21.MS           | A3K9KU                              | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                                          | 100,06G-0,05G                                     | 100                         | G            | 3,64 | 3,64 |
| US\$                         | 1.000                             | 10.02.31                        | 10.FA           | A3KLLS                              | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                                          | 88,21G-8,29G                                      | 88,15                       | G            | 2,82 | 2,82 |
| US\$                         | 1.000                             | 20.04.28                        | 20.AO           | A3KPR8                              | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                                          | 94,91G-4,9G                                       | 94,86                       | G            | 2,9  | 2,9  |
| US\$                         | 1.000                             | 15.07.26                        | 15.JJ           | A3KRNB                              | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                                          | 98G-8G                                            | 97,99                       | G            | 1,78 | 1,78 |
| US\$                         | 1.000                             | 13.09.28                        | 13.MS           | A3KVWZ                              | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                                          | 93,44G-3,43G                                      | 93,38                       | G            | 2,4  | 2,4  |
| US\$                         | 1.000                             | 12.07.28                        | 12.JJ           | A3LGC6                              | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)                                                |                                          | 99,87G-9,86G                                      | 99,82                       | G            | 3,58 | 3,58 |
| US\$                         | 1.000                             | 25.07.30                        | 25.JJ           | A3LLCP                              | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30)                                                    |                                          | 101,47G-1,48G                                     | 101,35                      | G            | 3,69 | 3,69 |
| US\$                         | 1.000                             | 01.08.28                        | 01.FA           | A3LNYU                              | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)                                                |                                          | 102,81G-2,8G                                      | 102,77                      | G            | 3,58 | 3,57 |
| US\$                         | 1.000                             | 14.11.33                        | 14.MN           | A3LQZV                              | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)                                                |                                          | 105,56G-5,57G                                     | 105,39                      | G            | 3,97 | 3,97 |
| US\$                         | 1.000                             | 27.08.35                        | 27.FA           | A4EFBV                              | US459056RA75 | 4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)                                                |                                          | 102,49G-2,52G                                     | 102,3                       | G            | 4,1  | 4,1  |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| A\$                          | 1.000                             | 16.11.26                        |                 | A1GW6K                              | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               | S s                                      | 95,88G-5,87G                                      | 95,88                       | G            |      |      |
| TRY                          | 50.000                            | 26.05.27                        |                 | A1V3Y9                              | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                                          | 60,11G-0,11G                                      | 60,05                       | G            |      |      |
| ZAR                          | 10.000                            | 29.05.35                        |                 | A1Z195                              | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                                          | 46,54G-6,6G                                       | 46,54                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 29.11.32                        | 29.MN           | 261976                              | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                                          | 108,99G-8,99G                                     | 108,97                      | G            | 4,43 | 4,43 |
| US\$                         | 1.000                             | <b>19.02.26</b>                 | 19.FA           | A18XBW                              | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)                                              |                                          | 99,61G-9,61G                                      | 99,61                       | G            | 4,8  | 4,72 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A18YPM                              | XS137955678  | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                                          | 98,7G-8,75G                                       | 98,69                       | G            | 2,3  | 2,3  |
| US\$                         | 1.000                             | 27.01.27                        | 27.JJ           | A19CLM                              | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)                                               |                                          | 99,2G-9,2G                                        | 99,19                       | G            | 4    | 3,99 |
| Euro                         | 1.000                             | 23.05.29                        | 23.05.          | A19HWX                              | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                                          | 96,59G-6,65G                                      | 96,59                       | G            | 2,49 | 2,49 |
| US\$                         | 1.000                             | 30.11.39                        | 30.MN           | A1AQYM                              | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)                                               |                                          | 106,03G-5,93G                                     | 105,86                      | G            | 5,07 | 5,07 |
| US\$                         | 1.000                             | 20.06.42                        | 20.JD           | A1G524                              | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                                 |                                          | 86,51G-6,59G                                      | 86,44                       | G            | 5,28 | 5,28 |
| Euro                         | 1.000                             | <b>07.11.25</b>                 | 07.11.          | A1HS4E                              | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)                                             |                                          | 100,02G-0,02G                                     | 100,02                      | G            | 1,81 | 1,8  |
| Euro                         | 1.000                             | 11.02.28                        | 11.02.          | A28TEF                              | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                                            |                                          | 95,44G-5,48G                                      | 95,43                       | G            | 0,63 | 0,63 |
| Euro                         | 1.000                             | 11.02.32                        | 11.02.          | A28TEG                              | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                                              |                                          | 86,45G-6,46G                                      | 86,45                       | G            | 1,5  | 1,5  |
| Euro                         | 1.000                             | 11.02.40                        | 11.02.          | A28TEH                              | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                                               |                                          | 71,22G-1,27G                                      | 71,11                       | G            | 3,33 | 3,33 |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A28WYU                              | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                                            |                                          | 96,7G-6,7G                                        | 96,68                       | G            | 3,49 | 3,49 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28WYV                              | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                                              |                                          | 91,25G-1,25G                                      | 91,17                       | G            | 4,12 | 4,12 |
| US\$                         | 1.000                             | 15.05.40                        | 15.MN           | A28WYW                              | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)                                              |                                          | 76,77G-6,98G                                      | 76,64                       | G            | 5,18 | 5,18 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28WYX                              | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)                                              |                                          | 66,8G-6,83G                                       | 66,75                       | G            | 5,48 | 5,48 |
| US\$                         | 1.000                             | 15.05.26                        | 15.MN           | A2R180                              | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)                                               |                                          | 99,5G-9,5G                                        | 99,49                       | G            | 4,29 | 4,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>International Business Machines Corp.<br/>Registered Notes</b>          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R181                     | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                              |                                 | 98,2G-8,2G                                     | 98,19                       | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 15.05.39                  | 15.MN        | A2R182                     | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)                               |                                 | 91,27G-1,26G                                   | 91,13                       | G            | 5,11 | 5,11 |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2R183                     | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                              |                                 | 84,39G-4,45G                                   | 84,25                       | G            | 5,5  | 5,5  |
| Euro                   | 1.000                    | 29.01.27                  | 29.01.       | A2RW4R                     | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                              |                                 | 98,76G-8,76G                                   | 98,75                       | G            | 2,27 | 2,26 |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A2RW4S                     | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                              |                                 | 94,43G-4,46G                                   | 94,4                        | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 09.02.30                  | 09.02.       | A3K132                     | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                              |                                 | 92,78G-2,82G                                   | 92,68                       | G            | 1,87 | 1,87 |
| Euro                   | 1.000                    | 09.02.34                  | 09.02.       | A3K133                     | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                              |                                 | 85,32G-5,41G                                   | 85,23                       | G            | 2,9  | 2,9  |
| US\$                   | 1.000                    | 27.07.27                  | 27.JJ        | A3K7YS                     | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)                               |                                 | 100,52G-0,45G                                  | 100,45                      | G            | 3,91 | 3,91 |
| US\$                   | 1.000                    | 27.07.32                  | 27.JJ        | A3K7YT                     | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)                                |                                 | 100,59G-0,55G                                  | 100,65                      | G            | 4,35 | 4,35 |
| US\$                   | 1.000                    | 27.07.52                  | 27.JJ        | A3K7YU                     | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)                                |                                 | 92,54G-2,48G                                   | 92,34                       | G            | 5,51 | 5,51 |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A3LDVF                     | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                              |                                 | 101,21G-1,24G                                  | 101,21                      | G            | 2,36 | 2,36 |
| Euro                   | 1.000                    | 06.02.31                  | 06.02.       | A3LDVG                     | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                              |                                 | 103,45G-3,49G                                  | 103,42                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 06.02.35                  | 06.02.       | A3LDVH                     | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                              |                                 | 103,06G-3,14G                                  | 103,03                      | G            | 3,35 | 3,35 |
| Euro                   | 1.000                    | 06.02.43                  | 06.02.       | A3LDVJ                     | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                                  |                                 | 99,98G-100,07G                                 | 99,89                       | G            | 3,99 | 3,99 |
| £                      | 1.000                    | 06.02.38                  | 06.02.       | A3LDVK                     | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                              |                                 | 94,82G-4,84G                                   | 94,61                       | G            | 5,46 | 5,46 |
| US\$                   | 1.000                    | <b>06.02.26</b>           | 06.FA        | A3LDVT                     | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)                              |                                 | 99,97G-9,94G                                   | 99,93                       | G            | 4,76 | 4,68 |
| US\$                   | 1.000                    | 06.02.28                  | 06.FA        | A3LDVU                     | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                              |                                 | 101,02G-0,99G                                  | 101                         | G            | 4,08 | 4,07 |
| US\$                   | 1.000                    | 06.02.33                  | 06.FA        | A3LDVV                     | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                              |                                 | 102,27G-2,3G                                   | 102,18                      | G            | 4,42 | 4,42 |
| US\$                   | 1.000                    | 06.02.53                  | 06.FA        | A3LDVW                     | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)                                |                                 | 95,44G-5,76G                                   | 95,19                       | G            | 5,47 | 5,47 |
| Euro                   | 1.000                    | 10.02.30                  | 10.02.       | A4D6K1                     | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)                             |                                 | 100,89G-0,99G                                  | 100,89                      | G            | 2,65 | 2,65 |
| Euro                   | 1.000                    | 10.02.33                  | 10.02.       | A4D6K2                     | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)                               |                                 | 99,69G-9,68G                                   | 99,6                        | G            | 3,2  | 3,2  |
| Euro                   | 1.000                    | 10.02.37                  | 10.02.       | A4D6K3                     | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)                               |                                 | 98,86G-9,01G                                   | 98,79                       | G            | 3,56 | 3,56 |
| Euro                   | 1.000                    | 10.02.45                  | 10.02.       | A4D6K4                     | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)                                |                                 | 95,55G-5,62G                                   | 95,41                       | G            | 4,13 | 4,13 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A4D6US                     | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)                               |                                 | 101,53G-1,52G                                  | 101,51                      | G            | 3,98 | 3,98 |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A4D6UT                     | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)                                |                                 | 102,84G-2,82G                                  | 102,76                      | G            | 4,12 | 4,11 |
| US\$                   | 1.000                    | 10.02.32                  | 10.FA        | A4D6UU                     | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32)                                  |                                 | 103,51G-3,54G                                  | 103,51                      | G            | 4,4  | 4,39 |
| US\$                   | 1.000                    | 10.02.35                  | 10.FA        | A4D6UV                     | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                                |                                 | 103,89G-3,88G                                  | 103,79                      | G            | 4,73 | 4,73 |
| US\$                   | 1.000                    | 10.02.55                  | 10.FA        | A4D6UW                     | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)                                |                                 | 103,26G-3,35G                                  | 103,01                      | G            | 5,54 | 5,54 |
|                        |                          |                           |              |                            |              | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | A4EGRZ                     | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)                              |                                 | 100,14G-0,17G                                  | 100,11                      | G            | 3,31 | 3,31 |
|                        |                          |                           |              |                            |              | <b>International Development Association<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 03.12.30                  | 03.JD        | A285ZQ                     | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                        | S s                             | 87,47G-7,45G                                   | 87,35                       | G            | 2,28 | 2,28 |
| US\$                   | 1.000                    | 10.06.27                  | 10.JD        | A28YCN                     | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                         |                                 | 95,54G-5,52G                                   | 95,5                        | G            | 1,57 | 1,57 |
| Euro                   | 1.000                    | 17.01.42                  | 17.01.       | A3K02R                     | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                        |                                 | 66,35G-6,25G                                   | 66,22                       | G            | 2,1  | 2,1  |
| Euro                   | 1.000                    | 05.05.37                  | 05.05.       | A3K41V                     | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                         |                                 | 86,254G-6,215G                                 | 86,204                      | G            | 3,2  | 3,2  |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A3K81Q                     | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                         |                                 | 92,5G-2,42G                                    | 92,38                       | G            | 3,26 | 3,26 |
| £                      | 1.000                    | 22.09.27                  | 22.09.       | A3K1KQ                     | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                         |                                 | 93,68G-3,7G                                    | 93,66                       | G            | 0,8  | 0,8  |
| US\$                   | 1.000                    | <b>28.04.26</b>           | 28.AO        | A3KP3G                     | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S                    |                                 | (exA)-98,53G-8,53G                             | 98,52                       | G            | 1,78 | 1,78 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3KT0F                     | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                                 |                                 | 85,16G-5,1G                                    | 85,1                        | G            | 2,87 |      |
| £                      | 1.000                    | 21.09.28                  | 21.09.       | A3KWE5                     | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                         |                                 | 91,5G-1,5G                                     | 91,45                       | G            | 1,64 | 1,64 |
| US\$                   | 1.000                    | 12.09.31                  | 12.MS        | A3L11A                     | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S                    |                                 | 99,38G-9,37G                                   | 99,25                       | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A3L4SR                     | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)                           |                                 | 99,14G-9,39G                                   | 99,07                       | G            | 2,88 | 2,88 |
| £                      | 1.000                    | 14.10.31                  | 14.10.       | A3LPNE                     | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)                         |                                 | 102,98G-2,98G                                  | 102,89                      | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A3LQF7                     | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S                    |                                 | 103,61G-3,59G                                  | 103,55                      | G            | 3,64 | 3,64 |
| Euro                   | 1.000                    | 24.01.40                  | 24.01.       | A4D5XF                     | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)                     |                                 | 99,37G-9,27G                                   | 99,25                       | G            | 3,31 | 3,31 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6K0                     | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S                    |                                 | 103,32G-3,32G                                  | 103,1                       | G            | 4,11 | 4,11 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6V3                     | US45939E2D10 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A                    |                                 | 103,3G-3,3G                                    | 102,92                      | G            | 4,11 | 4,11 |
| Euro                   | 1.000                    | 28.05.30                  | 28.05.       | A4EBM7                     | XS3080786398 | 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                     |                                 | 100,07G-0,03G                                  | 100,04                      | G            | 2,49 | 2,49 |
| Euro                   | 1.000                    | 12.06.45                  | 12.06.       | A4ECA3                     | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)                     |                                 | 99,17G-9,17G                                   | 99,04                       | G            | 3,56 | 3,56 |
| US\$                   | 1.000                    | 11.06.30                  | 11.JD        | A4ECHP                     | XS3092597932 | 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                        |                                 | 101,32G-1,3G                                   | 101,22                      | G            | 3,72 | 3,72 |
| US\$                   | 1.000                    | 17.09.32                  | 17.MS        | A4EG55                     | XS3182455769 | 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S                    |                                 | 99,95G-9,93G                                   | 99,78                       | G            | 3,92 | 3,92 |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A4EGDB                     | XS3172152152 | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                     |                                 | 100,14G-0,14G                                  | 100,03                      | G            | 2,73 | 2,73 |

| Depot- und Abr.- Whrg.                                                                                                          | kl. handel- bare Einheit                                                                                                                                                      | Fälligkeit bzw. Kündigung                                                                                                                                                                                         | Zins- termin                                                                                                                                          | Wert- papier- Kenn- Nummer                                                                                                                                   | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                               | Einheitspreis<br>27.10.2025                                                                                                                                                     | Rendite nach                                                                                                                |                                                                                                                          |
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|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 | ISMA                                                                                                                        | B/F                                                                                                                      |
| Euro<br>£                                                                                                                       | 1.000<br>1.000                                                                                                                                                                | 14.09.28<br>14.09.30                                                                                                                                                                                              | 14.09.<br>14.09.                                                                                                                                      | A3LNDC<br>A3LNDD                                                                                                                                             | XS2673969650<br>XS2677642717                                                                                                                                                                                                                                 | <b>International Distributions Services PLC<br/>Guaranteed Notes</b><br>5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)<br>7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,34G-6,35G<br>107,81G-7,84G                                                                                                                                                                                                                               | 106,35 G<br>107,72 G                                                                                                                                                            | 2,91<br>5,49                                                                                                                | 2,91<br>5,49                                                                                                             |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| Euro                                                                                                                            | 1.000                                                                                                                                                                         | 08.10.26                                                                                                                                                                                                          | 08.10.                                                                                                                                                | A2R8XJ                                                                                                                                                       | XS2063268754                                                                                                                                                                                                                                                 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,78G-8,83G                                                                                                                                                                                                                                                 | 98,78 G                                                                                                                                                                         | 2,53                                                                                                                        | 2,52                                                                                                                     |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| US\$                                                                                                                            | 1.000                                                                                                                                                                         | 28.08.29                                                                                                                                                                                                          | 28.FMAN                                                                                                                                               | A4D6XQ                                                                                                                                                       | US45950KDL17                                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,70867%, zinsv. v. 28.05.25-27.08.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,11G-0,1G                                                                                                                                                                                                                                                 | 100,11 G                                                                                                                                                                        | 4,76                                                                                                                        | 4,76                                                                                                                     |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| US\$<br>MXN<br>MXN<br>MXN<br>US\$<br>£<br>£<br>kann.\$<br>US\$<br>US\$<br>£<br>£<br>US\$<br>£<br>£<br>US\$<br>sfrs<br>US\$<br>£ | 1.000<br>10.000<br>10.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>10.000<br>10.000 | <b>07.04.26</b><br>20.07.27<br>18.01.28<br>18.01.30<br>27.08.30<br><b>15.12.25</b><br>22.07.27<br>28.01.27<br>08.10.26<br>02.07.29<br><b>28.11.25</b><br>22.07.26<br>21.01.28<br>12.02.32<br>02.07.30<br>16.12.30 | 07.AO<br>20.07.<br>18.01.<br>18.01.<br>27.FA<br>15.12.<br>22.07.<br>28.JJ<br>08.AO<br>02.JJ<br>28.11.<br>24.07.<br>21.JJ<br>12.02.<br>02.JJ<br>16.12. | A18ZRG<br>A19K3N<br>A19UFU<br>A19UZW<br>A281SK<br>A283QJ<br>A28TVN<br>A3K1AX<br>A3KVXA<br>A3L0V4<br>A3LBYN<br>A3LLAX<br>A4D5SR<br>A4D5ZS<br>A4EDCB<br>A4EH9U | US45950VHX73<br>XS1649504096<br>XS1748803282<br>XS1753775730<br>US45950KCU25<br>XS2243329807<br>XS2121223601<br>CA45950KCY43<br>US45950KCK63<br>US45950KDH05<br>XS2562657374<br>XS2655864655<br>US45950KDK34<br>CH1414519608<br>US45950VUS32<br>XS3200743980 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)<br>4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)<br>5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)<br>4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)<br>0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)<br>3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30) |                                 | 99,24G-9,23G<br>98,48G-8,45G<br>99,25G-9,25G<br>98,83G-8,82G<br>87,16G-7,16G<br>99,54G-9,54G<br>94,79G-4,77G<br>99,31G-9,32G<br>97,27G-7,26G<br>102,25G-2,23G<br>100G-G<br>101,02G-1,02G<br>102,02G-2,02G<br>101,23G-1,15G<br>100,97G-0,97G<br>101,32G-1,31G | 99,23 G<br>98,45 G<br>99,22 G<br>98,77 G<br>87,07 G<br>99,53 G<br>94,74 G<br>99,3 G<br>97,25 G<br>102,19 G<br>100 G<br>101,01 G<br>101,99 G<br>101,15 G<br>100,88 G<br>101,23 G | 3,96<br>7,96<br>7,86<br>8,08<br>1,72<br>0,5<br>1,58<br>2,42<br>1,54<br>3,63<br>4,05<br>4,02<br>3,57<br>0,45<br>3,68<br>3,96 | 3,92<br>7,93<br>7,83<br>8,06<br>1,72<br>0,5<br>1,58<br>2,42<br>1,54<br>3,62<br>3,97<br>4<br>3,57<br>0,45<br>3,68<br>3,96 |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
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| A\$<br>A\$                                                                                                                      | 1.000<br>1.000                                                                                                                                                                | 14.05.27<br>19.10.28                                                                                                                                                                                              | 14.MN<br>19.AO                                                                                                                                        | A3LBB2<br>A3LPKK                                                                                                                                             | AU3CB0293975<br>AU3CB0303451                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Registered Notes</b><br>4,45%, v. 14.11.22(27), AD-Notes 2022(27)<br>4,6%, v. 19.10.23(28), AD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,91G-0,9G<br>102,06G-2,13G                                                                                                                                                                                                                                | 100,93 G<br>102,19 G                                                                                                                                                            | 3,88<br>3,87                                                                                                                | 3,87<br>3,87                                                                                                             |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| TRY<br>MXN                                                                                                                      | 10.000<br>100.000                                                                                                                                                             | 15.02.29<br>19.10.26                                                                                                                                                                                              |                                                                                                                                                       | A19DC5<br>A1V2FU                                                                                                                                             | XS1566184385<br>XS1505555075                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 38,085G-8,085G<br>92,47G-2,47G                                                                                                                                                                                                                               | 38,04 G<br>92,45 G                                                                                                                                                              |                                                                                                                             |                                                                                                                          |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| US\$<br>US\$                                                                                                                    | 1.000<br>1.000                                                                                                                                                                | <b>21.04.26</b><br>29.10.27                                                                                                                                                                                       | 21.AO<br>29.AO                                                                                                                                        | A3KPVS<br>A3L48B                                                                                                                                             | XS2333299324<br>XS2926256186                                                                                                                                                                                                                                 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,73G-8,72G<br>100,82G-0,8G                                                                                                                                                                                                                                 | 98,7 G<br>100,79 G                                                                                                                                                              | 2,03<br>3,74                                                                                                                | 2,03<br>3,74                                                                                                             |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| Euro                                                                                                                            | 1.000                                                                                                                                                                         | 25.09.26                                                                                                                                                                                                          | 25.09.                                                                                                                                                | A2RR9Q                                                                                                                                                       | XS1843459782                                                                                                                                                                                                                                                 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,21G-9,23G                                                                                                                                                                                                                                                 | 99,21 G                                                                                                                                                                         | 2,67                                                                                                                        | 2,67                                                                                                                     |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| US\$<br>US\$                                                                                                                    | 1.000<br>1.000                                                                                                                                                                | 15.08.48<br>15.11.39                                                                                                                                                                                              | 15.FA<br>15.MN                                                                                                                                        | A19MMH<br>A1AQWD                                                                                                                                             | US460146CS07<br>US460146CF85                                                                                                                                                                                                                                 | <b>International Paper Co.<br/>Registered Notes</b><br>4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,05G-4,02G<br>118,35G-8,19G                                                                                                                                                                                                                                | 83,86 G<br>118,32 G                                                                                                                                                             | 5,68<br>5,51                                                                                                                | 5,68<br>5,51                                                                                                             |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| Euro                                                                                                                            | 1.000                                                                                                                                                                         | 14.12.29                                                                                                                                                                                                          | 14.JD                                                                                                                                                 | A3LZ0H                                                                                                                                                       | XS2835773255                                                                                                                                                                                                                                                 | <b>International Personal Finance PLC<br/>Medium - Term Notes</b><br>10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,74G-7,74G                                                                                                                                                                                                                                                | 107,74 G                                                                                                                                                                        | 8,66                                                                                                                        | 8,65                                                                                                                     |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| sfrs                                                                                                                            | 5.000                                                                                                                                                                         | 29.06.26                                                                                                                                                                                                          | 29.06.                                                                                                                                                | A3KSDP                                                                                                                                                       | CH1111392994                                                                                                                                                                                                                                                 | <b>Intershop Holding AG<br/>Anleihen</b><br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,18G-9,18G                                                                                                                                                                                                                                                 | 99,18 G                                                                                                                                                                         | 0,6                                                                                                                         | 0,6                                                                                                                      |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |
| US\$                                                                                                                            | 1.000                                                                                                                                                                         | 30.09.49                                                                                                                                                                                                          | 30.MS                                                                                                                                                 | A2R8A9                                                                                                                                                       | US461070AR57                                                                                                                                                                                                                                                 | <b>Interstate Power &amp; Light Co.<br/>Registered Debentures</b><br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 74,4G-4,51G                                                                                                                                                                                                                                                  | 74,47 G                                                                                                                                                                         | 5,49                                                                                                                        | 5,49                                                                                                                     |
|                                                                                                                                 |                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                                       |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                              |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                          |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.09.32                  | 16.09.      | A3L10T                 | IT0005611550 | <b>Intesa Sanpaolo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)<br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>2,834%, zinsv. v. 18.08.25-16.11.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,86G-2,89G                                  | 102,83 G                    | 3,37         | 3,37  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3LE1E                 | XS2592650373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,31G-3,31G                                  | 103,28 G                    | 3,5          | 3,5   |
| Euro                  | 1.000                  | 17.11.25                  | 16.FMAN     | A3LQ19                 | XS2719281227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,67G-9,67G                                   | 99,67 G                     | 5,65         | 5,65  |
| Euro                  | 1.000                  | 20.03.28                  | 20.03.      | A19X00                 | XS1785340172 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) |                              | 97,53G-7,58G                                   | 97,53 G                     | 2,81         | 2,81  |
| £                     | 1.000                  | 15.01.30                  | 15.JJ       | A28R8J                 | XS2102388597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,45G-2,46G                                   | 92,38 G                     | 4,54         | 4,53  |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A2R4MQ                 | XS2022424993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,07G-6,08G                                   | 96,03 G                     | 2,89         | 2,88  |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJH                 | XS2081018629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,97G-7,97G                                   | 97,95 G                     | 2,02         | 2,02  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A3K81S                 | XS2529233814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,48G-3,54G                                  | 103,47 G                    | 2,76         | 2,75  |
| Euro                  | 1.000                  | 16.03.28                  | 16.03.      | A3KM9J                 | XS2317069685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,6G-5,63G                                    | 95,58 G                     | 1,56         | 1,56  |
| Euro                  | 1.000                  | 13.01.30                  | 13.01.      | A3LAEK                 | XS2545759099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,66G-9,74G                                  | 109,63 G                    | 2,76         | 2,76  |
| Euro                  | 1.000                  | 08.03.33                  | 08.03.      | A3LE1F                 | XS2592658947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,78G-3,77G                                  | 113,7 G                     | 3,47         | 3,47  |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A3LHY5                 | XS2625195891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,64G-0,64G                                  | 100,64 G                    | 2,79         | 2,77  |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3LHY6                 | XS2625196352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,82G-7,86G                                  | 107,82 G                    | 3            | 3     |
| £                     | 1.000                  | 31.05.33                  | 31.M30N     | A3LJBC                 | XS2630420268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 108,75G-8,74G                                  | 108,63 G                    | 5,28         | 5,28  |
| Euro                  | 1.000                  | 29.08.27                  | 29.08.      | A3LMEV                 | XS2673808486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,29G-3,31G                                  | 103,3 G                     | 2,5          | 2,5   |
| Euro                  | 1.000                  | 29.08.31                  | 29.08.      | A3LMEW                 | XS2673808726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 110,75G-0,7G                                   | 110,68 G                    | 3,09         | 3,09  |
| Euro                  | 1.000                  | 17.02.28                  |             | 254560                 | IT0001200390 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,61G-3,58G                                   | 93,68 G                     |              |       |
| Euro                  | 0,01                   | 08.01.27                  |             | 254561                 | IT0000966017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,4G-6,41G                                    | 96,4 G                      |              |       |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A3LEFU                 | XS2589361240 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,28G-8,29G                                  | 108,29 G                    | 4,94         | 4,93  |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPSZ                 | XS1109765005 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,48G-0,49G                                  | 100,48 G                    | 3,34         | 3,34  |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XX                 | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)<br>9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)<br>7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)<br>6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                      |                              | 102,48G-2,51G                                  | 102,53 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XY                 | XS2223761813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,45G-5,47G                                  | 105,4 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A3K3WA                 | XS2463450408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,85G-4,86G                                  | 104,83 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 07.MS       | A3LM1K                 | XS2678939427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,43G-6,43G                                  | 116,47 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 20.MN       | A3LYYF                 | XS2824056522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,55G-9,57G                                  | 109,47 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 26.MN       | A4EBM4                 | XS3079581479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,65G-4,63G                                  | 104,54 G                    |              |       |
| Euro                  | 1.000                  | 15.10.31                  | 28.FMAN     | A4EHWQ                 | XS3192259862 | <b>Intralot Capital Luxembourg S.A.<br/>Floating Rate Notes</b><br>6 1/2%, zinsv. v. 30.09.25-26.02.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,37G-9,42G                                   | 99,38 G                     | 6,78         | 6,78  |
| Euro                  | 1.000                  | 15.10.31                  | 15.AO       | A4EHWP                 | XS3192259516 | <b>Intralot Capital Luxembourg S.A.<br/>Registered Notes</b><br>6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,6G-0,92G                                   | 100,61 G                    | 6,67         | 6,67  |
| Euro                  | 1                      | 11.09.28                  | 15.MJSD     | A4EE1D                 | XS3099990296 | <b>Intrum Investments and Financing AB<br/>Registered Notes</b><br>7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28)<br>8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29)<br>8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30)<br>7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,54G-6,86G                                   | 84,98 G                     | 14,02        | 13,99 |
| Euro                  | 1                      | 11.09.29                  | 15.MJSD     | A4EE1E                 | XS3099995337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 83,04G-5,27G                                   | 83,01 G                     | 14,14        | 14,12 |
| Euro                  | 1                      | 11.09.30                  | 15.MJSD     | A4EE1F                 | XS3099996814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 83,09G-4,71G                                   | 83,02 G                     | 13,39        | 13,38 |
| Euro                  | 1                      | 11.09.27                  | 15.MJSD     | A4EE1G                 | XS3099983598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,34G-1,18G                                   | 90,35 G                     | 13,82        | 13,77 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A28ZD9                 | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,68G-5,68G                                   | 95,69 G                     | 2,81         | 2,81  |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A28ZEA                 | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,54G-9,53G                                   | 89,5 G                      | 3,67         | 3,67  |
| US\$                  | 1.000                  | 15.09.53                  | 15.MS       | A3LNM0                 | US46124HAH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,68G-2,54G                                  | 102,43 G                    | 5,39         | 5,39  |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3LNMX                 | US46124HAE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,63G-0,6G                                   | 100,58 G                    | 4,59         | 4,58  |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                                  | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie                    | Einheitspreis und variable Notiz<br>28.10.2025                                                  | Einheitspreis<br>27.10.2025                                       | Rendite nach                                 |                                              |
|------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                      |                                                                           |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |                                                                                                 |                                                                   | ISMA                                         | B/F                                          |
| US\$                                                 | 1.000                                                                     | 15.09.33                                                             | 15.MS                                                    | A3LNMZ                                                   | US46124HAG11                                                                                 | <b>Intuit Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                    |                                                    | 105,43G-5,39G                                                                                   | 105,38 G                                                          | 4,43                                         | 4,43                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                                            | 17.02.27<br>19.06.28                                                 | 17.02.<br>18.MJSD                                        | A3KLYR<br>A4ECLK                                         | XS2296207116<br>XS3093716663                                                                 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3,115%, zinsv. v. 18.09.25-17.12.25, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)                                                                                                                                                                |                                                    | 99,34G-9,34G<br>100,63G-0,63G                                                                   | 99,33 G<br>100,63 G                                               | 1<br>2,9                                     | 1<br>2,89                                    |
| Euro                                                 | 1.000                                                                     | 19.02.31                                                             | 19.02.                                                   | A4D63L                                                   | XS2991289203                                                                                 | <b>Investec PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                          |                                                    | 100,77G-0,79G                                                                                   | 100,72 G                                                          | 3,46                                         | 3,45                                         |
| Euro<br>Euro                                         | 100.000<br>100.000                                                        | 17.05.34<br>14.09.28                                                 | 17.05.<br>14.09.                                         | A38295<br>A3E5W4                                         | DE000A382954<br>DE000A3E5W46                                                                 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                     |                                                    | 99G-8,99G<br>93,24G-3,24G                                                                       | 98,95 G<br>93,22 G                                                | 3,01<br>0,02                                 | 3,01<br>0,02                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.07.27<br>04.10.27<br>18.04.28<br>01.07.31<br>01.03.33<br>13.09.28 | 15.07.<br>04.10.<br>18.04.<br>01.07.<br>01.03.<br>13.09. | A289KG<br>A289KN<br>A2YN1B<br>A2YN1C<br>A30V21<br>A30V25 | DE000A289KG5<br>DE000A289KN1<br>DE000A2YN1B4<br>DE000A2YN1C2<br>DE000A30V216<br>DE000A30V257 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 216<br>S 222<br>S 214<br>S 215<br>S 226<br>S 230 | 96,19G-6,19G<br>100,95G-0,95G<br>94,44G-4,42G<br>86,18G-6,11G<br>101,98G-1,88G<br>102,08G-2,08G | 96,19 G<br>100,93 G<br>94,41 G<br>86,11 G<br>101,91 G<br>102,08 G | 0,02<br>2,24<br>0,02<br>0,02<br>2,84<br>2,37 | 0,02<br>2,24<br>0,02<br>0,02<br>2,83<br>2,36 |
| Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000                                  | 13.03.30<br>18.06.32<br>19.03.31<br>29.09.31                         | 13.03.<br>18.06.<br>19.03.<br>29.09.                     | A351LE<br>A383C0<br>A383G4<br>A3E5RF                     | DE000A351LE6<br>DE000A383C01<br>DE000A383G49<br>DE000A3E5RF9                                 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>3%, v. 19.06.24(32), IHS v. 2024(2032)<br>2 1/2%, v. 19.06.25(31), IHS v. 2025(2031)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                               |                                                    | 102,83G-2,78G<br>101,43G-1,32G<br>99,38G-9,32G<br>85,36G-5,28G                                  | 102,79 G<br>101,36 G<br>99,33 G<br>85,29 G                        | 2,57<br>2,78<br>2,64<br>0,12                 | 2,57<br>2,78<br>2,63<br>0,12                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                       | 15.05.26<br>27.10.28<br>06.09.30<br>10.03.31<br>21.02.34             | 15.05.<br>27.10.<br>06.09.<br>10.03.<br>21.02.           | A2TR12<br>A2TR18<br>A2TR19<br>A30VNP<br>A30VNS           | DE000A2TR125<br>DE000A2TR182<br>DE000A2TR190<br>DE000A30VNP9<br>DE000A30VNS3                 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>2 1/8%, v. 06.09.22(30), IHS v.22(30)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)<br>2 7/8%, v. 21.02.24(34), IHS v.24(34)                                                                                                                 |                                                    | 95,74G-5,74G<br>92,79G-2,77G<br>98,196G-8,105G<br>103,34G-3,33G<br>99,36G-9,27G                 | 95,74 G<br>92,77 G<br>98,14 G<br>103,28 G<br>99,29 G              | 0,02<br>0,02<br>2,54<br>2,58<br>2,97         | 0,02<br>0,02<br>2,54<br>2,57<br>2,97         |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                                          | 12.09.30<br>29.10.35<br>31.03.34<br>31.03.38                         | 12.09.<br>29.10.<br>31.03.<br>31.03.                     | A195QP<br>A28394<br>A4D87F<br>A4D87G                     | XS1877654126<br>XS2250024010<br>XS3032046016<br>XS3032045984                                 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)<br>3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                        |                                                    | 94,23G-4,34G<br>74,88G-4,88G<br>101,75G-1,71G<br>104,14G-4,15G                                  | 94,22 G<br>74,75 G<br>101,73 G<br>104,08 G                        | 2,76<br>1<br>3,26<br>3,58                    | 2,76<br>1<br>3,26<br>3,58                    |
| Euro                                                 | 1.000                                                                     | 18.07.30                                                             | 18.07.                                                   | A4ED80                                                   | XS3114394995                                                                                 | <b>Invitalia S.P.A<br/>Senior Notes</b><br>3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                  |                                                    | 99,95G-9,94G                                                                                    | 99,94 G                                                           | 3,14                                         | 3,13                                         |
| Euro<br>Euro                                         | 1.000<br>1.000                                                            | 30.09.30<br>30.09.32                                                 | 31.M30S<br>31.M30S                                       | A4EH9H<br>A4EH9J                                         | XS3194940147<br>XS3194941111                                                                 | <b>ION Platform Finance S.àr.l.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S<br>6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                         |                                                    | 98,43G-8,43G<br>98,16G-8,19G                                                                    | 98,36 G<br>98,13 G                                                | 7<br>7,34                                    | 7<br>7,34                                    |
| Euro                                                 | 1.000                                                                     | 15.06.31                                                             | 15.JD                                                    | A4EARS                                                   | XS3067907140                                                                                 | <b>IPD 3 B.V.<br/>Senior Secured Notes</b><br>5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                         |                                                    | 101,66G-1,9G                                                                                    | 101,71 G                                                          | 5,17                                         | 5,17                                         |
| Euro                                                 | 100.000                                                                   | 25.03.32                                                             | 25.03.                                                   | A4D8WE                                                   | FR001400YD27                                                                                 | <b>Ipsen S.A.<br/>Obligations</b><br>3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                         |                                                    | 101,2G-1,28G                                                                                    | 101,23 G                                                          | 3,64                                         | 3,64                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A4D5R4                     | FR001400WRF6 | <b>IPSOS S.A. Obligations</b><br>3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,7G-1,8G                                    | 101,74 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A28YTT                     | XS2189947505 | <b>IQVIA Inc. Registered Notes</b><br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                    |                                 | 99,16G-9,17G                                   | 99,15 G                     | 3,23         | 3,23 |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A2R55U                     | XS2036798150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,26G-8,26G                                   | 98,11 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A3KMAE                     | XS2305742434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-9,5G                                     | 99,45 G                     | 3,12         | 3,09 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3KMAF                     | XS2305744059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,09G-7,09G                                   | 97,03 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 24.10.27                  | 24.10.       | A19Q5Z                     | XS1704789590 | <b>Iren S.p.A. Medium - Term Notes</b><br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                              | S s                             | 97,95G-7,95G                                   | 97,94 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A286PR                     | XS2275029085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,14G-7,21G                                   | 87,13 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A28ZAE                     | XS2197356186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,5G-1,57G                                    | 91,49 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 14.10.29                  | 14.10.       | A2R848                     | XS2065601937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,25G-3,29G                                   | 93,21 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A3L3Q6                     | XS2906211946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,72G-1,7G                                   | 101,68 G                    | 3,38         | 3,37 |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3LTM2                     | XS2752472436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 103,77G-3,8G                                   | 103,71 G                    | 3,24         | 3,23 |
| Euro                   | 1.000                    | 15.01.34                  | 15.JJ        | A4EG0E                     | XS3176120361 | <b>Iron Mountain Inc. Registered Notes</b><br>4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,17G-0,17G                                  | 100,11 G                    | 4,78         | 4,78 |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EJG9                     | XS3201253328 | <b>IsDB Trust Services No.2 S.à.r.l. Medium - Term Notes</b><br>2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,98G-9,92G                                   | 99,96 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4EBM8                     | XS3081371554 | <b>Island, Republik Medium - Term Notes</b><br>2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-99,95G                                 | 99,97 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHP                     | XS2792180197 | <b>Íslandsbanki hf. Medium - Term Notes</b><br>4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)<br>3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,92G-3,97G                                  | 103,91 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | 20.09.30                  | 20.09.       | A4D8QZ                     | XS3028099417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,97G-1,95G                                  | 101,92 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BUX                     | XS1551294256 | <b>Israel, Staat Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)                                                                                                                                                                                                                                    |                                 | 98,43G-8,43G                                   | 98,43 G                     | 2,83         | 2,82 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28WVC                     | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 68,59G-8,78G                                   | 68,34 G                     | 6,02         | 6,02 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,68G-5,65G                                   | 95,62 G                     | 2,94         | 2,94 |
| US\$                   | 1.000                    | 06.11.31                  | 06.MN        | A3LQVQ                     | XS2715285230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,99G-10,16G                                 | 109,92 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | <b>Israel, Staat Registered Bonds</b><br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)<br>5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)<br>5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)<br>5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)<br>5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)<br>5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) |                                 | 92,74G-2,75G                                   | 92,68 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 68,82G-9,02G                                   | 68,56 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,03G-3,07G                                   | 92,98 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,39G-4,58G                                   | 74,15 G                     | 5,92         | 5,91 |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75G-5,34G                                      | 74,79 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A3LVTV                     | US46514BRN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,04G-3,04G                                  | 103,01 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 12.03.34                  | 12.MS        | A3LVTW                     | US46514BRL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,15G-4,29G                                  | 103,98 G                    | 4,93         | 4,92 |
| US\$                   | 1.000                    | 12.03.54                  | 12.MS        | A3LVTX                     | US46514BRM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,87G-8,23G                                   | 97,69 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 19.02.30                  | 19.FA        | A4D66J                     | US46514Y8A80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,77G-3,77G                                  | 103,72 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 19.02.35                  | 19.FA        | A4D66K                     | US46514Y8B63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,44G-5,73G                                  | 105,36 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | 451170                     | US465138ZR91 | <b>Israel, Staat Registered Notes</b><br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,5G-8,53G                                   | 108,45 G                    | 4,35         | 4,34 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N5                     | XS2013618421 | <b>ISS Global A/S Medium - Term Notes</b><br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,13G-9,13G                                   | 99,12 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZN5                     | XS2832954270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,97G-2,97G                                  | 102,96 G                    | 2,99         | 2,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D547                     | IT0005633513 | <b>Istituto per il Credito Sportivo<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,95G-2,01G                                  | 102,02 G                    | 2,99         | 2,98  |
| Euro                   | 1.000                    | 28.08.26                  | 28.08.       | A19DWK                     | XS1571982468 | <b>Italgas Reti S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)<br>1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)<br>0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)<br>4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,57G-9,57G                                   | 99,56 G                     | 2,28         | 2,27  |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A19RHP                     | XS1709374497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,33G-8,33G                                   | 98,28 G                     | 2,47         | 2,47  |
| Euro                   | 1.000                    | 29.01.31                  | 29.01.       | A288C7                     | XS2292547317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,11G-8,15G                                   | 88,02 G                     | 1,31         | 1,31  |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJG6                     | XS2631869232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,23G-6,16G                                  | 106,15 G                    | 3,44         | 3,44  |
| Euro                   | 1.000                    | 19.01.27                  | 19.01.       | A19BYY                     | XS1551917591 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)<br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)<br>3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)<br>2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)<br>3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) |                                 | 98,82G-8,85G                                   | 98,82 G                     | 2,59         | 2,59  |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A19PBA                     | XS1685542497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,78G-6,85G                                   | 96,74 G                     | 2,66         | 2,66  |
| Euro                   | 1.000                    | 24.04.30                  | 24.04.       | A2R5N1                     | XS2032727310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,7G-1,81G                                    | 91,67 G                     | 1,9          | 1,9   |
| Euro                   | 1.000                    | 11.12.31                  | 11.12.       | A2SBFS                     | XS2090807293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,89G-8,1G                                    | 87,89 G                     | 2,25         | 2,25  |
| Euro                   | 1.000                    | 16.02.28                  | 16.02.       | A3KLRN                     | XS2299001888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,26G-4,31G                                   | 94,23 G                     | 2,59         |       |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A3KLRP                     | XS2299002423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 81,54G-1,66G                                   | 81,49 G                     | 1,22         | 1,22  |
| Euro                   | 1.000                    | 08.06.32                  | 08.06.       | A3LJM2                     | XS2633317701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,02G-5,1G                                   | 105,05 G                    | 3,25         | 3,25  |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3LUC1                     | XS2760773411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,36G-1,4G                                   | 101,35 G                    | 2,67         | 2,67  |
| Euro                   | 1.000                    | 06.03.30                  | 06.03.       | A4D7ZG                     | XS3009463996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,01G-0,06G                                  | 99,99 G                     | 2,86         | 2,86  |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A4D7ZH                     | XS3017216097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,04G-0,16G                                  | 100,11 G                    | 3,48         | 3,47  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4RZ                     | USG49774AC90 | <b>Ithaca Energy [North Sea] PLC<br/>Registered Notes</b><br>8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,36G-4,37G                                  | 104,22 G                    | 6,96         | 6,96  |
| Euro                   | 100.000                  | 22.07.29                  | 22.07.       | A3L1PP                     | FR001400RIT6 | <b>ITM Entreprises S.A.<br/>Obligations</b><br>5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)<br>4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,66G-7,64G                                  | 108,35 G                    | 3,52         | 3,52  |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | A4D54U                     | FR001400WTD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,3G-3,29G                                   | 103,23 G                    | 3,28         | 3,28  |
| Euro                   | 1.000                    | 19.06.32                  | 19.06.       | A3L0AP                     | XS2838391170 | <b>ITV PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,01G-1,96G                                  | 101,94 G                    | 3,91         | 3,9   |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A2R8A0                     | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,03G-9,03G                                   | 99,01 G                     | 2,47         | 2,47  |
| Euro                   | 100                      | 06.10.26                  | 06.AO        | A3KT6M                     | XS2378483494 | <b>IuteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)<br>12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,58G-1G                                     | 100,71 G                    | 10,08        | 10,05 |
| Euro                   | 100                      | 06.12.30(29)              | 06.JD        | A4D95Q                     | XS3047514446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,3G-9,9-9,8G                                 | 99,3 G                      | 12,41        | 12,4  |
| Euro                   | 1.000                    | 28.06.30                  | 28.06.       | A3L0PP                     | XS2848652272 | <b>IWG US Finance LLC<br/>Registered Notes</b><br>6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,17G-9,42G                                  | 109,22 G                    | 4,22         | 4,22  |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A4EBVK                     | XS3044417981 | <b>J&amp;T Banka A.S.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,28G-0,25G                                  | 100,24 G                    | 4,44         | 4,44  |
| £                      | 1.000                    | 29.06.30                  | 29.JD        | A4D541                     | XS2989441899 | <b>J. Sainsbury PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)<br>5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,4G-2,38G                                   | 102,29 G                    | 4,6          | 4,6   |
| £                      | 1.000                    | 29.01.35                  | 29.JJ        | A4D542                     | XS2989442194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,08G-2,08G                                  | 101,94 G                    | 5,41         | 5,4   |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A1Z5Z0                     | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,49G-5,47G                                   | 95,54 G                     | 4,92         | 4,91  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UVA                     | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)<br>5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,92G-2,93G                                   | 92,94 G                     | 4,2          | 4,2   |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LPTG                     | US832696AW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,11G-5,09G                                  | 105,12 G                    | 4,14         | 4,14  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LPTH                     | US832696AX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,53G-9,44G                                  | 109,39 G                    | 4,83         | 4,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.11.43                  | 15.MN       | A3LPTJ                 | US832696AY47 | <b>J.M. Smucker Co. Registered Notes</b><br>6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)<br>6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,71G-0,69G                                  | 110,59 G                    | 5,63         | 5,63 |
| US\$                  | 1.000                  | 15.11.53                  | 15.MN       | A3LPTK                 | US832696AZ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 112,47G-2,59G                                  | 112,3 G                     | 5,68         | 5,68 |
| Euro                  | 100.000                | 25.06.26                  | 25.06.      | A1919G                 | DE000A1919G4 | <b>JAB Holdings B.V. Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,71G-9,71G                                   | 99,69 G                     | 2,2          | 2,19 |
| Euro                  | 100.000                | 25.06.29                  | 25.06.      | A1919H                 | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,75G-8,75G                                   | 98,71 G                     | 2,86         | 2,86 |
| Euro                  | 100.000                | 18.05.28                  | 18.05.      | A19HCX                 | DE000A19HCX8 | <b>JAB Holdings B.V. Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)<br>4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)<br>4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) |                              | 98,75G-8,78G                                   | 98,74 G                     | 2,5          | 2,49 |
| Euro                  | 100.000                | 17.04.27                  | 17.04.      | A28V30                 | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,89G-9,89G                                   | 99,89 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 17.04.35                  | 17.04.      | A28V31                 | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,51G-7,51G                                   | 97,51 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,74G-6,77G                                   | 96,73 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 78,29G-8,49G                                   | 78,23 G                     | 4,31         | 4,31 |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A3K5HW                 | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,3G-7,34G                                   | 107,22 G                    | 3,49         | 3,49 |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 89,44G-9,52G                                   | 89,42 G                     | 2,23         | 2,23 |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJPA                 | DE000A3LJPA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,69G-8,73G                                  | 108,74 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 25.04.34                  | 25.04.      | A3LXSR                 | DE000A3LXSR7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,13G-4,26G                                  | 104,03 G                    | 3,78         | 3,77 |
| Euro                  | 100.000                | 19.05.35                  | 19.05.      | A4EA5P                 | DE000A4EA5P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,42G-3,59G                                  | 103,38 G                    | 3,91         | 3,91 |
| US\$                  | 1.000                  | 28.05.51                  | 28.MN       | A3KQRQ                 | US46653KAB44 | <b>JAB Holdings B.V. Guaranteed Registered Notes</b><br>3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 68,02G-8,18G                                   | 68,02 G                     | 6,36         | 6,36 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A19UUY                 | US466313AH63 | <b>Jabil Inc. Registered Notes</b><br>3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,24G-9,27G                                   | 99,28 G                     | 4,35         | 4,34 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4X                 | US466313AJ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,53G-6,55G                                   | 96,47 G                     | 4,56         | 4,55 |
| US\$                  | 1.000                  | 09.09.30                  | 09.MS       | A4EJBV                 | US46849MCR88 | <b>Jackson National Life Global Funding Medium - Term Notes</b><br>4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,78G-9,74G                                   | 99,77 G                     | 4,66         | 4,66 |
| Euro                  | 1.000                  | <b>15.01.26</b>           | 15.JJ       | A2RRUQ                 | XS1881005976 | <b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                    |                              | 99,81G-9,81G                                   | 99,74 G                     | 5,47         | 5,35 |
| Euro                  | 1.000                  |                           | 15.MN       | A2SA44                 | XS2010037682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,01G-3,08G                                  | 102,93 G                    | 3,86         | 3,86 |
| Euro                  | 1.000                  |                           | 15.JJ       | A3KT4J                 | XS2364593579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,06G-1,07G                                  | 101,05 G                    | 4,12         | 4,11 |
| Euro                  | 1.000                  | 01.10.26                  | 01.AO       | A2RSLP                 | XS1888221261 | <b>James Hardie International Finance DAC Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,9G-9,97G                                    | 99,81 G                     | 3,69         | 3,68 |
| US\$                  | 2.000                  | 17.10.29                  | 17.AO       | A2R894                 | US471048CF32 | <b>Japan Bank for International Cooperation Guaranteed Registered Notes</b><br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC<br>4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC                                                                                                                                                                                                                                                                                |                              | 93,41G-3,4G                                    | 93,34 G                     | 3,85         | 3,85 |
| US\$                  | 2.000                  | 19.07.28                  | 19.JJ       | A3LK9V                 | US471048CX48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,05G-2,04G                                  | 102 G                       | 3,86         | 3,86 |
| US\$                  | 2.000                  | 24.01.31                  | 24.JJ       | A3LTNK                 | US471048CZ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,97G-1,98G                                  | 101,87 G                    | 3,99         | 3,99 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A28TED                 | XS2113121904 | <b>Japan Finance Organization for Municipalities Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                        |                              | 97,28G-7,29G                                   | 97,27 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLAA                 | XS2291905474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,91G-4,92G                                   | 94,89 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A3LEGZ                 | XS2572499726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,89G-1,89G                                  | 101,87 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A4D94G                 | USJ27869BB13 | <b>Japan Tobacco Inc. Registered Notes</b><br>4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                               |                              | 101,55G-1,58G                                  | 101,53 G                    | 4,23         | 4,22 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A4D94J                 | USJ27869BC95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,7G-3,69G                                   | 103,6 G                     | 4,41         | 4,4  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A4D94L                 | USJ27869BD78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,09G-7,24G                                  | 106,95 G                    | 4,96         | 4,95 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A3K6NC                 | USL56608AK55 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes</b><br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,71G-5,71G                                   | 95,71 G                     | 7,35         | 7,32 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 01.12.31                        | 01.JD           | A3KRLK                              | USL56608AF60  | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,77G-0,69G                                      | 90,66 G                     | 5,65         | 5,65  |
| Euro                            | 100.000                           | 24.04.28                        | 24.04.          | A28WKE                              | FR0013509643  | <b>JCDecaux SE<br/>Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)<br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,14G-0,19G                                     | 100,14 G                    | 2,54         | 2,54  |
| Euro                            | 100.000                           | 07.02.30                        | 07.02.          | A3K10G                              | FR00140082Z6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,69G-4,73G                                      | 94,67 G                     | 2,96         | 2,95  |
| Euro                            | 100.000                           | 11.01.29                        | 11.01.          | A3LCTN                              | FR001400F0H3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,95G-5,98G                                     | 105,95 G                    | 3,01         | 3     |
| Euro                            | 1.000                             | <b>16.01.26</b>                 | 16.01.          | A3KSPD                              | XS2354444023  | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,5G-9,51G                                       | 99,5 G                      | 2,35         |       |
| Euro                            | 1.000                             |                                 | 16.01.          | A3KSPE                              | XS2354569407  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,78G-2,8G                                       | 92,75 G                     | 1,07         | 1,07  |
| Euro                            | 1.000                             |                                 | 16.06.          | A3KSPF                              | XS2354444379  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 83,59G-3,76G                                      | 83,45 G                     | 2,67         | 2,67  |
| Euro                            | 1.000                             |                                 | 09.02.28        | A3KYUG                              | XS2407010656  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,79G-5,79G                                      | 95,76 G                     | 1,3          | 1,3   |
| Euro                            | 1.000                             |                                 | 23.01.30        | A3LRZQ                              | XS2728561098  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,09G-4,13G                                     | 104,03 G                    | 3,07         | 3,06  |
| Euro                            | 1.000                             |                                 | 23.01.34        | A3LRZR                              | XS2728560959  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,11G-5,14G                                     | 105,07 G                    | 3,76         | 3,76  |
| US\$                            | 1.000                             | 20.01.43                        | 20.JJ           | A1HE5U                              | US472319AM43  | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,41G-5,71G                                     | 105,31 G                    | 6,05         | 6,05  |
| US\$                            | 1.000                             | 21.07.28                        | 21.JJ           | A3LK46                              | US47233WBM01  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,38G-3,44G                                     | 103,42 G                    | 4,57         | 4,56  |
| US\$                            | 1.000                             | 14.04.34                        | 14.AO           | A3LXME                              | US47233WEJ45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,17G-6,14G                                     | 106,16 G                    | 5,36         | 5,36  |
| Euro                            | 1.000                             | <b>16.04.26</b>                 | 16.04.          | A3LXEA                              | XS2801964284  | <b>Jefferies Financial Group Inc.<br/>Senior Notes</b><br>3 7/8%, v. 16.04.24(26), EO-Notes 2024(26)<br>4%, v. 16.04.24(29), EO-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,2G-0,22G                                      | 100,2 G                     | 3,35         | 3,32  |
| Euro                            | 1.000                             |                                 | 16.04.          | A3LXED                              | XS2801963716  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,64G-1,68G                                     | 101,65 G                    | 3,47         | 3,47  |
| US\$                            | 1.000                             | 15.10.32                        | 15.AO           | A283GA                              | US47233JDX37  | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 85,75G-5,82G                                      | 85,76 G                     | 5,27         | 5,27  |
| Euro                            | 1.000                             | 17.05.28                        | 17.MN           | A30V66                              | DE000A30V661  | <b>JES.GREEN Invest GmbH<br/>Anleihen</b><br>7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)<br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 30G-G                                             | 29 G                        | 42,21        | 42,21 |
| Euro                            | 1.000                             | 15.10.26                        | 15.AO           | A3E5YQ                              | DE000A3E5YQ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 32G-2G                                            | 32 G                        | 31,05        | 31,05 |
| Euro                            | 1.000                             | <b>11.11.20</b>                 | 11.MN           | A161Y5                              | DE000A161Y52  | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 9,12G-9,12G                                       | 9,12 G                      |              |       |
| Euro                            | 1.000                             |                                 | 15.10.          | A3L0PU                              | XS2845057780  | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)<br>5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,54G-2,55G                                     | 102,49 G                    | 2,61         | 2,61  |
| £                               | 1.000                             | 18.10.28                        | 18.10.          | A3LPS5                              | XS2703627021  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,19G-3,21G                                     | 103,15 G                    | 3,96         | 3,96  |
| US\$                            | 1.000                             | 10.06.26                        | 10.JD           | A182ZK                              | US24422ETH26  | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)<br>2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)<br>3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)<br>3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)<br>4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)<br>4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) | S s<br>S s                               | 99,19G-9,18G                                      | 99,2 G                      | 4,06         | 4,03  |
| US\$                            | 1.000                             | 08.09.27                        | 08.MS           | A19NLYR                             | US24422ETW92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,32G-8,29G                                      | 98,31 G                     | 3,8          | 3,79  |
| US\$                            | 1.000                             | 06.01.28                        | 06.JJ           | A19ULK                              | US24422EUB37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,46G-8,44G                                      | 98,46 G                     | 3,84         | 3,83  |
| US\$                            | 1.000                             | <b>15.01.26</b>                 | 15.JJ           | A287DX                              | US24422EVBK27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,17G-9,2G                                       | 99,18 G                     | 1,41         | 1,41  |
| US\$                            | 1.000                             |                                 | 15.JJ           | A287DY                              | US24422EVL00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,13G-8,14G                                      | 88,06 G                     | 3,27         | 3,27  |
| US\$                            | 1.000                             | 09.01.30                        | 09.JJ           | A28RYN                              | US24422EVD83  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,25G-4,37G                                      | 94,25 G                     | 3,96         | 3,95  |
| US\$                            | 1.000                             | 09.03.27                        | 09.MS           | A28UVK                              | US24422EVF32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,31G-7,31G                                      | 97,31 G                     | 3,59         | 3,59  |
| US\$                            | 1.000                             | 18.07.29                        | 18.JJ           | A2R5HE                              | US24422EUY30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,95G-5,94G                                      | 96 G                        | 4,02         | 4,02  |
| US\$                            | 1.000                             | 14.09.26                        | 14.MS           | A2R7S4                              | US24422EVB28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,55G-8,63G                                      | 98,58 G                     | 3,9          | 3,89  |
| US\$                            | 1.000                             | 07.03.29                        | 07.MS           | A2RY3D                              | US24422EUU18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,64G-8,65G                                      | 98,62 G                     | 3,92         | 3,91  |
| US\$                            | 1.000                             | 11.01.27                        | 11.JJ           | A3K0TO                              | US24422EWA36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,54G-7,52G                                      | 97,52 G                     | 3,47         | 3,47  |
| US\$                            | 1.000                             | 18.04.29                        | 18.AO           | A3K4RT                              | US24422EWE57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,2G-8,19G                                       | 98,15 G                     | 3,95         | 3,95  |
| US\$                            | 1.000                             | 07.06.32                        | 07.JD           | A3K6HE                              | US24422EWH88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,98G-8,92G                                      | 98,81 G                     | 4,13         | 4,13  |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A3K885                              | US24422EWK18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,73G-0,71G                                     | 100,69 G                    | 3,79         | 3,78  |
| US\$                            | 1.000                             | 15.09.32                        | 15.MS           | A3K886                              | US24422EWL90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,21G-1,16G                                     | 101,06 G                    | 4,2          | 4,2   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                       |                        |                           |             |                        |              |                                                                    |                              |                                                | ISMA                        | B/F |              |      |
|                       |                        |                           |             |                        |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>            |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 11.10.29                  | 11.AO       | A3K99H                 | US24422EWN56 | 4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)              |                              | 103,51G-3,52G                                  | 103,5                       | G   | 3,92         | 3,92 |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3KMWJ                 | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)               |                              | 94,85G-4,85G                                   | 94,85                       | G   | 3,16         | 3,16 |
| US\$                  | 1.000                  | 17.06.26                  | 17.JD       | A3KST4                 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)                |                              | 98,19G-8,19G                                   | 98,19                       | G   | 2,13         | 2,13 |
| US\$                  | 1.000                  | 17.06.31                  | 17.JD       | A3KST5                 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)                   |                              | 89,56G-9,52G                                   | 89,49                       | G   | 4,15         | 4,14 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3L074                 | US24422EXV63 | 4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)               |                              | 100,67G-0,66G                                  | 100,68                      | G   | 3,83         | 3,82 |
| US\$                  | 1.000                  | 08.09.31                  | 08.MS       | A3L075                 | US24422EXX20 | 4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)               |                              | 101,54G-1,47G                                  | 101,44                      | G   | 4,16         | 4,15 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | A3L1JA                 | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)                |                              | 102,46G-2,49G                                  | 102,48                      | G   | 3,03         | 3,03 |
| US\$                  | 1.000                  | 07.01.28                  | 07.JJ       | A3L7Y0                 | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)                |                              | 101,88G-1,84G                                  | 101,85                      | G   | 3,8          | 3,79 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3L7Y1                 | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)               |                              | 100,51G-0,5G                                   | 100,51                      | G   | 4,1          | 4,09 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | A3LCL5                 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)             |                              | 102,03G-1,98G                                  | 101,99                      | G   | 3,85         | 3,84 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LCSN                 | US24422EWP05 | 4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)               |                              | 100,06G-0,05G                                  | 100,06                      | G   | 4,55         | 4,47 |
| US\$                  | 1.000                  | 03.03.26                  | 03.MS       | A3LE4H                 | US24422EWT27 | 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)              |                              | 100,24G-0,24G                                  | 100,24                      | G   | 4,36         | 4,3  |
| US\$                  | 1.000                  | 03.03.28                  | 03.MS       | A3LE4K                 | US24422EWW72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)               |                              | 102,3G-2,34G                                   | 102,29                      | G   | 3,88         | 3,87 |
| US\$                  | 1.000                  | 10.06.30                  | 10.JD       | A3LJP1                 | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)               |                              | 102,83G-2,86G                                  | 102,8                       | G   | 4,05         | 4,05 |
| US\$                  | 1.000                  | 08.06.26                  | 08.JD       | A3LJV5                 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)             |                              | 100,38G-0,34G                                  | 100,37                      | G   | 4,21         | 4,18 |
| US\$                  | 1.000                  | 14.07.28                  | 14.JJ       | A3LK9W                 | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)              |                              | 102,93G-2,89G                                  | 102,92                      | G   | 3,85         | 3,84 |
| US\$                  | 1.000                  | 08.09.26                  | 08.MS       | A3LM6P                 | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)              |                              | 100,96G-0,95G                                  | 100,97                      | G   | 4,04         | 4,03 |
| US\$                  | 1.000                  | 08.09.33                  | 08.MS       | A3LM6Q                 | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)              |                              | 105,48G-5,43G                                  | 105,37                      | G   | 4,37         | 4,37 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3LS1W                 | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)             |                              | 100,77G-0,77G                                  | 100,76                      | G   | 3,86         | 3,85 |
| US\$                  | 1.000                  | 16.01.29                  | 16.JJ       | A3LS1X                 | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)             |                              | 101,91G-1,84G                                  | 101,87                      | G   | 3,92         | 3,92 |
| US\$                  | 1.000                  | 06.03.26                  | 06.MS       | A3LVX0                 | US24422EXK09 | 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)              |                              | 100,23G-0,22G                                  | 100,24                      | G   | 4,34         | 4,28 |
| US\$                  | 1.000                  | 07.03.31                  | 07.MS       | A3LVXY                 | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)               |                              | 103,7G-3,64G                                   | 103,63                      | G   | 4,18         | 4,17 |
| US\$                  | 1.000                  | 05.03.27                  | 05.MS       | A3LVXZ                 | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)              |                              | 101,34G-1,31G                                  | 101,31                      | G   | 3,88         | 3,86 |
| US\$                  | 1.000                  | 11.04.34                  | 11.AO       | A3LXDM                 | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)               |                              | 104,53G-4,41G                                  | 104,33                      | G   | 4,52         | 4,51 |
| US\$                  | 1.000                  | 11.06.27                  | 11.JD       | A3LZ0U                 | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)               |                              | 101,84G-1,85G                                  | 101,84                      | G   | 3,74         | 3,73 |
| US\$                  | 1.000                  | 11.06.29                  | 11.JD       | A3LZ0V                 | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)              |                              | 103,08G-3,04G                                  | 103,02                      | G   | 3,98         | 3,97 |
| US\$                  | 1.000                  | 12.06.34                  | 12.JD       | A3LZ0W                 | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)              |                              | 103,98G-3,97G                                  | 103,86                      | G   | 4,54         | 4,54 |
| US\$                  | 1.000                  | 05.06.30                  | 05.JD       | A4ECCR                 | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)                |                              | 101,88G-1,97G                                  | 101,84                      | G   | 4,12         | 4,11 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A4ECCS                 | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)               |                              | 100,9G-0,92G                                   | 100,91                      | G   | 3,91         | 3,9  |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A4EEPN                 | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)               |                              | 101,46G-1,42G                                  | 101,34                      | G   | 4,1          | 4,1  |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.      | A4EGL7                 | XS3176776857 | 2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)               |                              | 99,79G-9,79G                                   | 99,78                       | G   | 2,58         | 2,57 |
|                       |                        |                           |             |                        |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b> |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 02.04.28                  | 02.04.      | A28VJ8                 | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)              |                              | 98,82G-8,85G                                   | 98,81                       | G   | 2,34         | 2,34 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VJ9                 | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)               |                              | 95,71G-5,81G                                   | 95,69                       | G   | 2,92         | 2,92 |
| Euro                  | 1.000                  | 13.06.39                  | 13.06.      | A2R3F8                 | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)              |                              | 79,22G-9,28G                                   | 79                          | G   | 3,6          | 3,6  |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b>           |                              |                                                |                             |     |              |      |
| kann.\$               | 1.000                  | 12.06.29                  | 12.JD       | A4ECRU                 | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)                |                              | 101,31G-1,31G                                  | 101,28                      | G   | 3,19         | 3,18 |
|                       |                        |                           |             |                        |              | <b>John Deere Financial Ltd.<br/>Medium - Term Notes</b>           |                              |                                                |                             |     |              |      |
| A\$                   | 10.000                 | 28.06.29                  | 28.JD       | A3L0R1                 | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)              |                              | 102,18G-2,12G                                  | 102,21                      | G   | 4,46         | 4,46 |
| A\$                   | 10.000                 | 21.06.30                  | 21.JD       | A4EDKC                 | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)              |                              | 100,17G-0,12G                                  | 100,15                      | G   | 4,47         | 4,46 |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>             |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | 352504                 | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29)                          |                              | 111,29G-1,24G                                  | 111,24                      | G   | 3,81         | 3,81 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | 705187                 | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33)                          |                              | 106,17G-6,29G                                  | 106,18                      | G   | 4,02         | 4,01 |
|                       |                        |                           |             |                        |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                  |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N1X2                 | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)                       |                              | 113,2G-3,1G                                    | 113,04                      | G   | 4,56         | 4,55 |
| US\$                  | 1.000                  | 15.07.38                  | 15.JJ       | A0TXHB                 | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)                       |                              | 111,52G-1,63G                                  | 111,5                       | G   | 4,68         | 4,68 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                       |                              | 97,24G-7,31G                                   | 97,11                       | G   | 2,07         | 2,07 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                       |                              | 88,34G-8,48G                                   | 88,28                       | G   | 3,06         | 3,06 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)                       |                              | 92,88G-2,78G                                   | 92,71                       | G   | 4,48         | 4,47 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                                                      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | <b>01.03.26</b>                 | 01.MS           | A18YKQ                              | US478160BY94 | 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)                                                           |                                          | 99,36G-9,33G                                      | 99,33                       | G            | 4,52 | 4,46 |
| US\$                         | 1.000                             | 01.03.46                        | 01.MS           | A18YL8                              | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)                                                            |                                          | 83,72G-3,7G                                       | 83,59                       | G            | 5,05 | 5,04 |
| US\$                         | 1.000                             | 03.03.27                        | 03.MS           | A19D52                              | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)                                                           |                                          | 99,12G-9,12G                                      | 99,12                       | G            | 3,66 | 3,65 |
| US\$                         | 1.000                             | 03.03.37                        | 03.MS           | A19D53                              | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                                                          |                                          | 92,09G-2,19G                                      | 92,11                       | G            | 4,56 | 4,56 |
| US\$                         | 1.000                             | 03.03.47                        | 03.MS           | A19D54                              | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)                                                          |                                          | 83,83G-3,84G                                      | 83,66                       | G            | 5,05 | 5,05 |
| US\$                         | 1.000                             | 15.01.28                        | 15.JJ           | A19R7T                              | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)                                                         |                                          | 98,47G-8,5G                                       | 98,47                       | G            | 3,64 | 3,64 |
| US\$                         | 1.000                             | 15.01.38                        | 15.JJ           | A19R7U                              | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)                                                            |                                          | 89,35G-9,23G                                      | 89,18                       | G            | 4,61 | 4,61 |
| US\$                         | 1.000                             | 15.01.48                        | 15.JJ           | A19R7V                              | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)                                                          |                                          | 79,97G-9,95G                                      | 79,82                       | G            | 5,07 | 5,07 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A1AZ72                              | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)                                                          |                                          | 98,87G-8,91G                                      | 98,74                       | G            | 4,65 | 4,65 |
| US\$                         | 1.000                             | 15.05.41                        | 15.MN           | A1GRNR                              | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)                                                           |                                          | 100,83G-0,91G                                     | 100,68                      | G            | 4,82 | 4,82 |
| US\$                         | 1.000                             | 05.12.33                        | 05.JD           | A1VDYX                              | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                                                          |                                          | 102,27G-2,31G                                     | 102,24                      | G            | 4,08 | 4,08 |
| US\$                         | 1.000                             | 05.12.43                        | 05.JD           | A1ZARZ                              | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                                                          |                                          | 96,11G-6,16G                                      | 96,03                       | G            | 4,88 | 4,88 |
| US\$                         | 1.000                             | 01.09.27                        | 01.MS           | A281R0                              | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                                                           |                                          | 95,44G-5,44G                                      | 95,44                       | G            | 1,99 | 1,99 |
| US\$                         | 1.000                             | 01.09.30                        | 01.MS           | A281R1                              | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                                                            |                                          | 88,99G-8,98G                                      | 88,93                       | G            | 2,92 | 2,92 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A281R2                              | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)                                                            |                                          | 71,94G-1,86G                                      | 71,83                       | G            | 4,82 | 4,82 |
| US\$                         | 1.000                             | 01.09.50                        | 01.MS           | A281R3                              | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                                                          |                                          | 61,63G-1,61G                                      | 61,49                       | G            | 5,01 | 5,01 |
| US\$                         | 1.000                             | 01.09.60                        | 01.MS           | A281RY                              | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)                                                           |                                          | 58,69G-8,58G                                      | 58,52                       | G            | 5,02 | 5,02 |
| Euro                         | 1.000                             | 01.06.32                        | 01.06.          | A3LYX1                              | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)                                                            |                                          | 102,74G-2,82G                                     | 102,7                       | G            | 2,72 | 2,72 |
| Euro                         | 1.000                             | 01.06.36                        | 01.06.          | A3LYX2                              | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)                                                           |                                          | 100,76G-0,76G                                     | 100,76                      | G            | 3,26 | 3,26 |
| Euro                         | 1.000                             | 01.06.44                        | 01.06.          | A3LYX3                              | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                                                           |                                          | 98,27G-8,35G                                      | 97,91                       | G            | 3,67 | 3,67 |
| US\$                         | 1.000                             | 01.06.29                        | 01.JD           | A3LYZJ                              | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)                                                            |                                          | 103,55G-3,5G                                      | 103,51                      | G            | 3,78 | 3,78 |
| US\$                         | 1.000                             | 01.06.31                        | 01.JD           | A3LYZK                              | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)                                                            |                                          | 104,78G-4,76G                                     | 104,74                      | G            | 3,98 | 3,98 |
| US\$                         | 1.000                             | 01.06.34                        | 01.JD           | A3LYZL                              | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)                                                           |                                          | 105,95G-5,97G                                     | 105,92                      | G            | 4,16 | 4,16 |
| US\$                         | 1.000                             | 01.06.54                        | 01.JD           | A3LYZM                              | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)                                                          |                                          | 104,27G-4,23G                                     | 104,05                      | G            | 5,03 | 5,03 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A4D7C6                              | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)                                                          |                                          | 100,99G-1,01G                                     | 101,01                      | G            | 3,75 | 3,74 |
| US\$                         | 1.000                             | 01.03.28                        | 01.MS           | A4D7C7                              | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)                                                           |                                          | 101,86G-1,87G                                     | 101,99                      | G            | 3,74 | 3,73 |
| US\$                         | 1.000                             | 01.03.30                        | 01.MS           | A4D7C8                              | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)                                                            |                                          | 103,29G-3,31G                                     | 103,23                      | G            | 3,9  | 3,9  |
| US\$                         | 1.000                             | 01.03.32                        | 01.MS           | A4D7C9                              | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                           |                                          | 104,52G-4,56G                                     | 104,42                      | G            | 4,07 | 4,06 |
| US\$                         | 1.000                             | 01.03.35                        | 01.MS           | A4D7DA                              | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35)                                                              |                                          | 104,86G-4,93G                                     | 104,89                      | G            | 4,4  | 4,4  |
| Euro                         | 1.000                             | 26.02.37                        | 26.02.          | A4D7E0                              | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)                                                           |                                          | 100,28G-0,31G                                     | 100,22                      | G            | 3,32 | 3,31 |
| Euro                         | 1.000                             | 26.02.45                        | 26.02.          | A4D7E1                              | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)                                                            |                                          | 98,14G-8,16G                                      | 97,94                       | G            | 3,73 | 3,73 |
| Euro                         | 1.000                             | 26.02.55                        | 26.02.          | A4D7E2                              | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)                                                            |                                          | 95,61G-5,67G                                      | 95,42                       | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | 26.02.29                        | 26.02.          | A4D7EY                              | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)                                                            |                                          | 101,08G-1,1G                                      | 101,06                      | G            | 2,35 | 2,35 |
| Euro                         | 1.000                             | 26.02.33                        | 26.02.          | A4D7EZ                              | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)                                                           |                                          | 101,64G-1,62G                                     | 101,58                      | G            | 2,8  | 2,8  |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson Controls International PLC<br/>Registered Notes</b>                                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.47                        | 15.FA           | A19CZ4                              | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                          |                                          | 87,43G-7,53G                                      | 87,45                       | G            | 5,58 | 5,57 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.30                        | 15.MS           | A282F0                              | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)                                                          |                                          | 89,26G-9,26G                                      | 89,2                        | G            | 3,91 | 3,91 |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | A282G5                              | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                              |                                          | 86,3G-6,36G                                       | 86,22                       | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A282G6                              | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                          |                                          | 96,17G-6,18G                                      | 96,16                       | G            | 0,78 | 0,78 |
| Euro                         | 1.000                             | 15.09.28                        | 15.09.          | A3K8ZN                              | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)                                                              |                                          | 101,05G-1,09G                                     | 101,05                      | G            | 2,6  | 2,6  |
| US\$                         | 1.000                             | 01.12.32                        | 01.JD           | A3K9AE                              | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)                                                            |                                          | 102,59G-2,59G                                     | 102,46                      | G            | 4,52 | 4,52 |
| US\$                         | 1.000                             | 16.09.31                        | 16.MS           | A3KWC3                              | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                              |                                          | 87,79G-7,8G                                       | 87,8                        | G            | 4,42 | 4,42 |
| Euro                         | 1.000                             | 23.05.35                        | 23.05.          | A3LH5E                              | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                          |                                          | 105,67G-5,63G                                     | 105,58                      | G            | 3,54 | 3,54 |
|                              |                                   |                                 |                 |                                     |              | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>                                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 31.01.27                        | 31.JJ           | A188AX                              | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                                                       |                                          | 100,34G-0,36G                                     | 100,31                      | G            | 5,51 | 5,49 |
| US\$                         | 1.000                             | <b>29.01.26</b>                 | 29.JJ           | A1Z90Z                              | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S                                                       |                                          | 99,68G-9,69G                                      | 98,08                       | G            | 7,49 | 7,29 |
|                              |                                   |                                 |                 |                                     |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 17.02.33                        | 17.02.          | A3KLWK                              | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                                          | 85,88G-5,99G                                      | 85,88                       | G            | 1,38 | 1,38 |
| Euro                         | 1.000                             | 13.11.31                        | 13.11.          | A3LQU6                              | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                   |                                          | 106,93G-7,08G                                     | 106,91                      | G            | 3,15 | 3,15 |



| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                 |                              |                                                |                             |                                            |      |
| Euro                         | 1.000                  | 23.01.36                  | 23.01.      | JP2U0S                 | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36) |                              | 101,1G-1,28G                                   | 100,98 G                    | 3,44                                       | 3,44 |
| Euro                         | 1.000                  | 04.11.32                  | 04.11.      | JP2U0U3                | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) |                              | 89,05G-9,09G                                   | 88,99 G                     | 2,32                                       | 2,32 |
| Euro                         | 1.000                  | 11.03.27                  | 11.03.      | JP2UUF                 | XS1960248919 | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)  |                              | 99,22G-9,22G                                   | 99,2 G                      | 1,67                                       | 1,67 |
| Euro                         | 1.000                  | 25.07.31                  | 25.07.      | JP2UUX                 | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) |                              | 91,78G-1,86G                                   | 91,78 G                     | 2,17                                       | 2,17 |
| Euro                         | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) |                              | 97,31G-7,32G                                   | 97,29 G                     | 0,8                                        | 0,8  |
| Euro                         | 1.000                  | 23.03.30                  | 23.03.      | JP2UXU                 | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) |                              | 97,66G-7,68G                                   | 97,6 G                      | 2,53                                       | 2,52 |
| Euro                         | 1.000                  | 21.03.34                  | 21.03.      | JP2UZR                 | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) |                              | 103,23G-3,25G                                  | 103,13 G                    | 3,31                                       | 3,31 |
| Euro                         | 1.000                  | 18.05.28                  | 18.05.      | JPM5MR                 | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) |                              | 98,79G-8,79G                                   | 98,78 G                     | 2,13                                       | 2,13 |
| Euro                         | 1.000                  | 12.06.29                  | 12.06.      | JPM5PY                 | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) |                              | 98,2G-8,2G                                     | 98,15 G                     | 2,34                                       | 2,33 |
|                              |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                              |                              |                                                |                             |                                            |      |
| US\$                         | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)       |                              | 97,18G-7,13G                                   | 97,14 G                     | 3,38                                       | 3,37 |
| US\$                         | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)       |                              | 98,67G-8,61G                                   | 98,59 G                     | 4,08                                       | 4,08 |
| US\$                         | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)       |                              | 94,94G-4,87G                                   | 94,83 G                     | 3,92                                       | 3,92 |
| US\$                         | 1.000                  | 25.07.33                  | 25.JJ       | A3K7W3                 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)       |                              | 102,83G-2,75G                                  | 102,66 G                    | 4,54                                       | 4,53 |
| US\$                         | 1.000                  | 25.07.28                  | 25.JJ       | A3K7W4                 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)       |                              | 101,39G-1,44G                                  | 101,42 G                    | 4,33                                       | 4,32 |
| US\$                         | 1.000                  | 04.02.27                  | 04.FA       | A3KK9Q                 | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)        |                              | 99,13G-9,12G                                   | 99,11 G                     | 1,76                                       | 1,75 |
| US\$                         | 1.000                  | 04.02.32                  | 04.FA       | A3KK9R                 | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)       |                              | 89,09G-9,02G                                   | 89 G                        | 3,99                                       | 3,99 |
| US\$                         | 1.000                  | 22.04.42                  | 22.AO       | A3KP0M                 | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                              | 79,32G-9,3G                                    | 79,16 G                     | 5,08                                       | 5,08 |
| US\$                         | 1.000                  | 22.04.27                  | 22.AO       | A3KP1B                 | US46647PCB04 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                              | 98,72G-8,72G                                   | 98,69 G                     | 2,48                                       | 2,48 |
| US\$                         | 1.000                  | 22.04.32                  | 22.AO       | A3KP1C                 | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)        |                              | 91,58G-1,57G                                   | 91,51 G                     | 4,12                                       | 4,11 |
| US\$                         | 1.000                  | 01.06.29                  | 01.JD       | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)       |                              | 95,26G-5,2G                                    | 95,21 G                     | 3,54                                       | 3,53 |
| US\$                         | 1.000                  | 24.07.29                  | 24.JJ       | A3LK49                 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)       |                              | 103,29G-3,22G                                  | 103,21 G                    | 4,4                                        | 4,4  |
| US\$                         | 1.000                  | 22.04.31                  | 22.AO       | JP2U05                 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)       |                              | 103,77G-3,72G                                  | 103,71 G                    | 4,38                                       | 4,38 |
| US\$                         | 1.000                  | 22.04.36                  | 22.AO       | JP2U06                 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)       |                              | 106,55G-6,41G                                  | 106,35 G                    | 4,84                                       | 4,84 |
| US\$                         | 1.000                  | 22.10.28                  | 22.AO       | JP2U0E                 | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)       |                              | 101,02G-0,99G                                  | 100,97 G                    | 4,19                                       | 4,19 |
| US\$                         | 1.000                  | 22.10.35                  | 22.AO       | JP2U0G                 | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)       |                              | 101,71G-1,99G                                  | 101,71 G                    | 4,75                                       | 4,75 |
| US\$                         | 1.000                  | 22.10.30                  | 22.AO       | JP2U0H                 | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)       |                              | 101,65G-1,61G                                  | 101,59 G                    | 4,29                                       | 4,29 |
| US\$                         | 1.000                  | 24.01.29                  | 24.JJ       | JP2U0M                 | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)       |                              | 101,98G-1,96G                                  | 101,96 G                    | 4,3                                        | 4,3  |
| US\$                         | 1.000                  | 24.01.31                  | 24.JJ       | JP2U0P                 | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)        |                              | 103,69G-3,7G                                   | 103,69 G                    | 4,39                                       | 4,38 |
| US\$                         | 1.000                  | 24.01.36                  | 24.JJ       | JP2U0Q                 | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)       |                              | 105,94G-5,92G                                  | 105,62 G                    | 4,82                                       | 4,82 |
| US\$                         | 1.000                  | 22.10.31                  | 22.AO       | JP2U1F                 | US46647PFD33 | 4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)       |                              | 100,25G-0,23G                                  | 100,15 G                    | 4,26                                       | 4,26 |
| US\$                         | 1.000                  | 22.10.36                  | 22.AO       | JP2U1G                 | US46647PFE16 | 4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)        |                              | 100,65G-0,56G                                  | 100,5 G                     | 4,8                                        | 4,8  |
| US\$                         | 1.000                  | 05.12.29                  | 05.JD       | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)       |                              | 101,11G-1,03G                                  | 101,05 G                    | 4,22                                       | 4,22 |
| US\$                         | 1.000                  | 23.07.29                  | 23.JJ       | JP2UTM                 | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)       |                              | 100,44G-0,36G                                  | 100,37 G                    | 4,14                                       | 4,13 |
| US\$                         | 1.000                  | 29.01.27                  | 29.JJ       | JP2UUC                 | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)        |                              | 99,88G-9,87G                                   | 99,87 G                     | 4,11                                       | 4,09 |
| US\$                         | 1.000                  | 19.11.26                  | 19.MN       | JP2UV7                 | US46647PBT21 | 1,045%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)       |                              | 99,8G-9,8G                                     | 99,76 G                     | 1,24                                       | 1,24 |
| US\$                         | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)       |                              | 88,89G-8,81G                                   | 88,8 G                      | 3,89                                       | 3,89 |
| US\$                         | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)       |                              | 73,67G-3,61G                                   | 73,51 G                     | 4,98                                       | 4,98 |
| US\$                         | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)       |                              | 101,34G-1,29G                                  | 101,25 G                    | 4,27                                       | 4,26 |
| US\$                         | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)       |                              | 93,32G-3,28G                                   | 93,27 G                     | 3,93                                       | 3,93 |
| US\$                         | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)       |                              | 80,02G-79,9G                                   | 79,74 G                     | 5,05                                       | 5,05 |
| US\$                         | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)       |                              | 70,87G-0,79G                                   | 70,56 G                     | 5,26                                       | 5,25 |
| US\$                         | 1.000                  | 22.09.27                  | 22.MS       | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)        |                              | 97,66G-7,63G                                   | 97,63 G                     | 2,78                                       | 2,78 |
| US\$                         | 1.000                  | 22.09.27                  | 22.MJSD     | JP2UW9                 | US46647PCQ72 | 5,14159%, zinsv. v. 23.06.25-21.09.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27)     |                              | 99,86G-9,89G                                   | 99,88 G                     | 5,3                                        | 5,3  |
| US\$                         | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 5,22708%, zinsv. v. 22.04.25-21.07.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27)     |                              | 99,89G-9,89G                                   | 99,88 G                     | 5,41                                       | 5,39 |
| US\$                         | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)       |                              | 100,83G-0,95G                                  | 100,65 G                    | 4,48                                       | 4,48 |
| US\$                         | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)       |                              | 101,53G-1,45G                                  | 101,44 G                    | 4,26                                       | 4,26 |
| US\$                         | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)       |                              | 90,38G-0,35G                                   | 90,32 G                     | 4,19                                       | 4,19 |
| US\$                         | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 5,52948%, zinsv. v. 27.05.25-24.08.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)     |                              | 100,75G-0,72G                                  | 100,71 G                    | 5,3                                        | 5,29 |
| US\$                         | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)       |                              | 100,45G-0,43G                                  | 100,41 G                    | 4,18                                       | 4,17 |
| US\$                         | 1.000                  | 01.06.34                  | 01.JD       | JP2UYS                 | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)        |                              | 104,9G-5,08G                                   | 104,9 G                     | 4,68                                       | 4,68 |
| US\$                         | 1.000                  | 22.07.28                  | 22.JJ       | JP2UZ5                 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)       |                              | 101,71G-1,63G                                  | 101,71 G                    | 4,38                                       | 4,38 |
| US\$                         | 1.000                  | 22.07.30                  | 22.JJ       | JP2UZ7                 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)       |                              | 103G-2,96G                                     | 102,92 G                    | 4,34                                       | 4,34 |
| US\$                         | 1.000                  | 22.07.35                  | 22.JJ       | JP2UZ8                 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)       |                              | 104,46G-4,46G                                  | 104,36 G                    | 4,77                                       | 4,77 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 977 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                     | Einheitspreis<br>27.10.2025                                                                                                                                                                   | Rendite nach                                                                                                                       |                                                                                                                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                               | ISMA                                                                                                                               | B/F                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)<br>6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)<br>5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)<br>5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)<br>5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)<br>5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)<br>5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)<br>5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)<br>4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)<br>3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)<br>3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)<br>4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)<br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)<br>3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)<br>3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)<br>4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) |                                 | 101,88G-1,83G<br>105,72G-5,67G<br>101,17G-1,17G<br>102,78G-2,74G<br>104,75G-4,63G<br>102,19G-2,15G<br>104,76G-4,71G<br>107,7G-7,63G<br>87,54G-7,53G<br>99,63G-9,6G<br>91,16G-1,13G<br>84,51G-4,46G<br>99,31G-9,3G<br>98,97G-8,95G<br>82,65G-2,57G<br>83,08G-3,1G<br>100,03G-99,99G | 101,83 G<br>105,66 G<br>101,18 G<br>102,71 G<br>104,62 G<br>102,17 G<br>104,69 G<br>107,51 G<br>87,34 G<br>99,58 G<br>91,01 G<br>84,27 G<br>99,29 G<br>98,94 G<br>82,34 G<br>82,89 G<br>100 G | 5,15<br>4,57<br>4,53<br>4,34<br>4,77<br>4,7<br>4,46<br>4,81<br>5,28<br>4,01<br>4,88<br>5,27<br>3,87<br>3,89<br>5,26<br>5,3<br>4,05 | 5,15<br>4,57<br>4,52<br>4,34<br>4,76<br>4,68<br>4,45<br>4,81<br>5,28<br>4<br>4,88<br>5,27<br>3,86<br>3,89<br>5,26<br>5,3<br>4,04 |
|                        |                          |                           |              |                            |      | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 101,26G-1,28G<br>100,25G-0,25G<br>99,33G-9,33G                                                                                                                                                                                                                                     | 101,23 G<br>100,25 G<br>99,32 G                                                                                                                                                               | 2,35<br>2,14<br>2,19                                                                                                               | 2,35<br>2,12<br>2,19                                                                                                             |
|                        |                          |                           |              |                            |      | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b><br>5,6%, v. 21.07.11(41), DL-Bonds 2011(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,12G-6,1G                                                                                                                                                                                                                                                                       | 105,9 G                                                                                                                                                                                       | 5,1                                                                                                                                | 5,09                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>6,4%, v. 22.05.08(38), DL-Notes 2008(38)<br>5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)<br>5,4%, v. 22.12.11(42), DL-Notes 2011(42)<br>4,85%, v. 28.01.14(44), DL-Notes 2014(44)<br>3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)<br>3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,99G-4,96G<br>105,83G-5,87G<br>104,07G-3,95G<br>97,11G-7,23G<br>99,66G-9,67G<br>99,48G-9,47G<br>99,1G-9,11G                                                                                                                                                                     | 114,87 G<br>105,68 G<br>103,79 G<br>96,99 G<br>99,7 G<br>99,48 G<br>99,11 G                                                                                                                   | 4,86<br>5<br>5,1<br>5,15<br>4,14<br>4,07<br>3,98                                                                                   | 4,85<br>5<br>5,1<br>5,15<br>4,09<br>4,07<br>3,98                                                                                 |
|                        |                          |                           |              |                            |      | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)<br>4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)<br>4,95%, v. 29.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,01G-5,08G<br>100,22G-0,2G<br>96,73G-6,71G<br>100,72G-0,74G                                                                                                                                                                                                                     | 104,87 G<br>100,19 G<br>96,52 G<br>100,69 G                                                                                                                                                   | 5,25<br>3,98<br>5,29<br>3,88                                                                                                       | 5,25<br>3,97<br>5,29<br>3,88                                                                                                     |
|                        |                          |                           |              |                            |      | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)<br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,03G-4,92G<br>94,52G-4,48G                                                                                                                                                                                                                                                      | 104,74 G<br>94,46 G                                                                                                                                                                           | 5,04<br>4,12                                                                                                                       | 5,04<br>4,12                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 84,98G-4,96G<br>93,15G-3,18G<br>100,18G-0,36G                                                                                                                                                                                                                                      | 84,84 G<br>93,11 G<br>100,18 G                                                                                                                                                                | 5,11<br>2,13<br>3,57                                                                                                               | 5,11<br>2,13<br>3,57                                                                                                             |
|                        |                          |                           |              |                            |      | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,9G-8,9G                                                                                                                                                                                                                                                                         | 98,77 G                                                                                                                                                                                       | 2,91                                                                                                                               | 2,91                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.09.55                  | 04.03.       | A4EF51                     | XS3150869819 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55) |                                 | 100,02G-99,98G                                 | 99,97 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | endlos                    | 15.FA        | A3LD42                     | XS2586873379 | <b>Julius Baer Gruppe AG<br/>Subordinated Floating Rate Bonds</b><br>6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)                              |                                 | 103,72G-3,72G                                  | 103,7 G                     |              |      |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A3514Q                     | DE000A3514Q0 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                  |                                 | 105,16G-3,13G                                  | 105,01 G                    | 5,83         | 5,83 |
| US\$                   | 1.000                    | <b>10.12.25</b>           | 10.JD        | A286CX                     | US48203RAN44 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)                                                                      |                                 | 99,55G-9,61G                                   | 99,54 G                     | 2,4          | 2,4  |
| US\$                   | 1.000                    | 10.12.30                  | 10.JD        | A286CY                     | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30)                                                                                                                             |                                 | 88,29G-8,34G                                   | 88,3 G                      | 4,49         | 4,49 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6XX                     | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                         |                                 | 97,81G-7,86G                                   | 97,8 G                      | 4,41         | 4,41 |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3KYY5                     | XS2409134371 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)                    |                                 | 97,27G-7,27G                                   | 97,23 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 05.05.29                  | 05.05.       | A3L5FK                     | XS2931945211 | 2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)                                                                                            |                                 | 100,31G-0,35G                                  | 100,29 G                    | 2,77         | 2,76 |
| Euro                   | 1.000                    | 16.11.27                  | 16.11.       | A3LBDJ                     | XS2555918270 | 5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)                                                                                  |                                 | 103,12G-3,13G                                  | 103,12 G                    | 3,88         | 3,87 |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A3LGZU                     | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                      |                                 | 104,38G-4,38G                                  | 104,37 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3LQT1                     | XS2715957358 | 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                                  |                                 | 105,78G-5,83G                                  | 105,83 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3LZRS                     | XS2831594697 | 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                  |                                 | 104,03G-4,04G                                  | 103,99 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A4D5YP                     | XS2986724644 | 3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                  |                                 | 101,85G-1,85G                                  | 101,81 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 19.11.31                  | 19.11.       | A4EA85                     | XS3075392509 | 3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                  |                                 | 100,99G-0,97G                                  | 100,95 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | endlos                    | 21.MS        | A19PA9                     | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)                        |                                 | 100,09G-0,12G                                  | 100,26 G                    |              |      |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A28SJZ                     | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)                                                                                  |                                 | 99,56G-9,59G                                   | 99,55 G                     | 1,33         | 1,33 |
| Euro                   | 1.000                    | 01.05.35                  | 01.05.       | A3LTW8                     | XS2754488851 | 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                  |                                 | 106,41G-6,44G                                  | 106,37 G                    | 4,28         | 4,28 |
| Euro                   | 1.000                    | 04.03.37                  | 04.03.       | A4EF5Z                     | XS3171587770 | 3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                  | S s                             | 100,42G-0,44G                                  | 100,36 G                    | 3,82         | 3,82 |
| Euro                   | 100.000                  | 01.10.27                  | 01.10.       | A287VG                     | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)                                      |                                 | 95,79G-5,78G                                   | 95,78 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 01.07.30                  | 01.07.       | A3LH5V                     | DK0009412553 | 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)                                                                                                               |                                 | 102,91G-2,91G                                  | 102,91 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3LT4J                     | DK0009414336 | 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                                   |                                 | 101,73G-1,68G                                  | 101,69 G                    | 2,66         | 2,66 |
| Euro                   | 100.000                  | 01.10.32                  | 01.10.       | A4EGPM                     | DK0009418089 | <b>Jyske Realkredit A/S<br/>Pfandbriefe</b><br>2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032                                                                    | S s                             | 99,99G-9,99G                                   | 99,91 G                     | 2,75         | 2,75 |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A19GYA                     | US48305QAC78 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)                                                    |                                 | 98,67G-8,56G                                   | 98,58 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 01.05.47                  | 01.MN        | A19GYB                     | US48305QAD51 | 4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                                          |                                 | 85,3G-5,52G                                    | 85,12 G                     | 5,35         | 5,35 |
| Euro                   | 1.000                    | 30.09.29                  | 15.MS        | A3KXFC                     | XS2397198487 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                          |                                 | 100,43G-0,43G                                  | 100,43 G                    | 5,06         | 5,06 |
| Euro                   | 1.000                    | 07.07.32(30)              | 07.07.       | A3KTSU                     | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                                                   |                                 | 81,25G-1,27G                                   | 80,96 G                     | 9,9          | 9,88 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WKU                     | US485170BE34 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                     |                                 | 69,9G-70,01G                                   | 69,39 G                     | 5,89         | 5,89 |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A19HOQ                     | CH0361532903 | <b>Kantonsspital Aarau AG<br/>Anleihen</b><br>0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)                                                                               |                                 | 97,74G-7,7G                                    | 97,7 G                      | 1,11         | 1,11 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                              | Zins-<br>termin                                                      | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                | Einheitspreis<br>27.10.2025                                                             | Rendite nach                                                 |                                                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                  |                                                                                         | ISMA                                                         | B/F                                                          |
| sfrs<br>sfrs<br>sfrs                                                 | 5.000<br>5.000<br>5.000                                                       | 23.05.33<br>23.05.28<br>30.09.36                                                             | 23.05.<br>23.05.<br>30.09.                                           | A19ZQN<br>A19ZQP<br>A3KVRE                                                   | CH0413618361<br>CH0413618353<br>CH1131931284                                                                                 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                             |                                          | 98,68G-8,67G<br>99,26G-9,26G<br>88,03G-8,3G                                                                                      | 98,64 G<br>99,25 G<br>88,3 G                                                            | 1,29<br>0,99<br>0,79                                         | 1,29<br>0,99<br>0,79                                         |
| sfrs                                                                 | 5.000                                                                         | 24.06.32                                                                                     | 24.06.                                                               | A3K50X                                                                       | CH1189217768                                                                                                                 | <b>Kantonsspital Baselland<br/>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,62G-2,62G                                                                                                                    | 102,59 G                                                                                | 1,29                                                         | 1,29                                                         |
| sfrs<br>sfrs                                                         | 5.000<br>5.000                                                                | 30.09.36<br>30.09.31                                                                         | 30.09.<br>30.09.                                                     | A3KVCK<br>A3KVCM                                                             | CH1118223499<br>CH1118223481                                                                                                 | <b>Kantonsspital St.Gallen<br/>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                       |                                          | 87,51G-7,3G<br>93,85G-4,2G                                                                                                       | 87,3 G<br>94,2 G                                                                        | 0,69<br>0,11                                                 | 0,69<br>0,11                                                 |
| sfrs                                                                 | 5.000                                                                         | 30.09.31                                                                                     | 30.09.                                                               | A2R61Y                                                                       | CH0419041428                                                                                                                 | <b>Kantonsspital Winterthur<br/>Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,8G-2,81G                                                                                                                      | 92,78 G                                                                                 | 1,27                                                         |                                                              |
| Euro                                                                 | 1.000                                                                         | 31.07.30                                                                                     | 15.MJSD                                                              | A3LT4R                                                                       | XS2756269960                                                                                                                 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>5,514%, zinsv. v. 15.09.25-14.12.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                   |                                          | 100,5G-0,5G                                                                                                                      | 100,5 G                                                                                 | 5,5                                                          | 5,5                                                          |
| Euro                                                                 | 1.000                                                                         | 02.05.29                                                                                     | 02.MN                                                                | A3825C                                                                       | NO0013168005                                                                                                                 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                                                                                                                                                        |                                          | 106,75G-6,75G                                                                                                                    | 106,85 G                                                                                | 3,96                                                         | 3,95                                                         |
| US\$                                                                 | 1.000                                                                         | 14.05.29                                                                                     | 14.MN                                                                | A3LYTN                                                                       | USU24463AA68                                                                                                                 | <b>Karoon USA Finance Inc.<br/>Guaranteed Registered Notes</b><br>10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,2G-3,27G                                                                                                                     | 103,29 G                                                                                | 9,61                                                         | 9,58                                                         |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | 30.09.26<br>30.09.34<br>09.11.28                                                             | 30.09.<br>30.09.<br>09.11.                                           | A2R8NK<br>A2R8NM<br>A2RT8A                                                   | XS2050933899<br>XS2050933626<br>XS1901718335                                                                                 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                        |                                          | 98,01G-8,01G<br>84,67G-4,67G<br>98,79G-8,79G                                                                                     | 97,82 G<br>84,42 G<br>98,62 G                                                           | 1,22<br>3,53<br>2,8                                          | 1,22<br>3,53<br>2,8                                          |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 21.07.45<br>09.04.35                                                                         | 21.JJ<br>09.AO                                                       | A1Z4EA<br>A3L4KC                                                             | XS1263139856<br>XS2914770545                                                                                                 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S                                                                                                                                                                                                                                                                                                                    |                                          | 112,34G-2,47G<br>99,02G-8,94G                                                                                                    | 112,2 G<br>98,96 G                                                                      | 5,53<br>4,91                                                 | 5,53<br>4,91                                                 |
| US\$                                                                 | 1.000                                                                         | 02.10.31                                                                                     | 02.AO                                                                | A2R8HY                                                                       | XS2056558088                                                                                                                 | <b>Kasikornbank PCL<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                                                                                                                                                                                                                             |                                          | 98,42G-8,4G                                                                                                                      | 98,38 G                                                                                 | 3,68                                                         | 3,68                                                         |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 27.02.28<br>27.02.35                                                                         | 27.FA<br>27.FA                                                       | A4D7M2<br>A4D7M3                                                             | XS2918565271<br>XS2918565198                                                                                                 | <b>Katar, Staat<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S<br>4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S                                                                                                                                                                                                                                                                                                           |                                          | 101,34G-1,34G<br>105,46G-5,57G                                                                                                   | 101,34 G<br>105,44 G                                                                    | 3,93<br>4,19                                                 | 3,92<br>4,19                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.04.48<br>20.01.42<br>16.04.30<br>16.04.50<br>14.03.29<br>14.03.49<br>29.05.29<br>29.05.34 | 23.AO<br>20.JJ<br>16.AO<br>16.AO<br>14.MS<br>14.MS<br>29.MN<br>29.MN | A19ZH1<br>A1GXZ7<br>A28V5P<br>A28V5R<br>A2RY9L<br>A2RY9N<br>A3LY87<br>A3LY89 | XS1807174559<br>XS0615236188<br>XS2155352664<br>XS2155352748<br>XS1959337582<br>XS1959337749<br>XS2822506759<br>XS2822506833 | <b>Katar, Staat<br/>Registered Bonds</b><br>5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S<br>4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S<br>4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S |                                          | 100,97G-1,09G<br>109,51G-9,55G<br>99,55G-9,58G<br>91,25G-1,48G<br>100,71G-0,7G<br>97,11G-7,23G<br>102,59G-2,58G<br>104,54G-4,65G | 100,89 G<br>109,5 G<br>99,59 G<br>91,3 G<br>100,71 G<br>96,99 G<br>102,54 G<br>104,65 G | 5,08<br>4,95<br>3,89<br>5,07<br>3,81<br>5,08<br>3,88<br>4,14 | 5,08<br>4,95<br>3,89<br>5,07<br>3,81<br>5,08<br>3,88<br>4,14 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 15.06.30<br>15.06.30                                                                         | 15.JD<br>15.JD                                                       | 614490<br>614491                                                             | XS0113419690<br>US74727PAE16                                                                                                 | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S<br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A                                                                                                                                                                                                                                                                                                                             |                                          | 125,04G-5G<br>124,78G-4,74G                                                                                                      | 124,97 G<br>124,76 G                                                                    | 3,84<br>3,89                                                 | 3,83<br>3,89                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.09.28                  | 21.MS        | A30V78                     | NO0012888769 | <b>Katjes International GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,5G-4,89-4,6G                               | 104,5 G                     | 5,08         | 5,08 |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A30V3F                     | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,1G-5,15G                                   | 105 G                       | 5,31         | 5,31 |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A19Q3E                     | BE0002500750 | <b>KBC Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                | S s                             | 97,01G-7,01G                                   | 97,01 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | <b>08.03.26</b>           | 08.03.       | A19XGX                     | BE0002583616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,52G-9,52G                                   | 99,52 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | <b>03.12.25</b>           | 03.12.       | A28X30                     | BE0002707884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,31G-9,31G                                   | 99,31 G                     | 7,85         |      |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A3LEHJ                     | BE0002924059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,15G-1,15G                                  | 101,15 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | A3LH6X                     | BE0002948298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,19G-2,17G                                  | 102,17 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3LNY5                     | BE0002967488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,07G-1,07G                                  | 101,07 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A287K7                     | BE0002766476 | <b>KBC Groep N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)<br>4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | S s                             | 94,89G-4,91G                                   | 94,88 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1E0                     | BE0002839208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,92G-7,94G                                   | 97,92 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3KZK1                     | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,37G-9,37G                                   | 99,36 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A3LBMZ                     | BE0002900810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,1G-2,11G                                   | 102,09 G                    | 3,3          | 3,3  |
| Euro                   | 100.000                  | 19.04.30                  | 19.04.       | A3LGSN                     | BE0002935162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,98G-4,98G                                  | 104,98 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A3LRN6                     | BE0002987684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,41G-4,43G                                  | 104,39 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A28SVF                     | BE0002681626 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                                                                                                                                                                                                                           |                                 | 92,02G-2,03G                                   | 91,94 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A28YNK                     | BE0974365976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,83G-8,85G                                   | 98,83 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 25.08.30                  | 25.08.       | A3K8UD                     | BE0002875566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,81G-0,87G                                  | 100,81 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 31.05.31                  | 31.05.       | A3KRXP                     | BE0002799808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,43G-9,47G                                   | 89,34 G                     | 1,67         | 1,67 |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3KVRZ                     | BE0002819002 | <b>KBC Groep N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                         |                                 | 98,1G-8,1G                                     | 98,08 G                     | 0,95         | 0,95 |
| Euro                   | 100.000                  | 17.04.35                  | 17.04.       | A3LTBH                     | BE0002990712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,63G-5,65G                                  | 105,59 G                    | 4,02         | 4,01 |
| Euro                   | 100.000                  | 26.08.36                  | 26.08.       | A4EFUU                     | BE0390246156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,3G-0,38G                                   | 100,3 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | endlos                    | 17.MS        | A3L3HD                     | BE0390152180 | <b>KBC Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)<br>6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,7G-5,73G                                   | 105,62 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 27.MN        | A4EBUB                     | BE0390219856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,38G-3,44G                                  | 103,35 G                    |              |      |
| Euro                   | 100.000                  | <b>04.03.26</b>           | 04.MJSD      | A3LU9M                     | XS2775174340 | <b>KBC IFIMA S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,425%, zinsv. v. 04.09.25-03.12.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,04G-0,04G                                  | 100,04 G                    | 2,33         | 2,31 |
| Euro                   | 1.000                    | 23.01.28                  | 23.01.       | A4D5XA                     | XS2974114899 | <b>KEB Hana Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,67G-0,65G                                  | 100,65 G                    | 2,57         | 2,57 |
| Euro                   | 500                      | 25.06.26                  | 25.06.       | A1ZKZJ                     | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,94G-8,94G                                   | 98,8 G                      | 4,66         | 4,62 |
| US\$                   | 1.000                    | <b>01.04.26</b>           | 01.AO        | A18YL0                     | US487836BP25 | <b>Kellanova Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)<br>5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                             |                                 | 99,5G-9,54G                                    | 99,57 G                     | 4,41         | 4,36 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R63                     | US487836BU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,9G-8,96G                                    | 98,95 G                     | 3,97         | 3,97 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28X1W                     | US487836BX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,26G-1,24G                                   | 91,19 G                     | 4,27         | 4,26 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3KQ69                     | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,8G-2,8G                                     | 92,73 G                     | 1,07         | 1,07 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEVY                     | US487836BZ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,12G-4,19G                                  | 104,08 G                    | 4,62         | 4,62 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LYHK                     | XS2811886584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,72G-2,68G                                  | 102,66 G                    | 3,38         | 3,38 |
| US\$                   | 1.000                    | 16.05.54                  | 16.MN        | A3LYLH                     | US487836CA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,57G-4,41G                                  | 104,35 G                    | 5,52         | 5,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 28.02.48                  | 28.FA        | A19W1Y                     | XS1781710626 | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,44G-1,6G                                    | 92,07 G                     | 9,34         | 9,34 |
| US\$                   | 1.000                    | 05.03.36                  | 05.MS        | A4D70S                     | US491798AN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,5G-2,41G                                   | 102,37 G                    | 9,34         | 9,33 |
| US\$                   | 1.000                    | 05.03.36(34)              | 05.MS        | A4D7L4                     | XS3010561762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,35G-2,35G                                  | 102,35 G                    | 9,29         | 9,28 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3LN4S                     | US49177JAF93 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,38G-2,34G                                  | 102,37 G                    | 4,05         | 4,05 |
| Euro                   | 100.000                  | 10.05.26                  | 10.05.       | A180Z4                     | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)<br>5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)<br>5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)<br>3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) |                                 | 99,41G-9,42G                                   | 99,41 G                     | 2,36         | 2,35 |
| Euro                   | 100.000                  | 05.04.27                  | 05.04.       | A19FLX                     | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,74G-8,74G                                   | 98,73 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 13.05.28                  | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,78G-5,8G                                    | 95,77 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  | 05.05.30                  | 05.05.       | A3K47N                     | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,79G-5,92G                                   | 95,77 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 27.02.29                  | 27.02.       | A3LEL3                     | FR001400G3Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,56G-1,6G                                   | 101,56 G                    | 2,74         | 2,73 |
| Euro                   | 100.000                  | 27.02.33                  | 27.02.       | A3LEL4                     | FR001400G4I2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,24G-0,25G                                  | 100,18 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 05.09.27                  | 05.09.       | A3LMVL                     | FR001400KHZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,96G-1,96G                                  | 101,95 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A3LMVM                     | FR001400KHW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,43G-2,36G                                  | 102,38 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 05.09.35                  | 05.09.       | A3LMVN                     | FR001400KHX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,09G-0,9G                                   | 100,93 G                    | 3,76         | 3,76 |
| £                      | 100.000                  | 23.11.26                  | 23.11.       | A3LRMX                     | FR001400M6M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,41G-0,42G                                  | 100,4 G                     | 4,7          | 4,7  |
| £                      | 100.000                  | 23.11.32                  | 23.11.       | A3LRMY                     | FR001400M6N9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,56G-0,59G                                  | 100,49 G                    | 4,9          | 4,9  |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3LVYK                     | FR001400OM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,98G-1,01G                                  | 100,94 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 11.03.36                  | 11.03.       | A3LVYL                     | FR001400OM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,81G-8,87G                                   | 98,74 G                     | 3,76         | 3,75 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUU                     | FR001400ZZC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,1G-1,12G                                   | 101,06 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | A2R7YW                     | XS2042667944 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,35G-2,42G                                   | 92,35 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A3KZMH                     | XS2414830963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,35G-8,35G                                   | 88,35 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A3L3AR                     | XS2896495814 | <b>Kerry Group Financial Services<br/>Medium - Term Notes</b><br>3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,29G-0,31G                                  | 100,28 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 05.09.36                  | 05.09.       | A3L3AS                     | XS2896353781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,96G-0,9G                                   | 100,88 G                    | 3,65         | 3,65 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18549                     | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,55%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,43G-8,41G                                   | 98,42 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A18987                     | US26138EAX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,78G-8,79G                                   | 98,85 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18988                     | US26138EAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,16G-3,98G                                   | 82,34 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A1Z9VT                     | US26138EAS81 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,4%, v. 09.11.15(25), DL-Notes 2015(15/25)<br>3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)<br>5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)<br>5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)   |                                 | 99,88G-9,9G                                    | 99,92 G                     | 5,88         | 5,72 |
| US\$                   | 1.000                    |                           | 01.MN        | A28V1U                     | US49271VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,77G-4,71G                                   | 94,67 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    |                           | 01.MN        | A28V1V                     | US49271VAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,24G-5,03G                                   | 74,79 G                     | 5,79         | 5,78 |
| US\$                   | 1.000                    |                           | 25.MN        | A2R3E6                     | US49271VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,76G-0,77G                                  | 100,76 G                    | 4,32         | 4,31 |
| US\$                   | 1.000                    |                           | 25.MN        | A2R3GR                     | US49271VAD29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,71G-1,15G                                   | 90,56 G                     | 5,88         | 5,87 |
| US\$                   | 1.000                    |                           | 25.MN        | A2R3H5                     | US49271VAC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,98G-9,25G                                   | 99,1 G                      | 5,13         | 5,13 |
| US\$                   | 1.000                    |                           | 15.AO        | A3K4J3                     | US49271VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,85G-6,66G                                   | 96,7 G                      | 4,71         | 4,7  |
| US\$                   | 1.000                    |                           | 15.AO        | A3K4KQ                     | US49271VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,78G-8,77G                                   | 98,71 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    |                           | 15.MS        | A3KMVM                     | US49271VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,93G-8,95G                                   | 88,9 G                      | 4,65         | 4,64 |
| US\$                   | 1.000                    |                           | 15.MS        | A3KMVN                     | US49271VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 69,49G-9,28G                                   | 68,93 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    |                           | 15.MS        | A3LVWR                     | US49271VAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,96G-0,96G                                  | 100,95 G                    | 4,42         | 4,4  |
| US\$                   | 1.000                    |                           | 15.MS        | A3LVWT                     | US49271VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,2G-2,15G                                   | 102,1 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    |                           | 15.MS        | A3LVWU                     | US49271VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103G-2,94G                                     | 102,99 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    |                           | 15.MS        | A3LVVW                     | US49271VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,83G-2,66G                                  | 102,68 G                    | 4,97         | 4,96 |
| US\$                   | 1.000                    |                           | 15.MN        | A4EAQB                     | US49271VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,2G-0,19G                                   | 100,2 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    |                           | 15.MN        | A4EAQC                     | US49271VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,77G-0,67G                                  | 100,65 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    |                           | 15.MN        | A4EAQD                     | US49271VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,68G-1,36G                                  | 101,76 G                    | 5,03         | 5,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 06.03.35                                                                                            | 06.MS        | A3LVH0                     | US49326EEP43 | <b>Keycorp<br/>Floating Rate Medium -Term Notes</b><br>6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)<br>5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)                                                                                                                                                                                                              |                                 | 109,06G-8,99G                                  | 108,82 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 04.04.31                                                                                            | 04.AO        | A4D7T2                     | US49326EEQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,45G-2,43G                                  | 102,38 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 30.04.28                                                                                            | 30.AO        | A19Z4N                     | US49326EEG44 | <b>Keycorp<br/>Medium - Term Notes</b><br>4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                    |                                 | 99,97G-9,92G                                   | 99,89 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 06.04.27                                                                                            | 06.AO        | A28TB4                     | US49326EEK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,32G-7,24G                                   | 97,21 G                     | 4,3          | 4,28 |
| US\$                   | 1.000                    | 01.10.29                                                                                            | 01.AO        | A2R7KB                     | US49326EEJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,13G-4,08G                                   | 94,1 G                      | 4,25         | 4,25 |
| US\$                   | 1.000                    | 30.10.29                                                                                            | 30.AO        | A2R835                     | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                              |                                 | 95,42G-5,5G                                    | 95,42 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 01.06.27                                                                                            | 01.JD        | A19J8U                     | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                       |                                 | 99,4G-9,62G                                    | 99,68 G                     | 5,06         | 5,04 |
| US\$                   | 1.000                    | <b>21.04.26</b><br>25.10.27                                                                         | 21.AO        | A180HM                     | USY47606AE16 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S<br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                    |                                 | 99,4G-9,4G                                     | 99,4 G                      | 4,59         | 4,54 |
| US\$                   | 1.000                    |                                                                                                     | 25.AO        | A19Q76                     | USY47606AH47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,52G-8,53G                                   | 98,51 G                     | 4,33         | 4,33 |
| £                      | 1.000                    | 15.02.29                                                                                            | 15.FA        | A3LUSA                     | XS2758129949 | <b>Kier Group PLC<br/>Registered Notes</b><br>9%, v. 15.02.24(29), LS-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,93G-4,94G                                  | 104,94 G                    | 7,41         | 7,39 |
| US\$                   | 1.000                    | <b>15.02.26</b><br>01.03.41<br>30.07.46<br>15.09.27<br>07.02.50<br>25.04.29<br>01.11.28<br>16.02.33 | 15.FA        | A18X9T                     | US494368BU61 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)<br>5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) |                                 | 99,14G-9,2G                                    | 99,14 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    |                                                                                                     | 01.MS        | A1GY1V                     | US494368BG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,6G-3,32G                                   | 102,76 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    |                                                                                                     | 30.JJ        | A1V1T6                     | US494368BV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 74,71G-4,57G                                   | 74,46 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    |                                                                                                     | 15.MS        | A282BU                     | US494368CC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,23G-5,24G                                   | 95,23 G                     | 2,2          | 2,2  |
| US\$                   | 1.000                    |                                                                                                     | 07.FA        | A28TBQ                     | US494368CA98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 68,69G-8,65G                                   | 68,5 G                      | 5,22         | 5,22 |
| US\$                   | 1.000                    |                                                                                                     | 25.AO        | A2R1E1                     | US494368BZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,82G-7,81G                                   | 97,87 G                     | 3,92         | 3,91 |
| US\$                   | 1.000                    |                                                                                                     | 01.MN        | A2RTNS                     | US494368BY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,4G-0,38G                                   | 100,33 G                    | 3,85         | 3,85 |
| US\$                   | 1.000                    |                                                                                                     | 16.FA        | A3LEGV                     | US494368CE11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,67G-1,7G                                   | 101,54 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    |                                                                                                     | 01.AO        | A19FCH                     | US49446RAS85 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                    |                                 | 99,68G-9,67G                                   | 99,67 G                     | 4,08         | 4,07 |
| US\$                   | 1.000                    | 01.02.33                                                                                            | 01.FA        | A3K8KF                     | US49446RBA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,12G-0,13G                                  | 100 G                       | 4,63         | 4,63 |
| US\$                   | 1.000                    | 01.12.31                                                                                            | 01.JD        | A3KWC2                     | US49446RAY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,35G-8,41G                                   | 88,32 G                     | 4,49         | 4,49 |
| US\$                   | 1.000                    | 01.02.36                                                                                            | 01.FA        | A4EC10                     | US49447BAC72 | <b>Kimco Realty OP LLC<br/>Registered Notes</b><br>5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,84G-2,87G                                  | 102,7 G                     | 5            | 5    |
| US\$                   | 1.000                    | 01.11.42                                                                                            | 01.MN        | A1HCBA                     | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                         |                                 | 89,78G-9,54G                                   | 89,89 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.03.35                                                                                            | 15.MS        | A0DZ7U                     | US494550AT30 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                    |                                 | 105,9G-5,67G                                   | 105,65 G                    | 5,1          | 5,09 |
| US\$                   | 1.000                    | 01.03.28                                                                                            | 01.MS        | A19W53                     | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)<br>5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)<br>5%, v. 01.02.24(29), DL-Notes 2024(24/29)          |                                 | 100,59G-0,58G                                  | 100,56 G                    | 4,08         | 4,07 |
| US\$                   | 1.000                    | 01.03.48                                                                                            | 01.MS        | A19W54                     | US49456BAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,01G-3,81G                                   | 93,74 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.02.51                                                                                            | 15.FA        | A3KLVQ                     | US49456BAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 72,33G-2,46G                                   | 72,09 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.11.26                                                                                            | 15.MN        | A3KYD5                     | US49456BAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,64G-7,58G                                   | 97,61 G                     | 3,56         | 3,56 |
| US\$                   | 1.000                    | 01.08.29                                                                                            | 01.FA        | A3L142                     | US49456BAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,95G-2,94G                                  | 102,92 G                    | 4,29         | 4,28 |
| US\$                   | 1.000                    | 01.08.54                                                                                            | 01.FA        | A3L143                     | US49456BBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,17G-3,1G                                   | 102,95 G                    | 5,81         | 5,81 |
| US\$                   | 1.000                    | 01.06.33                                                                                            | 01.JD        | A3LDRV                     | US49456BAX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,96G-2,88G                                  | 102,86 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 01.02.29                                                                                            | 01.FA        | A3LT8G                     | US494553AD27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,44G-2,45G                                  | 102,49 G                    | 4,23         | 4,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.02.34                    | 01.FA        | A3LT8H                     | US494553AE00 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)<br>5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>5,85%, v. 01.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,93G-3,85G                                  | 103,73 G                    | 4,89         | 4,88 |
| US\$                   | 1.000                    | 01.06.30                    | 01.JD        | A4EAGE                     | US49456BBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,69G-3,65G                                  | 103,65 G                    | 4,31         | 4,3  |
| US\$                   | 1.000                    | 01.06.35                    | 01.JD        | A4EAGF                     | US49456BBC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,4G-6,3G                                    | 106,26 G                    | 5,08         | 5,07 |
| Euro                   | 1.000                    | 16.03.27                    | 16.03.       | A1ZYJF                     | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,56G-9,59G                                   | 99,56 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | <b>15.12.25</b><br>18.12.26 | 15.12.       | A19TLU                     | BE0002576545 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>2,4%, v. 15.12.17(25), EO-Notes 2017(25)<br>2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,44G-4,44G                                   | 94,43 G                     | 4,97         | 4,97 |
| Euro                   | 100.000                  |                             | 18.12.       | A2R4JL                     | BE0002660414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,74G-6,74G                                   | 96,74 G                     | 5,55         | 5,55 |
| Euro                   | 1.000                    | 31.10.31                    | 31.10.       | A3L48M                     | XS2923391861 | <b>Kingspan Securities (Ireland) DAC<br/>Medium - Term Notes</b><br>3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,22G-0,22G                                  | 100,17 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 20.11.29                    | 20.11.       | A383W2                     | XS2938562068 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,76G-2,76G                                  | 102,76 G                    | 3,26         | 3,26 |
| US\$                   | 1.000                    | 07.08.35                    | 07.FA        | A4EFB8                     | US48251WAB00 | <b>KKR &amp; Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,56G-0,7G                                   | 100,39 G                    | 5,07         | 5,07 |
| Euro                   | 1.000                    | 22.05.29                    | 22.05.       | A2R2KZ                     | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,45G-5,45G                                   | 95,31 G                     | 2,99         | 2,99 |
| US\$                   | 1.000                    | 01.03.50                    | 01.MS        | A28T7X                     | US482480AJ99 | <b>KLA Corp.<br/>Registered Notes</b><br>3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)<br>4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                          |                                 | 73,28G-3,06G                                   | 73,13 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 15.03.29                    | 15.MS        | A2RZJ1                     | US482480AG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,6G-0,59G                                   | 100,49 G                    | 3,95         | 3,94 |
| US\$                   | 1.000                    | 15.07.32                    | 15.JJ        | A3K61S                     | US482480AL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,16G-2,14G                                  | 102,09 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 15.07.52                    | 15.JJ        | A3K61T                     | US482480AM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,47G-5,32G                                   | 95,16 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 15.07.62                    | 15.JJ        | A3K63S                     | US482480AN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,49G-8,37G                                   | 98,33 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 01.02.34                    | 01.FA        | A3LT94                     | US482480AP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,47G-1,53G                                  | 101,4 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 19.09.27                    | 19.MS        | A19PBU                     | USL5828LAB55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,06G-9G                                      | 99 G                        | 5,51         | 5,5  |
| Euro                   | 100.000                  | 29.09.31                    | 29.09.       | A186N0                     | FR0013203825 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)<br>3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)<br>3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37) |                                 | 90,42G-0,42G                                   | 90,22 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | <b>19.02.26</b><br>19.02.   | 19.02.       | A18X41                     | FR0013121753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,89G-9,91G                                   | 99,89 G                     | 2,16         | 2,15 |
| Euro                   | 100.000                  |                             | 16.02.27     | A19DAC                     | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,9G-8,91G                                    | 98,89 G                     | 2,24         | 2,23 |
| Euro                   | 100.000                  | 13.12.32                    | 13.12.       | A19S87                     | FR0013300605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,68G-0,71G                                   | 90,51 G                     | 3,1          | 3,1  |
| Euro                   | 100.000                  | 17.02.31                    | 17.02.       | A2844L                     | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,46G-0,46G                                   | 90,28 G                     | 1,92         | 1,92 |
| Euro                   | 100.000                  | 12.05.29                    | 12.05.       | A28W3Z                     | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,37G-7,37G                                   | 97,3 G                      | 2,79         | 2,79 |
| Euro                   | 100.000                  | 01.07.30                    | 01.07.       | A2R4BL                     | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,17G-0,17G                                   | 90,17 G                     | 1,38         | 1,38 |
| Euro                   | 100.000                  | 23.09.33                    | 23.09.       | A3LU3E                     | FR001400NDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,33G-3,28G                                  | 103,31 G                    | 3,39         | 3,39 |
| Euro                   | 100.000                  | 30.09.37                    | 30.09.       | A4EHVP                     | FR0014012ZD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,49G-0,61G                                  | 100,42 G                    | 3,69         | 3,68 |
| Euro                   | 100.000                  | 03.07.35                    | 03.07.       | A4EDFY                     | FR0014010XH0 | <b>Klesia Prévoyance<br/>Subordinated Notes</b><br>5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,23G-0,23G                                  | 100,18 G                    | 5,04         | 5,03 |
| Euro                   | 100.000                  | 27.06.27                    | 27.06.       | A19KHN                     | XS1637329639 | <b>KNAB N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)                                                                                                                                                                                                                                                                                                                                                  | S s                             | 97,38G-7,38G                                   | 97,38 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | <b>16.11.25</b><br>09.06.36 | 16.11.       | A2844G                     | XS2257857834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,92G-9,92G                                   | 99,9 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    |                             | 09.06.       | A3KR75                     | XS2351073098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 74,57G-4,57G                                   | 74,44 G                     | 1            | 1    |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A30VPQ                     | XS2534891978 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)<br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,33G-1,33G                                  | 101,32 G                    | 2,52         | 2,52  |
| Euro                   | 1.000                    | 30.09.29                  | 30.09.       | A383RX                     | XS2905504671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,94G-0,95G                                  | 100,9 G                     | 2,74         | 2,74  |
| Euro                   | 1.000                    | 30.09.32                  | 30.09.       | A383RY                     | XS2905504754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,02G-1,73G                                  | 102,01 G                    | 2,97         | 2,97  |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KPAG                     | US500255AX28 | <b>Kohl's Corp.<br/>Registered Notes</b><br>4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,31G-8,06G                                   | 78,55 G                     | 10,13        | 10,11 |
| Euro                   | 1.000                    | 27.05.27                  | 27.05.       | A28XTU                     | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)<br>3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,89G-8,89G                                   | 98,89 G                     | 2,6          | 2,59  |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A3K31C                     | XS2463711643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,74G-9,75G                                   | 99,72 G                     | 2,59         | 2,57  |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRNP                     | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,09G-2,09G                                   | 92,09 G                     | 1,89         | 1,89  |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A4D784                     | XS3022388980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,26G-0,24G                                  | 100,18 G                    | 3,83         | 3,83  |
| Euro                   | 1.000                    | 13.02.29                  | 13.FMAN      | A4DE9U                     | NO0013461384 | <b>Kolibri Beteiligung GmbH<br/>Floating Rate Bonds</b><br>9,124%, zinsv. v. 13.08.25-12.11.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,25G-3,25G                                  | 103,25 G                    | 8,23         | 8,21  |
| US\$                   | 1.000                    | 18.09.37                  | 18.MS        | A0GX7H                     | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)<br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)<br>6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)<br>5%, v. 28.01.15(45), DL-Bonds 2015(15/45)<br>3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28)<br>5%, v. 19.09.25(32), EO-Bonds 2025(25/32)<br>5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)                                                                                                                                                                                                          |                                 | 104,696G-4,75G                                 | 104,72 G                    | 6,9          | 6,9   |
| Euro                   | 1.000                    | 22.03.26                  | 22.03.       | A18ZER                     | XS1385239006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,99G-9,99G                                   | 99,98 G                     | 3,86         | 3,81  |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | A1ANZD                     | US195325BM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,508G-1,594G                                 | 91,406 G                    | 7,16         | 7,15  |
| US\$                   | 1.000                    | 26.02.44                  | 26.FA        | A1ZCS2                     | US195325BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,88G-3,945G                                  | 83,72 G                     | 7,35         | 7,34  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1ZVDU                     | US195325CU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 76,85G-6,86G                                   | 76,65 G                     | 7,35         | 7,35  |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A4EG58                     | XS3178859388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,58G-9,59G                                   | 99,56 G                     | 3,9          | 3,9   |
| Euro                   | 1.000                    | 19.09.32                  | 19.09.       | A4EG59                     | XS3183159733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,08G-8G                                      | 98,08 G                     | 5,35         | 5,35  |
| Euro                   | 1.000                    | 19.02.36                  | 19.02.       | A4EG6A                     | XS3183160236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,34G-6,17G                                   | 93,18 G                     | 6,13         | 6,13  |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A287XL                     | XS2289128162 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)<br>2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,51G-9,52G                                   | 99,51 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EJG6                     | XS3203038347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,21G-0,14G                                  | 100,15 G                    | 2,72         | 2,72  |
| Euro                   | 1.000                    | 20.04.26                  | 20.04.       | A180FF                     | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)<br>0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)<br>0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)<br>1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)<br>5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S<br>4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS<br>2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32) | S s                             | 99,27G-9,27G                                   | 99,28 G                     | 1,25         | 1,25  |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A19HSJ                     | XS1617533275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,87G-7,86G                                   | 97,86 G                     | 1,78         | 1,78  |
| US\$                   | 2.000                    | 14.06.30                  | 14.JD        | A28YTZ                     | XS2189767515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,72G-8,71G                                   | 88,62 G                     | 2,52         | 2,52  |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9E1                     | XS2069102163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,73G-0,73G                                   | 90,69 G                     | 0,11         | 0,11  |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3K49G                     | CH1174335815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,48G-0,48G                                  | 100,47 G                    | 0,35         | 0,35  |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A3KN0V                     | XS2325602402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,09G-6,09G                                   | 96,06 G                     | 1,29         | 1,29  |
| sfrs                   | 5.000                    | 22.12.27                  | 22.12.       | A3LCRH                     | CH1230759537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,19G-2,2G                                   | 102,2 G                     | 0,25         | 0,24  |
| US\$                   | 2.000                    | 01.03.27                  | 01.MS        | A3LP65                     | XS2707689209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,41G-1,42G                                  | 101,39 G                    | 4,06         | 4,04  |
| US\$                   | 2.000                    | 24.01.29                  | 24.JJ        | A3LTSJ                     | XS2753542104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,52G-1,52G                                  | 101,45 G                    | 3,78         | 3,78  |
| Euro                   | 1.000                    | 12.02.32                  | 12.02.       | A4D6KP                     | XS2999676468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,99G-8,9G                                    | 98,91 G                     | 2,82         | 2,82  |
| A\$                    | 2.000                    | 01.06.26                  | 01.JD        | A3KLQZ                     | AU3CB0276426 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,91G-7,9G                                    | 97,92 G                     | 1,22         | 1,22  |
| ZAR                    | 50.000                   | 22.12.28                  |              | A19HM6                     | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 79,81G-9,77G                                   | 79,83 G                     |              |       |
| sfrs                   | 5.000                    | 22.06.26                  | 22.06.       | A0GSTY                     | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)<br>0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)                                                                                                                                                                                                                                                                                                                                                |                                 | 101,87G-1,96G                                  | 101,96 G                    | 0,32         | 0,32  |
| Euro                   | 100.000                  | 02.03.27                  | 02.03.       | A3K2QL                     | AT0000A2VL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,66G-7,66G                                   | 97,66 G                     | 1,53         | 1,53  |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWQ3                     | AT0000A2T487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,58G-2,56G                                   | 92,56 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A4D8VR                     | AT0000A3KDQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,3G-2,26G                                   | 102,23 G                    | 3,78         | 3,77  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 03.11.36                        | 03.11.          | A188GF                              | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)<br>0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)<br>0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)<br>0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)<br>0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)<br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)<br>1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33) | S s                                      | 79,08G-8,97G                                      | 78,98 G                     | 2,19         | 2,19 |
| Euro                            | 1.000                             | 05.07.28                        | 05.07.          | A1921P                              | XS1851226891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,1G-6,08G                                       | 96,07 G                     | 1,56         | 1,56 |
| Euro                            | 1.000                             | 18.05.27                        | 18.05.          | A19H8K                              | XS1622415674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,865G-7,855G                                    | 97,855 G                    | 1,53         | 1,53 |
| sfrs                            | 5.000                             | 09.07.27                        | 09.07.          | A1Z27D                              | CH0285597370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,69G-0,7G                                      | 100,75 G                    | 0,21         | 0,21 |
| Euro                            | 1.000                             | 26.09.40                        | 26.09.          | A281Y7                              | XS2226280084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 62,57G-2,47G                                      | 62,45 G                     | 0,4          | 0,4  |
| Euro                            | 1.000                             | 04.05.34                        | 04.05.          | A284PM                              | XS2251782160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 78,4G-8,32G                                       | 78,32 G                     | 0,03         | 0,03 |
| Euro                            | 1.000                             | 21.11.39                        | 21.11.          | A2SAJL                              | XS2081058096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 69,89G-9,79G                                      | 69,77 G                     | 1,78         | 1,78 |
| Euro                            | 1.000                             | 15.09.32                        | 15.09.          | A3K81N                              | XS2529234200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,99G-7,99G                                      | 97,94 G                     | 2,7          | 2,7  |
| sfrs                            | 5.000                             | 03.03.42                        | 03.03.          | A3KLYF                              | CH0593893974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,05G-5,95G                                      | 86,05 G                     | 0,93         |      |
| Euro                            | 1.000                             | 17.11.29                        | 17.11.          | A3KYY1                              | XS2408460041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,64G-0,6G                                       | 90,6 G                      | 2,47         |      |
| Euro                            | 1.000                             | 19.01.35                        | 19.01.          | A3LC14                              | XS2577526580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,32G-9,21G                                      | 99,22 G                     | 2,97         | 2,97 |
| sfrs                            | 5.000                             | 12.06.30                        | 12.06.          | A3LH3B                              | CH1227937732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,78G-5,95G                                     | 105,95 G                    | 0,32         | 0,32 |
| Euro                            | 1.000                             | 17.03.33                        | 17.03.          | A4D5RV                              | XS2982107547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,7G-0,6G                                       | 100,62 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A3LZCU                              | XS2830444324 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)<br>2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,11G-1,1G                                      | 101,1 G                     | 2,39         | 2,39 |
| Euro                            | 1.000                             | 01.09.32                        | 01.09.          | A4EGDQ                              | XS3170900131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,52G-9,53G                                      | 99,46 G                     | 2,7          | 2,7  |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A2R5EN                              | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                                        | (ausg)                                            |                             |              |      |
| Euro                            | 1.000                             | 11.03.26                        | 11.MJSD         | A3LVR4                              | XS2780024977 | <b>Koninklijke Ahold Delhaize N.V.<br/>Floating Rate Notes</b><br>2,329%, zinsv. v. 11.09.25-10.12.25, v. 11.03.24(26), EO-FLR Notes 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,72G-9,72G                                      | 99,72 G                     | 3,14         | 3,11 |
| Euro                            | 1.000                             | 19.03.26                        | 19.03.          | A19X04                              | XS1787477543 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S<br>3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)<br>3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)<br>3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)<br>3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,59G-9,59G                                      | 99,58 G                     | 2,2          | 2,18 |
| Euro                            | 1.000                             | 02.04.27                        | 02.04.          | A28VK4                              | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,33G-9,35G                                      | 99,31 G                     | 2,22         | 2,21 |
| Euro                            | 1.000                             | 18.03.30                        | 18.03.          | A3KNE1                              | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,96G-1,01G                                      | 90,92 G                     | 0,82         | 0,82 |
| Euro                            | 1.000                             | 04.04.28                        | 04.04.          | A3LFB3                              | XS2596537972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,21G-2,24G                                     | 102,21 G                    | 2,53         | 2,53 |
| Euro                            | 1.000                             | 11.03.31                        | 11.03.          | A3LVR5                              | XS2780025271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,27G-2,28G                                     | 102,25 G                    | 2,91         | 2,91 |
| Euro                            | 1.000                             | 11.03.36                        | 11.03.          | A3LVR6                              | XS2780025511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,91G-2,88G                                     | 102,84 G                    | 3,54         | 3,53 |
| Euro                            | 1.000                             | 10.03.33                        | 10.03.          | A4D7ZX                              | XS3016387287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,31G-0,29G                                     | 100,24 G                    | 3,2          | 3,2  |
| Euro                            | 1.000                             | endlos                          | 23.01.          | A3L40E                              | XS2913056797 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,23G-1,27G                                     | 101,22 G                    |              |      |
| Euro                            | 100.000                           | 11.09.28                        | 11.09.          | A185TT                              | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,2G-6,2G                                        | 96,2 G                      | 2,34         | 2,34 |
| Euro                            | 100.000                           | 14.12.32                        | 14.12.          | A282BL                              | XS2229470146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,17G-5,17G                                      | 85,17 G                     | 2,04         | 2,04 |
| Euro                            | 100.000                           | 15.11.33                        | 15.11.          | A3KYVR                              | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 82,69G-2,73G                                      | 82,63 G                     | 2,09         | 2,09 |
| Euro                            | 100.000                           | 03.07.31                        | 03.07.          | A3LKL3                              | XS2638080452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,19G-4,2G                                      | 104,16 G                    | 3,06         | 3,05 |
| Euro                            | 100.000                           | 16.02.36                        | 16.02.          | A3LUL7                              | XS2764455619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,85G-1,83G                                     | 101,77 G                    | 3,66         | 3,66 |
| Euro                            | 1.000                             | 17.02.35                        | 17.02.          | A4D6W1                              | XS3003295519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,81G-8,81G                                      | 98,73 G                     | 3,53         | 3,52 |
| Euro                            | 1.000                             | endlos                          | 21.12.          | A3K9EV                              | XS2486270858 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)<br>4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,58G-5,58G                                     | 105,49 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 18.09.          | A3L0AF                              | XS2824778075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,74G-3,7G                                      | 103,71 G                    |              |      |
| US\$                            | 1.000                             | 11.03.38                        | 11.MS           | A0TSK6                              | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 114,65G-4,29G                                     | 114,45 G                    | 5,35         | 5,35 |
| US\$                            | 1.000                             | 15.03.42                        | 15.MS           | A1G15Z                              | US500472AE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,53G-5,61G                                      | 95,09 G                     | 5,48         | 5,48 |
| Euro                            | 1.000                             | 05.05.33                        | 05.05.          | A3K438                              | XS2475955543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,27G-5,36G                                      | 95,19 G                     | 3,33         | 3,33 |
| Euro                            | 1.000                             | 05.05.27                        | 05.05.          | A3K439                              | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,12G-9,13G                                      | 99,11 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | 05.11.29                        | 05.11.          | A3K46A                              | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,9G-7,91G                                       | 97,82 G                     | 2,68         | 2,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3LMVC                     | XS2676863355 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                     |                                 | 105,94G-5,86G                                  | 105,91 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A3LZHZ                     | XS2826712551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,22G-3,26G                                  | 103,15 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.       | A4EBC5                     | XS3076318065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,43G-1,41G                                  | 101,39 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 23.05.35                  | 23.05.       | A4EBC6                     | XS3076315558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,43G-3,43G                                  | 103,34 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 02.05.28                  | 02.05.       | A19Z61                     | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,54G-7,57G                                   | 97,51 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VAN                     | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,72G-6,75G                                   | 96,68 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A2R2K7                     | XS2001175657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,08G-9,08G                                   | 99,05 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A3KXS7                     | XS2393768788 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)<br>2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,93G-7,93G                                   | 97,91 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3L4ZP                     | XS2901481460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,62G-0,61G                                  | 100,61 G                    | 2,46         | 2,46 |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN        | A3LYA8                     | US50050HAW60 | <b>Kookmin Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS<br>5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,76G-1,76G                                  | 101,75 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 08.05.29                  | 08.MN        | A3LYA9                     | US50050HAX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,65G-3,64G                                  | 103,54 G                    | 4,17         | 4,17 |
| US\$                   | 1.000                    | 18.07.26                  | 18.JJ        | A1839G                     | US50066CAL37 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,67G-8,67G                                   | 98,66 G                     | 4,19         | 4,17 |
| US\$                   | 1.000                    | 13.07.31                  | 13.JJ        | A3KTS0                     | US50066CAR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,25G-9,24G                                   | 89,12 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A3L003                     | US50066CAV19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,11G-3,11G                                  | 103,04 G                    | 4,12         | 4,12 |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A3LNR8                     | XS2678945317 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)<br>3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)<br>2,765%, v. 02.09.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                                            |                                 | 103,1G-3,09G                                   | 103,09 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5C                     | XS2779847842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,68G-1,65G                                  | 101,68 G                    | 2,61         | 2,6  |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A4EF5H                     | XS3149806971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,45G-0,45G                                  | 100,45 G                    | 2,66         | 2,66 |
| US\$                   | 1.000                    | 24.10.26                  | 24.AO        | A1871Z                     | US50066RAD89 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,13G-8,14G                                   | 98,12 G                     | 4,5          | 4,5  |
| sfrs                   | 5.000                    | 30.07.27                  | 30.07.       | A28ZPU                     | CH0554992070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,36G-9,32G                                   | 99,32 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS        | A3LNSF                     | XS2682195016 | <b>Korea Southern Power Co. Ltd.<br/>Senior Notes</b><br>5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,69G-0,68G                                  | 100,68 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BYT                     | US50064FAM68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,8G-8,8G                                     | 98,79 G                     | 3,8          | 3,79 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KXFZ                     | XS2376820259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,75G-7,75G                                   | 97,73 G                     | 2,4          |      |
| A\$                    | 1.000                    | 10.12.29                  | 10.JD        | A3L6XA                     | AU3CB0316420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,5G-1,9G                                    | 102,5 G                     | 4,04         | 4,04 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A4EDJ5                     | XS3095441021 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>v. 15.10.21(26), EO-Notes 2021(26)<br>4,51%, v. 10.12.24(29), AD-Notes 2024(29)<br>2 1/4%, v. 03.07.25(28), EO-Notes 2025(28)<br>2 7/8%, v. 03.07.25(32), EO-Notes 2025(32)                                                                                                                                                                                                                                                                                                                         |                                 | 99,65G-9,66G                                   | 99,64 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 03.07.32                  | 03.07.       | A4EDJ6                     | XS3095441377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,61G-0,55G                                  | 100,57 G                    | 2,78         | 2,78 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 777192                     | US42307TAG31 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)<br>5%, v. 02.07.15(35), DL-Notes 2016(16/35)<br>4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)<br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)<br>6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)<br>4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) |                                 | 111,44G-1,5G                                   | 111,44 G                    | 4,7          | 4,69 |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,2G-9,43G                                    | 99,2 G                      | 2,48         | 2,48 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A184LR                     | US50077LAD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,2G-9,19G                                    | 99,21 G                     | 4,46         | 4,42 |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD        | A184LS                     | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,55G-5,58G                                   | 85,32 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 15.07.45                  | 15.JJ        | A185FA                     | US50077LAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,72G-4,52G                                   | 94,51 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A185GC                     | US50077LAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,58G-0,59G                                  | 100,57 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A191UM                     | US50077LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,28G-1,28G                                  | 101,28 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 04.06.42                  | 04.JD        | A1HD42                     | US50076QAE61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,19G-4,23G                                   | 93,96 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 09.02.40                  | 09.FA        | A1HD44                     | US50076QAN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,65G-9,69G                                  | 109,65 G                    | 5,59         | 5,58 |
| US\$                   | 1.000                    | 26.01.39                  | 26.JJ        | A1HD45                     | US50076QAR74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,2G-3,05G                                   | 113,1 G                     | 5,55         | 5,55 |
| £                      | 1.000                    | 01.07.27                  | 01.07.       | A1Z3Q9                     | XS1253559865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,44G-9,44G                                   | 99,41 G                     | 4,47         | 4,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A2867R                     | US50077LBF22 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)<br>4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)<br>5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)<br>3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,24G-9,1G                                    | 99,07                       | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2867S                     | US50077LAZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,9G-9,83G                                    | 89,73                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2867T                     | US50077LAV80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,68G-7,71G                                   | 97,67                       | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A2867U                     | US50077LBJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,16G-7,06G                                   | 96,95                       | G            | 5,81 | 5,8  |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A2867W                     | US50077LBC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,75G-9,74G                                   | 99,74                       | G            | 4,09 | 4,08 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LVHL                     | XS2776793965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,33G-2,33G                                  | 102,33                      | G            | 2,76 | 2,76 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7H9                     | US50077LBM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,27G-3,34G                                  | 103,27                      | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7JA                     | US50077LBN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,81G-3,74G                                  | 103,66                      | G            | 4,96 | 4,95 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A4D7KN                     | XS3008526298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,5G-8,51G                                    | 98,38                       | G            | 3,48 | 3,48 |
| sfrs                   | 5.000                    | 27.09.52                  | 27.09.       | A1G9LH                     | CH0194958960 | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b><br>3%, v. 27.09.12(52), SF-Anleihe 2012(52)<br>2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 119,83G-9,15G                                  | 119,05                      | G            | 2,07 | 2,06 |
| sfrs                   | 5.000                    | 30.06.31                  | 30.06.       | A1GS14                     | CH0132163434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,32G-0,34G                                  | 110,29                      | G            | 0,99 | 0,99 |
| sfrs                   | 5.000                    | 21.02.31                  | 21.02.       | A3KZ4L                     | CH0593093211 | <b>Kraftwerke Oberhasli AG<br/>Obligations</b><br>0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,38G-6,46G                                   | 96,37                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 29.09.34                  | 29.09.       | A2YNZ1                     | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)<br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)<br>2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,8G-8,74G                                    | 78,78                       | G            | 0,13 | 0,13 |
| Euro                   | 1.000                    | 19.11.25                  | 19.11.       | A30VUG                     | DE000A30VUG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,03G-0,04G                                  | 100,04                      | G            | 1,72 | 1,7  |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A383B1                     | DE000A383B10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,19G-1,19G                                  | 101,19                      | G            | 2,11 | 2,11 |
| £                      | 1.000                    | 07.12.28                  | 07.12.       | 276444                     | XS0138037733 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)<br>4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>v. 20.10.20(27), Med.Term Nts. v.20(27)<br>0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)<br>v. 14.04.21(29), Med.Term Nts. v.21(29)<br>0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)<br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 24.09.19(26), Med.Term Nts. v.19(26)<br>4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026)<br>4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)<br>3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)<br>2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)<br>2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)<br>2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) |                                 | 106,11G-6,08G                                  | 106,04                      | G            | 3,88 | 3,88 |
| £                      | 1.000                    | 15.03.37                  | 15.03.       | A0BVTE                     | XS0200950326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,6G-4,19-1,44G                              | 101,36                      | G            | 4,71 | 4,7  |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A11QTF                     | DE000A11QTF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,65G-1,62G                                   | 91,62                       | G            | 0,82 | 0,82 |
| Euro                   | 1.000                    | 31.07.35                  | 31.07.       | A11QTK                     | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,69G-9,09G                                   | 87,36                       | G            | 2,66 | 2,66 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A168Y4                     | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,68G-4,58G                                   | 84,58                       | G            | 2,94 | 2,94 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A254PP                     | DE000A254PP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,16G-7,16G                                   | 97,15                       | G            | 2,05 |      |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A289F2                     | DE000A289F29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,63G-5,61G                                   | 95,61                       | G            | 2,14 |      |
| £                      | 1.000                    | 30.12.26                  | 30.12.       | A289HB                     | XS2281478268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,84G-5,82G                                   | 95,8                        | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A289JL                     | XS2331327564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,35G-2,36G                                   | 92,35                       | G            | 2,22 |      |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A289JY                     | XS2345876333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,94G-3,93G                                   | 93,9                        | G            | 1,59 | 1,59 |
| Euro                   | 1.000                    | 17.09.30                  | 17.09.       | A289RK                     | DE000A289RK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,19G-9,16G                                   | 89,12                       | G            | 2,38 |      |
| A\$                    | 1.000                    | 11.09.26                  | 11.MS        | A2AAL5                     | AU000KFWHAE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,67G-9,66G                                   | 99,67                       | G            | 3,63 | 3,62 |
| Euro                   | 1.000                    | 15.06.37                  | 15.06.       | A2DAR4                     | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,71G-1,65G                                   | 81,63                       | G            | 2,74 | 2,74 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A2GSE5                     | DE000A2GSE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,78G-0,7G                                    | 90,73                       | G            | 2,48 | 2,48 |
| A\$                    | 1.000                    | 15.03.28                  | 15.MS        | A2GSL2                     | AU000KFWHAG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,66G-8,63G                                   | 98,65                       | G            | 3,84 | 3,84 |
| Euro                   | 1.000                    | 09.05.33                  | 09.05.       | A2LQHT                     | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,43G-9,52G                                   | 89,4                        | G            | 2,5  | 2,5  |
| £                      | 1.000                    | 15.12.25                  | 15.12.       | A2LQL4                     | XS1950905486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,63G-9,65G                                   | 99,63                       | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A2LQLU                     | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,66G-8,66G                                   | 98,66                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 28.06.28                  | 28.06.       | A2LQSH                     | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,33G-6,31G                                   | 96,31                       | G            | 1,55 | 1,55 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A2LQSN                     | DE000A2LQSN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,41G-5,43G                                   | 95,4                        | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A2TED0                     | XS1999841445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,99G-7G                                      | 96,99                       | G            | 0,02 | 0,02 |
| £                      | 1.000                    | 15.09.26                  | 15.09.       | A2TEEG                     | XS2034715305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,44G-7,43G                                   | 97,41                       | G            | 1,79 | 1,79 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A2TEF9                     | XS2209794408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,99G-4,03G                                   | 93,98                       | G            | 2,16 |      |
| Euro                   | 1.000                    | 04.07.39                  | 04.07.       | A2TSTR                     | DE000A2TSTR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 75,4G-5,41G                                    | 75,4                        | G            | 2,31 | 2,31 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2TSTU                     | DE000A2TSTU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,1G-8,11G                                    | 98,1                        | G            | 2,1  |      |
| A\$                    | 1.000                    | 20.02.26                  | 20.FA        | A30V3P                     | AU3CB0294270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100G-99,98G                                    | 100                         | G            | 4,19 | 4,13 |
| A\$                    | 1.000                    | 13.07.27                  | 13.JJ        | A30V5S                     | AU3CB0295541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,99G-0,97G                                  | 100,99                      | G            | 3,74 | 3,73 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A30V9J                     | DE000A30V9J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,31G-3,95G                                  | 103,31                      | G            | 2,21 | 2,21 |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | A30V9M                     | DE000A30V9M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,25G-1,4G                                   | 101,17                      | G            | 2,67 | 2,67 |
| Euro                   | 1.000                    | 28.12.29                  | 28.12.       | A30VM7                     | DE000A30VM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,14G-2,15G                                  | 102,11                      | G            | 2,33 | 2,32 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A30VUK                     | DE000A30VUK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,4G-1,4G                                    | 101,39                      | G            | 2,14 | 2,13 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                             |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 29.05.26                        | 29.05.          | A351MM                              | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)               |                                          | 100,45G-0,42G                                     | 100,45                      | G            | 2,13 | 2,12 |
| Euro                         | 1.000                             | 10.10.28                        | 10.10.          | A351MT                              | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)               |                                          | 102,63G-2,6G                                      | 102,61                      | G            | 2,2  | 2,2  |
| Euro                         | 1.000                             | 20.02.31                        | 20.02.          | A38240                              | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)               |                                          | 101,44G-1,52G                                     | 101,38                      | G            | 2,44 | 2,44 |
| Euro                         | 1.000                             | 26.04.29                        | 26.04.          | A38247                              | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)               |                                          | 101,14G-1,15G                                     | 101,14                      | G            | 2,28 | 2,27 |
| A\$                          | 1.000                             | 28.02.31                        | 28.FA           | A3825A                              | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)                  |                                          | 102,12G-2,15G                                     | 102,17                      | G            | 4,24 | 4,23 |
| Euro                         | 1.000                             | 15.10.31                        | 15.10.          | A383P4                              | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)               |                                          | 99,9G-9,83G                                       | 99,85                       | G            | 2,53 | 2,53 |
| Euro                         | 1.000                             | 11.04.28                        | 11.04.          | A383TD                              | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)               |                                          | 100,48G-0,45G                                     | 100,47                      | G            | 2,18 | 2,18 |
| Euro                         | 1.000                             | 17.01.35                        | 17.01.          | A383TE                              | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)               |                                          | 99,53G-9,47G                                      | 99,49                       | G            | 2,82 | 2,81 |
| A\$                          | 1.000                             | 16.01.30                        | 16.JJ           | A383X2                              | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)                  |                                          | 101,89G-1,83G                                     | 101,9                       | G            | 4,01 | 4,01 |
| £                            | 1.000                             | 09.01.29                        | 09.01.          | A38J29                              | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)            |                                          | 99,64G-9,63G                                      | 99,59                       | G            | 3,87 | 3,87 |
| £                            | 1.000                             | 01.10.29                        | 01.10.          | A38J38                              | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)            |                                          | 99,92G-9,92G                                      | 99,85                       | G            | 3,9  | 3,89 |
| US\$                         | 1.000                             | 31.01.28                        | 31.01.          | A38J3C                              | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)            |                                          | 101,17G-1,15G                                     | 101,12                      | G            | 3,58 | 3,57 |
| £                            | 1.000                             | 01.10.30                        | 01.10.          | A38J3M                              | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)            |                                          | 101,25G-1,25G                                     | 101,16                      | G            | 3,96 | 3,96 |
| Euro                         | 1.000                             | 31.03.32                        | 31.03.          | A38J3W                              | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)               |                                          | 101,77G-1,78G                                     | 101,72                      | G            | 2,57 | 2,57 |
| sfrs                         | 5.000                             | 06.03.30                        | 06.03.          | A38J43                              | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)          |                                          | 100,47G-0,4G                                      | 100,3                       | G            | 0,29 | 0,29 |
| £                            | 1.000                             | 15.02.30                        | 15.02.          | A38J47                              | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)            |                                          | 101,12G-1,09G                                     | 101,04                      | G            | 3,96 | 3,96 |
| Euro                         | 1.000                             | 04.10.29                        | 04.10.          | A38J4B                              | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)               |                                          | 100,24G-0,23G                                     | 100,2                       | G            | 2,31 | 2,31 |
| £                            | 1.000                             | 28.10.27                        | 28.10.          | A38J4C                              | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)            |                                          | (exA)-100,13G-0,13G                               | 100,1                       | G            | 3,81 | 3,81 |
| US\$                         | 1.000                             | 05.11.26                        | 05.11.          | A38J4Q                              | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                |                                          | 100,28G-0,28G                                     | 100,27                      | G            | 3,71 | 3,71 |
| £                            | 1.000                             | 31.01.28                        | 31.01.          | A38J4T                              | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)            |                                          | 101,12G-1,13G                                     | 101,08                      | G            | 3,83 | 3,83 |
| Euro                         | 1.000                             | 09.10.30                        | 09.10.          | A38J5L                              | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)               |                                          | 100,56G-0,52G                                     | 100,53                      | G            | 2,39 | 2,39 |
| Euro                         | 1.000                             | 15.11.32                        | 15.11.          | A38J5V                              | XS3166721913 | 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)               |                                          | 100,04G-99,95G                                    | 99,97                       | G            | 2,63 | 2,63 |
| Euro                         | 1.000                             | 15.09.31                        | 15.09.          | A3E5G6                              | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                       |                                          | 86,43G-6,42G                                      | 86,35                       | G            | 2,52 |      |
| £                            | 1.000                             | 31.07.26                        | 31.07.          | A3E5HX                              | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)            |                                          | 97,92G-7,9G                                       | 97,9                        | G            | 2,55 | 2,55 |
| Euro                         | 1.000                             | 07.06.32                        | 07.06.          | A3E5J6                              | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)               |                                          | 92,6G-2,52G                                       | 92,52                       | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 09.01.32                        | 09.01.          | A3E5XN                              | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)               |                                          | 86,23G-6,2G                                       | 86,18                       | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 10.01.31                        | 10.01.          | A3H2ZF                              | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                       |                                          | 88,19G-8,16G                                      | 88,13                       | G            | 2,46 |      |
| Euro                         | 1.000                             | 15.06.26                        | 15.06.          | A3H3E7                              | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                       |                                          | 98,76G-8,77G                                      | 98,76                       | G            | 2    |      |
| nz\$                         | 1.000                             | 19.05.28                        | 19.MN           | A3H3K9                              | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                 |                                          | 96,48G-6,49G                                      | 96,81                       | G            | 3,22 | 3,21 |
| Euro                         | 1.000                             | 20.05.36                        | 20.05.          | A3H3KE                              | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)               |                                          | 77,21G-7,12G                                      | 77,12                       | G            | 0,97 | 0,97 |
| Euro                         | 1.000                             | 30.04.27                        | 30.04.          | A3MP7H                              | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                       |                                          | 96,93G-6,92G                                      | 96,92                       | G            | 2,11 |      |
| Euro                         | 1.000                             | 30.06.27                        | 30.06.          | A3MQVV                              | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)               |                                          | 98,72G-8,71G                                      | 98,71                       | G            | 2,04 | 2,04 |
| Euro                         | 1.000                             | 15.11.30                        | 15.11.          | A460AK                              | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)               |                                          | 100,41G-0,41G                                     | 100,37                      | G            | 2,41 | 2,41 |
| Euro                         | 1.000                             | 31.07.28                        | 31.07.          | A4R2L4                              | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)               |                                          | 99,88G-9,87G                                      | 99,88                       | G            | 2,17 | 2,17 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A4SAV9                              | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                   |                                          | 98,9G-8,9G                                        | 98,9                        | G            | 2,29 | 2,29 |
| £                            | 1.000                             | <b>18.02.26</b>                 | 18.02.          | A4SAW1                              | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)            |                                          | 100G-G                                            | 100                         | G            | 4,07 | 4,01 |
| £                            | 1.000                             | 30.07.27                        | 30.07.          | A4SAW5                              | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)            |                                          | 99,88G-9,87G                                      | 99,84                       | G            | 3,82 | 3,81 |
| Euro                         | 1.000                             | 14.02.33                        | 14.02.          | A4SAW7                              | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)               |                                          | 100,68G-0,94G                                     | 100,63                      | G            | 2,61 | 2,6  |
| £                            | 1.000                             | 03.02.31                        | 03.02.          | A4SAX4                              | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)            |                                          | 104,11G-4,07G                                     | 104,03                      | G            | 4    | 3,99 |
| Euro                         | 1.000                             | 15.05.30                        | 15.05.          | A4SAXV                              | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)               |                                          | 101,67G-1,65G                                     | 101,64                      | G            | 2,36 | 2,36 |
| £                            | 1.000                             | 10.10.28                        | 10.10.          | A4SAYH                              | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)            |                                          | 102,77G-2,75G                                     | 102,7                       | G            | 3,87 | 3,87 |
| Euro                         | 1.000                             | 24.03.31                        | 24.03.          | A4SAYS                              | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)               |                                          | 104,06G-4,07G                                     | 104,01                      | G            | 2,43 | 2,43 |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 18.04.36                        |                 | A0JQGE                              | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)      |                                          | 65,11G-5,35G                                      | 65,13                       | G            |      |      |
| Yen                          | 1.000.000                         | 20.06.37                        | 20.JD           | A0TFXU                              | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)                  |                                          | 110,15G-0,19G                                     | 109,95                      | G            | 1,64 | 1,64 |
| Euro                         | 1.000                             | <b>09.03.26</b>                 | 09.03.          | A168Y5                              | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                    |                                          | 99,43G-9,43G                                      | 99,43                       | G            | 0,75 | 0,75 |
| US\$                         | 1.000                             | 30.09.30                        | 30.MS           | A289QP                              | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                 |                                          | 87,06G-7,14G                                      | 86,96                       | G            | 1,72 | 1,72 |
| Euro                         | 1.000                             | 22.02.27                        | 22.02.          | A2DAR6                              | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                    |                                          | 98,23G-8,23G                                      | 98,23                       | G            | 1,27 | 1,27 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A2GSFA                              | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                    |                                          | 97,06G-7,05G                                      | 97,05                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 07.01.28                        | 07.01.          | A2GSNR                              | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                    |                                          | 96,83G-6,85G                                      | 96,82                       | G            | 1,28 | 1,28 |
| US\$                         | 1.000                             | 03.04.28                        | 03.AO           | A2LQE3                              | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                 |                                          | 98,51G-8,51G                                      | 98,51                       | G            | 3,55 | 3,55 |
| US\$                         | 1.000                             | 14.09.29                        | 14.MS           | A2YNRB                              | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                  |                                          | 93,34G-3,42G                                      | 93,31                       | G            | 3,62 | 3,62 |
| US\$                         | 1.000                             | 20.05.27                        | 20.MN           | A30VGC                              | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                     |                                          | 99,14G-9,13G                                      | 99,11                       | G            | 3,61 | 3,6  |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A30VR9                              | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                 |                                          | 100,48G-0,47G                                     | 100,43                      | G            | 3,56 | 3,56 |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                               |                                          | Nichtamtlicher Teil, Freiverkehr Seite 989        |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3510L                     | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)                                        |                                 | 101,44G-1,46G                                  | 101,27                      | G            | 3,94 | 3,94 |
| US\$                   | 1.000                    | 07.08.26                  | 07.FA        | A3514K                     | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)                                        |                                 | 100,66G-0,65G                                  | 100,65                      | G            | 3,79 | 3,77 |
| US\$                   | 1.000                    | <b>01.04.26</b>           | 01.AO        | A351MD                     | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)                                        |                                 | 99,9G-9,89G                                    | 99,91                       | G            | 3,92 | 3,88 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A351PV                     | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)                                        |                                 | 100,8G-0,8G                                    | 100,75                      | G            | 3,58 | 3,58 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A351V3                     | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)                                        |                                 | 104,81G-4,95G                                  | 104,81                      | G            | 3,69 | 3,69 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3823Z                     | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)                                            |                                 | 101,39G-1,38G                                  | 101,33                      | G            | 3,59 | 3,59 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A38259                     | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)                                        |                                 | 100,99G-0,98G                                  | 100,98                      | G            | 3,65 | 3,64 |
| US\$                   | 1.000                    | 28.02.34                  | 28.FA        | A3825D                     | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)                                        |                                 | 103,2G-3,3G                                    | 103,06                      | G            | 3,94 | 3,94 |
| A\$                    | 1.000                    | 12.07.29                  | 12.JJ        | A3826N                     | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)                                          |                                 | 101,81G-1,78G                                  | 101,85                      | G            | 3,92 | 3,91 |
| US\$                   | 1.000                    | <b>16.03.26</b>           | 16.MS        | A383BF                     | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)                                            |                                 | 100,4G-0,4G                                    | 100,4                       | G            | 3,95 | 3,9  |
| US\$                   | 1.000                    | 27.08.27                  | 27.FA        | A383VH                     | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)                                        |                                 | 99,93G-9,92G                                   | 99,93                       | G            | 3,58 | 3,57 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A383YB                     | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)                                        |                                 | 104,08G-4G                                     | 103,94                      | G            | 3,66 | 3,66 |
| US\$                   | 1.000                    | <b>22.01.26</b>           | 22.JJ        | A3H2U9                     | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                                        |                                 | 99,23G-9,23G                                   | 99,23                       | G            | 1,26 | 1,26 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3MQEL                     | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                                            |                                 | 97,54G-7,54G                                   | 97,53                       | G            | 2,05 | 2,05 |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A460BH                     | US500769KM51 | 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)                                        |                                 | 99,93G-9,91G                                   | 99,88                       | G            | 3,56 | 3,56 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4DFLJ                     | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)                                        |                                 | 100,82G-0,81G                                  | 100,78                      | G            | 3,57 | 3,56 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4DFMH                     | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)                                        |                                 | 100,45G-0,45G                                  | 100,38                      | G            | 3,68 | 3,67 |
| US\$                   | 1.000                    | 28.06.27                  | 28.JD        | A4DFNW                     | US500769KL78 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)                                            |                                 | 100,72G-0,7G                                   | 100,69                      | G            | 3,59 | 3,58 |
|                        |                          |                           |              |                            |              | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.08.27                  | 24.08.       | A254RK                     | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)                                   |                                 | 98,64G                                         | 98,64                       | G            | 2,4  | 2,4  |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A3510V                     | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29)                                       |                                 | 101,68G                                        | 101,7                       | G            | 2,46 | 2,45 |
| Euro                   | 100.000                  | 06.02.29                  | 06.02.       | A3510W                     | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29)                                       |                                 | 101,5G                                         | 101,5                       | G            | 2,51 | 2,51 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A38275                     | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27)                                       |                                 | 100,79G                                        | 100,79                      | G            | 2,42 | 2,42 |
| Euro                   | 100.000                  | 31.05.33                  | 31.05.       | A38279                     | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33)                                     |                                 | 101,66G                                        | 101,66                      | G            | 2,95 | 2,95 |
| Euro                   | 100.000                  | 23.06.34                  | 23.06.       | A3828B                     | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)                                    |                                 | 101,37G                                        | 101,18                      | G            | 3,04 | 3,03 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A383RG                     | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdr.Em.1093 v.25(30)                                   |                                 | 100,86G                                        | 100,79                      | G            | 2,53 | 2,53 |
|                        |                          |                           |              |                            |              | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A2LQKH                     | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)                               | S 493                           | 96,8G                                          | 96,8                        | G            | 0,7  | 0,7  |
| Euro                   | 100.000                  | 11.03.30                  | 11.03.       | A2LQKJ                     | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)                              | S 494                           | 89,11G                                         | 89,11                       | G            | 0,84 | 0,84 |
| Euro                   | 100.000                  | 14.02.29                  | 14.02.       | A38276                     | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)                              | S 519                           | 102,92G                                        | 102,92                      | G            | 2,66 | 2,66 |
|                        |                          |                           |              |                            |              | <b>Kreissparkasse Ludwigsburg<br/>Hypotheken-Pfandbriefe</b>                         |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A383SL                     | DE000A383SL9 | 2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)                                      |                                 | 100,45G-0,41G                                  | 100,41                      | G            | 2,52 | 2,52 |
|                        |                          |                           |              |                            |              | <b>KSLK Trust GmbH<br/>Inhaber - Schuldverschreibungen</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 28.06.29                  |              | A4AHM7                     | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                 |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>Kühne + Nagel International AG<br/>Anleihen</b>                                   |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 13.11.31                  | 13.11.       | A4EAWB                     | CH1433241168 | 0,982%, v. 13.05.25(31), SF-Anl. 2025(31)                                            |                                 | 100,76G-0,88G                                  | 100,76                      | G            | 0,83 | 0,83 |
| sfrs                   | 5.000                    | 13.11.28                  | 13.11.       | A4EAWC                     | CH1433241150 | 0,685%, v. 13.05.25(28), SF-Anl. 2025(28)                                            |                                 | 100,38G-0,37G                                  | 100,37                      | G            | 0,56 | 0,56 |
|                        |                          |                           |              |                            |              | <b>Kutxabank S.A.<br/>Floating Rate Notes</b>                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | A3KXHE                     | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)       |                                 | 98,21G-8,21G                                   | 98,18                       | G            | 1,02 | 1,02 |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | A3LDPJ                     | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)     |                                 | 101,66G-1,65G                                  | 101,64                      | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 15.06.27                  | 15.06.       | A3LJT4                     | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) |                                 | 101,05G-1,08G                                  | 101,05                      | G            | 4,04 | 4,02 |
|                        |                          |                           |              |                            |              | <b>L'Oréal S.A.<br/>Medium - Term Notes</b>                                          |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 06.11.27                  | 06.11.       | A3L5FG                     | FR001400TT34 | 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)                              |                                 | 100,39G-0,41G                                  | 100,42                      | G            | 2,29 | 2,29 |
| Euro                   | 100.000                  | 06.11.31                  | 06.11.       | A3L5FH                     | FR001400TT42 | 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)                              |                                 | 100,25G-0,25G                                  | 100,22                      | G            | 2,83 | 2,83 |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A3LHYC                     | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)                              |                                 | 101,31G-1,34G                                  | 101,31                      | G            | 2,32 | 2,32 |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A3LRD4                     | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)                              |                                 | 101,31G-1,32G                                  | 101,31                      | G            | 2,27 | 2,27 |
| Euro                   | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 | 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)                              |                                 | 103,09G-3,18G                                  | 103,06                      | G            | 2,54 | 2,54 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 29.06.26                        | 29.06.          | A3K3UK                              | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,14G-9,14G                                      | 99,13 G                     | 1,76         | 1,76 |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3LLMM                              | US502431AP47 | <b>L3Harris Technologies Inc.<br/>Registered Notes</b><br>5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)<br>5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                      |                                          | 101,46G-1,46G                                     | 101,49 G                    | 4,19         | 4,17 |
| US\$                            | 1.000                             | 31.07.53                        | 31.JJ           | A3LLMN                              | US502431AR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,39G-2,34G                                     | 102,21 G                    | 5,51         | 5,51 |
| US\$                            | 1.000                             | 31.07.33                        | 31.JJ           | A3LLNY                              | US502431AQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,96G-4,9G                                      | 104,82 G                    | 4,69         | 4,69 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A3LV94                              | US502431AS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,96G-2,93G                                     | 102,95 G                    | 4,2          | 4,2  |
| US\$                            | 1.000                             | 01.06.31                        | 01.JD           | A3LV95                              | US502431AT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,23G-4,31G                                     | 104,27 G                    | 4,42         | 4,41 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LV96                              | US502431AU32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,67G-4,63G                                     | 104,55 G                    | 4,74         | 4,74 |
| Euro                            | 100.000                           | 09.02.28                        | 09.02.          | A3K13Y                              | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                                                                                                                                                                                                                                                                                |                                          | 98,01G-8,01G                                      | 97,97 G                     | 1,9          | 1,9  |
| Euro                            | 100.000                           | 01.04.31                        | 01.04.          | A3L3XD                              | FR001400SWX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,38G-1,38G                                     | 101,38 G                    | 3,22         | 3,21 |
| Euro                            | 100.000                           | 13.07.28                        | 13.07.          | A193BD                              | FR0013349099 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                                                                            |                                          | 98,48G-8,49G                                      | 98,45 G                     | 2,58         | 2,58 |
| Euro                            | 100.000                           | 24.04.29                        | 24.04.          | A2R056                              | FR0013415692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,3G-5,3G                                        | 95,25 G                     | 2,81         | 2,81 |
| Euro                            | 100.000                           | 12.07.26                        | 12.07.          | A2R4Y5                              | FR0013433596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,63G-8,63G                                      | 98,61 G                     | 0,51         | 0,51 |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A3KSZD                              | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 87,65G-7,65G                                      | 87,57 G                     | 1,71         | 1,71 |
| Euro                            | 100.000                           | 17.01.30                        | 17.01.          | A3LCW1                              | FR001400F5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,58G-5,63G                                     | 105,55 G                    | 2,93         | 2,93 |
| Euro                            | 100.000                           | 03.05.28                        | 03.05.          | A3LG7T                              | FR001400HOZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,18G-3,19G                                     | 103,17 G                    | 2,66         | 2,66 |
| Euro                            | 100.000                           | 13.06.30                        | 13.06.          | A3LUDG                              | FR001400NU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,79G-2,82G                                     | 102,77 G                    | 2,84         | 2,84 |
| Euro                            | 100.000                           | 26.01.31                        | 26.01.          | A2838X                              | FR00140009W6 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-26.10.25, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)<br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                                                                                                                                 |                                          | (ausg)                                            | 99,8 G                      | 0,91         | 0,91 |
| Euro                            | 100.000                           | 02.08.32                        | 02.08.          | A288HP                              | FR0014001R34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 96,5G-6,5G                                        | 96,46 G                     | 1,29         | 1,29 |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A182N1                              | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,7G-0,7G                                       | 100,68 G                    | 2,71         | 2,71 |
| Euro                            | 200.000                           | endlos                          | 20.MN           | A2SANC                              | FR0013461795 | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)<br>3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,64G-9,65G                                      | 99,55 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 20.MN           | A3KWTS                              | FR0014005O90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,47G-2,55G                                      | 92,42 G                     |              |      |
| Euro                            | 50.000                            | 23.06.27                        | 23.06.          | A19KB7                              | FR0013262961 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)<br>3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)<br>2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32) |                                          | 97,378G-7,38G                                     | 97,365 G                    | 1,28         | 1,28 |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A19VVD                              | FR0013313855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,68G-6,67G                                      | 96,66 G                     | 1,8          | 1,8  |
| Euro                            | 100.000                           | 12.02.35                        | 12.02.          | A28TEX                              | FR0013482890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 76,24G-6,17G                                      | 76,12 G                     | 0,65         | 0,65 |
| Euro                            | 100.000                           | 04.10.28                        | 04.10.          | A2RSG6                              | FR0013369667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,99G-5,97G                                      | 95,97 G                     | 2,08         | 2,08 |
| Euro                            | 100.000                           | 12.05.30                        | 12.05.          | A3K497                              | FR001400A9N7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,52G-5,49G                                      | 95,48 G                     | 2,69         | 2,69 |
| Euro                            | 100.000                           | 31.01.31                        | 31.01.          | A3LDG2                              | FR001400FD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,25G-1,26G                                     | 101,19 G                    | 2,74         | 2,74 |
| Euro                            | 100.000                           | 19.02.29                        | 19.02.          | A3LGSK                              | FR001400HF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,81G-1,8G                                      | 101,78 G                    | 2,55         | 2,54 |
| Euro                            | 100.000                           | 29.01.34                        | 29.01.          | A3LTTL                              | FR001400NGT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,69G-0,75G                                     | 100,62 G                    | 3,02         | 3,02 |
| Euro                            | 100.000                           | 12.06.32                        | 12.06.          | A4ECA0                              | FR0014010BU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,43G-9,36G                                      | 99,35 G                     | 2,86         | 2,85 |
| Euro                            | 100.000                           | <b>20.04.26</b>                 | 20.04.          | A2832P                              | FR0014000774 | <b>La Mondiale<br/>Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)<br>4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,28G-9,28G                                      | 99,26 G                     | 1,5          | 1,5  |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A28YZQ                              | FR0013519261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 94,12G-4,18G                                      | 94,12 G                     | 3,27         | 3,27 |
| Euro                            | 100.000                           | 20.10.35                        | 20.10.          | A4EJNY                              | FR0014013DU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,74G-0,93G                                     | 100,7 G                     | 4,26         | 4,26 |
| Euro                            | 1.000                             | endlos                          | 17.12.          | A1ZTX0                              | XS1155697243 | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)<br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)<br>6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)                                                                                                                                                                                                                                                                                                                      |                                          | 100,27G-0,27G                                     | 100,11 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 24.AO           | A2R9LH                              | FR0013455854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,71G-9,71G                                      | 99,66 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 17.JJ           | A3L1J6                              | FR001400R188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,52G-6,54G                                     | 106,5 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A287PR                     | FR0014001IO6 | <b>La Poste<br/>Medium - Term Notes</b><br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)<br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)                                                                                                                                                                                                                        |                                 | 90,55G-0,58G                                   | 90,51 G                     | 2,7          |       |
| Euro                   | 100.000                  | 18.01.36                  | 18.01.       | A287PS                     | FR0014001IP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,22G-5,22G                                   | 75,06 G                     | 1,65         | 1,65  |
| Euro                   | 100.000                  | 21.10.26                  | 21.10.       | A28V9P                     | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,47G-8,47G                                   | 98,45 G                     | 1,27         | 1,27  |
| Euro                   | 100.000                  | 21.04.32                  | 21.04.       | A28V9Q                     | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,72G-9,76G                                   | 89,67 G                     | 3,04         | 3,04  |
| Euro                   | 100.000                  | 17.09.27                  | 17.09.       | A2R7TJ                     | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,84G-6,78G                                   | 96,76 G                     | 0,77         | 0,77  |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A2R7TK                     | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,79G-1,81G                                   | 81,66 G                     | 2,44         | 2,44  |
| Euro                   | 100.000                  | 30.11.28                  | 30.11.       | A2RUZG                     | FR0013384567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,52G-6,54G                                   | 96,51 G                     | 2,63         | 2,63  |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3K9CT                     | FR001400CN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,11G-0,11G                                  | 100,08 G                    | 2,58         | 2,58  |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJTB                     | FR001400IIR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,61G-3,61G                                  | 103,5 G                     | 2,9          | 2,9   |
| Euro                   | 100.000                  | 12.06.35                  | 12.06.       | A3LJTC                     | FR001400IIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,5G-4,53G                                   | 104,35 G                    | 3,44         | 3,44  |
| Euro                   | 100.000                  | endlos                    | 29.01.       | A19Z03                     | FR0013331949 | <b>La Poste<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)<br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,66G-9,66G                                   | 99,54 G                     |              |       |
| Euro                   | 100.000                  | endlos                    | 16.07.       | A3L777                     | FR001400WJ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,02G-4,03G                                  | 104,02 G                    |              |       |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYB                     | US50540RAW25 | <b>Labcorp Holdings Inc.<br/>Registered Notes</b><br>2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)<br>4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,33G-5,33G                                   | 95,35 G                     | 4,25         | 4,25  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LYAA                     | US50540RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,42G-0,35G                                  | 100,44 G                    | 4,31         | 4,3   |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3LYAC                     | US50540RBB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,99G-9,9G                                    | 99,9 G                      | 4,87         | 4,87  |
| Euro                   | 1.000                    | 01.02.29                  | 01.FA        | A288E3                     | XS2294187690 | <b>Laboratoire Eimer SELAS<br/>Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,8G-4,8G                                     | 84,77 G                     | 10,93        | 10,89 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECB9                     | FR001400YQA5 | <b>Lagardere S.A.<br/>Obligations</b><br>4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,1G-2,21G                                   | 102,03 G                    | 4,21         | 4,2   |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28W1N                     | US512807AV02 | <b>Lam Research Corp.<br/>Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,95G-0,9G                                    | 90,88 G                     | 4,12         | 4,12  |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28W1P                     | US512807AW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 67,91G-7,92G                                   | 67,66 G                     | 5,27         | 5,27  |
| US\$                   | 1.000                    | 15.06.60                  | 15.JD        | A28W1Q                     | US512807AX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 65,54G-5,74G                                   | 65,57 G                     | 5,36         | 5,36  |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A2RYPN                     | US512807AS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,79G-9,82G                                   | 99,79 G                     | 4,27         | 4,22  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYPP                     | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,14G-0,12G                                  | 100,11 G                    | 4            | 3,99  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYPQ                     | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,2G-5,12G                                    | 95,02 G                     | 5,31         | 5,31  |
| £                      | 1.000                    | 22.09.39                  | 22.MS        | A19PJ2                     | XS1687484698 | <b>Land Securities Capital Markets PLC<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14<br>2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 76,23G-6,23G                                   | 76,08 G                     | 5,08         | 5,08  |
| £                      | 1.000                    | 22.09.59                  | 22.MS        | A19PJ3                     | XS1687484771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 54,63G-4,73G                                   | 54,47 G                     | 5,91         | 5,91  |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | BHY0C4                     | DE000BHY0C47 | <b>Landesbank Baden-Württemberg<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)<br>3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)<br>2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)<br>0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)<br>0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)<br>0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)<br>0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)<br>3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)<br>1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)<br>3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)<br>2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)<br>3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)<br>2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29) |                                 | 87,36G-7,31G                                   | 87,31 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | BHY0GD                     | DE000BHY0GD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,05G-4,03G                                   | 94,03 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | BHY0GL                     | DE000BHY0GL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,29G-6,28G                                   | 96,28 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | BHY0GM                     | DE000BHY0GM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,63G-1,55G                                  | 101,57 G                    | 2,76         | 2,76  |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | BHY0GT                     | DE000BHY0GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,45G-1,42G                                  | 101,4 G                     | 2,54         | 2,54  |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | BHY0GX                     | DE000BHY0GX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,48G-8,43G                                   | 88,44 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | BHY0H3                     | DE000BHY0H34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,59G-0,55G                                   | 90,54 G                     | 0,28         | 0,28  |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | BHY0HW                     | DE000BHY0HW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,65G-2,58G                                   | 82,58 G                     | 0,6          | 0,6   |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | BHY0JD                     | DE000BHY0JD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,35G-4,32G                                   | 94,32 G                     | 1,32         | 1,32  |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | BHY0JY                     | DE000BHY0JY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,46G-2,45G                                  | 102,45 G                    | 2,29         | 2,29  |
| Euro                   | 1.000                    | 10.05.32                  | 10.05.       | BHY0SB                     | DE000BHY0SB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,37G-4,32G                                   | 94,32 G                     | 2,71         | 2,71  |
| Euro                   | 1.000                    | 23.08.28                  | 23.08.       | BHY0SC                     | DE000BHY0SC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,83G-2,81G                                  | 102,81 G                    | 2,33         | 2,33  |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | BHY0SD                     | DE000BHY0SD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,85G-9,78G                                   | 99,79 G                     | 2,67         | 2,66  |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | BHY0SP                     | DE000BHY0SP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,43G-0,43G                                  | 100,42 G                    | 2,16         | 2,15  |
| Euro                   | 1.000                    | 05.02.29                  | 05.02.       | BHY3ND                     | DE000BHY3ND1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,817G-0,757G                                | 100,808 G                   | 2,38         | 2,38  |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                         | 1.000                             | 19.11.32                        | 19.11.          | BHY4US                              | DE000BHY4US2 | Landesbank Baden-Württemberg<br>Hypotheken-Pfandbriefe<br>2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,1G-0,02G                                      | 100,04                      | G            | 2,75 | 2,75 |
| sfrs                         | 5.000                             | 10.03.31                        | 10.03.          | A3H3JT                              | CH0598928742 | Landesbank Baden-Württemberg<br>Inhaber - Schuldverschreibungen<br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)<br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)<br>0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)<br>1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)<br>0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)<br>0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)<br>1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)<br>0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                                                                                                                                       | S 116                                    | 97,11G-7,12G                                      | 97,09                       | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 05.02.26                        | 05.02.          | BHY0BP                              | DE000BHY0BP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,63G-9,63G                                      | 99,64                       | G            | 1,99 | 1,99 |
| Euro                         | 100.000                           | 05.11.29                        | 05.11.          | BHY0GA                              | DE000BHY0GA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,46G-1,44G                                      | 91,41                       | G            | 1,09 | 1,09 |
| Euro                         | 100.000                           | 18.04.28                        | 18.04.          | BHY0GB                              | DE000BHY0GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,23G-7,23G                                      | 97,2                        | G            | 2,67 | 2,67 |
| sfrs                         | 5.000                             | 04.10.29                        | 04.10.          | BHY0GF                              | CH1135555592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 114                                    | 98,51G-8,8G                                       | 98,85                       | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 25.01.27                        | 25.01.          | BHY0GN                              | DE000BHY0GN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,58G-7,58G                                      | 97,55                       | G            | 0,77 | 0,77 |
| Euro                         | 100.000                           | 25.10.27                        | 25.10.          | BHY0GS                              | DE000BHY0GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,17G-7,16G                                      | 97,16                       | G            | 2,32 | 2,32 |
| Euro                         | 100.000                           | 21.04.31                        | 21.04.          | BHY0SL                              | DE000BHY0SL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 86,76G-6,77G                                      | 86,72                       | G            | 0,86 | 0,86 |
| Euro                         | 1.000                             | 14.01.26                        | 14.01.          | LB125N                              | DE000LB125N3 | Landesbank Baden-Württemberg<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)<br>3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)<br>2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)<br>2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)                        |                                          | 99,64G-9,64G                                      | 99,629                      | G            | 0,75 | 0,75 |
| Euro                         | 1.000                             | 16.07.27                        | 16.07.          | LB2CQG                              | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,32G-6,31G                             | 96,3                                              | G                           | 0,02         | 0,02 |      |
| Euro                         | 1.000                             | 28.02.28                        | 28.02.          | LB2ZV9                              | DE000LB2ZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,01G-98,91G                           | 100,01                                            | G                           | 2,23         | 2,23 |      |
| Euro                         | 1.000                             | 23.03.26                        | 23.03.          | LB384E                              | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,28G-0,27G                            | 100,25                                            | G                           | 2,17         | 2,15 |      |
| Euro                         | 1.000                             | 27.09.27                        | 27.09.          | LB387B                              | DE000LB387B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101,9G-1,88G                             | 101,88                                            | G                           | 2,23         | 2,23 |      |
| Euro                         | 1.000                             | 12.03.31                        | 12.03.          | LB39AS                              | DE000LB39AS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 100,78G-0,73G                            | 100,73                                            | G                           | 2,6          | 2,6  |      |
| Euro                         | 1.000                             | 26.04.27                        | 26.04.          | LB39DP                              | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101,18G-1,13G                            | 101,19                                            | G                           | 2,21         | 2,21 |      |
| Euro                         | 1.000                             | 26.09.31                        | 26.09.          | LB39DQ                              | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101,95G-1,93G                            | 101,88                                            | G                           | 2,64         | 2,64 |      |
| Euro                         | 1.000                             | 20.02.30                        | 20.02.          | LB4W64                              | DE000LB4W647 | 100,46G-0,43G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,43                                   | G                                                 | 2,52                        | 2,52         |      |      |
| Euro                         | 100.000                           | 29.07.26                        | 29.07.          | LB2CLH                              | DE000LB2CLH7 | Landesbank Baden-Württemberg<br>Medium - Term Notes<br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)<br>1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)<br>0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)<br>0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)<br>0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)<br>0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)<br>2,703%, zinsv. v. 11.08.25-09.11.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)<br>3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30) | S 809                                    | 98,66G-8,66G                                      | 98,66                       | G            | 0,76 | 0,76 |
| Euro                         | 100.000                           | 30.09.27                        | 30.09.          | LB2CNE                              | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 811                                    | 96,01G-6,01G                                      | 95,99                       | G            | 0,78 | 0,78 |
| Euro                         | 100.000                           | 18.02.27                        | 18.02.          | LB2CRG                              | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 816                                    | 97,47G-7,47G                                      | 97,44                       | G            | 0,77 | 0,77 |
| £                            | 100.000                           | 08.12.25                        | 08.12.          | LB2CU8                              | DE000LB2CU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 818                                    | 99,47G-9,47G                                      | 99,44                       | G            | 2,24 | 2,24 |
| Euro                         | 100.000                           | 21.02.31                        | 21.02.          | LB2CW1                              | DE000LB2CW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 822                                    | 87,41G-7,42G                                      | 87,38                       | G            | 0,86 | 0,86 |
| Euro                         | 100.000                           | 07.05.29                        | 07.05.          | LB2V5T                              | DE000LB2V5T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 824                                    | 92,29G-2,29G                                      | 92,28                       | G            | 0,81 | 0,81 |
| Euro                         | 100.000                           | 21.07.28                        | 21.07.          | LB2V7C                              | DE000LB2V7C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 825                                    | 94,17G-4,17G                                      | 94,13                       | G            | 0,53 | 0,53 |
| Euro                         | 100.000                           | 28.02.28                        | 28.02.          | LB2V83                              | DE000LB2V833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 826                                    | 95,29G-5,29G                                      | 95,26                       | G            | 0,79 | 0,79 |
| Euro                         | 100.000                           | 09.11.26                        | 09.FMAN         | LB39BG                              | DE000LB39BG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 849                                    | 100,46G-0,46G                                     | 100,45                      | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 21.03.30                        | 21.03.          | LB4W7C                              | DE000LB4W7C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 864                                    | 102,38G-2,37G                                     | 102,36                      | G            | 2,91 | 2,91 |
| Euro                         | 200.000                           | endlos                          | 15.04.          | LB4XHX                              | DE000LB4XHX4 | Landesbank Baden-Württemberg<br>Nachrangige Inhaber - Schuldverschreibungen<br>6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 2                                      | 105,27G-5,31G                                     | 105,21                      | G            |      |      |
| Euro                         | 100.000                           | 26.02.27                        | 26.02.          | LB3807                              | DE000LB38077 | Landesbank Baden-Württemberg<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831<br>3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835<br>3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837<br>3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843<br>3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855<br>2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859<br>2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861<br>3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867                                                                       | R 831                                    | 100,27G-0,27G                                     | 100,27                      | G            | 2,16 | 2,16 |
| Euro                         | 1.000                             | 04.11.26                        | 04.11.          | LB386A                              | DE000LB386A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 835                                    | 101,12G-1,12G                                     | 101,12                      | G            | 2,12 | 2,12 |
| Euro                         | 1.000                             | 27.06.33                        | 27.06.          | LB387C                              | DE000LB387C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 837                                    | 103,09G-3,02G                                     | 103,03                      | G            | 2,8  | 2,8  |
| Euro                         | 1.000                             | 26.04.27                        | 26.04.          | LB389C                              | DE000LB389C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 843                                    | 101,88G-1,82G                                     | 101,89                      | G            | 2,24 | 2,23 |
| Euro                         | 1.000                             | 13.11.29                        | 13.11.          | LB39EQ                              | DE000LB39EQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 855                                    | 102,53G-2,48G                                     | 102,48                      | G            | 2,47 | 2,47 |
| Euro                         | 1.000                             | 12.11.27                        | 12.11.          | LB4W4W                              | DE000LB4W4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 859                                    | 100,71G-0,71G                                     | 100,71                      | G            | 2,26 | 2,26 |
| Euro                         | 1.000                             | 31.10.28                        | 31.10.          | LB4W51                              | DE000LB4W514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 861                                    | 100,102G-0,082G                                   | 100,092                     | G            | 2,35 | 2,35 |
| Euro                         | 1.000                             | 25.05.35                        | 25.05.          | LB4W9X                              | DE000LB4W9X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 867                                    | 100,65G-0,56G                                     | 100,57                      | G            | 2,93 | 2,93 |
| Euro                         | 100.000                           | 28.09.26                        | 28.09.          | LB1B2E                              | DE000LB1B2E5 | Landesbank Baden-Württemberg<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,23G-0,24G                                     | 100,23                      | G            | 2,6  | 2,6  |
| Euro                         | 100.000                           | 09.05.29                        | 09.05.          | LB13HZ                              | DE000LB13HZ5 | Landesbank Baden-Württemberg<br>Subordinated Medium - Term Notes<br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,62G-6,63G                                      | 96,62                       | G            | 3,22 | 3,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 19.07.27                  | 19.07.       | HLB2P9                     | XS2433126807 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)<br>2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)<br>2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)                                                                                                                                                                                                                                                                                                                                                                    | S H                             | 96,32G-6,33G                                   | 96,31 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | HLB2Q6                     | XS2989306506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H377                          | 100,77G-0,7G                                   | 100,71 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HLB2Q8                     | XS3074424188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H379                          | 99,94G-9,91G                                   | 99,91 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | HLB2P8                     | XS2346124410 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)<br>3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)<br>3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)<br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                                                                                                                                                                                                                                                                   | S H                             | 91,53G-1,52G                                   | 91,48 G                     | 0,82         | 0,82 |
| Euro                   | 100.000                  | 26.02.31                  | 26.02.       | HLB2Q5                     | XS2947292244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H                             | 101,44G-1,41G                                  | 101,36 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | HLB2Q7                     | XS3017208235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H                             | 100,38G-0,38G                                  | 100,35 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | HLB2QR                     | XS2582195207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S H                             | 105G-5,08G                                     | 104,95 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | HLB13E                     | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)<br>2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)                                                                                                                                                                                                                                                                                           | S H320<br>S H367<br>S H385      | 98,171G-8,171G                                 | 98,169 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | HLB2PF                     | XS1793273092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,7G-6,68G                                    | 96,68 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | HLB2QW                     | XS2673929944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,31G-2,31G                                  | 102,31 G                    | 2,29         | 2,29 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | HLB2RE                     | XS3181619688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,82G-9,82G                                   | 99,79 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | HLB2QH                     | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                   | S H                             | 102,62G-2,62G                                  | 102,57 G                    | 4,05         | 4,05 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | SLB436                     | DE000SLB4360 | <b>Landesbank Saar<br/>Öffentliche Pfandbriefe</b><br>3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 436                           | 100,71G-0,61G                                  | 100,63 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 25.09.34                  | 25.09.       | A460N0                     | DE000A460N04 | <b>Landeshauptstadt München<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,64G-0,64G                                  | 100,5 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 18.11.32                  | 18.11.       | A254SP                     | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,98G-1,93G                                   | 81,92 G                     | 0,61         | 0,61 |
| US\$                   | 1.000                    | <b>08.12.25</b>           | 08.12.       | A289CK                     | XS2270152098 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)<br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)<br>1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)<br>4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)                                                                                                                                                                                                                                                                | S 5613                          | 99,58G-9,58G                                   | 99,57 G                     | 1            | 1    |
| Euro                   | 1.000                    |                           | 20.01.       | A289CL                     | DE000A289CL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 5614                          | 87,43G-7,38G                                   | 87,38 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    |                           | 16.03.       | A3MQPN                     | DE000A3MQPN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 5645                          | 88,66G-8,59G                                   | 88,6 G                      | 1,68         | 1,68 |
| sfrs                   | 5.000                    |                           | 30.09.       | A3MQPY                     | CH1211713206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 5651                          | 102,17G-2,15G                                  | 102,15 G                    | 0,22         | 0,22 |
| US\$                   | 1.000                    |                           | 09.03.       | A3MQUL                     | XS2596437918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 5663                          | 100,25G-0,28G                                  | 100,25 G                    | 4,01         | 3,96 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A3KZCZ                     | XS2411726438 | <b>Landesbankinn hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)<br>5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,88G-8,89G                                   | 98,87 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A3LM4F                     | XS2679765037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | (ausg)                                         | 105,14 G                    | 2,49         | 2,48 |
| Euro                   | 1.000                    | 13.05.28                  | 13.05.       | A3LVYG                     | XS2779814750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,26G-5,25G                                  | 105,26 G                    | 2,82         | 2,81 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A11QFM                     | US515110BR44 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)<br>4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)<br>3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30)<br>3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)<br>5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)<br>4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29) |                                 | 98,53G-8,51G                                   | 98,5 G                      | 3,54         | 3,54 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A2DAD6                     | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,89G-7,88G                                   | 97,92 G                     | 3,62         | 3,62 |
| US\$                   | 1.000                    | 03.09.30                  | 03.MS        | A2DAEA                     | US515110BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,66G-7,68G                                   | 87,57 G                     | 1,99         | 1,99 |
| US\$                   | 1.000                    | <b>30.03.26</b>           | 30.MS        | A2DAEB                     | US515110CA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,75G-8,74G                                   | 98,73 G                     | 1,77         | 1,77 |
| US\$                   | 1.000                    |                           | 28.MN        | A31RN5                     | US515110CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,02G-2,01G                                  | 101,93 G                    | 3,68         | 3,67 |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A31RN6                     | US515110CH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,8G-9,79G                                    | 99,7 G                      | 3,71         | 3,7  |
| US\$                   | 1.000                    | 14.06.28                  | 14.JD        | A3PBLD                     | US515110CD49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,77G-0,77G                                  | 100,72 G                    | 3,6          | 3,59 |
| US\$                   | 1.000                    | 24.10.33                  | 24.AO        | A3UFPU                     | US515110CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,07G-7,1G                                   | 106,91 G                    | 3,99         | 3,99 |
| US\$                   | 1.000                    | 17.04.29                  | 17.AO        | A3UFPV                     | US515110CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,33G-3,32G                                  | 103,27 G                    | 3,63         | 3,62 |
| Euro                   | 1.000                    | 31.10.36                  | 31.10.       | A2AAZT                     | XS1511781897 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,62G-7,53G                                   | 77,518 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 14.11.34                  | 14.11.       | A3UFWD                     | XS2555166128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,4G-1,28G                                   | 101,31 G                    | 2,84         | 2,84 |

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| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                             | Einheitspreis<br>27.10.2025                                                                  | Rendite nach                                                        |                                                                     |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                            |                                                                                              | ISMA                                                                | B/F                                                                 |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 15.06.28<br>14.06.30                                                                                     | 15.JD<br>14.JD                                                                         | A4EASX<br>A4EASY                                                                       | US517834AM90<br>US517834AN73                                                                                                                 | <b>Las Vegas Sands Corp.<br/>Registered Notes</b><br>5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>6%, v. 06.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,4G-2,41G<br>104,82G-4,93G                                                                                                              | 102,36 G<br>104,74 G                                                                         | 4,69<br>4,85                                                        | 4,68<br>4,85                                                        |
| US\$                                                                         | 1.000                                                                                                      | 07.01.31                                                                                                 | 07.JJ                                                                                  | A4EDMJ                                                                                 | USP62138AC95                                                                                                                                 | <b>LATAM Airlines Group S.A.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,93G-2,75G                                                                                                                              | 102,8 G                                                                                      | 7,1                                                                 | 7,1                                                                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs                                                 | 5.000<br>5.000<br>5.000<br>5.000                                                                           | 28.09.54<br>06.10.42<br>15.03.38<br>04.03.30                                                             | 28.09.<br>06.10.<br>15.03.<br>04.03.                                                   | A1820Q<br>A19N0Q<br>A19WB2<br>A1Z0B3                                                   | CH0494734400<br>CH0361533232<br>CH0401956823<br>CH0270586206                                                                                 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,14G-69,9G<br>96,23G-6,45G<br>101,2G-1,19G<br>100,71G-0,9G                                                                               | 69,85 G<br>96,3 G<br>101,14 G<br>100,9 G                                                     | 0,14<br>1,11<br>1<br>0,42                                           | 0,14<br>1,11<br>1<br>0,42                                           |
| US\$                                                                         | 1.000                                                                                                      | 11.03.29                                                                                                 | 11.MS                                                                                  | A2RY5B                                                                                 | US52107QAK13                                                                                                                                 | <b>Lazard Group LLC<br/>Registered Notes</b><br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,04G-0,07G                                                                                                                              | 100,14 G                                                                                     | 4,4                                                                 | 4,39                                                                |
| US\$                                                                         | 1.000                                                                                                      | 26.01.32                                                                                                 | 26.JJ                                                                                  | A3L39A                                                                                 | USA4S42PAA32                                                                                                                                 | <b>LD Celulose International GmbH<br/>Registered Notes</b><br>7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,26G-5,36G                                                                                                                              | 105,34 G                                                                                     | 6,99                                                                | 6,99                                                                |
| US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                           | 30.05.30<br>15.05.29<br>15.05.49<br>15.01.52                                                             | 30.MN<br>15.MN<br>15.MN<br>15.JJ                                                       | A28UA1<br>A2R1RM<br>A2R1RN<br>A3KYNQ                                                   | US521865BB05<br>US521865BA22<br>US521865AZ81<br>US521865BD60                                                                                 | 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                    |                                 | 96,36G-6,39G<br>99,71G-9,74G<br>92,25G-2,26G<br>69,29G-9,38G                                                                               | 96,35 G<br>99,75 G<br>92,16 G<br>69,12 G                                                     | 4,43<br>4,38<br>5,95<br>5,93                                        | 4,42<br>4,37<br>5,94<br>5,93                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                         | 12.10.27<br>25.01.29<br>26.07.26<br>16.02.27<br>01.03.28<br>17.08.27                                     | 12.10.<br>25.01.<br>26.07.<br>16.02.<br>01.03.<br>17.08.                               | A3L1DU<br>A3L41H<br>A3LLCN<br>A3LQ4K<br>A3LU9C<br>A4D6WV                               | XS2859392248<br>XS2925845393<br>XS2656537664<br>XS2720896047<br>XS2775056067<br>XS3002547134                                                 | 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)<br>3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)<br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)<br>4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)<br>3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)<br>2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)                                                                                                                                                                                       |                                 | 102,2G-2,22G<br>101,49G-1,48G<br>101,07G-1,09G<br>102,27G-2,3G<br>102,48G-2,54G<br>100,37G-0,35G                                           | 102,2 G<br>101,49 G<br>101,08 G<br>102,3 G<br>102,46 G<br>100,36 G                           | 2,69<br>2,89<br>2,97<br>2,78<br>2,73<br>2,67                        | 2,69<br>2,88<br>2,96<br>2,77<br>2,73<br>2,67                        |
| £                                                                            | 1.000                                                                                                      | 15.09.26                                                                                                 | 15.MJSD                                                                                | A3K9PS                                                                                 | XS2534785436                                                                                                                                 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,7197%, zinsv. v. 16.06.25-14.09.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,92G-9,92G                                                                                                                               | 99,92 G                                                                                      | 4,9                                                                 | 4,88                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 28.11.27<br>28.11.34<br>20.01.35<br>30.06.31<br>30.03.33<br>19.11.32<br>17.01.26<br>17.01.29<br>17.01.34 | 28.11.<br>28.11.<br>20.01.<br>30.06.<br>30.03.<br>19.11.<br>17.01.<br>17.01.<br>17.01. | A254P5<br>A254P6<br>A383YA<br>A3E5VK<br>A3H3JU<br>A3MQMD<br>A3MQNN<br>A3MQNP<br>A3MQNQ | DE000A254P51<br>DE000A254P69<br>DE000A383YA0<br>DE000A3E5VK1<br>DE000A3H3JU7<br>DE000A3MQMD2<br>DE000A3MQNN9<br>DE000A3MQNP4<br>DE000A3MQNQ2 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)<br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) |                                 | 96,27G-6,3G<br>82,52G-2,52G<br>98,63G-8,6G<br>86,63G-6,63G<br>81,07G-1,09G<br>83,95G-3,95G<br>99,51G-9,51G<br>93,36G-3,36G<br>83,74G-3,75G | 96,24 G<br>82,35 G<br>98,56 G<br>86,44 G<br>81 G<br>83,79 G<br>99,51 G<br>93,36 G<br>83,64 G | 1,8<br>3,87<br>4,06<br>1,73<br>2,14<br>2,36<br>0,75<br>1,86<br>3,53 | 1,8<br>3,87<br>4,06<br>1,73<br>2,14<br>2,36<br>0,75<br>1,86<br>3,53 |
| £<br>£<br>£<br>Euro                                                          | 1.000<br>1.000<br>1.000<br>1.000                                                                           | 01.11.50<br>14.11.48<br>01.04.55<br>04.09.55                                                             | 01.MN<br>14.MN<br>01.AO<br>04.09.                                                      | A28WS3<br>A2RT9F<br>A4D879<br>A4EGDW                                                   | XS2166022934<br>XS1907317660<br>XS3030523644<br>XS3170223104                                                                                 | 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)<br>6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)<br>4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55)                                                                                                                                                                               |                                 | 96,87G-6,88G<br>100,45G-0,46G<br>104,28G-4,29G<br>101,26G-1,3G                                                                             | 96,77 G<br>100,38 G<br>104,13 G<br>101,18 G                                                  | 4,77<br>5,16<br>6,4<br>4,3                                          | 4,77<br>5,16<br>6,4<br>4,3                                          |
| US\$                                                                         | 1.000                                                                                                      | 15.03.29                                                                                                 | 15.MS                                                                                  | A2RY27                                                                                 | US524660AZ09                                                                                                                                 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,14G-8,21G                                                                                                                               | 98,05 G                                                                                      | 5,04                                                                | 5,03                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 16.12.27                        | 16.12.          | A18V3U                              | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>1%, v. 06.03.18(26), EO-Obl. 2018(18/26)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)<br>3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)<br>3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)<br>3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35) |                                          | 99,33G-9,33G                                      | 99,3 G                      | 2,2          | 2,2  |
| Euro                            | 100.000                           | 06.07.32                        | 06.07.          | A19K2L                              | FR0013266848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,66G-2,76G                                      | 92,66 G                     | 3,09         | 3,09 |
| Euro                            | 100.000                           | <b>06.03.26</b>                 | 06.03.          | A19W9P                              | FR0013321080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,61G-9,61G                                      | 99,6 G                      | 1,99         | 1,99 |
| Euro                            | 100.000                           | 20.05.30                        | 20.05.          | A28XGK                              | FR0013513538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,33G-1,43G                                      | 91,32 G                     | 1,63         | 1,63 |
| Euro                            | 100.000                           | 24.06.28                        | 24.06.          | A2R300                              | FR0013428943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,54G-5,6G                                       | 95,56 G                     | 1,3          | 1,3  |
| Euro                            | 100.000                           | 06.10.31                        | 06.10.          | A3KWY9                              | FR0014005OK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 85,63G-5,69G                                      | 85,62 G                     | 0,88         | 0,88 |
| Euro                            | 100.000                           | 26.06.34                        | 26.06.          | A3L0B9                              | FR001400QQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,72G-1,76G                                     | 101,67 G                    | 3,26         | 3,26 |
| Euro                            | 100.000                           | 29.05.29                        | 29.05.          | A3LJBG                              | FR001400IS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,11G-3,18G                                     | 103,08 G                    | 2,68         | 2,68 |
| Euro                            | 100.000                           | 19.03.35                        | 19.03.          | A4D8LP                              | FR001400Y8Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,4G-2,41G                                      | 102,38 G                    | 3,32         | 3,32 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LEPL                              | US52532XAJ46 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                              |                                          | 106,4G-6,43G                                      | 106,32 G                    | 4,76         | 4,76 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A4D7BF                              | US52532XAK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,48G-4,55G                                     | 104,47 G                    | 4,62         | 4,62 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A3LNC3                              | US526107AG24 | <b>Lennox International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,16G-3,16G                                     | 103,17 G                    | 4,36         | 4,36 |
| Euro                            | 100.000                           | endlos                          | 09.JJ           | A4EDKH                              | XS3106543534 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,55G-0,55G                                     | 100,55 G                    |              |      |
| Euro                            | 1.000                             | <b>08.01.26</b>                 | 08.01.          | A28ZM2                              | XS2199716304 | <b>Leonardo S.p.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,75G-9,75G                                      | 99,75 G                     | 3,69         | 3,64 |
| US\$                            | 1.000                             | 01.03.31                        | 01.MS           | A3KLMX                              | USU52799BE93 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,21G-3,8G                                       | 93,21 G                     | 4,89         | 4,88 |
| Euro                            | 1.000                             | 15.08.30                        | 15.FA           | A4EEET                              | XS3124322424 | <b>Levi Strauss &amp; Co.<br/>Senior Secured Notes</b><br>4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,29G-1,3G                                      | 101,22 G                    | 3,73         | 3,73 |
| Euro                            | 1.000                             | 31.08.27                        | 31.08.          | LFA158                              | DE000LFA1586 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                                                                                                                                                                       | R 1158                                   | 95,85G-5,84G                                      | 95,84 G                     | 2,19         | 2,19 |
| Euro                            | 1.000                             | 03.04.29                        | 03.04.          | LFA170                              | DE000LFA1701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1170                                   | 94,98G-4,99G                                      | 94,98 G                     | 2,09         | 2,09 |
| Euro                            | 1.000                             | 01.03.28                        | 01.03.          | LFA171                              | DE000LFA1719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1171                                   | 96,71G-6,69G                                      | 96,68 G                     | 2,05         | 2,05 |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A2R0WE                              | USY52758AD47 | <b>LG Chem Ltd.<br/>Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,85G-6,84G                                      | 96,79 G                     | 4,68         | 4,67 |
| US\$                            | 1.000                             | 24.04.29                        | 24.AO           | A3LXX0                              | USY5S80VAB27 | <b>LG Electronics Inc. [new]<br/>Registered Notes</b><br>5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,8G-3,75G                                      | 103,69 G                    | 4,5          | 4,49 |
| US\$                            | 1.000                             | 02.07.34                        | 02.JJ           | A3L0T1                              | USY5S5CGAM49 | <b>LG Energy Solution Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S<br>5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                     |                                          | 102,31G-2,33G                                     | 102,07 G                    | 5,23         | 5,23 |
| US\$                            | 1.000                             | 25.09.26                        | 25.MS           | A3LNXH                              | USY5S5CGAA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,77G-0,76G                                     | 100,75 G                    | 4,81         | 4,8  |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KU4W                              | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,93G-1,01G                                      | 91,05 G                     | 6,89         | 6,88 |
| sfrs                            | 5.000                             | 04.11.30                        | 04.11.          | A283R6                              | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)<br>2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                        |                                          | 97,17G-7,14G                                      | 97,16 G                     | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 29.09.32                        | 29.09.          | A3K9LP                              | CH1212189158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 111,62G-1,83G                                     | 111,81 G                    | 0,97         | 0,97 |
| sfrs                            | 5.000                             | 28.02.33                        | 28.02.          | A3LDT5                              | CH1243651929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 110,42G-0,41G                                     | 110,39 G                    | 1,02         | 1,02 |
| sfrs                            | 5.000                             | 12.10.26                        | 12.10.          | A186R9                              | CH0338330431 | <b>LGT Bank AG<br/>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,94G-100G                                       | 100 G                       | 0,2          | 0,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A0VLX4                     | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 22,831G-2,521G                                 | 22,831 G                    | 53,25        | 53,25 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A19E7N                     | XS1586230051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 22,622G-2,352G                                 | 22,529 G                    | 59,42        | 59,42 |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A19E7P                     | XS1586230309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 22,7G-2,565G                                   | 22,65 G                     | 38,23        | 37,97 |
| US\$                   | 1.000                    | 23.03.32                  | 23.MS        | A19E7X                     | XS1586230481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 22,861G-2,861G                                 | 22,861 G                    | 48,13        | 47,6  |
| US\$                   | 1.000                    | 02.11.35                  | 04.MN        | A1Z9ZL                     | XS1313654623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 22,719G-2,48G                                  | 22,768 G                    | 39,29        | 39,49 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180VR                     | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S<br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S<br>3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,01G-0,01G                                  | 100,01 G                    | 2,71         | 2,69  |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A3LBTR                     | XS2561647368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,9G-6,9G                                    | 106,86 G                    | 3,14         | 3,13  |
| Euro                   | 1.000                    | 26.09.35                  | 26.09.       | A4EHES                     | XS3185662163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,79G-9,7G                                    | 99,67 G                     | 3,91         | 3,91  |
| sfrs                   | 5.000                    | 28.05.26                  | 28.05.       | A2R17G                     | CH0419041204 | <b>Liechtensteinische Landesbank AG<br/>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,81G-9,86G                                   | 99,87 G                     | 0,25         | 0,25  |
| sfrs                   | 5.000                    | 27.09.29                  | 27.09.       | A2R7KA                     | CH0419041527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,91G-8,05G                                   | 97,95 G                     | 0,51         |       |
| US\$                   | 1.000                    | 01.07.26                  | 01.JJ        | A183BS                     | US84610WAB19 | <b>Life Storage L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,04G-9,04G                                   | 99,04 G                     | 5,03         | 4,99  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAM2                     | USU8067TAR78 | <b>Light &amp; Wonder International Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,655G-1,59G                                 | 101,59 G                    | 6,91         | 6,91  |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1YK                     | XS2862382541 | <b>Limak Cimento Sanayi Ve Ticaret A.S.<br/>Registered Notes</b><br>9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,95G-2,11G                                  | 101,91 G                    | 9,27         | 9,25  |
| US\$                   | 1.000                    | 12.12.26                  | 12.MS        | A1899C                     | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,4G-9,39G                                    | 99,41 G                     | 4,23         | 4,22  |
| US\$                   | 1.000                    | 01.03.28                  | 01.JD        | A19WCQ                     | US534187BH11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,27G-9,29G                                   | 99,33 G                     | 4,16         | 4,15  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XFY                     | US534187BK40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,39G-4,37G                                   | 94,51 G                     | 4,68         | 4,68  |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,27G-7,31G                                   | 97,27 G                     | 2,04         | 2,04  |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A28XE4                     | XS2177021271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,97G-6,98G                                   | 96,97 G                     | 0,52         | 0,52  |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A28XE5                     | XS2177021602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,18G-5,24G                                   | 85,15 G                     | 1,29         | 1,29  |
| Euro                   | 1.000                    | <b>01.12.25</b>           | 01.12.       | A1ZS1J                     | XS1143916465 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,95G-9,95G                                   | 99,94 G                     | 2,2          | 2,17  |
| US\$                   | 1.000                    |                           | 10.FA        | A280ZR                     | US74005PBT03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,67G-7,73G                                   | 87,59 G                     | 2,5          | 2,5   |
| US\$                   | 1.000                    |                           | 10.FA        | A280ZS                     | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 55,24G-5,47G                                   | 55,33 G                     | 5,29         | 5,29  |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A3K3WR                     | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33) | S s<br>S s<br>S s               | 98,27G-8,27G                                   | 98,26 G                     | 2,02         | 2,02  |
| Euro                   | 100.000                  | 31.03.31                  | 31.03.       | A3K3WS                     | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,66G-2,72G                                   | 92,59 G                     | 2,84         | 2,84  |
| Euro                   | 100.000                  | 31.03.35                  | 31.03.       | A3K3WT                     | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,56G-5,69G                                   | 85,56 G                     | 3,43         | 3,43  |
| Euro                   | 100.000                  | 30.09.26                  | 30.09.       | A3KWTT                     | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,98G-7,98G                                   | 97,97 G                     | 2,25         |       |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTU                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,73G-0,82G                                   | 80,73 G                     | 0,93         | 0,93  |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 53,11G-3,22G                                   | 52,96 G                     | 3,75         | 3,75  |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,3G-1,33G                                   | 101,28 G                    | 2,39         | 2,39  |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,31G-1,4G                                   | 101,29 G                    | 2,91         | 2,91  |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,49G-9,61G                                   | 99,45 G                     | 3,44         | 3,44  |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A3LZK4                     | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,66G-2,66G                                  | 102,58 G                    | 2,75         | 2,75  |
| Euro                   | 100.000                  | 04.06.34                  | 04.06.       | A3LZK5                     | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,16G-2,17G                                  | 102,04 G                    | 3,21         | 3,2   |
| Euro                   | 100.000                  | 04.06.44                  | 04.06.       | A3LZK6                     | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,91G-8,94G                                   | 98,75 G                     | 3,83         | 3,83  |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A4D6WR                     | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,33G-0,41G                                  | 100,3 G                     | 2,49         | 2,49  |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D6WS                     | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,19G-9,29G                                   | 99,16 G                     | 3,11         | 3,11  |

| Depot- und Abr.-Whrg.                                          | kl. handel-bare Einheit                                                       | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                             | Wert-papier-Kenn-Nummer                                                                | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                      | Einheitspreis<br>27.10.2025                                                                            | Rendite nach                                                        |                                                                      |
|----------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                |                                                                               |                                                                                                          |                                                                                         |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                |                                                                                                                                                     |                                                                                                        | ISMA                                                                | B/F                                                                  |
| Euro sfrs                                                      | 100.000<br>5.000                                                              | 18.02.37<br>05.06.29                                                                                     | 18.02.<br>05.06.                                                                        | A4D6WT<br>A4EBZE                                                                       | XS3000977408<br>CH1449583736                                                                                                                 | <b>Linde PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 97,6G-7,63G<br>99,97G-9,98G                                                                                                                         | 97,47 G<br>99,97 G                                                                                     | 3,51<br>0,62                                                        | 3,5<br>0,62                                                          |
|                                                                |                                                                               |                                                                                                          |                                                                                         |                                                                                        |                                                                                                                                              | <b>Linde PLC<br/>Senior Notes</b><br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)<br>1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 102,67G-2,67G<br>102,86G-2,91G<br>101G-1,01G                                                                                                        | 102,64 G<br>102,78 G<br>101 G                                                                          | 2,59<br>3,23<br>0,92                                                | 2,59<br>3,23<br>0,92                                                 |
| Euro                                                           | 1.000                                                                         | 02.07.29                                                                                                 | 01.JAJO                                                                                 | A3L0XS                                                                                 | XS2852970529                                                                                                                                 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,641%, zinsv. v. 01.10.25-31.12.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 100,82G-0,87G                                                                                                                                       | 100,72 G                                                                                               | 5,49                                                                | 5,48                                                                 |
| £                                                              | 1.000                                                                         | 22.05.43                                                                                                 | 22.05.                                                                                  | A1HK8V                                                                                 | XS0935312057                                                                                                                                 | <b>Liverpool Victoria Friendly Society Ltd.<br/>Subordinated Floating Rate Notes</b><br>9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                | 102,01G-2G                                                                                                                                          | 102 G                                                                                                  | 9,19                                                                | 9,18                                                                 |
| Euro                                                           | 1.000                                                                         | 13.03.31                                                                                                 | 13.03.                                                                                  | A3LVJE                                                                                 | XS2777367645                                                                                                                                 | <b>LKQ Dutch Bond B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 102,31G-2,29G                                                                                                                                       | 102,3 G                                                                                                | 3,64                                                                | 3,64                                                                 |
| Euro                                                           | 1.000                                                                         | 01.04.28                                                                                                 | 01.AO                                                                                   | A19YNU                                                                                 | XS1799641045                                                                                                                                 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 99,99G-100,2G                                                                                                                                       | 99,99 G                                                                                                | 4,08                                                                | 4,07                                                                 |
| Euro<br>Euro<br>Euro                                           | 1.000<br>1.000<br>1.000                                                       | <b>09.04.26</b><br>30.05.27<br>24.03.30                                                                  | 09.04.<br>30.05.<br>24.03.                                                              | A28VW3<br>A3LH55<br>A4D8W6                                                             | XS2151069775<br>XS2628821873<br>XS3032035837                                                                                                 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)<br>3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 100,06G-0,06G<br>102,69G-2,7G<br>101,85G-1,89G                                                                                                      | 100,06 G<br>102,67 G<br>101,82 G                                                                       | 2,22<br>2,36<br>2,79                                                | 2,21<br>2,36<br>2,78                                                 |
|                                                                |                                                                               |                                                                                                          |                                                                                         |                                                                                        |                                                                                                                                              | <b>Lloyds Bank GmbH<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)<br>2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                | 100,68G-0,64G<br>100,71G-0,73G                                                                                                                      | 100,64 G<br>100,66 G                                                                                   | 2,57<br>2,76                                                        | 2,57<br>2,76                                                         |
|                                                                |                                                                               |                                                                                                          |                                                                                         |                                                                                        |                                                                                                                                              | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>4,86516%, zinsv. v. 22.05.25-21.08.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>4,65308%, zinsv. v. 13.06.25-14.09.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                              |                                | 100,98G-1,01G<br>98,71G-8,71G<br>91,03G-1,04G<br>100,21G-0,21G<br>100,3G-0,3G<br>99,86G-9,86G                                                       | 100,99 G<br>98,71 G<br>90,99 G<br>100,22 G<br>100,3 G<br>99,86 G                                       | 4,11<br>0,25<br>0,27<br>4,84<br>2,04<br>4,79                        | 4,09<br>0,25<br>0,27<br>4,84<br>2,02<br>4,78                         |
| Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>£ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.08.30<br>06.11.30<br>11.01.29<br>21.09.31<br>04.10.30<br>14.05.32<br>06.03.28<br>04.03.36<br>16.10.31 | 24.08.<br>06.11.<br>11.01.<br>21.09.<br>04.10.<br>14.05.<br>04.MJSD<br>04.03.<br>16.10. | A3K8PG<br>A3L2B7<br>A3LCSZ<br>A3LNSN<br>A3LWZ7<br>A3LYHF<br>A4D7Y9<br>A4D7ZA<br>A4EBB0 | XS2521027446<br>XS2868171229<br>XS2569069375<br>XS2690137299<br>XS2796587280<br>XS2815980664<br>XS3010674961<br>XS3010675695<br>XS3073633722 | <b>Lloyds Banking Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)<br>5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)<br>3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)<br>2,705%, zinsv. v. 04.09.25-03.12.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)<br>3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)<br>5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31) |                                | 101,13G-1,13G<br>102,48G-2,58G<br>103,99G-3,98G<br>107,63G-7,52G<br>102,06G-2,07G<br>103,33G-3,36G<br>100,3G-0,3G<br>101,61G-1,69G<br>102,01G-2,02G | 101,07 G<br>102,44 G<br>103,96 G<br>107,55 G<br>101,97 G<br>103,3 G<br>100,3 G<br>101,51 G<br>101,91 G | 2,87<br>2,94<br>3,17<br>3,32<br>4,77<br>3,29<br>2,6<br>3,43<br>4,85 | 2,87<br>2,94<br>3,17<br>3,32<br>4,77<br>3,29<br>2,59<br>3,43<br>4,85 |
|                                                                |                                                                               |                                                                                                          |                                                                                         |                                                                                        |                                                                                                                                              | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)<br>5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,901%, zinsv. v. 07.05.25-06.08.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 98,55G-8,54G<br>101,95G-1,95G<br>101,04G-1,02G<br>100,34G-0,35G<br>105,53G-5,52G                                                                    | 98,54 G<br>101,97 G<br>101 G<br>100,36 G<br>105,35 G                                                   | 4,13<br>4,45<br>5,44<br>5,81<br>4,98                                | 4,13<br>4,45<br>5,42<br>5,8<br>4,98                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                     | Einheitspreis<br>27.10.2025                                                                                                                                                | Rendite nach                                                                                                       |                                                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            | ISMA                                                                                                               | B/F                                                                                                                 |
| US\$                  | 1.000                  | 05.01.28                  | 05.JJ       | A3LSRY                 | US53944YAZ60 | <b>Lloyds Banking Group PLC<br/>Floating Rate Notes</b><br>5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)<br>5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,13G-1,13G<br>104,6G-4,58G                                                                                                                                                                                                                      | 101,13 G<br>104,53 G                                                                                                                                                       | 4,97<br>4,66                                                                                                       | 4,96<br>4,65                                                                                                        |
| US\$                  | 1.000                  | 05.06.30                  | 05.JD       | A3LZSK                 | US53944YBA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A19NXY                 | XS1681050610 | <b>Lloyds Banking Group PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 98,57G-8,57G<br>99,86G-9,85G<br>98,84G-8,84G                                                                                                                                                                                                       | 98,51 G<br>99,92 G<br>98,84 G                                                                                                                                              | 2,29<br>4,37<br>0,96                                                                                               | 2,29<br>4,37<br>0,96                                                                                                |
| A\$                   | 10.000                 | 22.11.27                  | 22.MN       | A19SJQ                 | AU3CB0248862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| sfrs                  | 5.000                  | 09.02.29                  | 09.02.      | A3K106                 | CH1154887157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19X8L                 | US539439AR07 | <b>Lloyds Banking Group PLC<br/>Registered Notes</b><br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,69G-0,67G                                                                                                                                                                                                                                      | 100,63 G                                                                                                                                                                   | 4,12                                                                                                               | 4,11                                                                                                                |
| US\$                  | 1.000                  | <b>10.12.25</b>           | 10.JD       | A188MT                 | US539439AM10 | <b>Lloyds Banking Group PLC<br/>Registered Subordinated Notes</b><br>4,582%, v. 10.06.16(25), DL-Notes 2016(25)<br>5,3%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,58G-9,65G<br>96,24G-6,33G                                                                                                                                                                                                                       | 99,64 G<br>96,05 G                                                                                                                                                         | 7,89<br>5,68                                                                                                       | 7,62<br>5,68                                                                                                        |
| US\$                  | 1.000                  |                           | 01.JD       | A189AO                 | US539439AN92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| £                     | 1.000                  | 03.12.35                  | 03.JD       | A28523                 | XS2265524640 | <b>Lloyds Banking Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)<br>6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)<br>4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                             |                              | 88,5G-8,55G<br>103,96G-3,97G<br>103,41G-3,42G<br>102,14G-2,22G                                                                                                                                                                                     | 88,38 G<br>103,95 G<br>103,36 G<br>102,09 G                                                                                                                                | 4,15<br>6,05<br>3,89<br>3,72                                                                                       | 4,15<br>6,05<br>3,89<br>3,71                                                                                        |
| £                     | 1.000                  | 02.06.33                  | 02.JD       | A3LEVP                 | XS2591847970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| Euro                  | 1.000                  | 05.04.34                  | 05.04.      | A3LSRW                 | XS2743047156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| Euro                  | 1.000                  | 09.05.35                  | 09.05.      | A4EAY1                 | XS3069338336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| Euro                  | 1.000                  | 15.05.29                  | 15.FMAN     | A3K5PX                 | XS2483511957 | <b>Loarre Investments S.à.r.l.<br/>Floating Rate Notes</b><br>7,036%, zinsv. v. 15.08.25-14.11.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,79G-9,87G                                                                                                                                                                                                                                       | 101,08 G                                                                                                                                                                   | 7,27                                                                                                               | 7,25                                                                                                                |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A3K5PW                 | XS2483510470 | <b>Loarre Investments S.à.r.l.<br/>Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,13G-3,14G                                                                                                                                                                                                                                      | 103,08 G                                                                                                                                                                   | 5,59                                                                                                               | 5,58                                                                                                                |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A1GTPK                 | US539830AW96 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)<br>5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)<br>5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)<br>5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)<br>5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)<br>4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)<br>5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)<br>4,15%, v. 28.07.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 28.07.25(30), DL-Notes 2025(25/30)<br>5%, v. 28.07.25(35), DL-Notes 2025(25/35) |                              | 107,85G-7,67G<br>93,18G-3,21G<br>83,17G-3,32G<br>90,51G-0,49G<br>66,29G-6,34G<br>98,44G-8,46G<br>102,49G-2,5G<br>105,99G-6,02G<br>105,39G-5,49G<br>108,62G-8,94G<br>101,89G-1,9G<br>98,56G-8,83G<br>100,81G-0,76G<br>101,5G-1,49G<br>102,98G-3,19G | 107,55 G<br>93,11 G<br>83,11 G<br>90,43 G<br>66,09 G<br>98,37 G<br>102,48 G<br>105,99 G<br>105,25 G<br>108,38 G<br>101,88 G<br>98,17 G<br>100,75 G<br>101,41 G<br>102,87 G | 5,04<br>4,55<br>5,24<br>4,06<br>5,32<br>4,21<br>3,85<br>4,32<br>5,4<br>5,42<br>4,52<br>5,35<br>3,9<br>4,09<br>4,64 | 5,03<br>4,55<br>5,24<br>4,06<br>5,32<br>4,21<br>3,85<br>4,31<br>5,4<br>5,42<br>4,52<br>5,35<br>3,89<br>4,09<br>4,64 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1VJEM                 | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 01.03.45                  | 01.MS       | A1VJEN                 | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28XP4                 | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28XP5                 | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K4XY                 | US539830BR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LARB                 | US539830BV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3LARC                 | US539830BW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.11.54                  | 15.MN       | A3LARD                 | US539830BX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.11.63                  | 15.MN       | A3LARE                 | US539830BY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LH9H                 | US539830CA58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.02.55                  | 15.FA       | A3LH9J                 | US539830CB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A4EEL3                 | US539830CK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A4EEL4                 | US539830CL14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A4EEL5                 | US539830CM96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W7N                 | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,97G-5,91G                                                                                                                                                                                                                                       | 95,94 G                                                                                                                                                                    | 4,24                                                                                                               | 4,24                                                                                                                |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287Q9                 | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,89G-8,02G<br>99,41G-9,41G<br>98,27G-8,31G<br>100,86G-0,87G<br>85,98G-5,98G<br>93,59G-3,59G                                                                                                                                                      | 87,75 G<br>99,34 G<br>98,29 G<br>100,84 G<br>85,9 G<br>93,49 G                                                                                                             | 1,97<br>2,35<br>2,65<br>2,95<br>4,04<br>3,28                                                                       | 1,97<br>2,34<br>2,64<br>2,95<br>4,04<br>3,27                                                                        |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A28ZLQ                 | XS2200175839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A2R43Q                 | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A2RT87                 | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                    |                                                                                                                                                                            |                                                                                                                    |                                                                                                                     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.07.29                                | 18.07.       | A3L1KB                     | XS2860968085 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,74G-3,76G                                  | 103,71 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 25.07.28                                | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,18G-4,25G                                  | 104,17 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 14.07.32                                | 14.07.       | A4ED0C                     | XS3112834133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,9G-9,91G                                    | 99,8 G                      | 3,76         | 3,76 |
| Euro                   | 1.000                    | 11.06.37                                | 11.06.       | A4ECB5                     | XS3090913883 | <b>London Power Networks PLC<br/>Medium - Term Notes</b><br>3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,32G-1,36G                                  | 101,32 G                    | 3,69         | 3,69 |
| Euro                   | 1.000                    | 06.12.27                                | 06.12.       | A2RU7H                     | XS1918000107 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,57G-8,62G                                   | 98,57 G                     | 2,43         | 2,43 |
| £                      | 1.000                    | 06.04.30                                | 06.04.       | A3KN69                     | XS2327297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,56G-9,54G                                   | 89,46 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 21.04.27                                | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,86G-8,86G                                   | 98,86 G                     | 2,42         | 2,41 |
| Euro                   | 1.000                    | 25.05.33                                | 25.05.       | A3LH2M                     | BE6343825251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,61G-3,59G                                  | 103,45 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 04.09.30                                | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,49G-1,52G                                  | 101,45 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 04.09.34                                | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,98G-9,99G                                   | 100,07 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 24.04.36                                | 24.04.       | A3LXSP                     | BE6351290216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,63G-1,61G                                  | 101,56 G                    | 3,69         | 3,68 |
| sfrs                   | 5.000                    | 22.09.26                                | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,58G-9,58G                                   | 99,59 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 10.09.29                                | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.09.27                                | 15.MS        | A28233                     | XS2240463674 | <b>Lorca Telecom Bondco S.A.<br/>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,97G-9,97G                                   | 99,93 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | <b>27.11.25</b><br>28.04.28<br>22.10.31 | 27.11.       | A285E2                     | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,99G-100G                                    | 99,99 G                     | 2,35         | 2,32 |
| Euro                   | 1.000                    |                                         | 28.04.       | A3KP74                     | XS2332552541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,48G-7,54G                                   | 97,48 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    |                                         | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,75G-0,77G                                  | 100,69 G                    | 3,36         | 3,36 |
| US\$                   | 1.000                    | 03.05.27                                | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)<br>4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 30.03.23(33), DL-Notes 2023(23/33) |                                 | 98,68G-8,69G                                   | 98,69 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 03.05.47                                | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,98G-1,93G                                   | 81,91 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.04.28                                | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,78G-3,76G                                   | 93,74 G                     | 2,77         | 2,77 |
| US\$                   | 1.000                    | 15.10.30                                | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,68G-8,73G                                   | 88,62 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 15.10.50                                | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,14G-6,18G                                   | 66,11 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.04.30                                | 15.AO        | A28VAC                     | US548661DU82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,55G-1,51G                                  | 101,52 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 15.04.40                                | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,82G-8,53G                                   | 98,59 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.04.50                                | 15.AO        | A28VAE                     | US548661DW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,69G-3,72G                                   | 93,73 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 01.04.27                                | 01.AO        | A3K3TK                     | US548661EG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,14G-9,13G                                   | 99,12 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 01.04.32                                | 01.AO        | A3K3TL                     | US548661EH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,4G-6,34G                                    | 96,26 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 01.04.52                                | 01.AO        | A3K3TM                     | US548661EJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,31G-2,62G                                   | 82,2 G                      | 5,58         | 5,58 |
| US\$                   | 1.000                    | 01.04.62                                | 01.AO        | A3K3TN                     | US548661EF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,02G-1,97G                                   | 81,96 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.04.53                                | 15.AO        | A3K9AL                     | US548661EM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,54G-1,41G                                  | 101,11 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 01.04.31                                | 01.AO        | A3KPAD                     | US548661EA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,79G-1,79G                                   | 91,76 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 01.04.51                                | 01.AO        | A3KPAE                     | US548661EB92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 72,36G-2,51G                                   | 72,47 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 15.09.28                                | 15.MS        | A3KWCU                     | US548661ED58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,82G-3,81G                                   | 93,79 G                     | 3,62         | 3,62 |
| US\$                   | 1.000                    | 15.09.41                                | 15.MS        | A3KWCV                     | US548661EE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 73,72G-3,61G                                   | 73,55 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | <b>01.04.26</b><br>01.07.33             | 01.AO        | A3LF33                     | US548661EP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,1G-0,08G                                   | 100,06 G                    | 4,65         | 4,59 |
| US\$                   | 1.000                    |                                         | 01.JJ        | A3LF34                     | US548661EQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,9G-3,87G                                   | 103,87 G                    | 4,6          | 4,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                 | Einheitspreis<br>27.10.2025                                    | Rendite nach                    |                                                      |                                                      |
|------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                |                                                                | ISMA                            | B/F                                                  |                                                      |
|                        |                          |                                  |                            |                            |                                              | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>5,85%, v. 30.03.23(63), DL-Notes 2023(23/63)<br>4%, v. 30.09.25(28), DL-Notes 2025(25/28)<br>4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31)<br>4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32)<br>4,85%, v. 30.09.25(35), DL-Notes 2025(25/35)<br>3,95%, v. 30.09.25(27), DL-Notes 2025(25/27) |                                 | 102,92G-2,87G<br>102,81G-2,82G<br>99,98G-100G<br>99,92G-9,83G<br>99,98G-9,94G<br>100,23G-0,16G<br>100,1G-0,08G | 102,63<br>102,82<br>99,97<br>99,85<br>99,89<br>99,93<br>100,06 | G<br>G<br>G<br>G<br>G<br>G<br>G | 5,62<br>5,75<br>4,04<br>4,33<br>4,56<br>4,89<br>3,94 | 5,62<br>5,75<br>4,04<br>4,33<br>4,56<br>4,89<br>3,94 |
| Euro                   | 1.000                    | 15.02.27                         | 15.MS                      | A3K10R                     | XS2401886788                                 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S<br>4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S<br>4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                     |                                 | 100,47G-0,54G<br>100,24G-0,26G<br>99,34G-9,32G                                                                 | 100,47<br>100,19<br>99,33                                      | G<br>G<br>G                     | 4,1<br>4,23<br>4,44                                  | 4,09<br>4,22<br>4,44                                 |
| Euro                   | 1.000                    | 15.05.28<br>31.05.29             | 15.MN<br>15.JD             | A3LG77<br>A3LSCH           | XS2618428077<br>XS2732357525                 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S<br>6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                        |                                 | 102,76G-2,78G<br>103,41G-3,39G                                                                                 | 102,75<br>103,4                                                | G<br>G                          | 5,26<br>5,39                                         | 5,25<br>5,38                                         |
| Euro                   | 1.000                    | 06.03.28                         | 31.FMAN                    | A3513A                     | NO0013149658                                 | <b>LR Health &amp; Beauty SE<br/>Floating Rate Notes</b><br>9,532%, zinsv. v. 29.08.25-27.11.25, v. 04.03.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                           |                                 | 40G-36G                                                                                                        | 34,5                                                           | G                               | 50,93                                                | 50,93                                                |
| Euro                   | 1.000                    | 06.04.28                         | 06.04.                     | A3KN7F                     | XS2327299298                                 | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)<br>2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)<br>4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)<br>4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)                                       |                                 | 94,3G-4,3G<br>83,15G-3,15G<br>100,57G-0,62G<br>101,45G-1,46G<br>105,75G-5,95G                                  | 94,24<br>83,15<br>100,55<br>101,45<br>105,72                   | G<br>G<br>G<br>G<br>G           | 0,53<br>1,79<br>2,41<br>2,49<br>2,91                 | 0,53<br>1,79<br>2,41<br>2,48<br>2,91                 |
| sfrs<br>sfrs           | 5.000<br>5.000           | 28.11.70<br>01.09.28             | 28.11.<br>01.09.           | A284T4<br>A3K74F           | CH0579132918<br>CH1199660007                 | <b>Lugano, Stadt<br/>Anleihen</b><br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                        |                                 | 62,94G-2,55G<br>102,15G-2,2G                                                                                   | 62,5<br>102,2                                                  | G<br>G                          | 0,48<br>0,34                                         | 0,48<br>0,34                                         |
| US\$                   | 1.000                    | 06.05.30                         | 06.MN                      | A28WXF                     | XS2159874002                                 | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                                                                                                                                                                                                                                                                                     |                                 | (ausg)                                                                                                         |                                                                |                                 |                                                      |                                                      |
| US\$<br>US\$           | 1.000<br>1.000           | 15.09.39<br>15.06.29             | 15.MS<br>15.JD             | A1AMSU<br>A3KSBC           | US156700AM80<br>USU54985AA15                 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                   | S s                             | 97,3G-7,63G<br>90,65G-0,78G                                                                                    | 99,04<br>90,65                                                 | G<br>G                          | 8,04<br>8,55                                         | 8,04<br>8,53                                         |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 10.09.28<br>08.06.27<br>12.06.29 | 10.09.<br>08.06.<br>12.06. | A3L3A1<br>A3LJMB<br>A4ECBC | XS2888497067<br>XS2633112565<br>XS3079969104 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)                                                               |                                 | 101,36G-1,36G<br>102,65G-2,64G<br>100,75G-0,78G                                                                | 101,37<br>102,52<br>100,76                                     | G<br>G<br>G                     | 3,53<br>5,94<br>3,31                                 | 3,53<br>5,91<br>3,31                                 |
| Euro                   | 1.000                    | 10.09.29                         | 10.09.                     | A4EGPT                     | XS3176781188                                 | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)                                                                                                                                                                                                                                                                       |                                 | 100,2G-0,21G                                                                                                   | 100,17                                                         | G                               | 2,59                                                 | 2,59                                                 |
| Euro                   | 1.000                    | 14.10.35                         | 14.10.                     | A3L4KQ                     | XS2907162767                                 | <b>Luminor Holding AS<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)                                                                                                                                                                                                                                |                                 | 104,24G-4,24G                                                                                                  | 104,25                                                         | G                               | 4,85                                                 | 4,85                                                 |
| Euro                   | 1.000                    | 01.07.32                         | 01.JJ                      | A4EFNJ                     | XS3148254389                                 | <b>Luna 1.5 S.a.r.l.<br/>Senior Secured Notes</b><br>10 1/2%, v. 18.08.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 103G-3G                                                                                                        | 103,02                                                         | G                               | 10,11                                                | 10,1                                                 |
| Euro                   | 1.000                    | 01.07.32                         | 01.JJ                      | A4EC62                     | XS3100795452                                 | <b>Luna 2.5 S.a.r.l.<br/>Senior Secured Notes</b><br>5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                          |                                 | 100,95G-0,91G                                                                                                  | 100,92                                                         | G                               | 5,41                                                 | 5,4                                                  |

| Depot- und Abr.-Whrg.                                                                                                               | kl. handelbare Einheit                                                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins-termin                                                                                                                                        | Wertpapier-Kenn-Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie                                                                                                                  | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                            | Einheitspreis<br>27.10.2025                                                                                                                                       | Rendite nach                                                                                                           |      |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------|
|                                                                                                                                     |                                                                                                                                                                   |                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                                                                    |                                                                                                                                                                                                                                              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                               |                                                                                                                                                                                                                                           |                                                                                                                                                                   | ISMA                                                                                                                   | B/F  |
| Euro                                                                                                                                | 1.000                                                                                                                                                             | 12.10.26                                                                                                                                                                         | 12.10.                                                                                                                                             | A19Y1R                                                                                                                                             | XS1803247557                                                                                                                                                                                                                                 | <b>Lunar Funding V PLC</b><br><b>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                               | 98,87G-8,85G                                                                                                                                                                                                                              | 98,86 G                                                                                                                                                           | 2,27                                                                                                                   | 2,27 |
| kann.\$<br>US\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>US\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.07.34<br>15.07.39<br>15.07.34<br>15.07.34<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.34 | 15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07. | A3L1MB<br>A3L1MD<br>A3L1ME<br>A3L1MF<br>A3L1MG<br>A3L1MH<br>A3L1MJ<br>A3L1MK<br>A3L1ML<br>A3L1MN<br>A3L1MQ<br>A3L1MR<br>A3L1MS<br>A3L1MT<br>A3LWSS | DE000A3L1MB9<br>DE000A3L1MD5<br>DE000A3L1ME3<br>DE000A3L1MF0<br>DE000A3L1MG8<br>DE000A3L1MH6<br>DE000A3L1MJ2<br>DE000A3L1MK0<br>DE000A3L1ML8<br>DE000A3L1MN4<br>DE000A3L1MQ7<br>DE000A3L1MR5<br>DE000A3L1MS3<br>DE000A3L1MT1<br>DE000A3LWSS7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2<br>rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s                                         | 94,08G-4,08G<br>99,44G-9,44G<br>89,92G-9,92G<br>89,92G-9,92G<br>99,44G-9,44G<br>99,44G-9,44G<br>105,07G-5,07G<br>105,07G-5,07G<br>105,07G-5,07G<br>93,8G-3,8G<br>93,8G-3,8G<br>90,98G-0,98G<br>90,98G-0,98G<br>93,8G-3,8G<br>98,37G-8,37G | 94,08 G<br>99,44 G<br>89,92 G<br>89,92 G<br>99,44 G<br>99,44 G<br>105,07 G<br>105,07 G<br>105,07 G<br>93,8 G<br>93,8 G<br>90,98 G<br>90,98 G<br>93,8 G<br>98,37 G | 0,7<br>0,04<br>1,23<br>1,23<br>0,04<br>0,04<br>-0,36<br>-0,36<br>-0,36<br>0,47<br>0,47<br>0,69<br>0,69<br>0,47<br>0,19 |      |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 25.06.31                                                                                                                                                                         |                                                                                                                                                    | A3KSVB                                                                                                                                             | CH0522158895                                                                                                                                                                                                                                 | <b>Luzern, Kanton</b><br><b>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                               | 97,91G-8G                                                                                                                                                                                                                                 | 97,95 G                                                                                                                                                           |                                                                                                                        |      |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 20.06.29                                                                                                                                                                         | 20.06.                                                                                                                                             | A19H0W                                                                                                                                             | CH0368306871                                                                                                                                                                                                                                 | <b>Luzern, Kanton</b><br><b>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                               | 99,6G-9,65G                                                                                                                                                                                                                               | 99,65 G                                                                                                                                                           | 0,22                                                                                                                   | 0,22 |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 30.01.32                                                                                                                                                                         | 30.01.                                                                                                                                             | A3LCZK                                                                                                                                             | CH1231094355                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                               | 109,13G-9,1G                                                                                                                                                                                                                              | 109,05 G                                                                                                                                                          | 0,64                                                                                                                   | 0,64 |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 14.05.31                                                                                                                                                                         | 14.05.                                                                                                                                             | A3KQYK                                                                                                                                             | CH1112246744                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG</b><br><b>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                               | 99,15G-9,15G                                                                                                                                                                                                                              | 99,14 G                                                                                                                                                           | 1,03                                                                                                                   | 1,03 |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | endlos                                                                                                                                                                           | 05.03.                                                                                                                                             | A28TQJ                                                                                                                                             | CH0485261355                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG</b><br><b>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                               | 97,53G-7,4G                                                                                                                                                                                                                               | 97,45 G                                                                                                                                                           |                                                                                                                        |      |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | endlos                                                                                                                                                                           | 08.06.                                                                                                                                             | A3KLS5                                                                                                                                             | CH0597857785                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                               | 99,66G-9,6G                                                                                                                                                                                                                               | 99,6 G                                                                                                                                                            |                                                                                                                        |      |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 07.08.28                                                                                                                                                                         |                                                                                                                                                    | A28S0T                                                                                                                                             | CH0506071130                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG</b><br><b>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                               | 98,65G-8,65G                                                                                                                                                                                                                              | 98,64 G                                                                                                                                                           |                                                                                                                        |      |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                        | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                                   | 05.02.27<br>28.08.40<br>25.11.32<br>07.10.44<br>31.01.29<br>12.03.42<br>24.01.30<br>13.11.42<br>15.03.38                                                                         | 05.02.<br>28.08.<br>25.11.<br>07.10.<br>31.01.<br>12.03.<br>24.01.<br>13.11.<br>15.03.                                                             | A19U6T<br>A281EL<br>A2841M<br>A2R8FA<br>A2RWUR<br>A2RYWA<br>A3K0V3<br>A3K6B7<br>A3KMQS                                                             | CH0399611307<br>CH0565630610<br>CH0506071338<br>CH0419041576<br>CH0419040800<br>CH0419040974<br>CH0522158986<br>CH0522159000<br>CH0522158820                                                                                                 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27)<br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,15%, v. 07.10.19(44), SF-Anl. 2019(44)<br>0,41%, v. 30.01.19(29), SF-Anl. 2019(29)<br>0,85%, v. 12.03.19(42), SF-Anl. 2019(42)<br>0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)<br>1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)<br>0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,99G-100,01G<br>88,62G-8,59G<br>95,97G-6,45G<br>83,74G-3,6G<br>99,61G-9,61G<br>96,08G-6,12G<br>99,02G-9,25G<br>108,17G-8,41G<br>93,26G-3,1G | 100,01 G<br>88,55 G<br>96,45 G<br>83,5 G<br>99,6 G<br>96,02 G<br>99,2 G<br>108,08 G<br>93,45 G                                                                                                                                            | 0,34<br>0,56<br>0,26<br>0,36<br>0,53<br>1,11<br>0,43<br>1,08<br>0,86                                                                                              | 0,34<br>0,56<br>0,26<br>0,36<br>0,53<br>1,11<br>0,43<br>1,08<br>0,86                                                   |      |
| Euro<br>Euro                                                                                                                        | 100.000<br>100.000                                                                                                                                                | 11.02.26<br>11.02.28                                                                                                                                                             | 11.02.<br>11.02.                                                                                                                                   | A28TL2<br>A28TL3                                                                                                                                   | FR0013482825<br>FR0013482833                                                                                                                                                                                                                 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                               | 99,42G-9,42G<br>95,4G-5,41G                                                                                                                                                                                                               | 99,42 G<br>95,37 G                                                                                                                                                | 2,1<br>0,26                                                                                                            |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                  | Einheitspreis<br>27.10.2025                                                                                     | Rendite nach                                                                 |                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                 |                                                                                                                 | ISMA                                                                         | B/F                                                                          |
|                        |                          |                           |              |                            |      | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)<br>3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)<br>3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)<br>3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)<br>3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)<br>3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)<br>2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)<br>3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) |                                 | 88,98G-9,1G<br>96,18G-6,19G<br>101G-1,03G<br>101,57G-1,62G<br>102,7G-2,74G<br>103,65G-3,76G<br>103,23G-3,26G<br>102,72G-2,79G<br>100,53G-0,55G<br>101,02G-1,07G | 88,95 G<br>96,15 G<br>101 G<br>101,52 G<br>102,69 G<br>103,65 G<br>103,22 G<br>102,66 G<br>100,52 G<br>101,01 G | 0,84<br>2,32<br>2,22<br>2,87<br>2,49<br>2,96<br>2,56<br>3,14<br>2,45<br>2,81 | 0,84<br>2,32<br>2,22<br>2,87<br>2,49<br>2,95<br>2,55<br>3,14<br>2,45<br>2,81 |
|                        |                          |                           |              |                            |      | <b>LYB International Finance II B.V.</b><br><b>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,61G-8,61G<br>90,43G-0,48G                                                                                                                                    | 98,6 G<br>90,27 G                                                                                               | 1,77<br>3,44                                                                 | 1,77<br>3,44                                                                 |
|                        |                          |                           |              |                            |      | <b>M&amp;G PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)<br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                                                                                                                                                                                                         | S s                             | 96,34G-6,34G<br>104,11G-4,1G<br>100,19G-0,16G<br>92,78G-2,71G                                                                                                   | 96,14 G<br>104,11 G<br>100,09 G<br>92,61 G                                                                      | 6,71<br>6,26<br>5,69<br>6,89                                                 | 6,71<br>6,26<br>5,69<br>6,89                                                 |
|                        |                          |                           |              |                            |      | <b>M&amp;T Bank Corp.</b><br><b>Floating Rate Notes</b><br>4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)<br>5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)<br>6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,13G-0,13G<br>100,78G-0,71G<br>106,29G-6,25G                                                                                                                 | 100,14 G<br>100,46 G<br>106,26 G                                                                                | 4,55<br>5,01<br>4,99                                                         | 4,55<br>5<br>4,98                                                            |
|                        |                          |                           |              |                            |      | <b>M&amp;T Bank Corp.</b><br><b>Subordinated Floating Rate Notes</b><br>5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,84G-0,82G                                                                                                                                                   | 100,74 G                                                                                                        | 5,36                                                                         | 5,36                                                                         |
|                        |                          |                           |              |                            |      | <b>MACIF</b><br><b>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,47G-6,49G                                                                                                                                                    | 96,45 G                                                                                                         | 1,29                                                                         | 1,29                                                                         |
|                        |                          |                           |              |                            |      | <b>MACIF</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,51G-5,51G<br>88,56G-8,62G                                                                                                                                    | 95,51 G<br>88,51 G                                                                                              | 2,73                                                                         | 2,73                                                                         |
|                        |                          |                           |              |                            |      | <b>Macquarie Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,2G-0,19G                                                                                                                                                    | 100,19 G                                                                                                        | 5,42                                                                         | 5,36                                                                         |
|                        |                          |                           |              |                            |      | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)<br>5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,31G-2,33G<br>101,76G-1,77G<br>100,68G-0,7G<br>101,56G-1,59G                                                                                                 | 102,32 G<br>101,7 G<br>100,7 G<br>101,57 G                                                                      | 3,85<br>2,71<br>4,1<br>3,94                                                  | 3,84<br>2,71<br>4,06<br>3,93                                                 |
|                        |                          |                           |              |                            |      | <b>Macquarie Bank Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,46G-2,48G                                                                                                                                                   | 102,27 G                                                                                                        | 5,41                                                                         | 5,4                                                                          |
|                        |                          |                           |              |                            |      | <b>Macquarie Group Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S<br>1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S<br>5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S<br>4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S<br>4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S                                                                                                                                                              |                                 | 99,05G-9,04G<br>99,35G-9,34G<br>102,2G-2,24G<br>99,06G-9,13G<br>99,8G-9,75G                                                                                     | 99,01 G<br>99,33 G<br>102,2 G<br>98,95 G<br>99,79 G                                                             | 4,14<br>1,91<br>4,49<br>4,63<br>4,24                                         | 4,14<br>1,9<br>4,49<br>4,63<br>4,23                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 14.01.33                  | 14.JJ        | A3KXJ9                     | US55608KAZ84 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S<br>1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S<br>5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S<br>6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S |                                 | 90,5G-0,56G                                    | 90,38 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 14.04.28                  | 14.AO        | A3KXKB                     | US55608KAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,71G-6,71G                                   | 96,67 G                     | 3,37         | 3,36 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LJT0                     | US55608KBN46 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,73G-7,63G                                  | 107,52 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 07.12.34                  | 07.JD        | A3LR3D                     | US55608KBQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,3G-0,29G                                   | 110,05 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 23.09.27                  | 23.MS        | A3KSX5                     | USQ57085HJ68 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S<br>2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                                                                                                                                                        |                                 | 97,67G-7,69G                                   | 97,67 G                     | 2,91         | 2,91 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A3KSX8                     | USQ57085HK32 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,03G-0,97G                                   | 90,89 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A28513                     | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)<br>0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)<br>4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)<br>0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)<br>4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)              |                                 | 95,16G-5,21G                                   | 95,15 G                     | 0,73         | 0,73 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A28SYD                     | XS2105735935 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,85G-7,86G                                   | 97,84 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3K074                     | XS2433206740 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,51G-4,53G                                   | 94,43 G                     | 1,98         | 1,98 |
| £                      | 1.000                    | 31.05.29                  | 31.05.       | A3K54G                     | XS2487052727 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,1G-9,12G                                    | 99,02 G                     | 4,34         | 4,34 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KRA6                     | XS2343850033 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,53G-9,55G                                   | 89,52 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LREG                     | XS2723556572 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,85G-6,86G                                  | 106,8 G                     | 2,99         | 2,99 |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A3K2R7                     | CH1160382979 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,285%, v. 11.03.22(29), SF-Notes 2022(29)<br>0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                                                                                                                                                                                                   |                                 | 101,89G-1,9G                                   | 101,88 G                    | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 20.07.28                  | 20.07.       | A3KTQZ                     | CH1118483747 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,34G-9,6G                                    | 99,6 G                      | 0,54         | 0,54 |
| US\$                   | 1.000                    | 15.03.37                  | 15.MS        | A0LPRT                     | US314275AC25 | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)<br>4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                          |                                 | 92,83G-2,07G                                   | 92,55 G                     | 7,56         | 7,55 |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1HCVK                     | US55616XAJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 71,81G-2,03G                                   | 71,98 G                     | 7,27         | 7,27 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A19F3D                     | XS1596740453 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                                                                                                                                                                                                                                                                                  |                                 | 98G-8G                                         | 97,95 G                     | 2,87         | 2,86 |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A19PLJ                     | XS1689185426 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)<br>2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)<br>5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)<br>3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)                                                                                                                   |                                 | 98,28G-8,31G                                   | 98,25 G                     | 2,42         | 2,42 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPM                     | US559222AV67 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,56G-2,58G                                   | 92,54 G                     | 4,28         | 4,27 |
| Euro                   | 1.000                    | 17.03.32                  | 17.03.       | A3LFCW                     | XS2597677090 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,66G-5,77G                                  | 105,6 G                     | 3,35         | 3,35 |
| US\$                   | 1.000                    | 21.03.33                  | 21.MS        | A3LFF1                     | US559222AY07 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,07G-4,1G                                   | 103,99 G                    | 4,89         | 4,89 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A4EBBL                     | XS3070027522 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,85G-1,9G                                   | 101,8 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3E5P1                     | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                        |                                 | 95,76G-6,42G                                   | 95,74 G                     | 3,88         | 3,87 |
| Euro                   | 1.000                    | 02.05.31                  | 02.MN        | A383NZ                     | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S<br>7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)                                                                                                                                                                                                                                                                          |                                 | 104,21G-4,04G                                  | 104,21 G                    | 5,72         | 5,71 |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4DFPE                     | XS3108519227 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,61G-5,26G                                  | 104,38 G                    | 6,25         | 6,24 |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZK2                     | US56035LAJ35 | <b>Main Street Capital Corp.<br/>Registered Notes</b><br>6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                     |                                 | 101,78G-1,69G                                  | 101,77 G                    | 5,45         | 5,43 |
| Euro                   | 100.000                  | 20.06.35                  | 20.06.       | A4ECXY                     | FR0014010J17 | <b>Malakoff Humanis Prevoyance<br/>Subordinated Notes</b><br>4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)                                                                                                                                                                                                                                                                                                                  |                                 | 102,49G-2,44G                                  | 102,41 G                    | 4,18         | 4,18 |
| Euro                   | 1.000                    | 19.03.35                  | 19.03.       | A4D8LK                     | XS3024074950 | <b>Manchester Airport Group Funding PLC<br/>Medium - Term Notes</b><br>4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                                 |                                 | 101,58G-1,53G                                  | 101,53 G                    | 3,8          | 3,8  |
| Euro                   | 1.000                    | 04.12.39                  | 04.12.       | A3L3AA                     | XS2831536227 | <b>Mandatum Life Insurance Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)                                                                                                                                                                                                                                                             |                                 | 101,69G-1,69G                                  | 101,6 G                     | 4,34         | 4,34 |

| Depot- und Abr.- Whrg.                                                                          | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                   | Einheitspreis<br>27.10.2025                    | Rendite nach                                                                |                                                                            |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                                                 |                                                                               |                                                                                                                      |                                                                                        |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                  |                                                | ISMA                                                                        | B/F                                                                        |
| Euro                                                                                            | 1.000                                                                         | 16.07.29                                                                                                             | 15.JAJO                                                                                | A3L1A3                                                                                           | XS2852974513                                                                                                                                                 | <b>Mangrove LuxCo III S.àr.l.<br/>Floating Rate Notes</b><br>7,026%, zinsv. v. 15.10.25-14.01.26, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                       |                                 | 100,15G-0,15G                                                                                                                                                    | 100,15 G                                       | 7,16                                                                        | 7,15                                                                       |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.03.37<br>05.03.40<br>05.03.50<br>05.03.38<br>05.09.48<br>02.06.27<br>02.06.28<br>05.03.41<br>05.09.46<br>05.03.43 | 05.MS<br>05.MS<br>05.MS<br>05.MS<br>05.MS<br>02.JD<br>02.JD<br>05.MS<br>05.MS<br>05.MS | A0GPSX<br>A0T7QQ<br>A0UVVY<br>A0VARQ<br>A19KBA<br>A19PK2<br>A19ZLZ<br>A1GMX9<br>A1Z7Z7<br>A1ZBC6 | CA563469EZ40<br>CA563469FQ32<br>CA563469TH86<br>CA563469FL45<br>CA563469UN36<br>CA563469UP83<br>CA563469UR40<br>CA563469TM71<br>CA563469UF02<br>CA563469TW53 | 5,7%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,65%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,6%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,4%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,1%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,85%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,35%, v. 05.03.12(43), CD-Debts 2012(43) |                                 | 116,75G-6,69G<br>105,71G-5,72G<br>103,31G-3,65G<br>106,2G-6,3G<br>85,04G-5,26G<br>100,29G-0,09G<br>101,18G-0,98G<br>98,66G-8,82G<br>78,63G-8,78G<br>87,88G-8,07G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,91<br>4,16<br>4,5<br>3,99<br>4,48<br>2,56<br>2,62<br>4,25<br>4,47<br>4,38 | 3,9<br>4,16<br>4,5<br>3,99<br>4,48<br>2,55<br>2,62<br>4,25<br>4,47<br>4,38 |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>sfrs<br>sfrs                                        | 1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>5.000                            | 05.03.31<br>05.09.29<br>05.09.52<br>05.09.45<br>15.03.29<br>15.03.39                                                 | 05.MS<br>05.MS<br>05.MS<br>05.MS<br>15.03.<br>15.03.                                   | 611737<br>A1ZDLL<br>A1ZJP8<br>A1ZJQA<br>A2RYD1<br>A2RYD2                                         | CA56344ZCG24<br>CA56344ZQC63<br>CA56344ZPV53<br>CA563469UB97<br>CH0460054452<br>CH0460054460                                                                 | 6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)                                                                                                  |                                 | 116,02G-5,92G<br>102G-1,81G<br>79,81G-9,89G<br>95,24G-5,47G<br>99,53G-9,55G<br>96,91G-7,4G                                                                       | G<br>G<br>G<br>G<br>G<br>G                     | 3,07<br>2,77<br>4,49<br>4,44<br>0,38<br>1,01                                | 3,07<br>2,77<br>4,49<br>4,44<br>0,38<br>1,01                               |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$                                                        | 1.000<br>1.000<br>1.000<br>1.000                                              | 05.03.31<br>05.03.50<br>02.06.30<br>02.06.29                                                                         | 05.MS<br>05.MS<br>02.JD<br>02.JD                                                       | 402225<br>A194GE<br>A28VX1<br>A2RYXJ                                                             | CA563469CX10<br>CA563469US23<br>CA563469UV51<br>CA563469UT06                                                                                                 | 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL<br>3,2%, v. 05.03.18(50), CD-Debts 2018(50)<br>2,05%, v. 21.02.20(30), CD-Debts 2020(30)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                                                                                                                                                                                                                                           | S s                             | 136,95G-6,86G<br>81,46G-1,49G<br>96,84G-6,64G<br>100,34G-0,14G                                                                                                   | G<br>G<br>G<br>G                               | 3,01<br>4,5<br>2,86<br>2,73                                                 | 3,01<br>4,5<br>2,85<br>2,72                                                |
| US\$<br>A\$<br>US\$<br>US\$                                                                     | 1.000<br>10.000<br>1.000<br>1.000                                             | 25.10.28<br>28.08.34<br>27.07.33<br>31.05.34                                                                         | 25.AO<br>28.FA<br>27.JJ<br>31.M30N                                                     | A3KXXJ<br>A3L254<br>A3LLG1<br>A3LZH5                                                             | US563469UY98<br>AU3CB0312734<br>US563469VC69<br>US563469VF90                                                                                                 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)<br>4,85%, v. 28.08.24(34), AD-Notes 2024(34)<br>4,3%, v. 27.07.23(33), DL-Notes 2023(33)<br>4,9%, v. 30.05.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                       |                                 | 93,83G-3,84G<br>99,21G-9,27G<br>100,28G-0,35G<br>104,42G-4,48G                                                                                                   | G<br>G<br>G<br>G                               | 3,2<br>5,01<br>4,29<br>4,32                                                 | 3,2<br>5,01<br>4,29<br>4,31                                                |
| Euro<br>Euro                                                                                    | 1.000<br>1.000                                                                | 22.06.26<br>30.06.27                                                                                                 | 22.06.<br>30.06.                                                                       | A19193<br>A3K615                                                                                 | XS1839680680<br>XS2490187759                                                                                                                                 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                      |                                 | 99,65G-9,65G<br>101,32G-1,31G                                                                                                                                    | G<br>G                                         | 2,3<br>2,68                                                                 | 2,29<br>2,67                                                               |
| Euro                                                                                            | 100.000                                                                       | 19.05.26                                                                                                             | 19.05.                                                                                 | A181MS                                                                                           | ES0224244071                                                                                                                                                 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,64G-9,65G                                                                                                                                                     | G                                              | 2,26                                                                        | 2,25                                                                       |
| Euro<br>Euro                                                                                    | 100.000<br>100.000                                                            | 07.09.48<br>31.03.47                                                                                                 | 07.09.<br>31.03.                                                                       | A195LD<br>A19FCD                                                                                 | ES0224244097<br>ES0224244089                                                                                                                                 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                                                                                                                                                             |                                 | 102,49G-2,49G<br>101,91G-1,93G                                                                                                                                   | G<br>G                                         | 3,96<br>4,23                                                                | 3,96<br>4,23                                                               |
| Euro                                                                                            | 100.000                                                                       | 13.04.30                                                                                                             | 13.04.                                                                                 | A3K4H2                                                                                           | ES0224244105                                                                                                                                                 | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,86G-8,86G                                                                                                                                                     | G                                              | 3,15                                                                        | 3,15                                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.03.41<br>15.09.54<br>15.09.44<br>15.12.26<br>01.03.30                                                             | 01.MS<br>15.MS<br>15.MS<br>15.JD<br>01.MS                                              | A1GWB1<br>A1ZN70<br>A1ZPBM<br>A2R1JE<br>A4D6XZ                                                   | US56585AAF93<br>US56585AAJ16<br>US56585AAH59<br>US56585ABC53<br>US56585ABK79                                                                                 | 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)<br>5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                          |                                 | 108,57G-8,78G<br>87,25G-7G<br>88,37G-8,53G<br>100,68G-0,56G<br>103,15G-3,15G                                                                                     | G<br>G<br>G<br>G<br>G                          | 5,72<br>6,04<br>5,84<br>4,66<br>4,39                                        | 5,71<br>6,04<br>5,84<br>4,65<br>4,39                                       |

| Depot- und Abr.- Whrg.                                                                                                                                       | kl. handel- bare Einheit                                                                                                                                                         | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins- termin                                                                                                                        | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                         | Einheitspreis<br>27.10.2025                                                                                                                                                 | Rendite nach                                                                                                        |                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                              |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                     |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                        |                                                                                                                                                                             | ISMA                                                                                                                | B/F                                                                                                                 |
| Euro                                                                                                                                                         | 1.000                                                                                                                                                                            | 02.02.28                                                                                                                                                                         | 02.02.                                                                                                                              | A3LDQF                                                                                                                                             | XS2580291354                                                                                                                                                                                                                                 | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,17G-8,17G                                                                                                                                                                                                                                          | 108,17 G                                                                                                                                                                    | 4,47                                                                                                                | 4,46                                                                                                                |
| £<br>Euro                                                                                                                                                    | 1.000<br>1.000                                                                                                                                                                   | 31.01.31<br>31.01.31                                                                                                                                                             | 15.JJ<br>15.JJ                                                                                                                      | A4EEAJ<br>A4EEAK                                                                                                                                   | XS3121804135<br>XS3121788692                                                                                                                                                                                                                 | <b>Market Bidco Finco PLC<br/>Registered Notes</b><br>8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S<br>6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,1G-9,14G<br>99,76G-9,84G                                                                                                                                                                                                                            | 99,08 G<br>99,85 G                                                                                                                                                          | 9,15<br>6,9                                                                                                         | 9,14<br>6,89                                                                                                        |
| £                                                                                                                                                            | 1.000                                                                                                                                                                            | 10.07.27                                                                                                                                                                         | 10.07.                                                                                                                              | A2R4YV                                                                                                                                             | XS2024535036                                                                                                                                                                                                                                 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,83G-7,84G                                                                                                                                                                                                                                           | 97,79 G                                                                                                                                                                     | 5,86                                                                                                                | 5,84                                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                        | <b>30.03.26</b><br>30.09.30<br>27.11.31<br>02.04.29<br>02.04.35                                                                                                                  | 30.03.<br>30.03.<br>27.11.<br>02.04.<br>02.04.                                                                                      | A283AC<br>A283AE<br>A2R987<br>A4D9HA<br>A4D9HC                                                                                                     | XS2239830222<br>XS2239829216<br>XS2080771806<br>XS3041270664<br>XS3041322051                                                                                                                                                                 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S<br>3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S<br>4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,22G-9,22G<br>93,87G-3,91G<br>88,98G-8,98G<br>101,52G-1,57G<br>103,17G-3,22G                                                                                                                                                                         | 99,12 G<br>93,83 G<br>88,98 G<br>101,49 G<br>103,08 G                                                                                                                       | 2,75<br>3,36<br>3,32<br>3,38<br>4,32                                                                                | 2,75<br>3,36<br>3,32<br>3,37<br>4,32                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.06.26<br>15.10.32<br>01.12.28<br>15.04.31<br>15.10.33<br>15.03.30<br>15.03.35<br>15.04.29<br>15.05.29<br>15.05.34<br>15.04.32<br>15.04.37<br>15.07.27<br>15.10.31<br>15.10.35 | 15.JD<br>15.AO<br>01.JD<br>15.AO<br>15.AO<br>15.MS<br>15.MS<br>15.AO<br>15.MN<br>15.MN<br>15.AO<br>15.AO<br>15.JJ<br>15.AO<br>15.AO | A182ZM<br>A281DB<br>A2RUJL<br>A3KM2U<br>A3KV7J<br>A3L2QY<br>A3L2QZ<br>A3LFXZ<br>A3LU1B<br>A3LU1C<br>A4D7S1<br>A4D7S2<br>A4EFYH<br>A4EFYJ<br>A4EFYK | US571903AS22<br>US571903BF91<br>US571903BB87<br>US571903BG74<br>US571903BH57<br>US571903BR30<br>US571903BS13<br>US571903BL69<br>US571903BP73<br>US571903BQ56<br>US571903BT95<br>US571903BU68<br>US571903BV42<br>US571903BW25<br>US571903BX08 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH<br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)<br>4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)<br>5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)<br>4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)<br>4,2%, v. 20.08.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35) | S s<br>S s<br><br>S s           | 99,14G-9,14G<br>93,66G-3,66G<br>101,55G-1,57G<br>92,59G-2,61G<br>87,53G-7,51G<br>102,35G-2,3G<br>103,68G-3,64G<br>102,31G-2,28G<br>102,45G-2,41G<br>103,65G-3,73G<br>103,68G-3,66G<br>103,95G-3,81G<br>100,14G-0,13G<br>100,18G-0,17G<br>102,37G-2,26G | 99,12 G<br>93,65 G<br>101,52 G<br>92,61 G<br>87,52 G<br>102,29 G<br>103,55 G<br>102,27 G<br>102,43 G<br>103,63 G<br>103,59 G<br>103,9 G<br>100,15 G<br>100,14 G<br>102,16 G | 4,58<br>4,63<br>4,14<br>4,44<br>4,7<br>4,26<br>4,92<br>4,23<br>4,18<br>4,82<br>4,49<br>5,12<br>4,16<br>4,52<br>5,02 | 4,54<br>4,63<br>4,14<br>4,43<br>4,7<br>4,26<br>4,92<br>4,22<br>4,17<br>4,82<br>4,49<br>5,12<br>4,15<br>4,52<br>5,02 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                        | 01.04.30<br>01.04.34<br>20.04.28<br>20.04.31<br>20.04.33                                                                                                                         | 01.AO<br>01.AO<br>20.AO<br>20.AO<br>20.AO                                                                                           | A2RZ7J<br>A2RZ7L<br>A3LGU4<br>A3LGU6<br>A3LGU8                                                                                                     | USU57346AB11<br>USU57346AC93<br>USU57346AP07<br>USU57346AQ89<br>USU57346AR62                                                                                                                                                                 | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S<br>4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S<br>4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S<br>4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,3G-6,3G<br>92,77G-2,73G<br>101,18G-1,18G<br>102,23G-2,21G<br>101,3G-1,3G                                                                                                                                                                            | 96,27 G<br>92,94 G<br>101,16 G<br>102,22 G<br>101,24 G                                                                                                                      | 4,17<br>4,71<br>4,08<br>4,24<br>4,59                                                                                | 4,16<br>4,7<br>4,08<br>4,23<br>4,59                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                             | 01.03.30<br>01.03.32<br>01.03.35<br>01.05.45<br>01.05.55<br>01.03.28<br>01.05.65                                                                                                 | 01.MS<br>01.MS<br>01.MS<br>01.MN<br>01.MN<br>01.MS<br>01.MN                                                                         | A4D8A0<br>A4D8A2<br>A4D8A4<br>A4D8A6<br>A4D8A8<br>A4D8AY<br>A4D8BA                                                                                 | USU57346AU91<br>USU57346AV74<br>USU57346AW57<br>USU57346AX31<br>USU57346AY14<br>USU57346AT29<br>USU57346AZ88                                                                                                                                 | <b>Mars Inc.<br/>Registered Notes</b><br>4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S<br>5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S<br>5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S<br>4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,46G-2,47G<br>103,3G-3,28G<br>103,77G-3,68G<br>103,58G-3,53G<br>104,02G-3,98G<br>101,3G-1,31G<br>105,13G-5,43G                                                                                                                                      | 102,42 G<br>103,15 G<br>103,56 G<br>103,42 G<br>103,85 G<br>101,28 G<br>105,11 G                                                                                            | 4,21<br>4,45<br>4,76<br>5,43<br>5,5<br>4,04<br>5,54                                                                 | 4,21<br>4,45<br>4,76<br>5,43<br>5,5<br>4,04<br>5,54                                                                 |
| US\$                                                                                                                                                         | 1.000                                                                                                                                                                            | 08.11.27                                                                                                                                                                         | 10.FMAN                                                                                                                             | A3L5BQ                                                                                                                                             | US571748BZ47                                                                                                                                                                                                                                 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Floating Rate Notes</b><br>zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,14G-0,14G                                                                                                                                                                                                                                          | 100,13 G                                                                                                                                                                    | -0,07                                                                                                               |                                                                                                                     |
| Euro                                                                                                                                                         | 1.000                                                                                                                                                                            | 21.03.30                                                                                                                                                                         | 21.03.                                                                                                                              | A2RZLC                                                                                                                                             | XS1963837197                                                                                                                                                                                                                                 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,44G-6,48G                                                                                                                                                                                                                                           | 96,37 G                                                                                                                                                                     | 2,84                                                                                                                | 2,84                                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.09.26                  | 21.09.       | A2RZLD                     | XS1963836892 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,78G-8,79G                                   | 98,77 G                     | 2,73         | 2,73 |
| US\$                   | 1.000                    | 30.01.47                  | 30.JJ        | A19BQR                     | US571748BC51 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)<br>4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)<br>4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)<br>4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)<br>4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)<br>5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) |                                 | 86,97G-7,15G                                   | 86,91 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCD                     | US571748BD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,49G-5,59G                                   | 85,38 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 14.03.26                  | 14.MS        | A1Z6PR                     | US571748AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,77G-9,78G                                   | 99,79 G                     | 4,39         | 4,33 |
| US\$                   | 1.000                    | 08.11.27                  | 08.MN        | A3L5K0                     | US571748BY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,28G-1,26G                                  | 101,27 G                    | 3,93         | 3,93 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L5K1                     | US571748CA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,24G-2,19G                                  | 102,14 G                    | 4,14         | 4,13 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L5K2                     | US571748CB69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,42G-2,44G                                  | 102,49 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5K3                     | US571748CC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,03G-2,06G                                  | 101,96 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A3L5K4                     | US571748CE09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,64G-0,78G                                  | 100,58 G                    | 5,35         | 5,35 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L5K5                     | US571748CD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,39G-0,34G                                  | 100,07 G                    | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LU0J                     | US571748BX98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,78G-1,6G                                   | 101,3 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LAWS                     | US571748BR21 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)<br>5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                 |                                 | 107,64G-7,64G                                  | 107,67 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 01.11.52                  | 01.MN        | A3LAX3                     | US571748BS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,49G-1,67G                                  | 111,39 G                    | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFACT                    | US571748BT86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,43G-0,47G                                  | 100,37 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM92                     | US571748BU59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,44G-5,49G                                  | 105,42 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM93                     | US571748BV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,17G-4,22G                                  | 103,94 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TRX                     | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)<br>2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                             |                                 | 98,64G-8,6G                                    | 98,61 G                     | 4,24         | 4,23 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UYH                     | US573284AV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,23G-3,15G                                   | 93,13 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS4T                     | US573284AW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,05G-G                                       | 89,97 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS4U                     | US573284AX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 70,2G-0,21G                                    | 70,02 G                     | 5,42         | 5,41 |
| £                      | 1.000                    | 09.05.52                  | 09.MN        | A19G2U                     | XS1602093483 | <b>Martlet Homes Ltd.<br/>Bonds</b><br>3%, v. 09.05.17(52), LS-Bonds 2017(17/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 60,33G-0,4G                                    | 60,19 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AN                     | USJ3979FCZ83 | <b>Marubeni Corp.<br/>Registered Notes</b><br>5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,82G-3,9G                                   | 103,59 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19J8Z                     | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,94G-6,03G                                   | 85,82 G                     | 5,71         | 5,7  |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282FT                     | US574599BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,63G-9,54G                                   | 89,46 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 01.07.16                  | 01.JJ        | A1V1T7                     | US575718AF80 | <b>Massachusetts Institute of Technology<br/>Registered Bonds</b><br>3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E<br>2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F<br>3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                                                        | S s                             | 73,98G-3,54G                                   | 73,9 G                      | 5,37         | 5,37 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28RV5                     | US575718AG63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 70,14G-0,18G                                   | 69,79 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K21L                     | US575718AJ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 70,27G-0,41G                                   | 70,09 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 01.07.11                  | 01.JJ        | A1GRFG                     | US575718AA93 | <b>Massachusetts Institute of Technology<br/>Registered Notes</b><br>5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)<br>4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,68G-4,44G                                  | 104,09 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | 01.07.14                  | 01.JJ        | A1ZGFU                     | US575718AB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 88,74G-8,66G                                   | 88,22 G                     | 5,35         | 5,35 |
| £                      | 1.000                    | 05.10.29                  | 05.AO        | A3L267                     | XS2892966032 | <b>MassMutual Global Funding II<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)<br>3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                |                                 | 100,31G-0,32G                                  | 100,23 G                    | 4,59         | 4,58 |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3LC10                     | XS2575965327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,86G-2,9G                                   | 102,83 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECKE                     | XS3088620037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,62G-9,56G                                   | 99,58 G                     | 3,32         | 3,32 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A280DZ                     | US576323AP42 | <b>MasTec Inc.<br/>Registered Notes</b><br>4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A<br>5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,16G-9,2G                                    | 99,22 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LZYZ                     | US576323AT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,59G-4,63G                                  | 104,58 G                    | 4,55         | 4,54 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |               |                                                                                      |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |               | <b>Mastercard Inc.<br/>Registered Notes</b>                                          |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A189JQ                     | US57636QAG91  | 2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)                                         |                                 | 99,11G-9,15G                                   | 99,09                       | G            | 3,81  | 3,81  |
| US\$                   | 1.000                    | 21.11.46                  | 21.MN        | A189JR                     | US57636QAH74  | 3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                          |                                 | 82,88G-2,99G                                   | 82,79                       | G            | 5,2   | 5,2   |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A18VCY                     | XS1327028459  | 2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)                                          |                                 | 99,72G-9,73G                                   | 99,67                       | G            | 2,23  | 2,23  |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A19W20                     | US57636QAJ31  | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)                                        |                                 | 99,4G-9,4G                                     | 99,41                       | G            | 3,81  | 3,8   |
| US\$                   | 1.000                    | 26.02.48                  | 26.FA        | A19W21                     | US57636QAK04  | 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)                                         |                                 | 83,87G-4,03G                                   | 83,88                       | G            | 5,23  | 5,23  |
| US\$                   | 1.000                    | 26.03.27                  | 26.MS        | A28VAF                     | US57636QAR56  | 3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)                                          |                                 | 99,42G-9,42G                                   | 99,4                        | G            | 3,76  | 3,75  |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28VAG                     | US57636QAP90  | 3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)                                         |                                 | 97,81G-7,8G                                    | 97,78                       | G            | 3,94  | 3,93  |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28VAH                     | US57636QAAQ73 | 3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)                                         |                                 | 81,73G-1,8G                                    | 81,55                       | G            | 5,24  | 5,24  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R26S                     | US57636QAM69  | 2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)                                         |                                 | 97,07G-7,05G                                   | 97,03                       | G            | 3,87  | 3,87  |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R26T                     | US57636QAL86  | 3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)                                         |                                 | 79,53G-9,71G                                   | 79,53                       | G            | 5,21  | 5,21  |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808  | 1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                            |                                 | 95,51G-5,56G                                   | 95,47                       | G            | 2,08  | 2,08  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM1C                     | US57636QAS30  | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)                                       |                                 | 89,77G-9,81G                                   | 89,77                       | G            | 4,07  | 4,06  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM1V                     | US57636QAT13  | 2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)                                         |                                 | 68,6G-8,69G                                    | 68,39                       | G            | 5,25  | 5,25  |
| US\$                   | 1.000                    | 18.11.31                  | 18.MN        | A3KY84                     | US57636QAU85  | 2%, v. 18.11.21(31), DL-Notes 2021(21/31)                                            |                                 | 88,99G-9,01G                                   | 88,96                       | G            | 4,11  | 4,11  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3L070                     | US57636QBA13  | 4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)                                          |                                 | 100,65G-0,64G                                  | 100,65                      | G            | 3,83  | 3,82  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L071                     | US57636QBB95  | 4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)                                         |                                 | 101,22G-1,23G                                  | 101,17                      | G            | 4,16  | 4,16  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L072                     | US57636QBC78  | 4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)                                         |                                 | 100,96G-0,99G                                  | 100,86                      | G            | 4,47  | 4,46  |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFFER                    | US57636QAW42  | 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)                                        |                                 | 102,35G-2,34G                                  | 102,35                      | G            | 3,86  | 3,86  |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFES                     | US57636QAX25  | 4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)                                         |                                 | 103,61G-3,6G                                   | 103,45                      | G            | 4,32  | 4,32  |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LYLV                     | US57636QAZ72  | 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)                                        |                                 | 103,45G-3,49G                                  | 103,35                      | G            | 4,43  | 4,42  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HB                     | US57636QBF00  | 4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)                                         |                                 | 101,8G-1,67G                                   | 101,66                      | G            | 3,84  | 3,84  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7HC                     | US57636QBG82  | 4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)                                         |                                 | 104,47G-4,5G                                   | 104,52                      | G            | 4,18  | 4,18  |
|                        |                          |                           |              |                            |               | <b>Matmut SAM<br/>Subordinated Notes</b>                                             |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 23.02.36                  | 23.02.       | A4EBL2                     | FR001400ZQ88  | 4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)                                        |                                 | 103,64G-3,61G                                  | 103,55                      | G            | 4,18  | 4,18  |
|                        |                          |                           |              |                            |               | <b>Mattel Inc.<br/>Registered Notes</b>                                              |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A2SASY                     | USU57619AE59  | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                                  |                                 | 99,93G-9,9G                                    | 100,07                      | G            | 6,01  | 6     |
|                        |                          |                           |              |                            |               | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b>                       |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A2R6TT                     | XS2052290439  | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S                                  |                                 | 99,99G-100,01G                                 | 99,94                       | G            | 3,13  | 3,13  |
| Euro                   | 1.000                    | 30.01.30                  | 15.MN        | A4D5YD                     | XS2985311518  | 4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)                                        |                                 | 102,1G-2,1G                                    | 102,04                      | G            | 4     | 3,99  |
| Euro                   | 1.000                    | 15.10.30                  | 15.JD        | A4EHE2                     | XS3186949585  | 3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)                                        |                                 | 99,83G-100,29G                                 | 99,83                       | G            | 3,85  | 3,85  |
|                        |                          |                           |              |                            |               | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b>                       |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 01.10.26                  | 01.AO        | A282WQ                     | XS2232108568  | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                  |                                 | 89,64G-9,64G                                   | 89,64                       | G            | 13,04 | 13,04 |
|                        |                          |                           |              |                            |               | <b>Maybank Singapore Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b>             |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A3LZRL                     | XS2831200154  | 3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)                                  |                                 | 101,79G-1,79G                                  | 101,79                      | G            | 2,28  | 2,28  |
|                        |                          |                           |              |                            |               | <b>Mazoon Assets Co. S.A.O.C.<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |       |       |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4DD                     | XS2907977131  | 5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S                              |                                 | 101,79G-1,86G                                  | 101,74                      | G            | 4,94  | 4,94  |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUN5                     | XS2764876475  | 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S                              |                                 | 102,37G-2,41G                                  | 102,34                      | G            | 4,75  | 4,75  |
|                        |                          |                           |              |                            |               | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b>                               |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWEY                     | XS2388876232  | 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) |                                 | 97,97G-7,97G                                   | 97,94                       | G            | 1,97  | 1,97  |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A3L2AR                     | XS2907137736  | 4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)     |                                 | 101,69G-1,7G                                   | 101,68                      | G            | 3,65  | 3,65  |
| Euro                   | 100.000                  | 11.09.27                  | 11.09.       | A3LM4A                     | XS2680046021  | 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27) |                                 | 104,42G-4,35G                                  | 104,38                      | G            | 5,83  | 5,82  |
|                        |                          |                           |              |                            |               | <b>mBank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                 |                                 |                                                |                             |              |       |       |
| Euro                   | 100.000                  | 25.09.35                  | 25.09.       | A4EB07                     | XS3090129332  | 4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35) |                                 | 101,94G-2G                                     | 101,96                      | G            | 4,52  | 4,52  |
|                        |                          |                           |              |                            |               | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b>                           |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5Y8                     | XS2978001324  | 5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30) |                                 | 102,04G-2,02G                                  | 102,02                      | G            | 4,71  | 4,7   |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                         |                           |             |                         |              | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b>              |                              |                                                |                             |              |      |
| US\$                  | 1.000                   | 15.04.30                  | 15.AO       | A28V82                  | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)                     |                              | 92,79G-2,79G                                   | 92,74 G                     | 4,34         | 4,33 |
| US\$                  | 1.000                   | <b>15.02.26</b>           | 15.FA       | A3KLVN                  | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)                    |                              | 98,78G-8,84G                                   | 98,81 G                     | 1,82         | 1,82 |
| US\$                  | 1.000                   | 15.02.31                  | 15.FA       | A3KLVN                  | US579780AS64 | 1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)                      |                              | 88,43G-8,44G                                   | 88,4 G                      | 4,17         | 4,17 |
| US\$                  | 1.000                   | 15.10.34                  | 15.AO       | A3L4JY                  | US579780AU11 | 4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)                       |                              | 99,48G-9,45G                                   | 99,38 G                     | 4,83         | 4,83 |
|                       |                         |                           |             |                         |              | <b>McDonald's Corp.<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| £                     | 1.000                   | 23.04.32                  | 23.04.      | 854506                  | XS0146389464 | 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)                 |                              | 107,83G-7,82G                                  | 107,7 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                   | 01.02.39                  | 01.FA       | A0T5XE                  | US58013MEH34 | 5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)             |                              | 107,58G-7,42G                                  | 107,35 G                    | 4,99         | 4,99 |
| US\$                  | 1.000                   | 15.10.37                  | 15.AO       | A0TLDS                  | US58013MEC47 | 6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)             |                              | 112,61G-2,51G                                  | 112,55 G                    | 4,96         | 4,96 |
| US\$                  | 1.000                   | 01.03.38                  | 01.MS       | A0TR7W                  | US58013MEF77 | 6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)             |                              | 112,31G-2,37G                                  | 112,3 G                     | 5,01         | 5,01 |
| Euro                  | 100.000                 | 03.05.28                  | 03.05.      | A180VV                  | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)              |                              | 98,54G-8,59G                                   | 98,51 G                     | 2,33         | 2,33 |
| US\$                  | 1.000                   | 09.12.35                  | 09.JD       | A18VU8                  | US58013MEZ32 | 4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)             |                              | 100,51G-0,48G                                  | 100,39 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                   | 09.12.45                  | 09.JD       | A18VU9                  | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)           |                              | 94,12G-4,16G                                   | 93,99 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                   | <b>30.01.26</b>           | 30.JJ       | A18VUZ                  | US58013MEY66 | 3,7%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)             |                              | 99,98G-9,99G                                   | 99,98 G                     | 3,76         | 3,71 |
| US\$                  | 1.000                   | 01.09.48                  | 01.MS       | A194YD                  | US58013MFH25 | 4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)            |                              | 88,36G-8,26G                                   | 88,14 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                   | 01.03.27                  | 01.MS       | A19EGY                  | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)           |                              | 99,34G-9,34G                                   | 99,34 G                     | 4,05         | 4,04 |
| US\$                  | 1.000                   | 01.03.47                  | 01.MS       | A19EGZ                  | US58013MFC38 | 4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)            |                              | 88,16G-8,24G                                   | 88,03 G                     | 5,46         | 5,45 |
| Euro                  | 100.000                 | 28.11.29                  | 28.11.      | A19SWV                  | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)               |                              | 95,72G-5,72G                                   | 95,68 G                     | 2,62         | 2,62 |
| US\$                  | 1.000                   | 01.04.28                  | 01.AO       | A19X5Z                  | US58013MFF68 | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)             |                              | 99,76G-9,77G                                   | 99,76 G                     | 3,94         | 3,93 |
| US\$                  | 1.000                   | 15.07.40                  | 15.JJ       | A1AZTS                  | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)           |                              | 97,4G-7,38G                                    | 97,33 G                     | 5,2          | 5,19 |
| US\$                  | 1.000                   | 15.02.42                  | 15.FA       | A1G0LB                  | US58013MEN02 | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)             |                              | 83,95G-3,84G                                   | 83,63 G                     | 5,25         | 5,25 |
| US\$                  | 1.000                   | 01.05.43                  | 01.MN       | A1HKK8                  | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)           |                              | 80,9G-0,96G                                    | 80,79 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                   | 26.05.45                  | 26.MN       | A1Z117                  | US58013MEV28 | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)             |                              | 90,99G-1,02G                                   | 90,81 G                     | 5,42         | 5,41 |
| Euro                  | 100.000                 | 26.05.27                  | 26.05.      | A1Z14C                  | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)              |                              | 99,4G-9,41G                                    | 99,39 G                     | 2,26         | 2,25 |
| Euro                  | 100.000                 | <b>17.12.25</b>           | 17.12.      | A1ZA8A                  | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)              |                              | 100,11G-0,11G                                  | 100,08 G                    | 2            | 1,98 |
| Euro                  | 100.000                 | 11.06.29                  | 11.06.      | A1ZKLR                  | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)              |                              | 99,74G-9,81G                                   | 99,74 G                     | 2,68         | 2,68 |
| US\$                  | 1.000                   | 01.03.30                  | 01.MS       | A28URN                  | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)           |                              | 92,23G-2,21G                                   | 92,18 G                     | 4,15         | 4,14 |
| US\$                  | 1.000                   | 01.07.27                  | 01.JJ       | A28VAV                  | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)           |                              | 99,36G-9,34G                                   | 99,34 G                     | 3,95         | 3,94 |
| US\$                  | 1.000                   | 01.07.30                  | 01.JJ       | A28VAW                  | US58013MFQ24 | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)             |                              | 98,05G-8,05G                                   | 98,01 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                   | 01.04.50                  | 01.AO       | A28VAX                  | US58013MFR07 | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)             |                              | 83,88G-3,93G                                   | 83,84 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                   | 01.09.29                  | 01.MS       | A2R6KL                  | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)           |                              | 95,23G-5,2G                                    | 95,2 G                      | 4,03         | 4,02 |
| US\$                  | 1.000                   | 01.09.49                  | 01.MS       | A2R6KM                  | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)           |                              | 76,44G-6,47G                                   | 76,35 G                     | 5,46         | 5,46 |
| A\$                   | 10.000                  | 08.09.26                  | 08.MS       | A2RYQ4                  | AU3CB0261394 | 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)               |                              | 99,39G-9,39G                                   | 99,4 G                      | 4,22         | 4,21 |
| A\$                   | 10.000                  | 08.03.29                  | 08.MS       | A2RYQ5                  | AU3CB0261402 | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)             |                              | 98,49G-8,48G                                   | 98,53 G                     | 4,34         | 4,33 |
| Euro                  | 100.000                 | 15.06.26                  | 15.06.      | A2RZF2                  | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)          |                              | 99,19G-9,19G                                   | 99,18 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                 | 15.03.31                  | 15.03.      | A2RZF3                  | XS1963745234 | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)             |                              | 93,36G-3,39G                                   | 93,36 G                     | 2,95         | 2,94 |
| £                     | 100.000                 | 15.03.34                  | 15.03.      | A2RZF4                  | XS1963745580 | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)            |                              | 87,92G-7,89G                                   | 87,8 G                      | 4,73         | 4,73 |
| Euro                  | 1.000                   | 31.05.29                  | 31.05.      | A3K554                  | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                              | 99,28G-9,33G                                   | 99,24 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                   | 31.05.34                  | 31.05.      | A3K58F                  | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)               |                              | 96,88G-6,95G                                   | 96,88 G                     | 3,41         | 3,41 |
| £                     | 1.000                   | 31.05.38                  | 31.05.      | A3K58G                  | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)           |                              | 84,83G-4,81G                                   | 84,68 G                     | 5,45         | 5,44 |
| Euro                  | 1.000                   | 04.10.28                  | 04.10.      | A3KW0S                  | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)           |                              | 94,03G-4,09G                                   | 94,03 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                   | 04.10.33                  | 04.10.      | A3KW0T                  | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)           |                              | 83,85G-3,85G                                   | 83,78 G                     | 2,09         | 2,09 |
| sfrs                  | 5.000                   | 27.11.28                  | 27.11.      | A3L6AU                  | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)            |                              | 101,31G-1,55G                                  | 101,55 G                    | 0,54         | 0,54 |
| sfrs                  | 5.000                   | 26.11.32                  | 26.11.      | A3L6AV                  | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)             |                              | 101,93G-2,2G                                   | 102,15 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                   | 07.03.30                  | 07.03.      | A3LE1V                  | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)               |                              | 104,98G-4,99G                                  | 104,93 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                   | 07.03.35                  | 07.03.      | A3LE1W                  | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)           |                              | 105,93G-6,12G                                  | 105,93 G                    | 3,47         | 3,47 |
| US\$                  | 1.000                   | 14.08.28                  | 14.FA       | A3LL27                  | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)             |                              | 102,04G-2G                                     | 101,99 G                    | 4,07         | 4,07 |
| US\$                  | 1.000                   | 14.08.33                  | 14.FA       | A3LL28                  | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)            |                              | 103,79G-3,81G                                  | 103,69 G                    | 4,41         | 4,41 |
| US\$                  | 1.000                   | 14.08.53                  | 14.FA       | A3LL29                  | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)            |                              | 100,97G-0,98G                                  | 100,7 G                     | 5,45         | 5,45 |
| Euro                  | 1.000                   | 28.11.27                  | 28.11.      | A3LRN8                  | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)           |                              | 102,43G-2,48G                                  | 102,43 G                    | 2,39         | 2,38 |
| Euro                  | 1.000                   | 20.02.31                  | 20.02.      | A3LRN9                  | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)           |                              | 104,38G-4,42G                                  | 104,33 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                   | 28.11.35                  | 28.11.      | A3LRPA                  | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)           |                              | 104,75G-4,73G                                  | 104,68 G                    | 3,56         | 3,56 |
| US\$                  | 1.000                   | 17.05.29                  | 17.MN       | A3LYZ6                  | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)               |                              | 103,22G-3,22G                                  | 103,2 G                     | 4,06         | 4,05 |
| US\$                  | 1.000                   | 17.05.34                  | 17.MN       | A3LYZ7                  | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)             |                              | 104,83G-4,84G                                  | 104,83 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                   | 15.05.30                  | 15.MN       | A4D7W3                  | US58013MFZ53 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)             |                              | 101,94G-1,82G                                  | 101,89 G                    | 4,2          | 4,19 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                             | Einheitspreis<br>27.10.2025                                     | Rendite nach                               |                                             |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------|---------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                            |                                                                 | ISMA                                       | B/F                                         |
| US\$<br>Euro<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 03.03.35<br>21.05.32<br>12.02.31<br>13.02.36                         | 03.MS<br>21.05.<br>12.FA<br>13.FA                        | A4D7W4<br>A4EBCD<br>A4EFYL<br>A4EFYM                     | US58013MGA62<br>XS3072348405<br>US58013MGB46<br>US58013MGC29                                 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)<br>3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)<br>5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                                                                           |                                 | 102,58G-2,42G<br>101,7G-1,7G<br>100,74G-0,9G<br>102,14G-2,13G                              | 102,4 G<br>101,69 G<br>100,73 G<br>101,71 G                     | 4,68<br>3,21<br>4,25<br>4,79               | 4,68<br>3,2<br>4,25<br>4,79                 |
| kann.\$<br>kann.\$                           | 1.000<br>1.000                                     | 21.05.31<br>21.08.32                                                 | 21.MN<br>21.FA                                           | A3LY2M<br>A4EF0G                                         | CA580135CF69<br>CA580135CG43                                                                 | <b>McDonald's Corp.<br/>Notes</b><br>4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)<br>4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,79G-6,72G<br>102,58G-2,6G                                                              | 106,65 G<br>102,54 G                                            | 3,55<br>3,7                                | 3,54<br>3,7                                 |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | <b>17.11.25</b><br>30.10.26<br>15.08.26<br>15.07.33<br>15.07.28      | 17.11.<br>30.10.<br>15.FA<br>15.JJ<br>15.JJ              | A19DHZ<br>A19WCE<br>A3KU3J<br>A3LJ0P<br>A3LJX2           | XS1567174286<br>XS1771723167<br>US581557BR53<br>US581557BU82<br>US581557BT10                 | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)<br>1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)<br>1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                      |                                 | 99,96G-9,96G<br>99,43G-9,46G<br>97,52G-7,54G<br>103,88G-3,93G<br>102,19G-2,17G             | 99,96 G<br>99,43 G<br>97,54 G<br>103,83 G<br>102,15 G           | 2,34<br>2,18<br>2,66<br>4,54<br>4,08       | 2,31<br>2,18<br>2,66<br>4,54<br>4,08        |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.05.34<br>04.06.34                                                 | 01.MN<br>04.JD                                           | A3LQDQ<br>A3LZHV                                         | XS2707149600<br>XS2830445727                                                                 | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S<br>5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,65G-9,67G<br>105,56G-5,63G                                                             | 109,54 G<br>105,41 G                                            | 4,54<br>4,55                               | 4,54<br>4,54                                |
| £                                            | 5.000                                              | 12.07.37(10)                                                         | 12.JAJO                                                  | A0TJPR                                                   | XS0278325476                                                                                 | <b>Meadowhall Finance PLC<br/>CMB</b><br>4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,91G-6,83G                                                                               | 96,61 G                                                         | 5,46                                       | 5,46                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 02.11.28<br>15.01.31<br>01.02.30<br>04.07.30<br>22.08.31             | 02.11.<br>15.01.<br>01.02.<br>04.07.<br>22.08.           | A3KV1L<br>A3L490<br>A3LRUK<br>A3LV5Y<br>A4EEEM           | XS2386287689<br>IT0005620189<br>XS2729836234<br>IT0005586893<br>IT0005661761                 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)<br>3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)<br>4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)<br>3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)<br>3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31) | S s                             | 95,76G-5,78G<br>99,82G-9,81G<br>104,12G-4,15G<br>102,09G-2,11G<br>99,66G-9,63G             | 95,74 G<br>99,79 G<br>104,12 G<br>102,14 G<br>99,61 G           | 1,55<br>3,04<br>3,31<br>3,38<br>3,19       | 1,55<br>3,04<br>3,31<br>3,37<br>3,19        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 03.02.31<br>01.10.26<br>30.06.27<br>04.09.31<br>30.11.28<br>05.08.30 | 03.02.<br>01.10.<br>30.06.<br>04.09.<br>30.11.<br>05.08. | A287VH<br>A2R4BN<br>A3K65V<br>A3L28L<br>A3LS43<br>A4ECBB | IT0005433757<br>IT0005378036<br>IT0005499543<br>IT0005611063<br>IT0005579807<br>IT0005650855 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)<br>0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)<br>2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)<br>3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)<br>3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)<br>2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)                                                                                      |                                 | 86,4G-6,37G<br>98,33G-8,32G<br>99,97G-9,96G<br>100,45G-0,4G<br>101,9G-1,89G<br>99,54G-9,5G | 86,34 G<br>98,31 G<br>99,96 G<br>100,4 G<br>101,88 G<br>99,51 G | 0,02<br>1,02<br>2,4<br>2,92<br>2,6<br>2,74 | 0,02<br>1,02<br>2,39<br>2,92<br>2,6<br>2,74 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 08.09.27<br>15.07.27<br><b>15.01.26</b>                              | 08.09.<br>15.07.<br>15.01.                               | A28144<br>A28TTK<br>A2SBC4                               | XS2227196404<br>XS2121237908<br>XS2090859252                                                 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                                                                                                                                                                                    | S s                             | 97,29G-7,29G<br>96,75G-6,79G<br>99,46G-9,47G                                               | 97,29 G<br>96,75 G<br>99,45 G                                   | 2,05<br>1,55<br>1,75                       | 2,05<br>1,55<br>1,75                        |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 22.04.34<br>18.09.35                                                 | 22.04.<br>18.09.                                         | A3LTFW<br>A4D8GR                                         | IT0005580573<br>IT0005640260                                                                 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                     |                                 | 105,64G-5,68G<br>101,87G-1,95G                                                             | 105,59 G<br>101,85 G                                            | 4,43<br>4,01                               | 4,42<br>4,01                                |
| Euro                                         | 1.000                                              | 04.03.30                                                             | 04.03.                                                   | A4D7KZ                                                   | IT0005637126                                                                                 | <b>Mediocredito Centrale - Banca del Mezzogiorno S.p.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,18G-0,17G                                                                              | 100,2 G                                                         | 3,2                                        | 3,2                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 15.10.28<br>15.10.32<br>15.10.40                                     | 15.10.<br>15.10.<br>15.10.                               | A28293<br>A28294<br>A28295                               | XS2238789460<br>XS2238792175<br>XS2238792332                                                 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                        |                                 | 94,28G-4,29G<br>85,91G-6G<br>72,28G-2,37G                                                  | 94,25 G<br>85,86 G<br>72,23 G                                   | 0,8<br>1,74<br>3,8                         | 0,8<br>1,74<br>3,8                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 15.10.50                  | 15.10.       | A28296                     | XS2238792688 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)<br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)<br>4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)<br>4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                  |                                 | 60,72G-0,8G                                    | 60,63                       | G            | 4,19 | 4,19 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4FK                     | XS2020670852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,22G-0,33G                                   | 90,18                       | G            | 2,21 | 2,21 |
| Euro                   | 1.000                    | 02.07.39                  | 02.07.       | A2R4FL                     | XS2020670936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 76,48G-6,58G                                   | 76,41                       | G            | 3,72 | 3,71 |
| Euro                   | 1.000                    | 02.07.49                  | 02.07.       | A2R4FM                     | XS2020671157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 63,96G-4,13G                                   | 63,89                       | G            | 4,16 | 4,16 |
| Euro                   | 1.000                    | 07.03.39                  | 07.03.       | A2RY10                     | XS1960678685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85G-5,11G                                      | 84,92                       | G            | 3,68 | 3,68 |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | A2RY11                     | XS1960678412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,98G-4,09G                                   | 93,94                       | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A2RY12                     | XS1960678255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,48G-8,49G                                   | 98,48                       | G            | 2,27 | 2,26 |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A3K9KX                     | XS2535308477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,57G-1,63G                                  | 101,54                      | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3K9KY                     | XS2535308634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,3G-1,43G                                   | 101,2                       | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A3K9KZ                     | XS2535309798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,3G-1,51G                                   | 101,25                      | G            | 3,18 | 3,18 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LF0E                     | US58507LBB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,86G-0,84G                                  | 100,84                      | G            | 3,92 | 3,91 |
| US\$                   | 1.000                    | 30.03.33                  | 30.MS        | A3LF0F                     | US58507LBC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,06G-1,01G                                  | 100,96                      | G            | 4,39 | 4,38 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3LZRN                     | XS2834367646 | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)<br>4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)<br>4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)<br>2,95%, v. 29.09.25(30), EO-Notes 2025(25/30)<br>4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,83G-3,88G                                  | 103,8                       | G            | 2,61 | 2,6  |
| Euro                   | 1.000                    | 15.10.36                  | 15.10.       | A3LZRP                     | XS2834367729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,66G-3,75G                                  | 103,55                      | G            | 3,46 | 3,46 |
| Euro                   | 1.000                    | 15.10.43                  | 15.10.       | A3LZRQ                     | XS2834367992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,54G-1,68G                                  | 101,45                      | G            | 4,02 | 4,02 |
| Euro                   | 1.000                    | 15.10.53                  | 15.10.       | A3LZRR                     | XS2834368453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,8G-8,06G                                    | 97,77                       | G            | 4,27 | 4,27 |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EG7Q                     | XS3185369371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,82G-0,88G                                  | 100,77                      | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 15.10.45                  | 15.10.       | A4EG7R                     | XS3185369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,71G-0,82G                                  | 100,61                      | G            | 4,14 | 4,14 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A1Z49Q                     | US585055BT26 | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)<br>4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,09G                                   | 98,99                       | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1Z49R                     | US585055BU98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,38G-3,27G                                   | 93,16                       | G            | 5,25 | 5,24 |
| US\$                   | 1.000                    | 11.09.54                  | 11.MS        | A3L3DZ                     | USJ41838AP82 | <b>Meiji Yasuda Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,73G-2,69G                                  | 102,45                      | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 04.12.29                  | 04.JD        | A2SA5Z                     | US58547DAD12 | <b>Melco Resorts Finance Ltd.<br/>Registered Notes</b><br>5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,41G-7,41G                                   | 97,41                       | G            | 6,19 | 6,19 |
| A\$                    | 2.000                    | <b>19.01.26</b>           | 19.01.       | A3LC7D                     | XS2577360089 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)<br>4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)<br>5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)<br>4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,07G-99,77G                                 | 100,08                      | G            | 5,73 | 5,6  |
| A\$                    | 2.000                    | 05.06.26                  | 05.06.       | A3LJGJ                     | XS2631197204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,24G-0,23G                                  | 100,24                      | G            | 4,21 | 4,18 |
| A\$                    | 2.000                    | 26.09.26                  | 26.09.       | A3LN0D                     | XS2695375159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,62G-0,61G                                  | 100,62                      | G            | 4,29 | 4,28 |
| A\$                    | 2.000                    | 18.01.27                  | 18.01.       | A3LTDZ                     | XS2750326899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,49G-0,47G                                  | 100,49                      | G            | 4,33 | 4,32 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A3LBMV                     | DE000A3LBMV2 | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)<br>4,7%, v. 10.07.25(30), LS-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,85G-0,86G                                  | 100,85                      | G            | 2,32 | 2,32 |
| £                      | 100.000                  | 10.10.30                  | 10.10.       | A4EDZE                     | XS3114353454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,96G-9,98G                                   | 99,86                       | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 18.01.31                  | 18.JJ        | 608814                     | US233835AQ08 | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)<br>3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S<br>2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S<br>4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S<br>4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S<br>5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S<br>4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S |                                 | 119,47G-9,51G                                  | 119,46                      | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 06.01.27                  | 06.JJ        | A19BGG                     | USU2339CCQ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,29G-9,29G                                   | 99,27                       | G            | 4,11 | 4,1  |
| US\$                   | 1.000                    | 22.02.28                  | 22.FA        | A19WVK                     | USU2339CDB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,35G-9,29G                                   | 99,28                       | G            | 4,11 | 4,11 |
| US\$                   | 1.000                    | 10.03.30                  | 10.MS        | A28UV2                     | USU2339CDY13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,6G-3,58G                                    | 93,46                       | G            | 4,3  | 4,29 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6QD                     | USU2339CDU90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,19G-6,14G                                   | 96,08                       | G            | 4,26 | 4,25 |
| US\$                   | 1.000                    | 22.02.29                  | 22.FA        | A2RYFU                     | USU2339CDQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,94G-0,88G                                  | 100,84                      | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 13.11.26                  | 13.MN        | A3L6AB                     | USU5876JBB09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,61G-0,61G                                  | 100,6                       | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3L6AF                     | USU5876JAZ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,6G-1,61G                                   | 101,61                      | G            | 4,11 | 4,11 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L6AH                     | USU5876JBA26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,4G-3,4G                                    | 103,42                      | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A3LBS1                     | US58769JAC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,1G-2,07G                                   | 102,05                      | G            | 4,24 | 4,24 |
| US\$                   | 1.000                    | <b>30.03.26</b>           | 30.MS        | A3LF05                     | USU5876JAF22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,14G-0,12G                                  | 100,14                      | G            | 4,55 | 4,49 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LF07                     | USU5876JAG05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,67G-1,64G                                  | 101,62                      | G            | 4,12 | 4,11 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b>        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 03.08.26                        | 03.FA           | A3LLUE                              | USU5876JAK17 | 5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S                                     |                                          | 100,77G-0,74G                                     | 100,79                      | G            | 4,23 | 4,21 |
| US\$                         | 1.000                             | 03.08.28                        | 03.FA           | A3LLUG                              | USU5876JAL99 | 5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S                                     |                                          | 102,7G-2,65G                                      | 102,63                      | G            | 4,11 | 4,11 |
| US\$                         | 1.000                             | 03.08.33                        | 03.FA           | A3LLUJ                              | USU5876JAM72 | 5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S                                    |                                          | 102,98G-2,95G                                     | 102,79                      | G            | 4,65 | 4,64 |
| US\$                         | 1.000                             | <b>09.01.26</b>                 | 09.JJ           | A3LS5F                              | USU5876JAP04 | 4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S                                     |                                          | 100,08G-0,07G                                     | 100,07                      | G            | 4,55 | 4,46 |
| US\$                         | 1.000                             | 11.01.27                        | 11.JJ           | A3LS5H                              | USU5876JAQ86 | 4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S                                     |                                          | 100,72G-0,72G                                     | 100,71                      | G            | 4,22 | 4,2  |
| US\$                         | 1.000                             | 11.01.29                        | 11.JJ           | A3LS5K                              | USU5876JAR69 | 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S                                    |                                          | 102,2G-2,15G                                      | 102,15                      | G            | 4,17 | 4,16 |
| US\$                         | 1.000                             | 11.01.34                        | 11.JJ           | A3LS5M                              | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S                                       |                                          | 101,72G-1,77G                                     | 101,6                       | G            | 4,79 | 4,79 |
| US\$                         | 1.000                             | 01.04.27                        | 01.AO           | A4D9J7                              | USU5876JBC81 | 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S                                    |                                          | 100,78G-0,78G                                     | 100,73                      | G            | 4,12 | 4,1  |
| US\$                         | 1.000                             | 31.03.28                        | 31.M3OS         | A4D9KB                              | USU5876JBE48 | 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S                                   |                                          | 101,52G-1,48G                                     | 101,37                      | G            | 4,14 | 4,13 |
| US\$                         | 1.000                             | 01.04.30                        | 01.AO           | A4D9KD                              | USU5876JBG95 | 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S                                       |                                          | 102,72G-2,74G                                     | 102,67                      | G            | 4,36 | 4,35 |
|                              |                                   |                                 |                 |                                     |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>                                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 11.05.28                        | 11.05.          | A169NC                              | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                   |                                          | 97,67G-7,71G                                      | 97,63                       | G            | 2,32 | 2,31 |
| Euro                         | 1.000                             | 10.09.30                        | 10.09.          | A289QR                              | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                   |                                          | 91,11G-1,16G                                      | 91,11                       | G            | 1,64 | 1,64 |
| Euro                         | 1.000                             | 22.05.30                        | 22.05.          | A289XG                              | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                   |                                          | 98,45G-8,53G                                      | 98,45                       | G            | 2,72 | 2,72 |
| Euro                         | 1.000                             | 03.07.29                        | 03.07.          | A2GSCW                              | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                   |                                          | 96,69G-6,7G                                       | 96,69                       | G            | 2,45 | 2,45 |
| Euro                         | 1.000                             | 03.07.37                        | 03.07.          | A2GSCX                              | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                   |                                          | 86,41G-6,58G                                      | 86,41                       | G            | 3,55 | 3,55 |
| Euro                         | 1.000                             | 15.11.27                        | 15.11.          | A2GSLY                              | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                       |                                          | 97,5G-7,51G                                       | 97,47                       | G            | 2,03 | 2,03 |
| Euro                         | 1.000                             | 27.02.31                        | 27.02.          | A2TR08                              | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                       |                                          | 95,705G-5,755G                                    | 95,705                      | G            | 2,87 | 2,87 |
| Euro                         | 1.000                             | 08.02.30                        | 08.02.          | A2YNZX                              | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                   |                                          | 92,22G-2,25G                                      | 92,22                       | G            | 1,62 | 1,62 |
| Euro                         | 1.000                             | 08.08.34                        | 08.08.          | A2YNZY                              | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                   |                                          | 83,36G-3,52G                                      | 83,36                       | G            | 2,69 | 2,69 |
| Euro                         | 1.000                             | 06.11.31                        | 06.11.          | A2YPFU                              | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                   |                                          | 90,14G-0,65G                                      | 90,14                       | G            | 2,45 | 2,45 |
| Euro                         | 1.000                             | 11.03.33                        | 11.03.          | A3H3JM                              | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                   |                                          | 84,61G-5,19G                                      | 84,61                       | G            | 1,75 | 1,75 |
|                              |                                   |                                 |                 |                                     |              | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 19.08.27                        | 19.FMAN         | A3L2RQ                              | DE000A3L2RQ4 | 2,506%, zinsv. v. 19.08.25-18.11.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)   |                                          | 100,29G-0,29G                                     | 100,25                      | G            | 2,36 | 2,36 |
| Euro                         | 100.000                           | 11.06.26                        | 11.MJSD         | A3LZW0                              | DE000A3LZW01 | 2,189%, zinsv. v. 11.09.25-10.12.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)   |                                          | 99,86G-9,87G                                      | 99,86                       | G            | 2,42 | 2,41 |
| Euro                         | 100.000                           | 11.06.27                        | 11.MJSD         | A4ECAU                              | DE000A4ECAU6 | 2,389%, zinsv. v. 11.09.25-10.12.25, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)   |                                          | 100,04G-0,04G                                     | 100,04                      | G            | 2,38 | 2,38 |
|                              |                                   |                                 |                 |                                     |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>               |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>11.11.25</b>                 | 11.11.          | A190NE                              | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                    |                                          | 99,93G-9,93G                                      | 99,93                       | G            | 1,98 | 1,98 |
| Euro                         | 1.000                             | 09.02.27                        | 09.02.          | A194DE                              | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                                |                                          | 99,07G-9,12G                                      | 99,07                       | G            | 2,21 | 2,2  |
| Euro                         | 1.000                             | 22.08.26                        | 22.08.          | A289XJ                              | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                    |                                          | 99,81G-9,82G                                      | 99,81                       | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | <b>09.03.26</b>                 | 09.03.          | A2AAL3                              | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                   |                                          | 99,78G-9,78G                                      | 99,78                       | G            | 2,11 | 2,1  |
| Euro                         | 1.000                             | 06.05.27                        | 06.05.          | A2R9ZU                              | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                                |                                          | 97,58G-7,59G                                      | 97,58                       | G            | 1,28 | 1,28 |
| sfrs                         | 5.000                             | <b>14.11.25</b>                 | 14.11.          | A2RT9D                              | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)                                 |                                          | 100,03G-0,03G                                     | 100,03                      | G            | 0,08 | 0,08 |
| Euro                         | 1.000                             | 26.06.26                        | 26.06.          | A2RYD9                              | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                                |                                          | 99,48G-9,45G                                      | 99,45                       | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | 08.11.26                        | 08.11.          | A2YNZW                              | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                   |                                          | 98,16G-8,17G                                      | 98,16                       | G            | 0,76 | 0,76 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A38296                              | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)                                |                                          | 101,73G-1,74G                                     | 101,71                      | G            | 2,29 | 2,29 |
| Euro                         | 1.000                             | 15.11.30                        | 15.11.          | A38298                              | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)                                |                                          | 101,8G-1,83G                                      | 101,8                       | G            | 2,85 | 2,85 |
| Euro                         | 1.000                             | 30.05.26                        | 30.05.          | A3LH6T                              | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)                                |                                          | 100,7G-0,72G                                      | 100,7                       | G            | 2,23 | 2,22 |
| Euro                         | 1.000                             | 30.05.31                        | 30.05.          | A3LH6U                              | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)                                  |                                          | 104,37G-4,73G                                     | 104,37                      | G            | 2,77 | 2,77 |
| £                            | 100.000                           | 17.08.26                        | 17.08.          | A3LLX4                              | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                                |                                          | 101,15G-1,15G                                     | 101,14                      | G            | 4,11 | 4,09 |
| sfrs                         | 5.000                             | 12.10.29                        | 12.10.          | A3LPFY                              | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)                               |                                          | 105,71G-6G                                        | 105,95                      | G            | 0,57 | 0,57 |
| sfrs                         | 5.000                             | 12.10.26                        | 12.10.          | A3LPPQ                              | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)                                 |                                          | 101,45G-1,55G                                     | 101,55                      | G            | 0,32 | 0,32 |
| Euro                         | 1.000                             | 10.07.27                        | 10.07.          | A3LSYG                              | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)                                    |                                          | 101,03G-1,08G                                     | 101,06                      | G            | 2,34 | 2,33 |
| Euro                         | 1.000                             | 10.01.32                        | 10.01.          | A3LSYH                              | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)                                |                                          | 101,346G-1,409G                                   | 101,306                     | G            | 3    | 2,99 |
| £                            | 100.000                           | 12.07.27                        | 12.07.          | A3LZY9                              | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)                                    |                                          | 101,28G-1,3G                                      | 101,25                      | G            | 4,18 | 4,17 |
| £                            | 100.000                           | 17.01.28                        | 17.01.          | A4D5QB                              | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)                                |                                          | 101,56G-1,59G                                     | 101,49                      | G            | 4,35 | 4,34 |
| Euro                         | 1.000                             | 05.09.28                        | 05.09.          | A4EB2X                              | DE000A4EB2X2 | 2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)                                |                                          | 100,09G-0,13G                                     | 100,09                      | G            | 2,45 | 2,45 |
| Euro                         | 1.000                             | 05.09.31                        | 05.09.          | A4EB2Y                              | DE000A4EB2Y0 | 3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31)                                |                                          | 100,75G-1,21G                                     | 100,75                      | G            | 2,9  | 2,9  |
|                              |                                   |                                 |                 |                                     |              | <b>Mercialys<br/>Bonds</b>                                                            |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 28.02.29                        | 28.02.          | A3K2MP                              | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                         |                                          | 98,54G-8,54G                                      | 98,54                       | G            | 2,96 | 2,96 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                                                                                          | Rendite nach                                                                                                                                                                                                              |                                                                                                                                                                                                                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      | ISMA                                                                                                                                                                                                                      | B/F                                                                                                                                                                                                                       |
| Euro                            | 100.000                           | 10.09.31                        | 10.09.          | A3L3BG                              | FR001400SG89 | <b>Mercialys<br/>Bonds</b><br>4%, v. 10.09.24(31), EO-Bonds 2024(24/31)<br>4%, v. 04.06.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,34G-2,35G<br>101,28G-1,24G                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,26 G<br>101,19 G                                                                                                                                                                                                                                                                                                 | 3,55<br>3,78                                                                                                                                                                                                              | 3,55<br>3,78                                                                                                                                                                                                              |
| Euro                            | 100.000                           | 04.06.32                        | 04.06.          | A4EB4E                              | FR001400ZOM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 1.000                             | 02.11.36                        | 02.11.          | A188GH                              | XS1513062411 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)<br>4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)<br>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)<br>0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)<br>1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)<br>2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)<br>3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 07.03.19(49), DL-Notes 2019(19/49)<br>1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)<br>1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)<br>2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)<br>2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)<br>2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)<br>4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)<br>4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)<br>5%, v. 17.05.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)<br>3,85%, v. 09.09.25(27), DL-Notes 2025(25/27)<br>4,15%, v. 09.09.25(30), DL-Notes 2025(25/30)<br>4,55%, v. 09.09.25(32), DL-Notes 2025(25/32)<br>4,95%, v. 09.09.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 09.09.25(55), DL-Notes 2025(25/55) |                                          | 81,82G-1,94G<br>88,62G-8,78G<br>99,65G-9,72G<br>95,13G-5,17G<br>82,15G-2,16G<br>98,81G-8,84G<br>89,29G-9,27G<br>73,38G-3,3G<br>61,69G-1,62G<br>98,37G-8,35G<br>90,78G-0,75G<br>83,13G-3,11G<br>96,82G-6,82G<br>94,26G-4,27G<br>89,12G-9,18G<br>64,86G-5,06G<br>61,71G-1,89G<br>100,55G-0,58G<br>101,26G-1,25G<br>101,56G-1,57G<br>96,68G-6,57G<br>96,32G-6,2G<br>96,72G-6,64G<br>100,31G-0,32G<br>100,55G-0,52G<br>101,55G-1,61G<br>102,61G-2,69G<br>105,87G-5,77G | 81,81 G<br>88,48 G<br>99,65 G<br>95,07 G<br>82,02 G<br>98,82 G<br>89,24 G<br>73,21 G<br>61,56 G<br>98,35 G<br>90,68 G<br>82,99 G<br>96,82 G<br>94,25 G<br>89,12 G<br>64,74 G<br>61,71 G<br>100,49 G<br>101,22 G<br>101,46 G<br>96,47 G<br>96 G<br>96,51 G<br>100,31 G<br>100,44 G<br>101,45 G<br>102,6 G<br>105,65 G | 3,3<br>5,19<br>2,17<br>3,13<br>5,24<br>1,52<br>3,23<br>4,99<br>5,31<br>3,97<br>4,91<br>5,33<br>3,49<br>3,91<br>4,22<br>5,28<br>5,34<br>3,84<br>4,04<br>4,3<br>5,26<br>5,33<br>5,43<br>3,7<br>4,07<br>4,32<br>4,66<br>5,38 | 3,3<br>5,19<br>2,17<br>3,13<br>5,24<br>1,52<br>3,23<br>4,99<br>5,31<br>3,96<br>4,91<br>5,33<br>3,49<br>3,91<br>4,22<br>5,28<br>5,34<br>3,84<br>4,03<br>4,3<br>5,26<br>5,33<br>5,43<br>3,7<br>4,07<br>4,32<br>4,66<br>5,38 |
| US\$                            | 1.000                             | 18.05.43                        | 18.MN           | A1HK91                              | US58933YAJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 1.000                             | 15.10.26                        | 15.10.          | A1ZQ2W                              | XS1028941117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 1.000                             | 15.10.34                        | 15.10.          | A1ZQ2X                              | XS1028941893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 10.02.45                        | 10.FA           | A1ZWRZ                              | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 24.02.26                        | 24.FA           | A28YYF                              | US58933YAY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 24.06.30                        | 24.JD           | A28YYG                              | US58933YAZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 24.06.40                        | 24.JD           | A28YYH                              | US58933YBA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 24.06.50                        | 24.JD           | A28YYJ                              | US58933YBB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 07.03.29                        | 07.MS           | A2RY48                              | US58933YAX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 07.03.39                        | 07.MS           | A2RY49                              | US58933YAV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 07.03.49                        | 07.MS           | A2RY5A                              | US58933YAW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 10.06.27                        | 10.JD           | A3KZ5T                              | US58933YBC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 10.12.28                        | 10.JD           | A3KZ5U                              | US58933YBD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 10.12.31                        | 10.JD           | A3KZ5V                              | US58933YBE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 10.12.51                        | 10.JD           | A3KZ5W                              | US58933YBF16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 10.12.61                        | 10.JD           | A3KZ5X                              | US58933YBG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 17.05.28                        | 17.MN           | A3LHSG                              | US58933YBH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 17.05.30                        | 17.MN           | A3LHSH                              | US58933YBJ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 17.05.33                        | 17.MN           | A3LHSJ                              | US58933YBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 17.05.44                        | 17.MN           | A3LHSK                              | US58933YBL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 17.05.53                        | 17.MN           | A3LHSL                              | US58933YBM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 17.05.63                        | 17.MN           | A3LHSM                              | US58933YBN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A4EGKN                              | US58933YBP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 15.09.30                        | 15.MS           | A4EGKP                              | US58933YBQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 15.09.32                        | 15.MS           | A4EGKQ                              | US58933YBR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EGKR                              | US58933YBS37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4EGKS                              | US58933YBT10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 16.07.28                        | 16.07.          | A254NT                              | XS2102932055 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)<br>1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)<br>2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,39G-5,41G<br>96,91G-6,91G<br>89,41G-9,46G<br>99,8G-9,81G<br>98,77G-8,76G                                                                                                                                                                                                                                                                                                                                                                                        | 95,37 G<br>96,89 G<br>89,35 G<br>99,8 G<br>98,73 G                                                                                                                                                                                                                                                                   | 1,05<br>0,77<br>1,95<br>2,18<br>2,66                                                                                                                                                                                      | 1,05<br>0,77<br>1,95<br>2,17<br>2,66                                                                                                                                                                                      |
| Euro                            | 100.000                           | 05.07.27                        | 05.07.          | A2YNSG                              | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 05.07.31                        | 05.07.          | A2YNSH                              | XS2023644540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 15.06.26                        | 15.06.          | A30VKE                              | XS2491029208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 15.06.30                        | 15.06.          | A30VKF                              | XS2491029380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 09.09.80                        | 09.09.          | A289QM                              | XS2218405772 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,01G-9,02G<br>98,17G-8,17G<br>101,6G-1,77G                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,93 G<br>98,09 G<br>101,6 G                                                                                                                                                                                                                                                                                        | 1,65<br>2,94<br>3,77                                                                                                                                                                                                      | 1,65<br>2,94<br>3,77                                                                                                                                                                                                      |
| Euro                            | 100.000                           | 25.06.79                        | 25.06.          | A2LQR0                              | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 27.08.54                        | 27.11.          | A383GP                              | XS2879811987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 1.000                             | 02.11.26                        | 02.11.          | A188JM                              | XS1512827095 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)<br>3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 99,46G-9,47G<br>98,3G-8,31G<br>99,96G-9,96G<br>86,58G-6,61G<br>92,83G-2,83G<br>99,63G-9,7G                                                                                                                                                                                                                                                                                                                                                                         | 99,46 G<br>98,26 G<br>99,96 G<br>86,51 G<br>92,83 G<br>99,57 G                                                                                                                                                                                                                                                       | 2,41<br>2,84<br>2,4<br>3,63<br>2,94<br>3,54                                                                                                                                                                               | 2,41<br>2,84<br>2,39<br>3,63<br>2,94<br>3,54                                                                                                                                                                              |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A19N7V                              | XS1684831982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 13.07.27                        | 13.07.          | A28ZT1                              | XS2201946634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 04.12.34                        | 04.12.          | A2SA9P                              | XS2089229806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 1.000                             | 01.06.30                        | 01.06.          | A3KRXC                              | XS2347367018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| Euro                            | 100.000                           | 04.09.33                        | 04.09.          | A4EGDV                              | XS3168718529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                           |                                                                                                                                                                                                                           |
| US\$                            | 1.000                             | 15.08.54                        | 15.FA           | A3L2P0                              | US30303M8V78 | <b>Meta Platforms Inc.<br/>Registered Notes</b><br>5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,39G-0,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,14 G                                                                                                                                                                                                                                                                                                             | 5,45                                                                                                                                                                                                                      | 5,45                                                                                                                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Meta Platforms Inc.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.64                  | 15.FA        | A3L2P1                     | US30303M8W51 | 5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)                                    |                                 | 101,26G-1,1G                                   | 100,89                      | G            | 5,56 | 5,56 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3L2PX                     | US30303M8S40 | 4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)                                     |                                 | 101,6G-1,56G                                   | 101,56                      | G            | 3,89 | 3,89 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3L2PY                     | US30303M8T23 | 4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)                                    |                                 | 102,67G-2,57G                                  | 102,56                      | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2PZ                     | US30303M8U95 | 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                   |                                 | 102,36G-2,33G                                  | 102,28                      | G            | 4,48 | 4,47 |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A3LB4T                     | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)                                    |                                 | 87,71G-7,55G                                   | 87,45                       | G            | 5,51 | 5,51 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHG4                     | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)                                     |                                 | 102,07G-2,05G                                  | 102,11                      | G            | 3,78 | 3,77 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LHG5                     | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)                                     |                                 | 103,53G-3,52G                                  | 103,55                      | G            | 3,98 | 3,98 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG6                     | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)                                    |                                 | 104,04G-3,98G                                  | 103,97                      | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG7                     | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)                                     |                                 | 103,04G-3,01G                                  | 102,8                       | G            | 5,46 | 5,46 |
| US\$                   | 1.000                    | 15.05.63                  | 15.MN        | A3LHG8                     | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)                                   |                                 | 104,35G-4,38G                                  | 104,17                      | G            | 5,55 | 5,55 |
|                        |                          |                           |              |                            |              | <b>Methanex Corp.<br/>Registered Notes</b>                                      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282Z4                     | US59151KAM09 | 5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)                                   |                                 | 100,12G-0,06G                                  | 100,09                      | G            | 5,16 | 5,15 |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2R7SH                     | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                   |                                 | 99,65G-9,65G                                   | 99,67                       | G            | 5,42 | 5,41 |
|                        |                          |                           |              |                            |              | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b>                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 30.10.26                  | 30.AO        | A3KP96                     | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                   |                                 | 99,27G-9,27G                                   | 99,23                       | G            | 3,02 | 3,02 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A3L4TA                     | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                       |                                 | 102G-1,99G                                     | 101,98                      | G            | 3,45 | 3,45 |
|                        |                          |                           |              |                            |              | <b>MetLife Inc.<br/>Registered Notes</b>                                        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 13.05.46                  | 13.MN        | A18US7                     | US59156RBR84 | 4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)                                     |                                 | 93,37G-3,42G                                   | 93,32                       | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 23.03.30                  | 23.MS        | A28UWE                     | US59156RBZ01 | 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)                                    |                                 | 102,13G-2,14G                                  | 102,14                      | G            | 4,05 | 4,05 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LK3W                     | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)                                   |                                 | 106,04G-6,04G                                  | 105,97                      | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A3LZUW                     | US59156RCN61 | 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)                                     |                                 | 104,85G-4,87G                                  | 104,74                      | G            | 4,69 | 4,69 |
|                        |                          |                           |              |                            |              | <b>MetLife Inc.<br/>Registered Subordinated Debentures</b>                      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D8GZ                     | US59156RCQ92 | 6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)                                    |                                 | 106,14G-5,91G                                  | 106                         | G            | 6,01 | 6,01 |
|                        |                          |                           |              |                            |              | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b>                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.12.66                  | 15.JD        | A0G38Q                     | US59156RAP38 | 6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) |                                 | 105,733G-5,669G                                | 105,098                     | G            | 6,12 | 6,12 |
|                        |                          |                           |              |                            |              | <b>METRO AG<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A383CH                     | XS2778370051 | 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)                               |                                 | 103,25G-3,54G                                  | 103,76                      | G            | 3,48 | 3,48 |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A4DFLC                     | XS3015684361 | 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                   |                                 | 103,9G-4G                                      | 103,9                       | G            | 3    | 3    |
|                        |                          |                           |              |                            |              | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 18.12.26                  | 18.JD        | A19AWB                     | US59217HBB24 | 3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S                          |                                 | 99,514G-9,512G                                 | 99,488                      | G            | 3,93 | 3,92 |
| sfrs                   | 5.000                    | 19.01.26                  | 19.01.       | A19BQ9                     | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)                         |                                 | 99,95G-9,94G                                   | 99,94                       | G            | 0,57 | 0,57 |
| A\$                    | 1.000                    | 13.07.27                  | 13.JJ        | A19LDU                     | AU3CB0245504 | 4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)                              |                                 | 99,76G-9,74G                                   | 99,74                       | G            | 4,2  | 4,19 |
| sfrs                   | 5.000                    | 25.09.28                  | 25.09.       | A282WN                     | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)                          |                                 | 98,35G-8,35G                                   | 98,35                       | G            | 0,25 | 0,25 |
| £                      | 1.000                    | 08.12.27                  | 08.JD        | A287H1                     | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)                          |                                 | 92,47G-2,48G                                   | 92,42                       | G            | 1,35 | 1,35 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YPO                     | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)                           |                                 | 97,15G-7,15G                                   | 97,11                       | G            | 1,13 | 1,13 |
| sfrs                   | 5.000                    | 11.06.27                  | 11.06.       | A2R3BC                     | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)                          |                                 | 99,12G-9,12G                                   | 99,12                       | G            | 0,25 | 0,25 |
| £                      | 1.000                    | 21.09.29                  | 21.MS        | A2R73R                     | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)                          |                                 | 90,28G-0,29G                                   | 90,2                        | G            | 3,59 | 3,59 |
| sfrs                   | 5.000                    | 07.12.26                  | 07.12.       | A3K649                     | CH1199659934 | 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)                           |                                 | 101,67G-1,64G                                  | 101,64                      | G            | 0,65 | 0,65 |
| sfrs                   | 5.000                    | 25.09.29                  | 25.09.       | A3KNDG                     | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)                           |                                 | 97,6G-7,66G                                    | 97,62                       | G            | 0,31 | 0,31 |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRTF                     | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)                          |                                 | 92,66G-2,66G                                   | 92,6                        | G            | 1,08 | 1,08 |
| Euro                   | 1.000                    | 14.12.32                  | 14.12.       | A3L72F                     | XS2970154436 | 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)                          |                                 | 99,38G-9,39G                                   | 99,36                       | G            | 3,35 | 3,35 |
| £                      | 1.000                    | 10.01.30                  | 10.JJ        | A3LCQ6                     | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A                             |                                 | 102,6G-2,59G                                   | 102,59                      | G            | 4,36 | 4,36 |
| Euro                   | 1.000                    | 05.04.28                  | 05.04.       | A3LF5P                     | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)                              |                                 | 103,52G-3,49G                                  | 103,49                      | G            | 2,5  | 2,49 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LNAJ                     | US59217HEA14 | 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S                           |                                 | 103,38G-3,4G                                   | 103,45                      | G            | 4,17 | 4,17 |
| Euro                   | 1.000                    | 07.12.31                  | 07.12.       | A3LR6X                     | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)                          |                                 | 103,63G-3,71G                                  | 103,48                      | G            | 3,07 | 3,07 |
| Euro                   | 1.000                    | 26.03.34                  | 26.03.       | A3LWHC                     | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)                          |                                 | 101,27G-1,27G                                  | 101,17                      | G            | 3,45 | 3,44 |
| Euro                   | 1.000                    | 31.03.30                  | 31.03.       | A4D85P                     | XS3036075102 | 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)                          |                                 | 101,43G-1,5G                                   | 101,41                      | G            | 2,88 | 2,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 27.08.31                  | 27.FA        | A4EFVH                     | XS3162369527 | <b>Metropolitan Life Global Funding I Medium - Term Notes</b><br>4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,86G-0,86G                                  | 100,75 G                    | 4,63         | 4,63 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A19PT3                     | FI4000282629 | <b>Metsä Board Oyj Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,97G-8,83G                                   | 98,87 G                     | 3,39         | 3,39 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A285PM                     | XS2264692737 | <b>Metso Oyj Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,75G-5,75G                                   | 95,75 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 07.12.27                  | 07.12.       | A3LBYM                     | XS2560415965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,93G-3,93G                                  | 103,81 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 22.11.30                  | 22.11.       | A3LQV2                     | XS2717378231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,77G-6,74G                                  | 106,78 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR73                     | XS2348280707 | <b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,63G-8,65G                                   | 98,59 G                     | 0,76         | 0,76 |
| US\$                   | 1.000                    | 29.06.28                  | 29.JD        | A3LJB3                     | XS2630760796 | <b>MFB Magyar Fejlesztési Bank Zrt. Registered Notes</b><br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,42G-5,43G                                  | 105,4 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A2807D                     | US552848AG81 | <b>MGIC Investment Corp. Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,92G-9,96G                                   | 99,92 G                     | 5,33         | 5,32 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A185CR                     | US552953CD18 | <b>MGM Resorts International Guaranteed Registered Notes</b><br>4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,46G-9,46G                                   | 99,46 G                     | 5,36         | 5,33 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A283SM                     | US552953CH22 | <b>MGM Resorts International Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,49G-9,45G                                   | 99,4 G                      | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3L695                     | US595017BK96 | <b>Microchip Technology Inc. Registered Notes</b><br>4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)<br>5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,17G-1,19G                                  | 101,16 G                    | 4,41         | 4,4  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L696                     | US595017BL79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,11G-2,17G                                  | 102,09 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R476                     | US595112BQ52 | <b>Micron Technology Inc. Registered Notes</b><br>4,663%, v. 12.07.19(30), DL-Notes 2019(19/30)<br>5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)<br>2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)<br>3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)<br>3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)<br>5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)<br>6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)                                                                           |                                 | 101,43G-1,4G                                   | 101,34 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 06.02.29                  | 06.FA        | A2RXLY                     | US595112BN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,22G-3,21G                                  | 103,25 G                    | 4,31         | 4,3  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3KX1V                     | US595112BS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,85G-9,87G                                   | 89,79 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A3KX1W                     | US595112BT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,35G-8,47G                                   | 78,3 G                      | 5,46         | 5,46 |
| US\$                   | 1.000                    | 01.11.51                  | 01.MN        | A3KX1X                     | US595112BU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,55G-3,44G                                   | 73,11 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 09.02.33                  | 09.FA        | A3LD4J                     | US595112BZ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,86G-6,77G                                  | 106,69 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A3LTDK                     | US595112CD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,95G-3,98G                                  | 103,95 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A4D5N7                     | US595112CE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,71G-6,7G                                   | 106,62 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A4EAMH                     | US595112CG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,71G-5,65G                                  | 105,66 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 01.11.35                  | 01.MN        | A4EAMJ                     | US595112CH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,3G-8,19G                                   | 108,16 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0T924                     | US594918AD65 | <b>Microsoft Corp. Registered Notes</b><br>5,2%, v. 18.05.09(39), DL-Notes 2009(39)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)<br>4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)<br>4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)<br>5,3%, v. 08.02.11(41), DL-Notes 2011(41)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) |                                 | 107,25G-7,2G                                   | 107,18 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,97G-8,95G                                   | 98,91 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 08.08.36                  | 08.FA        | A184SE                     | US594918BS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,42G-2,52G                                   | 92,37 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,05G-3,96G                                   | 83,86 G                     | 5            | 5    |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,27G-3,15G                                   | 83,04 G                     | 5,1          | 5,09 |
| US\$                   | 1.000                    | 06.02.27                  | 06.FA        | A19CTQ                     | US594918BY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,56G-9,62G                                   | 99,6 G                      | 3,64         | 3,63 |
| US\$                   | 1.000                    | 06.02.37                  | 06.FA        | A19CTR                     | US594918BZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,59G-8,58G                                   | 98,45 G                     | 4,3          | 4,3  |
| US\$                   | 1.000                    | 06.02.47                  | 06.FA        | A19CTS                     | US594918CA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,42G-2,46G                                   | 92,42 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,45G-3,44G                                   | 93,25 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 01.10.40                  | 01.AO        | A1A1PW                     | US594918AJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,39G-9,36G                                   | 99,22 G                     | 4,61         | 4,61 |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A1GMCR                     | US594918AM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,07G-7,97G                                  | 107,8 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,03G-4,18G                                   | 83,98 G                     | 4,94         | 4,94 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.05.33                  | 02.05.       | A1HKEB                     | XS0922885362 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)<br>3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)<br>4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)<br>3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)<br>3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)<br>2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)<br>2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)<br>2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)<br>3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)<br>2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) |                                 | 99,64G-9,84G                                | 99,6 G                   | 2,65         | 2,65 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKEY                     | US594918AU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,09G-5,62G                                | 85,75 G                  | 5,05         | 5,05 |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A1Z9YQ                     | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,99G-9,99G                                | 99,98 G                  | 4,35         | 4,26 |
| US\$                   | 1.000                    | 03.11.35                  | 03.MN        | A1Z9YR                     | US594918BK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,46G-1,54G                               | 101,43 G                 | 4,05         | 4,05 |
| US\$                   | 1.000                    | 03.11.45                  | 03.MN        | A1Z9YS                     | US594918BL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,73G-5,76G                                | 95,56 G                  | 4,84         | 4,84 |
| US\$                   | 1.000                    | 03.11.55                  | 03.MN        | A1Z9YT                     | US594918BM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,43G-5,5G                                 | 95,25 G                  | 5,11         | 5,11 |
| Euro                   | 1.000                    | 06.12.28                  | 06.12.       | A1ZAT0                     | XS1001749289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,31G-2,32G                               | 102,27 G                 | 2,34         | 2,34 |
| US\$                   | 1.000                    | 12.02.45                  | 12.FA        | A1ZWU9                     | US594918BD56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,18G-6,3G                                 | 85,99 G                  | 4,91         | 4,91 |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,23G-4,27G                                | 84,23 G                  | 5,1          | 5,09 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A1ZWVM                     | US594918BC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,61G-5,64G                                | 95,52 G                  | 4,11         | 4,11 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XT6                     | US594918CC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64,99G-5,14G                                | 64,84 G                  | 5,07         | 5,07 |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28XT9                     | US594918CD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 61,5G-1,4G                                  | 61,18 G                  | 5,11         | 5,11 |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KNWG                     | US594918CE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 69,49G-9,45G                                | 69,29 G                  | 5,09         | 5,09 |
| US\$                   | 1.000                    | 17.03.62                  | 17.MS        | A3KNWH                     | US594918CF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,78G-6,82G                                | 66,67 G                  | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.09.50                  | 15.MS        | A3LYUC                     | US594918CW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64,32G-4,41G                                | 64,19 G                  | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LS4R                     | US59523UAV98 | <b>Mid-America Apartments L.P.<br/>Registered Notes</b><br>5%, v. 10.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,81G-1,85G                               | 101,69 G                 | 4,79         | 4,78 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A2R81Q                     | US595620AV77 | <b>Midamerican Energy Co.<br/>Registered Bonds</b><br>3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 70,66G-0,57G                                | 70,4 G                   | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LM6A                     | US595620AX34 | <b>Midamerican Energy Co.<br/>Registered First Mortgage Bonds</b><br>5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)<br>5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,79G-5,08G                               | 105,06 G                 | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3LM6B                     | US595620AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,26G-7,23G                               | 107,1 G                  | 5,43         | 5,43 |
| £                      | 1.000                    | 15.05.29                  | 15.MN        | A3K409                     | XS2447921896 | <b>Miller Homes Group (Finco) PLC<br/>Notes</b><br>7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,4G-9,48G                                 | 99,48 G                  | 7,3          | 7,28 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3K427                     | USQ60976AB51 | <b>Mineral Resources Ltd.<br/>Registered Notes</b><br>8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S<br>8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S<br>7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,53G-1,53G                               | 101,54 G                 | 7,29         | 7,3  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A3K428                     | USQ60976AC35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,72G-3,69G                               | 103,48 G                 | 7,66         | 7,64 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A4EHQL                     | USQ60976AE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,62G-2G                                  | 101,62 G                 | 6,66         | 6,65 |
| US\$                   | 1.000                    | 26.07.26                  | 26.JJ        | A3LLC9                     | XS2651633609 | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b><br>6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,49G-1,5G                                | 101,49 G                 | 4,83         | 4,8  |
| US\$                   | 1.000                    | 18.03.27                  | 18.MS        | A19PLK                     | XS1688567251 | <b>Mirvac Group Finance Ltd.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,09G-9,08G                                | 99,06 G                  | 4,36         | 4,34 |
| US\$                   | 1.000                    | 17.07.34                  | 17.JJ        | A3L1KP                     | USJ43830FJ22 | <b>Mitsubishi Corp.<br/>Registered Notes</b><br>5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,44G-3,52G                               | 103,19 G                 | 4,68         | 4,68 |
| Euro                   | 1.000                    | 02.08.27                  | 02.08.       | A3L149                     | XS2867261518 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,89G-1,89G                               | 101,88 G                 | 2,5          | 2,49 |
| US\$                   | 1.000                    | 24.10.29                  | 24.AO        | A3L1UV                     | USU6S68YAF56 | <b>Mitsubishi HC Finance America LLC<br/>Guaranteed Registered Notes</b><br>5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,32G-2,32G                               | 102,25 G                 | 4,56         | 4,56 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28T                     | XS2892386462 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)<br>3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36)<br>3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,14G-2,13G                               | 102,09 G                 | 3,2          | 3,2  |
| Euro                   | 1.000                    | 10.06.36                  | 10.06.       | A4ECAX                     | XS3089768314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,55G-2,57G                               | 102,46 G                 | 3,57         | 3,57 |
| Euro                   | 1.000                    | 10.06.31                  | 10.06.       | A4ECAY                     | XS3089768157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,49G-0,49G                               | 100,47 G                 | 3,1          | 3,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A3K019                     | US606822CC61 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)<br>5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)<br>5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,86G-7,88G                                   | 97,86 G                     | 3,37         | 3,36 |
| US\$                   | 1.000                    | 24.04.31                  | 24.AO        | A4D99R                     | US606822DK78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,62G-3,59G                                  | 103,56 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 24.04.36                  | 24.AO        | A4D99T                     | US606822DL51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,27G-6,19G                                  | 106,15 G                    | 4,91         | 4,91 |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2R5JZ                     | XS2028900087 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,78G-3,76G                                   | 93,76 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3K6MP                     | XS2489982293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,16G-2,13G                                  | 102,11 G                    | 3,19         | 3,19 |
| US\$                   | 1.000                    | 26.07.38                  | 26.JJ        | A193U3                     | US606822BB97 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,286%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,05%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,961%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,741%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,153%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,87G-6,91G                                   | 96,79 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | A195MX                     | US606822BC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,25G-0,25G                                  | 100,23 G                    | 3,99         | 3,99 |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A19DM5                     | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,75G-9,75G                                   | 99,75 G                     | 3,91         | 3,9  |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A19XC0                     | US606822AV60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,05G-0,05G                                  | 100,02 G                    | 3,98         | 3,97 |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RYQX                     | US606822BH67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,17G-9,19G                                   | 99,12 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RYQY                     | US606822BE37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,43G-5,61G                                   | 95,43 G                     | 4,65         | 4,65 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KVYD                     | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)<br>3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)<br>3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,06G-4,09G                                   | 94,02 G                     | 1            | 1    |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A3L23T                     | XS2886269013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,14G-2,14G                                  | 102,11 G                    | 2,98         | 2,97 |
| Euro                   | 1.000                    | 13.05.33                  | 13.05.       | A4D6KZ                     | XS2997348037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,06G-0,07G                                  | 99,99 G                     | 3,28         | 3,28 |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A28146                     | US60687YBL20 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)<br>1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)<br>2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)<br>5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)<br>5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)<br>5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)<br>5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)<br>5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)<br>5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)                                                                                                                          |                                 | 89,14G-9,31G                                   | 89,2 G                      | 4,09         | 4,09 |
| US\$                   | 1.000                    | 13.09.30                  | 13.MS        | A2R7TC                     | US60687YBA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,2G-5,19G                                    | 95,13 G                     | 4            | 4    |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A3KTU1                     | US60687YBS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,86G-7,87G                                   | 97,87 G                     | 2,87         | 2,87 |
| US\$                   | 1.000                    | 09.07.32                  | 09.JJ        | A3KTU2                     | US60687YBT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,55G-8,65G                                   | 88,58 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A3LOXY                     | US60687YDF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,52G-3,59G                                  | 103,52 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A3LOXZ                     | US60687YDG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,34G-5,5G                                   | 105,25 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 26.05.30                  | 26.MN        | A3LU36                     | US60687YDD85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,41G-3,46G                                  | 103,39 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 26.05.35                  | 26.MN        | A3LU37                     | US60687YDE68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,18G-5,35G                                  | 105,12 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A4D6X9                     | US60687YDH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,1G-3,2G                                    | 103,1 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 13.05.36                  | 13.MN        | A4D6YA                     | US60687YDJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,53G-4,62G                                  | 104,38 G                    | 4,92         | 4,91 |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A19Y1V                     | XS1801905628 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)<br>0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)<br>1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)<br>2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)<br>3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)<br>4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)<br>0,184%, v. 12.04.21(26), EO-MTN 2021(26)<br>0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)<br>3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)<br>4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)<br>5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)<br>4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)<br>3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)<br>3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35) | S s                             | 98,03G-8,05G                                   | 98,03 G                     | 2,43         | 2,42 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283GE                     | XS2241387096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,83G-9,92G                                   | 89,83 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A28R1Y                     | XS2098350965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,28G-1,3G                                    | 91,23 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R7DA                     | XS2049630028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,7G-1,71G                                    | 91,65 G                     | 0,88         | 0,88 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A3K3YT                     | XS2465984107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,88G-8,88G                                   | 98,88 G                     | 2,43         | 2,42 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A3K3YU                     | XS2465984529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,54G-3,54G                                   | 93,54 G                     | 3,22         | 3,22 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3K81T                     | XS2528323780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,97G-1,98G                                  | 101,96 G                    | 2,38         | 2,38 |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3K81U                     | XS2528311348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,69G-4,74G                                  | 104,69 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.       | A3KPFN                     | XS2329143510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,11G-9,11G                                   | 99,09 G                     | 0,37         | 0,37 |
| Euro                   | 1.000                    | 12.04.33                  | 12.04.       | A3KPPF                     | XS2329144591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,61G-4,66G                                   | 84,57 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 27.08.34                  | 27.08.       | A3L23U                     | XS2886269286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,24G-2,19G                                  | 102,18 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 20.05.28                  | 20.05.       | A3LEHU                     | XS2589712996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,05G-4,06G                                  | 104,01 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 20.05.33                  | 20.05.       | A3LEHV                     | XS2589713614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,75G-6,66G                                  | 106,65 G                    | 3,4          | 3,4  |
| £                      | 1.000                    | 13.06.28                  | 13.06.       | A3LFC4                     | XS2594990892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,87G-2,89G                                  | 102,81 G                    | 4,42         | 4,41 |
| Euro                   | 1.000                    | 28.08.30                  | 28.08.       | A3LMES                     | XS2672418055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,46G-7,5G                                   | 107,46 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.       | A3LUOW                     | XS2769667234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,69G-3,57G                                  | 103,53 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 26.08.35                  | 26.08.       | A4EFU2                     | XS3157912943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,94G-0,99G                                  | 100,84 G                    | 3,57         | 3,56 |
| US\$                   | 1.000                    | 13.09.26                  | 13.MS        | A1857H                     | US60687YAG44 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,04G-9,04G                                   | 99,05 G                     | 4,01         | 4    |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 11.09.27                        | 11.MS           | A19N0H                              | US60687YAM12 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>3,17%, v. 11.09.17(27), DL-Notes 2017(27)<br>4,018%, v. 05.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                        |                                          | 98,7G-8,68G                                       | 98,69 G                     | 3,95         | 3,94  |
| US\$                            | 1.000                             | 05.03.28                        | 05.MS           | A19XF4                              | US60687YAR09 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,27G-0,27G                                     | 100,25 G                    | 3,93         | 3,93  |
| Euro                            | 1.000                             | 15.10.29                        | 15.AO           | A3L4D3                              | XS2914001750 | <b>MLP Group S.A.<br/>Bonds</b><br>6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                          |                                          | 103,29G-3,3G                                      | 103,3 G                     | 5,26         | 5,26  |
| Euro                            | 1.000                             | <b>31.10.25</b><br>20.09.31     | 31.10.          | A2RTNG                              | FR0013368263 | <b>MMB SCF<br/>OFM</b><br>0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)<br>0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                                                                                                                                                               |                                          | 100,01G-G                                         | 100 G                       | 0,77         | 0,74  |
| Euro                            | 100.000                           |                                 | 20.09.          | A3KWDH                              | FR0014005H24 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 84,11G-4,11G                                      | 84,11 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             | 13.06.28                        | 13.06.          | A2R3FN                              | FR0013425147 | <b>MMS USA Holdings Inc.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)<br>1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                            |                                          | 96,85G-6,89G                                      | 96,85 G                     | 2,49         | 2,49  |
| Euro                            | 1.000                             | 13.06.31                        | 13.06.          | A2R3FP                              | FR0013425154 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,33G-3,43G                                      | 93,28 G                     | 3,04         | 3,04  |
| Euro                            | 1.000                             | 26.09.31                        | 26.09.          | A3LNS9                              | XS2693304813 | <b>Mobico Group PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                |                                          | 77,3G-7,47G                                       | 77,27 G                     | 10,12        | 10,12 |
| Euro                            | 1.000                             | 15.07.28                        | 15.JJ           | A3KTCT                              | XS2357737910 | <b>Mobilux Finance S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                          |                                          | 99,39G-9,39G                                      | 99,39 G                     | 4,54         | 4,53  |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A3LYB4                              | XS2810278163 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,91G-3,9G                                      | 103,83 G                    | 6,1          | 6,09  |
| sfrs                            | 5.000                             | 23.03.28                        | 23.03.          | A28T29                              | CH0506071213 | <b>Mobimo Holding AG<br/>Anleihen</b><br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)<br>0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                           |                                          | 98,46G-8,45G                                      | 98,43 G                     | 0,51         | 0,51  |
| sfrs                            | 5.000                             | 19.03.27                        | 19.03.          | A3KPW3                              | CH1101096613 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,4G-9,45G                                       | 99,45 G                     | 0,5          | 0,5   |
| Euro                            | 100.000                           | 12.06.27                        | 12.06.          | A28YH9                              | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                       |                                          | 98,58G-8,58G                                      | 98,56 G                     | 2,66         | 2,65  |
| US\$                            | 1.000                             | 18.09.28                        | 18.MS           | A3LNJS                              | US608190AM61 | <b>Mohawk Industries Inc.<br/>Registered Notes</b><br>5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                        |                                          | 104,04G-4,14G                                     | 104,14 G                    | 4,35         | 4,35  |
| Euro                            | 1.000                             | 08.10.27                        | 08.10.          | A283FJ                              | XS2232045463 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                            |                                          | 97,31G-7,31G                                      | 97,26 G                     | 2,95         | 2,95  |
| Euro                            | 1.000                             | 15.01.31                        | 15.01.          | A2854R                              | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                           |                                          | 87,91G-7,94G                                      | 87,87 G                     | 1,41         | 1,41  |
| Euro                            | 1.000                             | 05.09.29                        | 05.09.          | A2R7AB                              | XS2049769297 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,71G-2,77G                                      | 92,69 G                     | 1,88         | 1,88  |
| Euro                            | 1.000                             | 08.09.28                        | 08.09.          | A3LMWK                              | XS2672967234 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,74G-3,75G                                     | 103,72 G                    | 2,86         | 2,86  |
| Euro                            | 1.000                             | 11.06.34                        | 11.06.          | A3LZY4                              | XS2834462983 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,96G-3,97G                                     | 103,86 G                    | 3,7          | 3,7   |
| US\$                            | 1.000                             | 15.07.46                        | 15.JJ           | A183U5                              | US60871RAH30 | <b>Molson Coors Beverage Co.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                              |                                          | 83,08G-3,02G                                      | 82,95 G                     | 5,67         | 5,67  |
| US\$                            | 1.000                             | 01.05.42                        | 01.MN           | A1G4DT                              | US60871RAD26 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 94,41G-4,37G                                      | 94,31 G                     | 5,6          | 5,6   |
| Euro                            | 1.000                             | 15.06.32                        | 15.06.          | A3LZEX                              | XS2829203012 | <b>Molson Coors Beverage Co.<br/>Registered Notes</b><br>3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                |                                          | 102,5G-2,47G                                      | 102,51 G                    | 3,38         | 3,37  |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A2812K                              | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S |                                          | 98G-8G                                            | 97,99 G                     | 2,28         |       |
| Euro                            | 1.000                             | 22.09.29                        | 22.09.          | A2812L                              | XS2235987224 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,59G-1,61G                                      | 91,55 G                     | 0,82         | 0,82  |
| Euro                            | 1.000                             | 01.10.31                        | 01.10.          | A2R8AD                              | XS2056374353 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,66G-8,69G                                      | 88,61 G                     | 1,97         | 1,97  |
| Euro                            | 1.000                             | 09.09.29                        | 09.09.          | A3KVZU                              | XS2384723263 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 91,55G-1,56G                                      | 91,55 G                     | 0,55         | 0,55  |
| Euro                            | 1.000                             | 09.09.32                        | 09.09.          | A3KVZV                              | XS2384726282 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 85,23G-5,26G                                      | 85,19 G                     | 1,46         | 1,46  |
| Euro                            | 1.000                             | 09.09.41                        | 09.09.          | A3KVZW                              | XS2384726449 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 68,85G-8,85G                                      | 68,65 G                     | 3,62         | 3,62  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Mondelez International Inc.<br/>Registered Notes</b>                           |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 07.05.28                        | 07.MN           | A190Q7                              | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)                                     |                                          | 100,03G-0,15G                                     | 100,13 G                    | 4,1          | 4,09 |
| US\$                            | 1.000                             | 07.05.48                        | 07.MN           | A190Q8                              | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)                                     |                                          | 84,47G-4,6G                                       | 84,1 G                      | 5,95         | 5,95 |
| Euro                            | 1.000                             | 08.03.27                        | 08.03.          | A1ZX57                              | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)                                     |                                          | 99,04G-9,04G                                      | 99,02 G                     | 2,35         | 2,34 |
| Euro                            | 1.000                             | 06.03.35                        | 06.03.          | A1ZXS8                              | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)                                     |                                          | 90,97G-0,98G                                      | 90,85 G                     | 3,52         | 3,52 |
| US\$                            | 1.000                             | 04.02.31                        | 04.FA           | A282AK                              | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)                                     |                                          | 87,16G-7,07G                                      | 87,08 G                     | 3,43         | 3,43 |
| US\$                            | 1.000                             | 04.09.50                        | 04.MS           | A282AL                              | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)                                     |                                          | 62,21G-2,22G                                      | 62,12 G                     | 5,48         | 5,48 |
| US\$                            | 1.000                             | 15.10.32                        | 15.AO           | A283GB                              | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)                                     |                                          | 86,36G-6,38G                                      | 86,32 G                     | 4,19         | 4,19 |
| US\$                            | 1.000                             | 13.04.30                        | 13.AO           | A28V3J                              | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)                                     |                                          | 94,37G-4,36G                                      | 94,28 G                     | 4,19         | 4,19 |
| US\$                            | 1.000                             | <b>13.02.26</b>                 | 13.FA           | A2RX1Z                              | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)                                     |                                          | 99,67G-9,72G                                      | 99,67 G                     | 4,66         | 4,58 |
| Euro                            | 1.000                             | 17.03.28                        | 17.03.          | A3KM02                              | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)                                     |                                          | 95,11G-5,13G                                      | 95,11 G                     | 0,52         | 0,52 |
| Euro                            | 1.000                             | 17.03.33                        | 17.03.          | A3KM03                              | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)                                     |                                          | 83,91G-3,93G                                      | 83,85 G                     | 1,78         | 1,78 |
| Euro                            | 1.000                             | 17.03.41                        | 17.03.          | A3KM04                              | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                     |                                          | 71,23G-1,23G                                      | 71 G                        | 3,82         | 3,82 |
| US\$                            | 1.000                             | 28.08.34                        | 28.FA           | A3L24R                              | US609207BE44 | 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)                                     |                                          | 100,88G-0,81G                                     | 100,69 G                    | 4,69         | 4,69 |
| US\$                            | 1.000                             | 20.02.29                        | 20.FA           | A3LU0Q                              | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)                                     |                                          | 102,29G-2,28G                                     | 102,25 G                    | 4,04         | 4,04 |
| US\$                            | 1.000                             | 06.05.28                        | 06.MN           | A4EAXN                              | US609207BF19 | 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)                                     |                                          | 100,59G-0,54G                                     | 100,56 G                    | 4,06         | 4,05 |
| US\$                            | 1.000                             | 06.05.30                        | 06.MN           | A4EAXP                              | US609207BG91 | 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)                                     |                                          | 101,23G-1,16G                                     | 101,14 G                    | 4,26         | 4,25 |
| US\$                            | 1.000                             | 06.05.35                        | 06.MN           | A4EAXQ                              | US609207BH74 | 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)                                     |                                          | 103,26G-3,13G                                     | 103,11 G                    | 4,77         | 4,77 |
|                                 |                                   |                                 |                 |                                     |              | <b>Mondelez International Inc.<br/>Anleihen</b>                                   |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | <b>30.12.25</b>                 | 30.12.          | A1ZYWJ                              | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)                                      |                                          | 100,03G-0,08G                                     | 100,07 G                    | 0,64         | 0,64 |
|                                 |                                   |                                 |                 |                                     |              | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b>                          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 01.04.28                        | 01.04.          | A28VAZ                              | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                           |                                          | 99,61G-9,72G                                      | 99,61 G                     | 2,49         | 2,49 |
|                                 |                                   |                                 |                 |                                     |              | <b>Mondi Finance PLC<br/>Medium - Term Notes</b>                                  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | <b>27.04.26</b>                 | 27.04.          | A19Z0H                              | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)                           |                                          | 99,7G-9,72G                                       | 99,68 G                     | 2,19         | 2,18 |
| Euro                            | 1.000                             | 31.05.32                        | 31.05.          | A3LZHQ                              | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)                           |                                          | 101,01G-1,13G                                     | 100,98 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 18.05.33                        | 18.05.          | A4D8KK                              | XS3025943419 | 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)                           |                                          | 100,51G-0,51G                                     | 100,44 G                    | 3,67         | 3,67 |
| Euro                            | 1.000                             | 23.05.31                        | 23.05.          | A4EJWD                              | XS3214761473 | 3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)                           |                                          | 99,96G-9,92G                                      | 99,94 G                     | 3,39         | 3,39 |
|                                 |                                   |                                 |                 |                                     |              | <b>Moneta Money Bank A.S.<br/>Floating Rate Bonds</b>                             |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 11.09.30                        | 11.09.          | A3L3GD                              | XS2898794982 | 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S |                                          | 102,82G-2,8G                                      | 102,85 G                    | 3,77         | 3,77 |
|                                 |                                   |                                 |                 |                                     |              | <b>Moneta Money Bank A.S.<br/>Subordinated Undated Floating Rate Notes</b>        |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 09.09.35                        | 09.09.          | A4EGEL                              | XS3154053436 | 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S |                                          | 101,03G-1,03G                                     | 100,91 G                    | 4,38         | 4,38 |
|                                 |                                   |                                 |                 |                                     |              | <b>Mongolian Mining Corp.<br/>Guaranteed Registered Notes</b>                     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 03.04.30                        | 03.AO           | A4D9HF                              | XS3038559129 | 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S                                |                                          | 101,91G-1,93G                                     | 102,01 G                    | 8,07         | 8,05 |
|                                 |                                   |                                 |                 |                                     |              | <b>Montenegro, Republik<br/>Registered Notes</b>                                  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 16.12.27                        | 16.12.          | A286PQ                              | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S                               |                                          | 98,64G-8,64G                                      | 98,41 G                     | 3,55         | 3,54 |
| Euro                            | 1.000                             | 03.10.29                        | 03.10.          | A2R8SE                              | XS2050982755 | 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S                                |                                          | 95,31G-5,23G                                      | 95,28 G                     | 3,88         | 3,88 |
| US\$                            | 1.000                             | 12.03.31                        | 12.MS           | A3LVY9                              | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S                                  |                                          | 107,32G-7,32G                                     | 107,27 G                    | 5,73         | 5,72 |
| Euro                            | 1.000                             | 01.04.32                        | 01.04.          | A4D87H                              | XS3037625319 | 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S                                  |                                          | 101,5G-1,51G                                      | 101,31 G                    | 4,59         | 4,59 |
|                                 |                                   |                                 |                 |                                     |              | <b>Moody's Corp.<br/>Registered Notes</b>                                         |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.01.28                        | 15.JJ           | A19YG2                              | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)                                     |                                          | 98,09G-8,09G                                      | 98,07 G                     | 4,21         | 4,2  |
| Euro                            | 1.000                             | 09.03.27                        | 09.03.          | A1ZX3B                              | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)                                     |                                          | 99,32G-9,32G                                      | 99,31 G                     | 2,26         | 2,26 |
| US\$                            | 1.000                             | 18.08.60                        | 18.FA           | A2802V                              | US615369AU95 | 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)                                      |                                          | 55,31G-5,43G                                      | 54,55 G                     | 5,48         | 5,48 |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A2SAN5                              | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)                                      |                                          | 92,74G-2,78G                                      | 92,68 G                     | 2,03         | 2,03 |
| US\$                            | 1.000                             | 25.02.52                        | 25.FA           | A3K2SK                              | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)                                     |                                          | 78G-8,04G                                         | 77,78 G                     | 5,38         | 5,38 |
| US\$                            | 1.000                             | 05.08.34                        | 05.FA           | A3L2B6                              | US615369BA23 | 5%, v. 05.08.24(34), DL-Notes 2024(24/34)                                         |                                          | 103,01G-3,02G                                     | 102,93 G                    | 4,63         | 4,63 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b>                           |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 22.04.39                        | 22.AO           | MS0G0T                              | US61744YAR99 | 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) |                                          | 95,21G-5,06G                                      | 94,98                       | G            | 5,03 | 5,02 |
| US\$                         | 1.000                             | 23.01.30                        | 23.JJ           | MS0G1S                              | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) |                                          | 100,85G-0,79G                                     | 100,8                       | G            | 4,27 | 4,26 |
| Euro                         | 1.000                             | 26.10.29                        | 26.10.          | MS0G26                              | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) |                                          | 93,8G-3,82G                                       | 93,77                       | G            | 1,06 | 1,06 |
| Euro                         | 1.000                             | 29.10.27                        | 29.10.          | MS0G35                              | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s                                      | 98,08G-8,09G                                      | 98,06                       | G            | 0,83 | 0,83 |
| Euro                         | 1.000                             | 07.02.31                        | 07.02.          | MS0G3S                              | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s                                      | 90,29G-0,34G                                      | 90,2                        | G            | 1,1  | 1,1  |
| US\$                         | 1.000                             | 20.07.27                        | 20.JJ           | MS0G4F                              | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s                                      | 98,07G-8,05G                                      | 98,05                       | G            | 2,7  | 2,69 |
| US\$                         | 1.000                             | 21.07.32                        | 21.JJ           | MS0G4G                              | US61747YED31 | 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s                                      | 89,05G-8,99G                                      | 88,93                       | G            | 4,17 | 4,17 |
| US\$                         | 1.000                             | 20.10.32                        | 20.AO           | MS0G4N                              | US61747YEH45 | 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), EO-FLR Med.-T. Nts 2021(31/32) | S s                                      | 89,97G-9,9G                                       | 89,83                       | G            | 4,24 | 4,24 |
| Euro                         | 1.000                             | 29.04.33                        | 29.04.          | MS0G4R                              | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s                                      | 87,63G-7,68G                                      | 87,63                       | G            | 2,5  | 2,5  |
| US\$                         | 1.000                             | 21.01.28                        | 21.JJ           | MS0G4T                              | US61747YEK73 | 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) |                                          | 98,05G-8,01G                                      | 98,02                       | G            | 3,44 | 3,43 |
| US\$                         | 1.000                             | 21.01.33                        | 21.JJ           | MS0G4U                              | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) |                                          | 91,74G-1,66G                                      | 91,59                       | G            | 4,34 | 4,34 |
| Euro                         | 1.000                             | 07.05.32                        | 07.05.          | MS0G5A                              | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)  |                                          | 99,17G-9,31G                                      | 99,16                       | G            | 3,07 | 3,06 |
| Euro                         | 1.000                             | 23.10.26                        | 23.10.          | MS0GZ2                              | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                                          | 99,51G-9,51G                                      | 99,51                       | G            | 1,85 | 1,85 |
| £                            | 1.000                             | 18.11.33                        | 18.11.          | MS8KJ8                              | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) |                                          | 105,86G-5,78G                                     | 105,74                      | G            | 4,9  | 4,9  |
| Euro                         | 1.000                             | 25.10.28                        | 25.10.          | MS8KJY                              | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) |                                          | 104,38G-4,38G                                     | 104,34                      | G            | 3,25 | 3,25 |
| Euro                         | 1.000                             | 25.01.34                        | 25.01.          | MS8KJZ                              | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) |                                          | 111,59G-1,68G                                     | 111,59                      | G            | 3,49 | 3,49 |
| US\$                         | 1.000                             | 20.07.29                        | 20.JJ           | MS8KK2                              | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) |                                          | 103,51G-3,44G                                     | 103,45                      | G            | 4,48 | 4,48 |
| US\$                         | 1.000                             | 21.07.34                        | 21.JJ           | MS8KK3                              | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                                          | 105,08G-4,98G                                     | 104,87                      | G            | 4,78 | 4,77 |
| US\$                         | 1.000                             | 18.10.30                        | 18.AO           | MS8KL1                              | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                                          | 101,43G-1,38G                                     | 101,36                      | G            | 4,39 | 4,39 |
| £                            | 1.000                             | 24.10.35                        | 24.10.          | MS8KL2                              | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) |                                          | 99,66G-9,63G                                      | 99,52                       | G            | 5,26 | 5,26 |
| US\$                         | 1.000                             | 15.01.31                        | 15.JJ           | MS8KL5                              | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)  |                                          | 103,75G-3,71G                                     | 103,68                      | G            | 4,47 | 4,47 |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | MS8KLD                              | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s                                      | 106,36G-6,3G                                      | 106,32                      | G            | 4,72 | 4,72 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | MS8KLE                              | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s                                      | 112,9G-2,87G                                      | 112,7                       | G            | 4,9  | 4,91 |
| Euro                         | 1.000                             | 21.03.30                        | 21.03.          | MS8KLN                              | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)  |                                          | 103,2G-3,23G                                      | 103,17                      | G            | 2,99 | 2,99 |
| Euro                         | 1.000                             | 21.03.35                        | 21.03.          | MS8KLP                              | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) |                                          | 103,62G-3,73G                                     | 103,46                      | G            | 3,48 | 3,48 |
| US\$                         | 1.000                             | 19.07.30                        | 19.JJ           | MS8KLX                              | US61747YFS90 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                                          | 102,77G-2,86G                                     | 102,77                      | G            | 4,41 | 4,41 |
| US\$                         | 1.000                             | 19.07.35                        | 19.JJ           | MS8KLY                              | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)  |                                          | 104,23G-4,12G                                     | 103,97                      | G            | 4,84 | 4,84 |
| US\$                         | 1.000                             | 12.04.29                        | 12.AO           | MS8KMB                              | US61747YFY68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                                          | 102,09G-2,02G                                     | 102,02                      | G            | 4,4  | 4,4  |
| US\$                         | 1.000                             | 17.04.31                        | 17.AO           | MS8KMC                              | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                                          | 103,58G-3,49G                                     | 103,49                      | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 17.04.36                        | 17.AO           | MS8KMD                              | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                                          | 106,35G-6,26G                                     | 106,18                      | G            | 4,95 | 4,95 |
| US\$                         | 1.000                             | 18.10.29                        | 18.AO           | MS8KMP                              | US61748UAK88 | 4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                                          | 99,86G-9,83G                                      | 99,83                       | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 22.10.31                        | 22.AO           | MS8KMR                              | US61748UAM45 | 4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                                          | 100,03G-0,02G                                     | 99,97                       | G            | 4,4  | 4,4  |
| US\$                         | 1.000                             | 22.10.36                        | 22.AO           | MS8KMS                              | US61748UAN28 | 4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                                          | 100,45G-0,36G                                     | 100,3                       | G            | 4,91 | 4,91 |
|                              |                                   |                                 |                 |                                     |              | <b>Morgan Stanley<br/>Floating Rate Notes</b>                                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 24.01.29                        | 24.JJ           | MS0G0J                              | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)       |                                          | 99,36G-9,33G                                      | 99,32                       | G            | 4,03 | 4,03 |
| US\$                         | 1.000                             | 22.01.31                        | 22.JJ           | MS0G2F                              | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)       |                                          | 93,61G-3,57G                                      | 93,53                       | G            | 4,12 | 4,12 |
| US\$                         | 1.000                             | 24.03.51                        | 24.MS           | MS0G2P                              | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)       |                                          | 103,82G-3,61G                                     | 103,53                      | G            | 5,41 | 5,41 |
| US\$                         | 1.000                             | 01.04.31                        | 01.AO           | MS0G2R                              | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)       |                                          | 97,44G-7,4G                                       | 97,4                        | G            | 4,21 | 4,2  |
| US\$                         | 1.000                             | 04.05.27                        | 04.MN           | MS0G31                              | US61772BAB99 | 1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                                          | 98,62G-8,62G                                      | 98,6                        | G            | 2,55 | 2,54 |
| US\$                         | 1.000                             | 22.04.42                        | 22.AO           | MS0G32                              | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                                          | 79,73G-9,68G                                      | 79,51                       | G            | 5,11 | 5,11 |
| US\$                         | 1.000                             | 13.02.32                        | 13.FA           | MS0G3B                              | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)       |                                          | 87,91G-7,91G                                      | 87,85                       | G            | 4,03 | 4,02 |
| US\$                         | 1.000                             | 10.12.26                        | 10.JD           | MS0G3M                              | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)       |                                          | 99,6G-9,6G                                        | 99,59                       | G            | 1,35 | 1,35 |
| US\$                         | 1.000                             | 28.04.32                        | 28.AO           | MS0G3P                              | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)       |                                          | (exA)-87,98G-8,01G                                | 87,89                       | G            | 4,09 | 4,08 |
| US\$                         | 1.000                             | 25.01.52                        | 25.JJ           | MS0G3Q                              | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)       |                                          | 65,89G-5,9G                                       | 65,55                       | G            | 5,26 | 5,26 |
| US\$                         | 1.000                             | 20.04.37                        | 20.AO           | MS0G44                              | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)       |                                          | 102,38G-2,49G                                     | 102,21                      | G            | 5,07 | 5,07 |
| US\$                         | 1.000                             | 20.04.28                        | 20.AO           | MS0G45                              | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)        |                                          | 100,31G-0,26G                                     | 100,28                      | G            | 4,14 | 4,13 |
| US\$                         | 1.000                             | 18.10.28                        | 18.AO           | MS0G52                              | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)       |                                          | 104,18G-4,11G                                     | 104,14                      | G            | 4,85 | 4,85 |
| US\$                         | 1.000                             | 20.07.33                        | 20.JJ           | MS0G5L                              | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)       |                                          | 102,46G-2,38G                                     | 102,35                      | G            | 4,57 | 4,57 |
| US\$                         | 1.000                             | 28.01.27                        | 28.JJ           | MS8KKA                              | US61747YEZ43 | 5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)        |                                          | 100,17G-0,16G                                     | 100,16                      | G            | 4,97 | 4,95 |
| US\$                         | 1.000                             | 01.02.29                        | 01.FA           | MS8KKB                              | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)       |                                          | 102,28G-2,23G                                     | 102,24                      | G            | 4,43 | 4,42 |
| US\$                         | 1.000                             | 20.04.29                        | 20.AO           | MS8KKT                              | US61747YFD22 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)       |                                          | 102,57G-2,53G                                     | 102,54                      | G            | 4,42 | 4,41 |
| US\$                         | 1.000                             | 21.04.34                        | 21.AO           | MS8KKU                              | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)       |                                          | 104,03G-3,96G                                     | 103,86                      | G            | 4,73 | 4,73 |
| US\$                         | 1.000                             | 13.04.28                        | 13.AO           | MS8KLS                              | US61747YFP51 | 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)       |                                          | 102,11G-2,09G                                     | 102,08                      | G            | 4,79 | 4,78 |
| US\$                         | 1.000                             | 18.04.30                        | 18.AO           | MS8KLT                              | US61747YFQ35 | 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)       |                                          | 104,7G-4,64G                                      | 104,64                      | G            | 4,55 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung        | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|----------------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                  |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 19.04.35                         | 19.AO       | MS8KLU                 | US61747YFR18 | <b>Morgan Stanley Floating Rate Notes</b><br>5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,46G-7,43G                                  | 107,34 G                    | 4,9          | 4,9  |
| US\$                  | 1.000                  | 27.07.26                         | 27.JJ       | MS0GXT                 | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F<br>1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J<br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)<br>2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)<br>3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 99,29G-9,31G                                   | 99,3 G                      | 4,12         | 4,09 |
| Euro                  | 1.000                  | 27.04.27                         | 27.O4.      | MS0GY5                 | XS1603892149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 99,31G-9,4G                                    | 99,29 G                     | 2,29         | 2,28 |
| Euro                  | 1.000                  | 27.10.26                         | 27.10.      | MS0GYB                 | XS1511787589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 99,17G-9,17G                                   | 99,16 G                     | 2,23         | 2,23 |
| US\$                  | 1.000                  | 20.01.27                         | 20.JJ       | MS0GYL                 | US61746BEF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,68G-9,67G                                   | 99,67 G                     | 3,94         | 3,93 |
| US\$                  | 1.000                  | 22.01.47                         | 22.JJ       | MS0GYM                 | US61746BEG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,42G-9,38G                                   | 89,23 G                     | 5,27         | 5,27 |
| £                     | 1.000                  | 09.03.27                         | 09.03.      | MS0GYW                 | XS1577762823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 97,66G-7,66G                                   | 97,63 G                     | 4,43         | 4,41 |
| US\$                  | 1.000                  | 27.01.26                         | 27.JJ       | MS0KS4                 | US61746BDZ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,87G-9,85G                                   | 99,83 G                     | 4,53         | 4,46 |
| US\$                  | 1.000                  | 24.07.42                         | 24.JJ       | MS0KHR                 | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,34G-4,28G                                  | 114,13 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 24.11.25<br>08.09.26<br>23.04.27 | 24.MN       | MS0KMJ                 | US6174467X10 | <b>Morgan Stanley Registered Subordinated Notes</b><br>5%, v. 22.11.13(25), DL-Notes 2013(25)<br>4,35%, v. 08.09.14(26), DL-Notes 2014(26)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 99,99G-9,97G                                   | 99,98 G                     | 5,47         | 5,34 |
| US\$                  | 1.000                  |                                  | 08.MS       | MS0KN3                 | US6174467Y92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,17G-0,18G                                  | 100,17 G                    | 4,17         | 4,16 |
| US\$                  | 1.000                  |                                  | 23.AO       | MS0KQ0                 | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100G-99,98G                                    | 100 G                       | 4            | 3,99 |
| US\$                  | 1.000                  | 16.09.36                         | 16.MS       | MS0G4M                 | US61747YEF88 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)<br>5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 87,64G-7,75G                                   | 87,62 G                     | 3,91         | 3,91 |
| US\$                  | 1.000                  | 07.02.39                         | 07.FA       | MS8KLL                 | US61747YFM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,66G-5,65G                                  | 105,53 G                    | 5,41         | 5,41 |
| US\$                  | 1.000                  | 19.01.38                         | 19.JJ       | MS8KKC                 | US61747YFB65 | <b>Morgan Stanley Subordinated Floating Rate Notes</b><br>5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,61G-5,79G                                  | 105,53 G                    | 5,37         | 5,37 |
| US\$                  | 1.000                  | 14.01.28                         | 14.JJ       | A3LTNT                 | US61690U8A11 | <b>Morgan Stanley Bank N.A. Floating Rate Notes</b><br>4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,94G-0,93G                                  | 100,93 G                    | 4,55         | 4,54 |
| £                     | 1.000                  | 19.02.40                         | 19.FA       | A2RX4M                 | XS1952158472 | <b>Morhomes PLC Medium - Term Notes</b><br>3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 79,27G-9,29G                                   | 79,13 G                     | 5,59         | 5,58 |
| US\$                  | 1.000                  | 15.11.27                         | 15.MN       | A19R7Q                 | US61945CAG87 | <b>Mosaic Co., The Registered Notes</b><br>4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,88G-9,86G                                   | 99,85 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 15.11.41                         | 15.MN       | A1GWLF                 | US61945CAB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,98G-2,13G                                   | 91,82 G                     | 5,71         | 5,71 |
| £                     | 1.000                  | 08.02.27                         | 08.FA       | A1GZ8N                 | XS0742069726 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)<br>0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)<br>1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)<br>4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)<br>5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)<br>3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)<br>5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)<br>4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)<br>3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33) |                              | 100G-G                                         | 99,98 G                     | 4,42         | 4,4  |
| Euro                  | 1.000                  | 20.07.28                         | 20.07.      | A287SW                 | XS2287624584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,86G-3,92G                                   | 93,86 G                     | 0,27         | 0,27 |
| £                     | 1.000                  | 03.07.39                         | 03.JJ       | A2R4J0                 | XS2021481663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 68,23G-8,28G                                   | 68,05 G                     | 5,84         | 5,84 |
| Euro                  | 1.000                  | 03.01.26                         | 03.01.      | A2R4JY                 | XS2021471433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,66G-9,67G                                   | 99,66 G                     | 0,75         | 0,75 |
| £                     | 1.000                  |                                  | 03.JJ       | A2R4JZ                 | XS2021471862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,87G-0,87G                                   | 90,78 G                     | 3,83         | 3,83 |
| £                     | 1.000                  | 18.01.42                         | 18.JJ       | A3K020                 | XS2431784441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 60,43G-0,49G                                   | 60,31 G                     | 6,05         | 6,05 |
| Euro                  | 1.000                  | 17.07.31                         | 17.07.      | A3LC2V                 | XS2574870759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,27G-1,21G                                  | 101,23 G                    | 3,26         | 3,26 |
| £                     | 1.000                  | 17.01.43                         | 17.JJ       | A3LC2W                 | XS2574871997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,56G-7,54G                                   | 87,45 G                     | 6,14         | 6,14 |
| £                     | 1.000                  | 11.09.35                         | 11.MS       | A3LM17                 | XS2678308359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,78G-1,81G                                  | 101,61 G                    | 5,49         | 5,48 |
| £                     | 1.000                  | 11.09.48                         | 11.MS       | A3LM18                 | XS2678308516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,49G-4,59G                                   | 94,26 G                     | 6,29         | 6,29 |
| Euro                  | 1.000                  | 24.07.29                         | 24.07.      | A3LTN5                 | XS2742660157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,43G-2,42G                                  | 102,38 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 24.01.34                         | 24.01.      | A3LTN6                 | XS2742660660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,69G-1,61G                                  | 101,66 G                    | 3,64         | 3,64 |
| £                     | 1.000                  | 24.01.54                         | 24.JJ       | A3LTN7                 | XS2742661122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,9G-2,09G                                    | 91,67 G                     | 6,32         | 6,32 |
| Euro                  | 1.000                  | 17.01.30                         | 17.01.      | A3LZ00                 | XS2838537566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,71G-3,67G                                  | 103,67 G                    | 3,06         | 3,05 |
| Euro                  | 1.000                  | 17.06.35                         | 17.06.      | A3LZ01                 | XS2838538374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,57G-3,53G                                  | 103,6 G                     | 3,8          | 3,8  |
| £                     | 1.000                  | 17.06.51                         | 17.06.      | A3LZ02                 | XS2838520836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,47G-3,63G                                   | 93,26 G                     | 6,25         | 6,25 |
| Euro                  | 1.000                  | 22.01.33                         | 22.01.      | A4D5R6                 | XS2978917156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,82G-0,77G                                  | 100,8 G                     | 3,5          | 3,5  |

| Depot- und Abr.- Whrg.                                                                                                       | kl. handel- bare Einheit                                                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                               | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                     | Einheitspreis<br>27.10.2025                                                                                                                                  | Rendite nach                                                                                                 |                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              | ISMA                                                                                                         | B/F                                                                                                          |
| Euro<br>£                                                                                                                    | 1.000<br>1.000                                                                                                                               | 22.01.37<br>22.01.45                                                                                                                                                 | 22.01.<br>22.JJ                                                                                                            | A4D5R7<br>A4D5R8                                                                                                                         | XS2978917230<br>XS2978917404                                                                                                                                                                                                 | <b>Motability Operations Group PLC<br/>Medium - Term Notes</b><br>4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)<br>6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,78G-0,72G<br>101,61G-1,65G                                                                                                                                                                                                     | 100,74 G<br>101,48 G                                                                                                                                         | 3,92<br>6,2                                                                                                  | 3,92<br>6,19                                                                                                 |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 02.04.31                                                                                                                                                             | 10.MN                                                                                                                      | A383EC                                                                                                                                   | XS2811764120                                                                                                                                                                                                                 | <b>Motel One GmbH<br/>Anleihen</b><br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,5G-7,5G                                                                                                                                                                                                                        | 107,5 G                                                                                                                                                      | 6,2                                                                                                          | 6,19                                                                                                         |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 15.11.27                                                                                                                                                             | 15.MN                                                                                                                      | A2R9EW                                                                                                                                   | XS2064643484                                                                                                                                                                                                                 | <b>Motion Bondco DAC<br/>Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,47G-4,59G                                                                                                                                                                                                                       | 94,28 G                                                                                                                                                      | 7,54                                                                                                         | 7,53                                                                                                         |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 15.06.30                                                                                                                                                             | 15.JD                                                                                                                      | A3LJB0                                                                                                                                   | XS2623257503                                                                                                                                                                                                                 | <b>Motion Finco S.à.r.l.<br/>Senior Secured Notes</b><br>7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,13G-8,25G                                                                                                                                                                                                                       | 88,13 G                                                                                                                                                      | 10,94                                                                                                        | 10,91                                                                                                        |
| US\$<br>US\$<br>US\$                                                                                                         | 1.000<br>1.000<br>1.000                                                                                                                      | 23.02.28<br>15.11.30<br>23.05.29                                                                                                                                     | 23.FA<br>15.MN<br>23.MN                                                                                                    | A19W26<br>A2807W<br>A2R146                                                                                                               | US620076BL24<br>US620076BT59<br>US620076BN89                                                                                                                                                                                 | <b>Motorola Solutions Inc.<br/>Registered Notes</b><br>4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,08G-1,01G<br>90,9G-0,9G<br>101,46G-1,33G                                                                                                                                                                                       | 101,01 G<br>90,87 G<br>101,32 G                                                                                                                              | 4,18<br>4,38<br>4,24                                                                                         | 4,17<br>4,37<br>4,23                                                                                         |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 01.09.44<br>24.05.31<br>15.04.29<br>15.04.34<br>15.08.30<br>15.08.32<br>15.08.35                                                                                     | 01.MS<br>24.MN<br>15.AO<br>15.AO<br>15.FA<br>15.FA<br>15.FA                                                                | A1VGMX<br>A3KQ9B<br>A3LV98<br>A3LV99<br>A4ECCW<br>A4ECCX<br>A4ECCY                                                                       | US620076BE80<br>US620076BU23<br>US620076BY45<br>US620076BZ10<br>US620076CA59<br>US620076CB33<br>US620076CC16                                                                                                                 | <b>Motorola Solutions Inc.<br/>Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)<br>5%, v. 25.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)<br>4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)<br>5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                             |                                 | 101,22G-1,09G<br>91,85G-1,98G<br>102,59G-2,57G<br>104,42G-4,41G<br>102,46G-2,43G<br>103,8G-3,79G<br>105,11G-5,27G                                                                                                                  | 101,01 G<br>91,89 G<br>102,55 G<br>104,32 G<br>102,38 G<br>103,74 G<br>105,06 G                                                                              | 5,48<br>4,44<br>4,24<br>4,82<br>4,33<br>4,6<br>4,93                                                          | 5,48<br>4,43<br>4,23<br>4,81<br>4,33<br>4,59<br>4,92                                                         |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 11.04.29                                                                                                                                                             | 11.AO                                                                                                                      | A3LXAM                                                                                                                                   | USL65266AC91                                                                                                                                                                                                                 | <b>Movida Europe S.A.<br/>Guaranteed Registered Notes</b><br>7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,88G-1,08G                                                                                                                                                                                                                       | 90,7 G                                                                                                                                                       | 11,33                                                                                                        | 11,28                                                                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.28<br>15.04.38<br>15.04.48<br>15.04.58<br>15.02.29<br>15.02.49<br>14.03.52<br>01.09.32<br>01.03.33<br>01.03.53<br>15.02.31<br>15.01.33<br>15.09.35<br>15.09.55 | 15.MS<br>15.AO<br>15.AO<br>15.AO<br>15.FA<br>15.FA<br>14.MS<br>01.MS<br>01.MS<br>01.MS<br>15.FA<br>15.JJ<br>15.MS<br>15.MS | A19V7V<br>A19V7W<br>A19V7X<br>A19V7Y<br>A2RT9K<br>A2RT9L<br>A3K3F4<br>A3K8EG<br>A3LDW6<br>A3LDW7<br>A4EFGR<br>A4EFGS<br>A4EFGT<br>A4EFGU | US55336VAR15<br>US55336VAM28<br>US55336VAN01<br>US55336VAP58<br>US55336VAS97<br>US55336VAT70<br>US55336VBT61<br>US55336VBU35<br>US55336VBV18<br>US55336VBW90<br>US55336VCA61<br>US55336VCB45<br>US55336VCC28<br>US55336VCD01 | <b>MPLX L.P.<br/>Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)<br>4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)<br>5%, v. 11.08.25(33), DL-Notes 2025(25/33)<br>5,4%, v. 11.08.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 11.08.25(55), DL-Notes 2025(25/55) |                                 | 99,63G-9,67G<br>91,84G-1,85G<br>85,28G-5,28G<br>84,74G-5,05G<br>101,76G-1,74G<br>94,44G-4,4G<br>86,82G-6,84G<br>100,93G-0,88G<br>100,82G-0,84G<br>95,45G-5,62G<br>101,22G-1,27G<br>100,75G-0,74G<br>101,53G-1,59G<br>102,87G-2,82G | 99,67 G<br>91,78 G<br>85,26 G<br>84,71 G<br>101,65 G<br>94,33 G<br>86,81 G<br>100,83 G<br>100,8 G<br>95,68 G<br>101,22 G<br>100,64 G<br>101,42 G<br>102,76 G | 4,19<br>5,48<br>5,98<br>6,03<br>4,27<br>6,03<br>6,03<br>4,85<br>4,92<br>6,06<br>4,58<br>4,94<br>5,26<br>6,09 | 4,18<br>5,48<br>5,97<br>6,03<br>4,27<br>6,03<br>6,03<br>4,85<br>4,92<br>6,06<br>4,57<br>4,93<br>5,26<br>6,09 |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
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|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
| £<br>Euro                                                                                                                    | 1.000<br>1.000                                                                                                                               | 05.06.28<br>15.10.26                                                                                                                                                 | 05.06.<br>15.10.                                                                                                           | A2SA3Q<br>A3KWSE                                                                                                                         | XS2085724156<br>XS2390849318                                                                                                                                                                                                 | <b>MPT Operating Partnership L.P.<br/>Registered Notes</b><br>3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)<br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,51G-4,6G<br>94,86G-4,86G                                                                                                                                                                                                        | 84,58 G<br>94,87 G                                                                                                                                           | 8,58<br>2,09                                                                                                 | 8,58<br>2,09                                                                                                 |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 15.11.29                                                                                                                                                             | 15.MN                                                                                                                      | A2R99N                                                                                                                                   | USU5521TAE20                                                                                                                                                                                                                 | <b>MSCI Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,73G-7,7G                                                                                                                                                                                                                        | 97,78 G                                                                                                                                                      | 4,68                                                                                                         | 4,68                                                                                                         |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 30.05.32                                                                                                                                                             | 30.05.                                                                                                                     | A3LY3L                                                                                                                                   | XS2825485183                                                                                                                                                                                                                 | <b>MSD Netherlands Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,38G-1,38G                                                                                                                                                                                                                      | 101,36 G                                                                                                                                                     | 3,01                                                                                                         | 3,01                                                                                                         |
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                    |                                                                                                                                                              |                                                                                                              |                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie                                    | Einheitspreis und variable Notiz 28.10.2025                                                            | Einheitspreis 27.10.2025                                              | Rendite nach                                         |                                                      |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                    |                                                                                                        |                                                                       | ISMA                                                 | B/F                                                  |  |
|                        |                          |                           |              |                            |              | <b>MSD Netherlands Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S<br>3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S<br>3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                    | 99,6G-9,51G<br>96,97G-6,95G<br>91,8G-1,76G                                                             | 99,51 G<br>96,84 G<br>91,67 G                                         | 3,55<br>3,93<br>4,25                                 | 3,55<br>3,93<br>4,25                                 |  |
| Euro                   | 1.000                    | 30.05.37                  | 30.05.       | A3LY3M                     | XS2825485852 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| Euro                   | 1.000                    | 30.05.44                  | 30.05.       | A3LY3N                     | XS2825486074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| Euro                   | 1.000                    | 30.05.54                  | 30.05.       | A3LY3P                     | XS2825486231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| Euro                   | 100.000                  | 18.03.27                  | 18.03.       | A2YPE7                     | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                    | 112,4G-2,8G                                                                                            | 112,75 G                                                              |                                                      |                                                      |  |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A383RD                     | XS2887896574 | <b>Multitude AG<br/>Subordinated Undated Floating Rate Notes</b><br>10,896%, zinsv. v. 01.09.25-30.11.25, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                    | 104,45G-4,33G                                                                                          | 104,45 G                                                              | 3,06                                                 | 3,06                                                 |  |
| Euro                   | 1.000                    | endlos                    | 01.MJSD      | A3KTC6                     | NO0011037327 | <b>Multitude Bank PLC<br/>Subordinated Floating Rate Notes</b><br>12,98%, zinsv. v. 30.06.25-29.12.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    | 101,8G-1,8G                                                                                            | 101,8 G                                                               |                                                      |                                                      |  |
| Euro                   | 50.000                   | 10.03.35                  | 30.J31D      | A4D58U                     | DE000A4D58U2 | <b>Multitude Bank PLC<br/>Subordinated Guaranteed Medium - Term Notes</b><br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    | 105G-5G                                                                                                | 105 G                                                                 | 12,43                                                | 12,41                                                |  |
| Euro                   | 1.000                    | 27.04.32                  | 27.04.       | A3K575                     | MT0000911215 | <b>Multitude Capital Oyj<br/>Guarabteed Floating Rate Notes</b><br>8,73%, zinsv. v. 29.09.25-28.12.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    | 100G-G                                                                                                 | 100 G                                                                 | 5,99                                                 | 5,98                                                 |  |
| Euro                   | 1.000                    | 27.06.28                  | 27.MJSD      | A3LZ65                     | NO0013259747 | <b>Münchener Hypothekenbank eG<br/>Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)<br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)<br>0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)<br>0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)<br>0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)<br>0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1820<br>S 1829<br>S 1958<br>S 1970<br>S 1974<br>S 1976<br>S 1986 | 98,2G-8,6G<br>97,76G-7,74G<br>90,99G-1G<br>97,51G-7,35G<br>98,27G-8,25G<br>99,6G-9,57G<br>99,82G-9,82G | 98,5 G<br>97,71 G<br>91 G<br>97,35 G<br>98,23 G<br>99,56 G<br>99,82 G | 0,72<br>0,41<br>0,11<br>0,41<br>0,25<br>0,02<br>0,75 | 0,72<br>0,41<br>0,11<br>0,41<br>0,25<br>0,02<br>0,75 |  |
| sfrs                   | 5.000                    | 15.03.34                  | 15.03.       | MHB298                     | CH0463112059 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)<br>0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)<br>0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)<br>3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)<br>3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)<br>3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)<br>3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)<br>3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)<br>2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)<br>2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | MHB404                     | CH0481013768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| sfrs                   | 5.000                    | 13.08.36                  | 13.08.       | MHB446                     | CH1122290237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| sfrs                   | 5.000                    | 27.10.31                  | 27.10.       | MHB450                     | CH1131931375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| sfrs                   | 5.000                    | 05.10.29                  | 05.10.       | MHB451                     | CH1137407453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| sfrs                   | 5.000                    | 10.11.26                  | 10.11.       | MHB453                     | CH1139995810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| sfrs                   | 5.000                    | 07.04.26                  | 07.04.       | MHB459                     | CH1175016091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    |                                                                                                        |                                                                       |                                                      |                                                      |  |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | MHB10J                     | DE000MHB10J3 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1618                                                             | 100,52G-0,53G                                                                                          | 101,33 G                                                              | 2,29                                                 | 2,29                                                 |  |
| Euro                   | 1.000                    | 07.05.27                  | 07.05.       | MHB18J                     | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1762                                                             | 97,76G-7,76G                                                                                           | 97,75 G                                                               | 1,27                                                 | 1,27                                                 |  |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | MHB19J                     | DE000MHB19J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1771                                                             | 98,52G-8,53G                                                                                           | 98,52 G                                                               | 1,27                                                 | 1,27                                                 |  |
| Euro                   | 1.000                    | 05.09.35                  | 05.09.       | MHB25J                     | DE000MHB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1883                                                             | 75,79G-5,67G                                                                                           | 75,67 G                                                               | 0,33                                                 | 0,33                                                 |  |
| Euro                   | 1.000                    | 02.11.40                  | 02.11.       | MHB26J                     | DE000MHB26J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1897                                                             | 60G-59,88G                                                                                             | 59,87 G                                                               | 0,03                                                 | 0,03                                                 |  |
| Euro                   | 1.000                    | 19.10.39                  | 19.10.       | MHB27J                     | DE000MHB27J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1914                                                             | 62,5G-2,42G                                                                                            | 62,39 G                                                               | 0,03                                                 | 0,03                                                 |  |
| Euro                   | 1.000                    | 02.05.36                  | 02.05.       | MHB28J                     | DE000MHB28J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1943                                                             | 74,46G-4,34G                                                                                           | 74,35 G                                                               | 0,67                                                 | 0,67                                                 |  |
| Euro                   | 1.000                    | 01.02.29                  | 01.02.       | MHB29J                     | DE000MHB29J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1980                                                             | 93,07G-3,04G                                                                                           | 93,04 G                                                               | 0,27                                                 | 0,27                                                 |  |
| Euro                   | 1.000                    | 14.02.30                  | 14.02.       | MHB30J                     | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1989                                                             | 95,23G-5,21G                                                                                           | 95,21 G                                                               | 2,44                                                 | 2,44                                                 |  |
| Euro                   | 1.000                    | 25.08.32                  | 25.08.       | MHB31J                     | DE000MHB31J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2000                                                             | 94,84G-4,84G                                                                                           | 94,76 G                                                               | 2,71                                                 | 2,71                                                 |  |
| Euro                   | 1.000                    | 04.08.27                  | 04.08.       | MHB32J                     | DE000MHB32J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2014                                                             | 101,53G-1,53G                                                                                          | 101,53 G                                                              | 2,1                                                  | 2,1                                                  |  |
| Euro                   | 1.000                    | 14.08.29                  | 14.08.       | MHB34J                     | DE000MHB34J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2023                                                             | 102,52G-2,48G                                                                                          | 102,47 G                                                              | 2,43                                                 | 2,43                                                 |  |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | MHB35J                     | DE000MHB35J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2029                                                             | 102,38G-2,33G                                                                                          | 102,34 G                                                              | 2,48                                                 | 2,48                                                 |  |
| Euro                   | 1.000                    | 28.08.26                  | 28.08.       | MHB36J                     | DE000MHB36J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2033                                                             | 101,09G-1,09G                                                                                          | 101,09 G                                                              | 2,15                                                 | 2,15                                                 |  |
| Euro                   | 1.000                    | 23.11.28                  | 23.11.       | MHB37J                     | DE000MHB37J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2039                                                             | 102,71G-2,69G                                                                                          | 102,69 G                                                              | 2,33                                                 | 2,33                                                 |  |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | MHB39J                     | DE000MHB39J2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2057                                                             | 101,99G-1,97G                                                                                          | 101,97 G                                                              | 2,62                                                 | 2,62                                                 |  |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | MHB40J                     | DE000MHB40J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2066                                                             | 100,26G-0,27G                                                                                          | 100,23 G                                                              | 2,57                                                 | 2,57                                                 |  |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | MHB41J                     | DE000MHB41J8 | S 2070                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,74G-8,74G                                                       | 98,63 G                                                                                                | 2,9                                                                   | 2,9                                                  |                                                      |  |
| sfrs                   | 5.000                    | 29.03.41                  | 29.03.       | MHB436                     | CH1100259808 | S 1930                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,37G-8,45G                                                       | 88,05 G                                                                                                | 0,56                                                                  | 0,56                                                 |                                                      |  |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | MHB61E                     | DE000MHB61E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 1830                                                             | 98,82G-8,87G                                                                                           | 98,81 G                                                               | 1,01                                                 | 1,01                                                 |  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | MHB64E                     | DE000MHB64E1 | Münchener Hypothekenbank eG<br>Medium - Term Inhaberschuldverschreibungen<br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927                          | 92,5G-2,51G                                    | 92,46                       | G            | 0,81 | 0,81 |
|                        |                          |                           |              |                            |              | Münchener Rückversicherungs-Gesellschaft AG in München<br>Nachrangige Anleihen                                                    |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 26.05.41                  | 26.05.       | A289EQ                     | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)                                                 |                                 | 89,67G-9,76G                                   | 89,67                       | G            | 2,02 | 2,02 |
| Euro                   | 100.000                  | 26.05.49                  | 26.05.       | A2TSS7                     | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)                                                 |                                 | 100,36G-0,52G                                  | 100,33                      | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 26.05.44                  | 26.05.       | A383PL                     | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)                                                     |                                 | 103,14G-3,25G                                  | 102,98                      | G            | 4    | 4    |
| Euro                   | 100.000                  | 26.05.42                  | 26.05.       | A3E5WY                     | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)                                                     |                                 | 85,85G-5,94G                                   | 85,8                        | G            | 2,01 | 2,01 |
| Euro                   | 100.000                  | 26.05.46                  | 26.05.       | A4DFWF                     | XS3156305925 | 4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)                                                     |                                 | 101,88G-1,88G                                  | 101,88                      | G            | 3,99 | 3,99 |
|                        |                          |                           |              |                            |              | Mundys S.p.A.<br>Medium - Term Notes                                                                                              |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A19LDZ                     | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)                                                                           |                                 | 98,49G-(ausg)                                  | 98,49                       | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3L1PQ                     | XS2864439158 | 4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)                                                                           |                                 | 104,35G-4,41G                                  | 104,32                      | G            | 3,36 | 3,36 |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3LTN9                     | XS2750308483 | 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)                                                                           |                                 | 104,38G-4,38G                                  | 104,38                      | G            | 3,3  | 3,29 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A4EHMN                     | XS3192254632 | 3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)                                                                             |                                 | 99,62G-9,7G                                    | 99,58                       | G            | 3,76 | 3,76 |
|                        |                          |                           |              |                            |              | Municipality Finance PLC<br>Medium - Term Notes                                                                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 10.09.35                  | 10.09.       | A2819W                     | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)                                                                               |                                 | 74,76G-4,76G                                   | 74,67                       | G            | 0,13 | 0,13 |
| Euro                   | 1.000                    | 14.10.30                  | 14.10.       | A283PC                     | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30)                                                                                      |                                 | 88,3G-8,31G                                    | 88,25                       | G            | 2,54 |      |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R4YN                     | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)                                                                               |                                 | 91,44G-1,41G                                   | 91,4                        | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A3K1FB                     | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)                                                                              |                                 | 85,98G-5,98G                                   | 85,97                       | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 02.03.31                  | 02.03.       | A3KL4Y                     | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31)                                                                                      |                                 | 87,28G-7,28G                                   | 87,22                       | G            | 2,58 |      |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A3KPYD                     | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28)                                                                                      |                                 | 94,71G-4,71G                                   | 94,69                       | G            | 2,22 |      |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A3L24M                     | XS2889897885 | 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)                                                                              |                                 | 100,07G-0,04G                                  | 100,05                      | G            | 2,49 | 2,49 |
| US\$                   | 1.000                    | 09.10.29                  | 09.AO        | A3L4D2                     | XS2914674408 | 3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                           |                                 | 99,55G-9,53G                                   | 99,46                       | G            | 3,79 | 3,79 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3LC5P                     | XS2577104321 | 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)                                                                              |                                 | 101,15G-1,14G                                  | 101,14                      | G            | 2,34 | 2,34 |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A3LEHQ                     | XS2590268814 | 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)                                                                                  |                                 | 101,66G-1,64G                                  | 101,64                      | G            | 2,41 | 2,41 |
| Euro                   | 1.000                    | 29.07.30                  | 29.07.       | A3LGZT                     | XS2615680399 | 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)                                                                              |                                 | 102,9G-2,87G                                   | 102,88                      | G            | 2,48 | 2,47 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LJSL                     | XS2635195311 | 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S                                                                            | S s                             | 100,69G-0,68G                                  | 100,65                      | G            | 3,82 | 3,82 |
| Euro                   | 1.000                    | 02.02.34                  | 02.02.       | A3LTA5                     | XS2748850927 | 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)                                                                              |                                 | 98,84G-8,74G                                   | 98,75                       | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A4D5Y7                     | XS2988555855 | 2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)                                                                              |                                 | 100,43G-0,4G                                   | 100,4                       | G            | 2,52 | 2,52 |
|                        |                          |                           |              |                            |              | Murphy Oil Corp.<br>Registered Notes                                                                                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A2SANL                     | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)                                                                                     |                                 | 99,56G-9,52G                                   | 99,55                       | G            | 6,21 | 6,21 |
|                        |                          |                           |              |                            |              | Murphy Oil USA Inc.<br>Guaranteed Registered Notes                                                                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7LA                     | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                     |                                 | 99,3G-9,26G                                    | 99,23                       | G            | 5,02 | 5,02 |
|                        |                          |                           |              |                            |              | Mutares SE & Co. KGaA<br>Floating Rate Bonds                                                                                      |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 31.03.27                  | 30.MJSD      | A30V9T                     | NO0012530965 | 10 1/2%, zinsv. v. 30.09.25-30.12.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)                                                      |                                 | 102,6G-2,7G                                    | 102,6                       | G            | 8,73 | 8,67 |
| Euro                   | 1.000                    | 19.09.29                  | 19.MJSD      | A383QZ                     | NO0013325407 | 8,274%, zinsv. v. 19.09.25-18.12.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                       |                                 | 98,2G-8,2G                                     | 98,2                        | G            | 9,12 | 9,11 |
|                        |                          |                           |              |                            |              | MVM Energetika Zrt.<br>Registered Bonds                                                                                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 18.11.27                  | 18.11.       | A3KY4R                     | XS2407028435 | 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                     |                                 | 95,78G-5,78G                                   | 95,66                       | G            | 1,81 | 1,81 |
|                        |                          |                           |              |                            |              | N.V. Bekaert S.A.<br>Bonds                                                                                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 23.10.27                  | 23.10.       | A283P0                     | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)                                                                                        |                                 | 98,6G-8,6G                                     | 99,95                       | G            | 3,49 | 3,49 |
| Euro                   | 1.000                    | 25.10.26                  | 25.10.       | A2R9F6                     | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                        |                                 | 99,15G-9,14G                                   | 99,14                       | G            | 3,65 | 3,65 |
|                        |                          |                           |              |                            |              | N.V. Nederlandse Gasunie<br>Medium - Term Notes                                                                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | A181CE                     | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)                                                                               |                                 | 99,38G-9,38G                                   | 99,35                       | G            | 2    | 2    |
| Euro                   | 1.000                    | 03.10.31                  | 03.10.       | A2R8NX                     | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)                                                                           |                                 | 86,12G-6,15G                                   | 86,07                       | G            | 0,87 | 0,87 |
| Euro                   | 1.000                    | 16.10.28                  | 16.10.       | A2RSXY                     | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)                                                                           |                                 | 96,81G-6,84G                                   | 96,81                       | G            | 2,5  | 2,49 |
| Euro                   | 1.000                    | 11.07.34                  | 11.07.       | A3K66V                     | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)                                                                           |                                 | 99,98G-9,96G                                   | 99,91                       | G            | 3,38 | 3,38 |
| Euro                   | 1.000                    | 13.10.36                  | 13.10.       | A3KW75                     | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)                                                                           |                                 | 75,03G-5,06G                                   | 74,97                       | G            | 2    | 2    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 29.04.44                  | 29.04.       | A3LXKR                     | XS2806495896  | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,71G-9,64G                                   | 99,48 G                     | 3,9          | 3,9  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A286DR                     | US631111XAD30 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)<br>6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                                                                                                                                                                |                                 | 88,29G-8,27G                                   | 88,19 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 21.12.40                  | 21.JD        | A286DS                     | US631111XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 72,69G-2,87G                                   | 72,46 G                     | 5,16         | 5,16 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A28TMX                     | XS2010032881  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,36G-2,36G                                   | 92,28 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | 28.04.50                  | 28.AO        | A28WMV                     | US631111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-71,18G-1,24G                             | 71,05 G                     | 5,45         | 5,45 |
| Euro                   | 1.000                    | 28.03.29                  | 28.03.       | A2RZ4E                     | XS1843442622  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,81G-6,84G                                   | 96,8 G                      | 2,73         | 2,73 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3KUPC                     | XS2369906644  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,28G-3,38G                                   | 83,3 G                      | 2,15         | 2,15 |
| US\$                   | 1.000                    | 28.06.28                  | 28.JD        | A3LKK2                     | US631111XAH44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,41G-3,39G                                  | 103,4 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LKK3                     | US631111XAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,78G-5,73G                                  | 105,62 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.08.53                  | 15.FA        | A3LKK4                     | US631111XAK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,27G-7,11G                                  | 106,97 G                    | 5,52         | 5,52 |
| US\$                   | 1.000                    | 28.06.63                  | 28.JD        | A3LKK5                     | US631111XAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,35G-8,26G                                  | 108,04 G                    | 5,65         | 5,65 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LKLK                     | XS2643673952  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,42G-7,45G                                  | 107,38 G                    | 3,17         | 3,17 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JAJO      | A3L71N                     | USQ6535DCF98  | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,37G-0,29G                                  | 100,31 G                    | -0,07        |      |
| Euro                   | 1.000                    | 19.02.27                  | 19.02.       | A1ZWYU                     | XS1191309720  | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)<br>4,7455%, zinsv. v. 17.06.25-16.09.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)<br>2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)<br>2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)                                                                                                                                                                                                                          |                                 | 98,28G-8,28G                                   | 98,27 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | <b>30.01.26</b>           | 30.01.       | A2RW0E                     | XS1942618023  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,68G-9,68G                                   | 99,66 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3K3DQ                     | XS2450391581  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,85G-7,85G                                   | 97,85 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 30.08.29                  | 30.08.       | A3K8VH                     | XS2526882001  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,34G-9,34G                                   | 99,3 G                      | 2,53         | 2,53 |
| Euro                   | 1.000                    | 06.01.29                  | 06.01.       | A3KTJ6                     | XS2360589217  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,48G-2,48G                                   | 92,44 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 17.06.26                  | 20.MJSD      | A3LHTW                     | XS2621523757  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,87G-9,87G                                   | 99,87 G                     | 5,05         | 5    |
| Euro                   | 1.000                    | 03.03.32                  | 03.03.       | A4D7SG                     | XS3013013241  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,15G-0,12G                                  | 100,32 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A4EFU7                     | XS3159209579  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,36G-0,36G                                  | 100,38 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A181MU                     | XS1412417617  | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)<br>2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)<br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)<br>5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)<br>4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) |                                 | 99,5G-9,47G                                    | 99,5 G                      | 2,22         | 2,21 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | A1947Y                     | XS1872032799  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,12G-7,14G                                   | 97,08 G                     | 2,43         | 2,43 |
| sfrs                   | 5.000                    | <b>31.10.25</b>           | 31.10.       | A19BMT                     | CH0346828434  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,01G-0,01G                                  | 100,01 G                    |              |      |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A2R2B7                     | XS1998798042  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,04G-2,04G                                   | 91,98 G                     | 2,43         | 2,43 |
| sfrs                   | 5.000                    | 03.02.31                  | 03.02.       | A3K1MM                     | CH1160188327  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,36G-9,46G                                   | 99,34 G                     | 0,67         | 0,67 |
| sfrs                   | 5.000                    | 03.02.28                  | 03.02.       | A3K1UP                     | CH1160188319  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,53G-9,5G                                    | 99,49 G                     | 0,52         | 0,52 |
| A\$                    | 1.000                    | 25.02.27                  | 25.FA        | A3K2K9                     | AU3CB0286763  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,71G-8,69G                                   | 98,72 G                     | 3,96         | 3,95 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A3K5XA                     | XS2484111047  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,08G-9,05G                                   | 99,06 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A3L24B                     | XS2888621922  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,67G-1,7G                                   | 101,58 G                    | 2,7          | 2,7  |
| A\$                    | 1.000                    | 16.11.28                  | 16.MN        | A3LQ8M                     | AU3CB0304434  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,67G-3,44G                                  | 103,51 G                    | 4,23         | 4,23 |
| A\$                    | 1.000                    | 16.11.26                  | 16.MN        | A3LQ8N                     | AU3CB0304426  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,12G-1,11G                                  | 101,15 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 10.01.34                  | 10.JJ        | A3LSV7                     | USQ6535DBR46  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,35G-4,31G                                  | 104,1 G                     | 4,37         | 4,36 |
| A\$                    | 1.000                    | 10.05.27                  | 10.MN        | A3LYN5                     | AU3CB0309417  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,57G-1,57G                                  | 101,58 G                    | 3,92         | 3,91 |
| A\$                    | 1.000                    | 18.11.31                  | 18.FMAN      | A2SADV                     | AU3FN0051587  | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,61%, zinsv. v. 18.08.25-17.11.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)<br>5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,05G-1,05G                                  | 101,05 G                    | 5,52         | 5,52 |
| A\$                    | 1.000                    | 30.07.40                  | 30.JJ        | A4EEP2                     | AU3CB0324226  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,87G-1,91G                                  | 101,8 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281A7                     | USG6S94TAC79  | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,39G-0,4G                                    | 90,26 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A3L71P                     | US63253QAL86  | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,19G-3,23G                                  | 103,19 G                    | 4,1          | 4,09 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                              | kl.<br>handel-<br>bare<br>Einheit                                                      | Fälligkeit<br>bzw.<br>Kündigung                                                                                             | Zins-<br>termin                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                               | Einheitspreis<br>27.10.2025                                                                                        | Rendite nach                                                                |                                                                             |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                             |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                 |                                                                                                                    | ISMA                                                                        | B/F                                                                         |
| Euro                                                                         | 1.000                                                                                  | 12.03.29                                                                                                                    | 10.MJSD                                                                                          | A4D7Z2                                                                                           | XS3017932602                                                                                                                                                 | <b>National Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>2,884%, zinsv. v. 10.09.25-09.12.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,51G-0,49G                                                                                                                                                   | 100,49 G                                                                                                           | 2,76                                                                        | 2,76                                                                        |
| Euro<br>£<br>Euro<br>Euro<br>sfrs<br>Euro                                    | 1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000                                     | 27.01.27<br>05.05.26<br>25.03.28<br>29.09.26<br>03.11.27<br>25.04.28                                                        | 27.01.<br>05.FMAN<br>25.03.<br>29.09.<br>03.11.<br>25.04.                                        | A3K1M1<br>A3K47B<br>A3KNX2<br>A3KWU5<br>A3LAVE<br>A3LGZM                                         | XS2436160936<br>XS2474786980<br>XS2324405203<br>XS2390837495<br>CH1221150480<br>XS2615559130                                                                 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>5,26049%, zinsv. v. 06.05.25-04.08.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                                                                                                                                                                    |                                          | 97,44G-7,44G<br>100,04G-0,04G<br>94,54G-4,54G<br>94,54 G<br>98,05G-8,05G<br>103,24G-3,35G<br>102,6G-2,61G                                                       | 97,44 G<br>100,04 G<br>94,54 G<br>94,54 G<br>98,03 G<br>103,4 G<br>102,6 G                                         | 0,26<br>5,28<br>0,02<br>0,02<br>0,02<br>0,28<br>2,4                         | 0,26<br>5,22<br>0,02<br>0,02<br>0,02<br>0,28<br>2,4                         |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 25.01.28<br>02.05.29                                                                                                        | 25.01.<br>02.05.                                                                                 | A3LDD9<br>A3LX0Q                                                                                 | XS2579324869<br>XS2806614223                                                                                                                                 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,67G-2,67G<br>103,66G-3,66G                                                                                                                                  | 102,62 G<br>103,66 G                                                                                               | 2,5<br>2,64                                                                 | 2,5<br>2,64                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 19.11.30<br>22.11.27<br>03.01.34<br>29.01.29<br>21.07.29                                                                    | 19.11.<br>22.11.<br>03.01.<br>29.01.<br>21.07.                                                   | A3L5U9<br>A3LBMJ<br>A3LN8L<br>A3LTWY<br>A4ED94                                                   | XS2940309649<br>XS2558592932<br>XS2595343059<br>XS2756298639<br>XS3097930138                                                                                 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)<br>2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                     | S s                                      | 102,03G-2,06G<br>104,81G-4,79G<br>112,45G-2,45G<br>103,92G-3,83G<br>99,74G-9,74G                                                                                | 102,02 G<br>104,82 G<br>112,34 G<br>103,9 G<br>99,71 G                                                             | 3,05<br>4,75<br>6,02<br>3,23<br>2,82                                        | 3,05<br>4,75<br>6,02<br>3,23<br>2,82                                        |
| Euro                                                                         | 1.000                                                                                  | 28.06.35                                                                                                                    | 28.06.                                                                                           | A3LWHZ                                                                                           | XS2790334184                                                                                                                                                 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,48G-7,54G                                                                                                                                                   | 107,48 G                                                                                                           | 4,87                                                                        | 4,87                                                                        |
| Euro                                                                         | 1.000                                                                                  | 05.04.30                                                                                                                    | 05.04.                                                                                           | A3LF3X                                                                                           | XS2607040958                                                                                                                                                 | <b>National Gas Transmission PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,95G-4,99G                                                                                                                                                   | 104,74 G                                                                                                           | 3,03                                                                        | 3,02                                                                        |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 20.09.28<br>20.09.32                                                                                                        | 20.09.<br>20.09.                                                                                 | A3K9DT<br>A3K9DU                                                                                 | XS2528341501<br>XS2528341766                                                                                                                                 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)<br>3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,37G-2,36G<br>104,01G-3,99G                                                                                                                                  | 102,33 G<br>104,05 G                                                                                               | 2,67<br>3,29                                                                | 2,67<br>3,29                                                                |
| £                                                                            | 1.000                                                                                  | 31.07.41                                                                                                                    | 31.07.                                                                                           | A3LLHU                                                                                           | XS2659226943                                                                                                                                                 | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b><br>5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,94G-100,06G                                                                                                                                                  | 99,86 G                                                                                                            | 5,81                                                                        | 5,81                                                                        |
| Euro<br>Euro<br>£                                                            | 1.000<br>1.000<br>1.000                                                                | 26.11.40<br>07.07.32<br>18.01.43                                                                                            | 26.11.<br>07.07.<br>18.01.                                                                       | A285QU<br>A28ZNP<br>A3LC17                                                                       | XS2264193819<br>XS2200513070<br>XS2577139111                                                                                                                 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)<br>5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 66,55G-6,51G<br>85,79G-5,87G<br>92,25G-2,32G                                                                                                                    | 66,46 G<br>85,79 G<br>92,04 G                                                                                      | 2,59<br>1,91<br>6                                                           | 2,59<br>1,91<br>5,99                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.31<br><b>20.01.26</b><br>03.09.31<br>03.09.36<br>25.11.34<br>25.11.29<br>12.09.33<br>12.09.27<br>03.06.30<br>03.06.35 | 20.01.<br>20.01.<br>03.09.<br>03.09.<br>25.11.<br>25.11.<br>12.09.<br>12.09.<br>03.06.<br>03.06. | A3K1AC<br>A3K1DM<br>A3L28C<br>A3L28D<br>A3L5ZV<br>A3L5ZW<br>A3LM40<br>A3LM4Z<br>A4EB4K<br>A4EB4L | XS2434710872<br>XS2434710799<br>XS2894910665<br>XS2894931588<br>XS2947149444<br>XS2947149360<br>XS2680745382<br>XS2680745119<br>XS3086253039<br>XS3086253112 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)<br>3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)<br>3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)<br>3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)<br>4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)<br>4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)<br>3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)<br>3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35) |                                          | 90,3G-0,43G<br>99,59G-9,59G<br>102,55G-2,66G<br>102,4G-2,52G<br>101,1G-1,2G<br>101,38G-1,38G<br>107,86G-7,88G<br>102,85G-2,87G<br>100,68G-0,7G<br>102,15G-2,12G | 90,27 G<br>99,57 G<br>102,55 G<br>102,37 G<br>101,14 G<br>101,35 G<br>107,83 G<br>102,84 G<br>100,64 G<br>102,05 G | 2,31<br>0,82<br>3,12<br>3,77<br>3,57<br>2,88<br>3,5<br>2,55<br>2,98<br>3,65 | 2,31<br>0,82<br>3,12<br>3,77<br>3,57<br>2,88<br>3,5<br>2,55<br>2,98<br>3,65 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 18.09.29<br>20.01.28                                                                                                        | 18.09.<br>20.01.                                                                                 | A282LR<br>A287TZ                                                                                 | XS2231259305<br>XS2289408440                                                                                                                                 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,75G-1,82G<br>94,98G-5,01G                                                                                                                                    | 91,7 G<br>94,96 G                                                                                                  | 1,2<br>0,34                                                                 | 1,2<br>0,34                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.06.26                  | 30.06.       | A3K531                     | XS2486461010 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)<br>2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)<br>3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)<br>4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)                                              |                                 | 99,92G-9,93G                                   | 99,92 G                     | 2,28         | 2,27 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A3K532                     | XS2486461283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,36G-0,37G                                  | 100,29 G                    | 2,86         | 2,85 |
| Euro                   | 1.000                    | 30.03.34                  | 30.03.       | A3K533                     | XS2486461523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,69G-7,74G                                   | 97,56 G                     | 3,56         | 3,56 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVNP                     | XS2381853279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,75G-3,83G                                   | 93,75 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 01.09.33                  | 01.09.       | A3KVNQ                     | XS2381853436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,69G-1,72G                                   | 81,63 G                     | 1,83         | 1,83 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3LC1G                     | XS2575973776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,32G-3,31G                                  | 103,29 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3LC1H                     | XS2576067081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,92G-4,89G                                  | 104,85 G                    | 3,64         | 3,64 |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A3LJ0N                     | US636274AD47 | <b>National Grid PLC<br/>Registered Notes</b><br>5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)<br>5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,51G-3,38G                                  | 103,38 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJX5                     | US636274AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,98G-7,01G                                  | 106,95 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 09.11.28                  | 09.MN        | A3KYQC                     | XS2404309754 | <b>National Power Company Ukrenergo PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KME8                     | US63743HEW88 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)                                                                                                                                              | S s                             | 97,81G-7,82G                                   | 97,83 G                     | 2,04         | 2,04 |
| US\$                   | 1.000                    | <b>13.03.26</b>           | 13.MS        | A3LDXT                     | US63743HFH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,75G-9,75G                                   | 99,75 G                     | 5,19         | 5,11 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LKPX                     | US63743HFJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,26G-2,46G                                  | 102,4 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 07.02.29                  | 07.FA        | A3LT1X                     | US63743HFN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,29G-2,32G                                  | 102,3 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 07.02.31                  | 07.FA        | A3LT1Y                     | US63743HFP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,17G-3,09G                                  | 103,13 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19VZF                     | US637432NP60 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)<br>1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                |                                 | 98,76G-8,77G                                   | 98,77 G                     | 4,01         | 4    |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28SWK                     | US637432NV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,47G-3,4G                                    | 93,38 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RW99                     | US637432NT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,13G-7,35G                                   | 86,89 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KLJL                     | US637432NX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,63G-6,75G                                   | 86,44 G                     | 3,78         | 3,78 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LJAG                     | US637432PB56 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                           |                                 | 104,62G-4,36G                                  | 104,39 G                    | 6,89         | 6,89 |
| Euro                   | 100.000                  | 24.09.35                  | 24.09.       | A282U9                     | NL0015614611 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)<br>3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)                                                                               | S s                             | 74,29G-4,31G                                   | 74,22 G                     | 0,13         | 0,13 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76X                     | NL0013995095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,12G-1,13G                                   | 91,08 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2RR24                     | NL0013088990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96G-6G                                         | 96 G                        | 2,08         | 2,08 |
| Euro                   | 100.000                  | 04.03.41                  | 04.03.       | A3KMHA                     | NL00150008B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 63,06G-3,09G                                   | 62,96 G                     | 1,18         | 1,18 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LESV                     | NL0015001BV1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,61G-1,62G                                  | 101,61 G                    | 2,19         | 2,18 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A3LPP7                     | NL0015001R87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,38G-1,46G                                  | 101,38 G                    | 2,07         | 2,07 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A3KWEK                     | XS2388449758 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,47G-4,47G                                   | 94,41 G                     | 1,06         | 1,06 |
| £                      | 1.000                    | <b>28.01.26</b>           | 28.01.       | A1GLRZ                     | XS0584363724 | <b>Nationwide Building Society<br/>ACV</b><br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,3G-0,3G                                    | 100,32 G                    | 4,27         | 4,21 |
| Euro                   | 1.000                    | 25.06.29                  | 25.06.       | A1ZK3L                     | XS1081100239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,25G-9,25G                                   | 99,21 G                     | 2,47         | 2,46 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A3L1V8                     | XS2866379220 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>2,865%, zinsv. v. 27.10.25-26.01.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28) | S s                             | 102,94G-2,99G                                  | 102,9 G                     | 3,32         | 3,32 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3LBY8                     | XS2562898143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,65G-1,65G                                  | 101,63 G                    | 5,32         | 5,31 |
| Euro                   | 1.000                    | 27.01.29                  | 28.JAJO      | A4D5YM                     | XS2986730708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,37G-0,37G                                  | 100,36 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4D5YQ                     | XS2986730617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,16G-2,36G                                  | 102,16 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A4EDLN                     | XS3087807916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,1G-2,09G                                   | 102,08 G                    | 3,07         | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                | Einheitspreis<br>27.10.2025                                                                                                                   | Rendite nach                                                                                         |                                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                                                                                                                                                               |                                                                                                                                               | ISMA                                                                                                 | B/F                                                                                                 |
|                       |                        |                           |             |                        |      | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)<br>4,65306%, zinsv. v. 21.07.25-19.10.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)<br>3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>4,64871%, zinsv. v. 09.06.25-07.09.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)<br>3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)<br>2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)                         |                              | 96,9G-6,92G<br>91,178G-1,152G<br>97,82G-7,82G<br>99,79G-9,79G<br>99,83G-9,83G<br>64,96G-5,03G<br>106,25G-6,5G<br>100,25G-0,25G<br>102,91G-2,9G<br>99,81G-9,8G<br>102,71G-2,7G<br>102,1G-2,05G<br>99,79G-9,78G | 96,9 G<br>91,142 G<br>97,79 G<br>99,79 G<br>99,83 G<br>64,91 G<br>106,5 G<br>100,25 G<br>102,9 G<br>99,82 G<br>102,7 G<br>102,01 G<br>99,77 G | 2,31<br>2,85<br>1,27<br>1,83<br>5,11<br>1,53<br>0,46<br>0,66<br>2,35<br>4,81<br>2,45<br>3,03<br>2,45 | 2,31<br>2,85<br>1,27<br>1,83<br>5,05<br>1,53<br>0,46<br>0,66<br>2,35<br>4,8<br>2,45<br>3,03<br>2,44 |
|                       |                        |                           |             |                        |      | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)<br>3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)<br>3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,46G-9,46G<br>101,76G-1,76G<br>93,79G-3,79G<br>104,38G-4,39G<br>102,25G-2,25G<br>100,7G-0,73G<br>99,88G-9,86G                                                                                               | 99,44 G<br>101,7 G<br>93,76 G<br>104,33 G<br>102,24 G<br>100,66 G<br>99,82 G                                                                  | 2,37<br>2,76<br>0,53<br>4,42<br>2,21<br>2,82<br>3,15                                                 | 2,36<br>2,76<br>0,53<br>4,41<br>2,21<br>2,81<br>3,15                                                |
|                       |                        |                           |             |                        |      | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)<br>5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,29G-3,32G<br>101,65G-1,68G<br>101,09G-1,14G                                                                                                                                                               | 103,29 G<br>101,63 G<br>100,99 G                                                                                                              | 3,9<br>3,79<br>5,43                                                                                  | 3,9<br>3,79<br>5,43                                                                                 |
|                       |                        |                           |             |                        |      | <b>NATIXIS Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 37                         | 99,62G-9,63G                                                                                                                                                                                                  | 99,63 G                                                                                                                                       | 2,4                                                                                                  | 2,39                                                                                                |
|                       |                        |                           |             |                        |      | <b>Naturgy Finance Iberia S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,97G-8,99G                                                                                                                                                                                                  | 98,94 G                                                                                                                                       |                                                                                                      |                                                                                                     |
|                       |                        |                           |             |                        |      | <b>Naturgy Finance Iberia S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,54G-9,54G<br>98,71G-8,73G<br>97,69G-7,75G<br>99,78G-9,78G<br>92,47G-2,5G<br>101,12G-1,09G<br>101,29G-1,26G                                                                                                 | 99,47 G<br>98,69 G<br>97,69 G<br>99,75 G<br>92,45 G<br>101,1 G<br>101,25 G                                                                    | 2,24<br>2,44<br>2,54<br>2,31<br>1,61<br>3,16<br>3,71                                                 | 2,23<br>2,44<br>2,54<br>2,29<br>1,61<br>3,15<br>3,71                                                |
|                       |                        |                           |             |                        |      | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)<br>4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)<br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)<br>3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)<br>4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)<br>4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30) |                              | 99,16G-9,16G<br>102,81G-2,84G<br>93,57G-3,61G<br>94,61G-4,64G<br>95,6G-5,64G<br>103,07G-3,09G<br>102,17G-2,18G<br>102,94G-2,96G<br>104,87G-4,89G<br>101,19G-1,23G                                             | 99,15 G<br>102,76 G<br>93,53 G<br>94,59 G<br>95,55 G<br>103,02 G<br>102,13 G<br>102,91 G<br>104,86 G<br>101,19 G                              | 3,74<br>3,01<br>1,66<br>1,41<br>3,6<br>3,08<br>3,22<br>3,37<br>3,18<br>2,94                          | 3,72<br>3,01<br>1,66<br>1,41<br>3,6<br>3,08<br>3,21<br>3,37<br>3,18<br>2,94                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A4EAY3                     | XS3069320714 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,47G-3,49G                               | 103,38 G                 | 3,58         | 3,58 |
| US\$                   | 1.000                    | 18.05.29                  | 18.MN        | A19053                     | US780097BG51 | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)<br>5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)<br>5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)<br>5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)                                                                   |                                 | 101,81G-1,79G                               | 101,77 G                 | 4,39         | 4,38 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A2R1XU                     | US780097BL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,55G-0,57G                               | 100,55 G                 | 4,35         | 4,35 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3LJYR                     | US639057AK45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,11G-4,1G                                | 104,07 G                 | 4,69         | 4,69 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LVFR                     | US639057AL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,91G-1,9G                                | 101,91 G                 | 4,77         | 4,76 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3LVFS                     | US639057AN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,55G-6,57G                               | 106,52 G                 | 4,95         | 4,95 |
| US\$                   | 1.000                    | 23.05.31                  | 23.MN        | A4EBWS                     | US639057AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,07G-3,03G                               | 102,98 G                 | 4,54         | 4,54 |
| Euro                   | 1.000                    | 14.09.32                  | 14.09.       | A3KV08                     | XS2382950330 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)<br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                                                                                        |                                 | 96,98G-6,98G                                | 96,98 G                  | 1,51         | 1,51 |
| £                      | 1.000                    | 06.06.33                  | 06.JD        | A3LB2N                     | XS2563349765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,46G-5,49G                               | 105,42 G                 | 6,59         | 6,59 |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A3LESY                     | XS2592628791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,29G-8,29G                               | 108,29 G                 | 4,54         | 4,54 |
| Euro                   | 1.000                    | 25.02.35                  | 25.02.       | A4D7ED                     | XS3009472989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,85G-0,96G                               | 100,81 G                 | 3,6          | 3,6  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LVMN                     | US639057AP32 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,26G-5,2G                                | 105,19 G                 | 5,78         | 5,78 |
| Euro                   | 1.000                    | <b>13.01.26</b>           | 13.JAJO      | A3LC0J                     | XS2576255751 | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>3,005%, zinsv. v. 13.10.25-12.01.26, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)<br>2,629%, zinsv. v. 11.09.25-10.12.25, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)<br>3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)                                                                                                                                                                                                                                                                                          |                                 | 100,14G-0,14G                               | 100,14 G                 | 2,33         | 2,31 |
| Euro                   | 1.000                    | 12.06.28                  | 11.MJSD      | A4ECB4                     | XS3091038078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,47G-0,47G                               | 100,46 G                 | 2,47         | 2,46 |
| Euro                   | 1.000                    | 03.09.34                  | 03.09.       | A4EF5Y                     | XS3170277704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,12G-1,28G                               | 101,1 G                  | 3,46         | 3,46 |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A3K2U9                     | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)<br>6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)<br>3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30) |                                 | 98,81G-8,81G                                | 98,79 G                  | 2,28         | 2,28 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3KSMY                     | XS2355599197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,7G-8,7G                                  | 98,68 G                  | 0,25         | 0,25 |
| Euro                   | 1.000                    | <b>12.11.25</b>           | 12.11.       | A3KYQ9                     | XS2407357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,93G-9,93G                                | 99,92 G                  | 0,25         | 0,25 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A3L496                     | XS2931916972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,68G-0,68G                               | 100,66 G                 | 2,4          | 2,4  |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L72C                     | XS2975316899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,27G-1,28G                               | 101,23 G                 | 2,8          | 2,79 |
| £                      | 1.000                    | 08.11.27                  | 08.11.       | A3LA19                     | XS2540612129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,77G-3,79G                               | 103,73 G                 | 4,37         | 4,37 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3LCYM                     | XS2576255249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,65G-3,7G                                | 103,66 G                 | 2,5          | 2,5  |
| £                      | 1.000                    | 22.06.26                  | 22.06.       | A3LJ66                     | XS2638487566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,18G-1,17G                               | 101,17 G                 | 4,68         | 4,65 |
| Euro                   | 1.000                    | 09.01.29                  | 09.01.       | A3LS0W                     | XS2745115837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,93G-2,97G                               | 102,93 G                 | 2,64         | 2,64 |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A4EF5X                     | XS3170277530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,36G-0,38G                               | 100,3 G                  | 2,91         | 2,91 |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D82K                     | USG6382RGD47 | <b>NatWest Markets PLC<br/>Registered Notes</b><br>4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S<br>5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,82G-1,81G                               | 101,77 G                 | 4,03         | 4,02 |
| US\$                   | 1.000                    | 21.03.30                  | 21.MS        | A4D82P                     | USG6382RGF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,73G-2,74G                               | 102,68 G                 | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KLFK                     | US63938CAL28 | <b>Navient Corp.<br/>Registered Notes</b><br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)<br>9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,05G-7,98G                                | 97,95 G                  | 5,88         | 5,86 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3KYLY                     | US63938CAM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,07G-8,88G                                | 98,79 G                  | 5,95         | 5,94 |
| US\$                   | 1.000                    | 25.07.30                  | 25.JJ        | A3LHER                     | US63938CAN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 110,58G-0,6G                                | 110,59 G                 | 6,83         | 6,82 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HAW1                     | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,44G-8,13G                                | 88,22 G                  | 5,6          | 5,6  |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3LE6R                     | XS2590621103 | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S<br>5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S<br>3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                    |                                 | 104,37G-4,35G                               | 104,32 G                 | 2,75         | 2,75 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3LE6S                     | XS2590621368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,59G-7,65G                               | 107,58 G                 | 3,19         | 3,19 |
| US\$                   | 1.000                    | 06.10.33                  | 06.AO        | A3LN6N                     | US62878V2G43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,1G-9,14G                                | 108,91 G                 | 4,66         | 4,66 |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LN6P                     | US62878V2F69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,37G-4,39G                               | 104,35 G                 | 4,19         | 4,19 |
| Euro                   | 1.000                    | 22.03.30                  | 22.03.       | A3LWDQ                     | XS2788379126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,41G-2,43G                               | 102,38 G                 | 2,9          | 2,9  |

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|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.03.29                  | 16.03.       | A3LFLA                     | XS2598649254 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,1G-3,12G                                   | 103,1 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 16.03.33                  | 16.03.       | A3LFLB                     | XS2599779597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,03G-4,99G                                  | 105 G                       | 3,47         | 3,47 |
| Euro                   | 1.000                    | 20.03.30                  | 20.03.       | A4D8TZ                     | XS3030307865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,76G-2,73G                                  | 102,78 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 25.03.28                  | 25.03.       | A3KNSR                     | FI4000496286 | <b>Neste Oyj<br/>Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,51G-5,54G                                   | 95,51 G                     | 1,56         | 1,56 |
| £                      | 1.000                    | 22.03.29                  | 22.03.       | A3LWDC                     | XS2787862346 | <b>Nestlé Capital Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)<br>4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,31G-1,34G                                  | 101,23 G                    | 4,06         | 4,06 |
| £                      | 1.000                    | 22.03.36                  | 22.03.       | A3LWDD                     | XS2787862429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,74G-7,83G                                   | 97,54 G                     | 5,02         | 5,02 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A19RCB                     | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)<br>3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)<br>3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)<br>3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)<br>3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)<br>3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)<br>5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)<br>3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)<br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)<br>3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)<br>3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) |                                 | 95,9G-5,9G                                     | 95,9 G                      | 2,33         | 2,33 |
| Euro                   | 1.000                    | 02.11.37                  | 02.11.       | A19RCC                     | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,92G-3,98G                                   | 83,84 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 03.03.33                  | 03.03.       | A285JX                     | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,15G-2,21G                                   | 82,15 G                     | 2,7          |      |
| Euro                   | 1.000                    | 03.12.25                  | 03.12.       | A285PB                     | XS2263684180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,75G-9,78G                                   | 99,77 G                     | 2,43         |      |
| Euro                   | 1.000                    |                           | 03.12.       | A285PC                     | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 63,33G-3,7G                                    | 63,33 G                     | 1,17         | 1,17 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A28VFG                     | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,55G-9,56G                                   | 99,55 G                     | 2,18         | 2,17 |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A28VFH                     | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,33G-6,36G                                   | 96,33 G                     | 2,38         | 2,37 |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | A28W7C                     | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,03G-6,02G                                   | 96,03 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A28W7D                     | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,29G-6,3G                                    | 86,29 G                     | 0,87         | 0,87 |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A3K3L5                     | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,29G-8,3G                                    | 98,29 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 29.03.35                  | 29.03.       | A3K3L6                     | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,55G-6,72G                                   | 86,52 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3K3L7                     | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,2G-3,22G                                    | 93,2 G                      | 2,61         | 2,61 |
| Euro                   | 1.000                    | 14.06.26                  | 14.06.       | A3KSAA                     | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,65G-8,65G                                   | 98,65 G                     | 2,21         |      |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3KSAB                     | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,12G-3,14G                                   | 93,12 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 14.02.34                  | 14.02.       | A3KSAC                     | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,78G-2,77G                                   | 82,78 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 14.06.41                  | 14.06.       | A3KSAD                     | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,36G-8,55G                                   | 68,55 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A3L41W                     | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-100,66G-0,68G                            | 100,66 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 28.10.36                  | 28.10.       | A3L41X                     | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | (exA)-98G-7,84G                                | 98 G                        | 3,36         | 3,36 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A3L71X                     | XS2976328760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,55G-0,6G                                   | 100,55 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 14.01.45                  | 14.01.       | A3L71Y                     | XS2976332283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,74G-6,91G                                   | 96,74 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LA6Q                     | XS2555196463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,1G-2,1G                                    | 102,1 G                     | 2,08         | 2,08 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3LA6R                     | XS2555198089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,95G-3,02G                                  | 102,94 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A3LA6S                     | XS2555198162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,67G-2,81G                                  | 102,67 G                    | 3,02         | 3,01 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A3LE6U                     | XS2595410775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,53G-2,56G                                  | 102,54 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 13.03.33                  | 13.03.       | A3LE6V                     | XS2595412631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,06G-6,06G                                  | 106,06 G                    | 2,83         | 2,82 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LQZS                     | XS2717309855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,1G-4,18G                                   | 104,13 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 14.11.35                  | 14.11.       | A3LQZT                     | XS2717310945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,25G-4,4G                                   | 104,25 G                    | 3,23         | 3,23 |
| £                      | 1.000                    | 07.12.38                  | 07.12.       | A3LRMF                     | XS2724943639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,39G-9,46G                                   | 99,19 G                     | 5,18         | 5,18 |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTNF                     | XS2752872882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,545G-1,635G                                | 101,545 G                   | 2,66         | 2,66 |
| Euro                   | 1.000                    | 23.01.37                  | 23.01.       | A3LTNG                     | XS2752873005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,98G-9,1G                                    | 98,98 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A4EHD6                     | XS3185372326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,25G-0,21G                                  | 100,21 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 23.09.38                  | 23.09.       | A4EHD7                     | XS3185374884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,94G-9,86G                                   | 99,89 G                     | 3,51         | 3,51 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A282GJ                     | USU74078CF89 | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S<br>1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S<br>1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S<br>3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S<br>3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S<br>4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S<br>5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,05G-9,08G                                   | 99,03 G                     | 1,26         | 1,26 |
| US\$                   | 1.000                    |                           | 15.MS        | A282GL                     | USU74078CG62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95G-5G                                         | 94,97 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    |                           | 15.MS        | A282GN                     | USU74078CH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,96G-7,9G                                    | 87,88 G                     | 2,84         | 2,84 |
| US\$                   | 1.000                    |                           | 24.MS        | A2RR31                     | USU74078CD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,82G-4,72G                                   | 84,71 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    |                           | 24.MS        | A2RR3X                     | USU74078BZ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,39G-9,34G                                   | 99,32 G                     | 3,9          | 3,9  |
| US\$                   | 1.000                    |                           | 24.MS        | A2RR3Z                     | USU74078CC58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,81G-1,89G                                   | 91,88 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    |                           | 14.MS        | A3LFG1                     | USU64106CB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,26G-3,32G                                  | 103,22 G                    | 4,37         | 4,36 |
| US\$                   | 1.000                    |                           | 13.MS        | A3LFGV                     | USU64106CD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,3G-0,35G                                   | 100,29 G                    | 4,32         | 4,26 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 14.03.28                  | 14.MS        | A3LFGX                     | USU64106AZ76 | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S<br>5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S<br>5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,36G-2,37G                                  | 102,36 G                    | 3,98         | 3,97  |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3LFGZ                     | USU64106CA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,48G-3,47G                                  | 103,4 G                     | 4,12         | 4,11  |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LM94                     | USU74078CW13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,87G-2,89G                                  | 102,88 G                    | 3,96         | 3,96  |
| US\$                   | 1.000                    | 12.09.30                  | 12.MS        | A3LM96                     | USU74078CX95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,29G-4,28G                                  | 104,22 G                    | 4,06         | 4,06  |
| US\$                   | 1.000                    | 12.09.33                  | 12.MS        | A3LM98                     | USU74078CY78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,01G-5,03G                                  | 104,96 G                    | 4,29         | 4,28  |
| sfrs                   | 5.000                    | 04.10.32                  | 04.10.       | A19PGL                     | CH0383104343 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)<br>0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)<br>1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)<br>5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)<br>5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                         |                                 | 99,05G-9,18G                                   | 99,04 G                     | 0,67         | 0,67  |
| sfrs                   | 5.000                    | 04.10.27                  | 04.10.       | A19PGS                     | CH0383104335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,13G-0,12G                                  | 100,13 G                    | 0,19         | 0,19  |
| US\$                   | 1.000                    | 13.07.26                  | 13.07.       | A3KTUX                     | XS2363914933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,23G-8,26G                                   | 98,25 G                     | 2,28         | 2,28  |
| £                      | 1.000                    | 21.09.32                  | 21.09.       | A3LM8V                     | XS2689046626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,49G-4,52G                                  | 104,42 G                    | 4,35         | 4,35  |
| £                      | 1.000                    | 21.09.26                  | 21.09.       | A3LM8W                     | XS2689044258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,02G-1,02G                                  | 101,01 G                    | 4,05         | 4,04  |
| sfrs                   | 5.000                    | 28.06.28                  | 28.06.       | A1916B                     | CH0419042509 | <b>Nestlé S.A.<br/>Anleihen</b><br>0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)<br>1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)<br>2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)<br>2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)<br>2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)<br>1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)<br>2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)<br>2%, v. 28.06.23(33), SF-Anl. 2023(33)<br>2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)<br>1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)<br>1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)<br>1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)<br>1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)                                           |                                 | 101,11G-1,11G                                  | 101,11 G                    | 0,33         | 0,33  |
| sfrs                   | 5.000                    | 15.07.26                  | 15.07.       | A3K7BB                     | CH1194355108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,82G-0,83G                                  | 100,82 G                    | 0,45         | 0,45  |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3K7BC                     | CH1194355116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,79G-6,79G                                  | 106,77 G                    | 0,66         | 0,66  |
| sfrs                   | 5.000                    | 14.07.34                  | 14.07.       | A3K7BD                     | CH1194355124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,82G-2,85G                                  | 112,94 G                    | 0,95         | 0,95  |
| sfrs                   | 5.000                    | 08.11.29                  | 08.11.       | A3LA52                     | CH1226543838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,6G-6,6G                                    | 106,59 G                    | 0,58         | 0,58  |
| sfrs                   | 5.000                    | 07.11.25                  | 07.11.       | A3LAWZ                     | CH1221150506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,78G-9,77G                                   | 99,78 G                     | 3,21         | 3,21  |
| sfrs                   | 5.000                    | 08.11.35                  | 08.11.       | A3LB0H                     | CH1226543846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 115,77G-5,8G                                   | 115,75 G                    | 0,96         | 0,96  |
| sfrs                   | 5.000                    | 28.06.33                  | 28.06.       | A3LJ4C                     | CH1273475405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,74G-8,8G                                   | 108,9 G                     | 0,81         | 0,81  |
| sfrs                   | 5.000                    | 28.06.38                  | 28.06.       | A3LKLK                     | CH1273475413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,68G-1,9G                                   | 112,05 G                    | 1,11         | 1,11  |
| sfrs                   | 5.000                    | 30.11.28                  | 30.11.       | A3LYBZ                     | CH1344316745 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,68G-2,72G                                  | 102,72 G                    | 0,48         | 0,48  |
| sfrs                   | 5.000                    | 30.05.40                  | 30.05.       | A3LYCN                     | CH1344316778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107G-7,05G                                     | 106,99 G                    | 1,22         | 1,22  |
| sfrs                   | 5.000                    | 30.05.31                  | 30.05.       | A3LYCP                     | CH1344316752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,16G-4,29G                                  | 104,18 G                    | 0,71         | 0,71  |
| sfrs                   | 5.000                    | 30.05.34                  | 30.05.       | A3LYFM                     | CH1344316760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,81G-5,77G                                  | 105,86 G                    | 0,92         | 0,92  |
| US\$                   | 1.000                    | 17.03.35                  | 17.MS        | A4D8QQ                     | US64110DAN49 | <b>NetApp Inc.<br/>Registered Notes</b><br>5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,68G-5,53G                                  | 105,55 G                    | 5,02         | 5,01  |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S<br>4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)<br>5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)<br>4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)<br>5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) |                                 | 101,91G-1,93G                                  | 101,9 G                     | 2,36         | 2,35  |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A19R29                     | US64110LAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,54G-0,57G                                  | 100,52 G                    | 3,85         | 3,84  |
| US\$                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KS                     | USU74079AN15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,88G-4,86G                                  | 104,83 G                    | 4,1          | 4,1   |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,41G-4,48G                                  | 104,41 G                    | 2,72         | 2,72  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,54G-5,62G                                  | 105,52 G                    | 3,94         | 3,93  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R9SZ                     | XS2076099865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,62G-6,71G                                  | 106,62 G                    | 2,65         | 2,64  |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,68G-3,68G                                  | 103,68 G                    | 2,79         | 2,79  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SV                     | USU74079AQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,97G-2,99G                                  | 102,99 G                    | 4,2          | 4,2   |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A2RUDK                     | US64110LAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,37G-2,4G                                   | 102,37 G                    | 3,88         | 3,87  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,85G-7,93G                                  | 107,85 G                    | 3,99         | 3,99  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2CT                     | US64110LAZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,86G-3,84G                                  | 103,75 G                    | 4,42         | 4,41  |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2CU                     | US64110LBA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,84G-1,84G                                  | 101,59 G                    | 5,34         | 5,34  |
| Euro                   | 1.000                    | 18.12.29                  | 18.12.       | A4DFAM                     | DE000A4DFAM8 | <b>Netfonds AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,1G-5G                                      | 105,1 G                     | 5,61         | 5,6   |
| £                      | 1.000                    | 22.11.47                  | 22.MN        | A0TKE4                     | XS0322049296 | <b>Network Rail Infrastructure Finance PLC<br/>ILM</b><br>2,150865%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)<br>3,367105%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,37G-8,66G                                   | 78,3 G                      | 3,59         | 3,59  |
| £                      | 1.000                    | 22.11.27                  | 22.MN        | A0TNTL                     | XS0307538016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,14G-4,14G                                   | 94,14 G                     | 6,55         | 6,55  |
| Euro                   | 1.000                    | 18.12.25                  | 18.12.       | A255DF                     | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,2G-9,2G                                     | 99,2 G                      | 12,4         | 11,92 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 14.12.27                        | 14.12.          | A30VUP                              | DE000A30VUP4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)<br>9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)<br>9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)<br>9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)                                                   |                                          | 97G-7,6G                                          | 97,6 G                      | 9,02         | 9     |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A351XF                              | DE000A351XF8 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,19G-9,19G                                      | 99,2 G                      | 9,81         | 9,81  |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | A383RA                              | DE000A383RA4 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100G-G                                            | 100 G                       | 9,75         | 9,74  |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3MP5K                              | DE000A3MP5K7 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99G-9G                                            | 99 G                        | 7,02         | 7,01  |
| Euro                            | 1.000                             | 21.10.30                        | 21.10.          | A4DFSF                              | DE000A4DFSF4 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,25G-9,25G                                      | 99,25 G                     | 10,07        | 10,07 |
| sfrs                            | 5.000                             | 19.07.39                        | 19.07.          | A2R37H                              | CH0419041303 | <b>Neuenburg, Republik und Kanton<br/>Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                       |                                          | 92,13G-2,24G                                      | 92,16 G                     | 0,65         | 0,65  |
| sfrs                            | 5.000                             | 29.10.49                        | 29.10.          | A2R82Y                              | CH0498589032 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 79,94G-80,13G                                     | 79,85 G                     | 0,25         | 0,25  |
| sfrs                            | 5.000                             | 28.11.33                        | 28.11.          | A2RTX0                              | CH0441004410 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,98G-1G                                        | 100,94 G                    | 0,62         | 0,62  |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28S4C                              | US641423CD86 | <b>Nevada Power Co.<br/>General Mortgage Bonds</b><br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD<br>3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC<br>6%, v. 13.09.23(54), DL-Notes 2023(23/54)                                                                                                                                                                       | S s                                      | 92,9G-2,81G                                       | 92,84 G                     | 4,21         | 4,21  |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A2RXDJ                              | US641423CC04 |                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 98,31G-8,36G                                      | 98,42 G                     | 4,25         | 4,25  |
| US\$                            | 1.000                             | 15.03.54                        | 15.MS           | A3LNJE                              | US641423CG18 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,9G-5,76G                                      | 105,7 G                     | 5,67         | 5,67  |
| US\$                            | 1.000                             | 01.07.37                        | 01.JJ           | A0NZB6                              | US641423BU11 | <b>Nevada Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R                                                                                                                                                                                                                                                  | S s                                      | 115,06G-5,02G                                     | 115,08 G                    | 5,09         | 5,09  |
| kann.\$                         | 1.000                             | 14.08.27                        | 14.FA           | A19J9L                              | CA642866GM36 | <b>New Brunswick, Provinz<br/>Debentures</b><br>2,35%, v. 14.02.17(27), CD-Debts 2017(27)<br>3,1%, v. 30.04.18(28), CD-Debts 2018(28)<br>3,05%, v. 07.05.19(50), CD-Debts 2019(50)                                                                                                                                                                                                |                                          | 99,72G-9,59G                                      | 99,58 G                     | 2,6          | 2,6   |
| kann.\$                         | 1.000                             | 14.08.28                        | 14.FA           | A28TV8                              | CA642866GN19 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,44G-1,22G                                     | 101,2 G                     | 2,66         | 2,66  |
| kann.\$                         | 1.000                             | 14.08.50                        | 14.FA           | A2R62U                              | CA642866GQ40 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 78,64G-8,92G                                      | 78,39 G                     | 4,51         | 4,51  |
| kann.\$                         | 1.000                             | 26.09.39                        | 26.MS           | A0TTYB                              | CA642866GA97 | <b>New Brunswick, Provinz<br/>Registered Bonds</b><br>4,8%, v. 22.11.07(39), CD-Bonds 2007(39)                                                                                                                                                                                                                                                                                    |                                          | 107,81G-7,85G                                     | 107,52 G                    | 4,1          | 4,1   |
| kann.\$                         | 1.000                             | 27.01.34                        | 27.JJ           | A0ACQS                              | CA642866FR32 | <b>New Brunswick, Provinz<br/>Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)<br>4,65%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,8%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,1%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,8%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,55%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,55%, v. 12.01.12(55), CD-Debts 2012(55) |                                          | 112,84G-2,74G                                     | 112,6 G                     | 3,73         | 3,72  |
| kann.\$                         | 1.000                             | 26.09.35                        | 26.MS           | A0UDRZ                              | CA642866FW27 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,86G-7,93G                                     | 107,68 G                    | 3,72         | 3,72  |
| kann.\$                         | 1.000                             | 14.08.45                        | 14.FA           | A19CHF                              | CA642866GG67 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,33G-2,49G                                      | 92,02 G                     | 4,42         | 4,42  |
| kann.\$                         | 1.000                             | 14.08.48                        | 14.FA           | A19MT9                              | CA642866GL52 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 80,91G-1,16G                                      | 80,66 G                     | 4,47         | 4,47  |
| kann.\$                         | 1.000                             | 03.06.41                        | 03.JD           | A1A0TQ                              | CA642869AA90 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,72G-6,76G                                     | 106,34 G                    | 4,25         | 4,25  |
| kann.\$                         | 1.000                             | 03.06.43                        | 03.JD           | A1G6ZN                              | CA642869AE13 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,34G-0,58G                                      | 90,09 G                     | 4,37         | 4,37  |
| kann.\$                         | 1.000                             | 03.06.55                        | 03.JD           | A1ZJQK                              | CA642866GE10 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85G-5,16G                                         | 84,49 G                     | 4,51         | 4,51  |
| kann.\$                         | 1.000                             | 26.03.37                        | 26.MS           | A0VASC                              | CA642866FZ57 | <b>New Brunswick, Provinz<br/>Registered Notes</b><br>4,55%, v. 02.03.07(37), CD-Notes 2007(37)                                                                                                                                                                                                                                                                                   |                                          | 105,84G-5,8G                                      | 105,56 G                    | 3,95         | 3,95  |
| sfrs                            | 5.000                             | 19.01.29                        | 19.01.          | A19BLE                              | CH0347556877 | <b>New Brunswick, Provinz<br/>Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                      |                                          | 99,03G-8,9G                                       | 98,9 G                      | 0,5          | 0,5   |
| US\$                            | 1.000                             | 01.04.32                        | 01.AO           | A4D8AD                              | USC62944AE04 | <b>New Gold Inc.<br/>Registered Notes</b><br>6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                  |                                          | 100G-G                                            | 100 G                       | 6,99         | 6,98  |
| Euro                            | 100.000                           | 23.07.27                        | 23.07.          | A28Z2G                              | FR0013524865 | <b>New Immo Holding S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)<br>6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)                                                                                                                                                     |                                          | 98,66G-8,69G                                      | 98,62 G                     | 4,04         | 4,03  |
| Euro                            | 100.000                           | 08.12.28                        | 08.12.          | A3LB3F                              | FR001400EHH1 |                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,74G-0,79G                                     | 100,71 G                    | 4,59         | 4,59  |
| Euro                            | 100.000                           | 22.03.29                        | 22.03.          | A3LNS8                              | FR001400KWR6 |                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 103,86G-4,01G                                     | 103,86 G                    | 4,68         | 4,68  |
| Euro                            | 100.000                           | 26.11.26                        | 26.11.          | A2SAYM                              | FR0013462728 | <b>New Immo Holding S.A.<br/>Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                      |                                          | 98,96G-8,96G                                      | 98,96 G                     | 3,75         | 3,75  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A3LT2M                 | US647551AF79 | <b>New Mountain Finance Corp.<br/>Registered Notes</b><br>6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,58G-1,64G                                  | 101,57 G                    | 6,4          | 6,39 |
| A\$                   | 100                    | 20.05.26                  | 20.MN       | A180F3                 | AU3SG0001373 | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b><br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31)<br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)<br>4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)<br>4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)<br>4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)<br>4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)<br>5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)                                                                                                                                                                                                                                                                            |                              | 100,15G-0,14G                                  | 100,16 G                    | 3,77         | 3,74 |
| A\$                   | 100                    | 20.02.30                  | 20.FA       | A184HY                 | AU3SG0001571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,68G-6,62G                                   | 96,68 G                     | 3,9          | 3,89 |
| A\$                   | 100                    | 20.03.28                  | 20.MS       | A18Z2Z                 | AU3SG0001514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,61G-8,57G                                   | 98,64 G                     | 3,66         | 3,66 |
| A\$                   | 100                    | 20.05.27                  | 20.MN       | A19FEF                 | AU3SG0001696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 99,09G-9,06G                                   | 99,1 G                      | 3,66         | 3,65 |
| A\$                   | 100                    | 20.04.29                  | 20.AO       | A19Q7C                 | AU3SG0001720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 96,62G-6,58G                                   | 96,65 G                     | 4,11         | 4,1  |
| A\$                   | 100                    | 20.11.37                  | 20.MN       | A19TH3                 | AU3SG0001753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 85,8G-5,89G                                    | 85,8 G                      | 5,14         | 5,14 |
| A\$                   | 1.000                  | 20.11.30                  | 20.MN       | A2836P                 | AU3SG0002348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,5G-7,44G                                    | 87,52 G                     | 2,84         | 2,84 |
| A\$                   | 1.000                  | 20.02.32                  | 20.FA       | A286LR                 | AU3SG0002389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 85,01G-5,05G                                   | 85,01 G                     | 3,52         | 3,52 |
| A\$                   | 100                    | 20.03.31                  | 20.MS       | A2R53H                 | AU3SG0001944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,05G-0,01G                                   | 90,04 G                     | 4,13         | 4,12 |
| A\$                   | 1.000                  | 15.11.28                  | 15.MN       | A2RUF8                 | AU3SG0001878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,96G-7,93G                                   | 97,99 G                     | 3,76         | 3,76 |
| A\$                   | 100                    | 20.03.34                  | 20.MS       | A3KVEG                 | AU3SG0002553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 79,85G-9,93G                                   | 79,71 G                     | 4,37         | 4,37 |
| A\$                   | 1.000                  | 20.02.35                  | 20.FA       | A3LB41                 | AU3SG0002702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,33G-0,36G                                  | 100,35 G                    | 4,76         | 4,75 |
| A\$                   | 100                    | 20.02.36                  | 20.FA       | A3LHJF                 | AU3SG0002728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,21G-5,25G                                   | 95,2 G                      | 4,9          | 4,9  |
| A\$                   | 100                    | 20.09.35                  | 20.MS       | A3LUB9                 | AU3SG0002926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,78G-9,82G                                   | 99,71 G                     | 4,83         | 4,83 |
| A\$                   | 100                    | 20.02.37                  | 20.FA       | A3LWBE                 | AU3SG0002975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,02G-8,06G                                   | 98,02 G                     | 5,04         | 5,04 |
| A\$                   | 100                    | 24.02.38                  | 24.FA       | A4D8C4                 | AU3SG0003155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,69G-0,34G                                  | 100,3 G                     | 5,28         | 5,28 |
| Euro                  | 1.000                  | 09.07.27                  | 09.JAJO     | A3L0YK                 | XS2856691469 | <b>New York Life Global Funding<br/>Floating Rate Medium -Term Notes</b><br>2,479%, zinsv. v. 09.10.25-08.01.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,09G-0,09G                                  | 100,09 G                    | 2,45         | 2,44 |
| sfrs                  | 5.000                  | 11.09.29                  | 11.09.      | A28195                 | CH0564642095 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)<br>1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)<br>4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S<br>4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)<br>3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35) |                              | 97,92G-7,91G                                   | 97,89 G                     | 0,26         | 0,26 |
| £                     | 1.000                  | 14.12.28                  | 14.JD       | A287KA                 | XS2285179763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 90,27G-0,27G                                   | 90,2 G                      | 1,66         | 1,66 |
| Euro                  | 1.000                  | 23.01.27                  | 23.01.      | A28SHX                 | XS2107435617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,46G-7,48G                                   | 97,46 G                     | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 18.10.27                  | 18.10.      | A2R0V9                 | CH0471297959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,45G-9,45G                                   | 99,46 G                     | 0,5          | 0,5  |
| £                     | 1.000                  | 17.12.26                  | 17.JD       | A2R7TP                 | XS2052961740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,71G-6,71G                                   | 96,69 G                     | 2,57         | 2,57 |
| £                     | 1.000                  | 15.07.27                  | 15.JJ       | A3K0K9                 | XS2429214294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,49G-5,49G                                   | 95,44 G                     | 3,13         | 3,13 |
| sfrs                  | 5.000                  | 04.05.28                  | 04.05.      | A3K4VV                 | CH1179534982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,94G-1,94G                                  | 101,94 G                    | 0,59         | 0,59 |
| sfrs                  | 5.000                  | 23.07.30                  | 23.07.      | A3KPMF                 | CH1105672682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,47G-7,9G                                    | 97,8 G                      | 0,26         | 0,26 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW1M                 | XS2393080077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,34G-3,34G                                   | 93,26 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A3L725                 | XS2975149381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,02G-99,98G                                 | 99,92 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A3LCTM                 | XS2572476864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,62G-2,79G                                  | 102,65 G                    | 2,91         | 2,9  |
| US\$                  | 1.000                  | 09.01.28                  | 09.JJ       | A3LCVJ                 | US64952XEU19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,58G-1,55G                                  | 101,52 G                    | 4,14         | 4,14 |
| US\$                  | 1.000                  | 28.01.33                  | 28.JJ       | A3LDPU                 | US64952XEV91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,53G-0,49G                                  | 100,48 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 13.06.28                  | 13.JD       | A3LJSW                 | US64952XEZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102G-2,01G                                     | 101,97 G                    | 4,12         | 4,12 |
| Euro                  | 1.000                  | 30.01.31                  | 30.01.      | A3LTXB                 | XS2742534287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,06G-2,06G                                  | 102,06 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 07.06.34                  | 07.06.      | A3LZV3                 | XS2837841423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,57G-1,45G                                  | 101,5 G                     | 3,43         | 3,42 |
| Euro                  | 1.000                  | 08.06.35                  | 08.06.      | A4ECAW                 | XS3090958987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,28G-1,29G                                  | 101,25 G                    | 3,46         | 3,46 |
| US\$                  | 1.000                  | 15.05.69                  | 15.MN       | A2R0DP                 | USU64952AE19 | <b>New York Life Insurance Co.<br/>Registered Notes</b><br>4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 81,31G-1,28G                                   | 81,14 G                     | 5,68         | 5,68 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A4D9GG                 | XS3037674952 | <b>New Zealand Local Government Funding Agency Ltd.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,09G-1,09G                                  | 101,05 G                    | 2,61         | 2,61 |
| nz\$                  | 1.000                  | 20.09.50                  | 20.MJSD     | A4EG5C                 | NZIIBDT006C3 | <b>New Zealand, Government of...<br/>IIT</b><br>3,27405%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,36G-4,4G                                   | 104,51 G                    |              |      |
| nz\$                  | 1.000                  | 15.04.37                  | 15.AO       | A185L9                 | NZGOVDT437C0 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)<br>3%, v. 20.10.17(29), ND-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,4G-6,64G                                    | 86,35 G                     | 4,28         | 4,28 |
| nz\$                  | 1.000                  | 20.04.29                  | 20.AO       | A19X1X                 | NZGOVDT429C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,83G-9,84G                                   | 100,02 G                    | 3,07         | 3,07 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D6M5                     | US65339KDK34 | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b><br>5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)<br>5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)<br>5,9%, v. 04.02.25(55), DL-Debts 2025(25/55)<br>4,685%, v. 01.08.25(27), DL-Debts 2025(27)                                                                                                                                                                                                                        |                                 | 104,81G-4,81G                                  | 104,74 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D6M6                     | US65339KDL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,29G-4,33G                                  | 104,27 G                    | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D6M7                     | US65339KDM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,61G-5,37G                                  | 105,21 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A4EE5B                     | US65339KCL26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,04G-1,05G                                  | 101,04 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYQ                     | US65339KDB35 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Debentures</b><br>6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)                                                                                                                                                                                                                                                                                                                     | S s                             | 107,8G-7,81G                                   | 107,77 G                    | 6,26         | 6,26 |
| US\$                   | 1.000                    | 15.03.82                  | 15.MS        | A3K0AR                     | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)<br>6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)<br>6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)                                                                                                                                                          |                                 | 97,61G-7,44G                                   | 97,42 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3LVLN                     | US65339KCW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,95G-3,88G                                  | 103,81 G                    | 6,5          | 6,5  |
| A\$                    | 10.000                   | 17.06.55                  | 17.JD        | A4ECV6                     | AU3CB0322691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,59G-1,53G                                  | 101,65 G                    | 6,02         | 6,02 |
| Euro                   | 1.000                    | 05.09.82                  | 05.09.       | A2R686                     | XS2010045511 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)                                                                                                                                                                                                                                                                                                                                            |                                 | 98,46G-8,47G                                   | 98,45 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A19U5S                     | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) |                                 | 96,84G-6,84G                                   | 96,84 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A2R832                     | XS2065698834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,28G-0,28G                                   | 90,24 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | A2RZGM                     | XS1964577396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,63G-7,63G                                   | 97,63 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3K6QR                     | XS2491156142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,3G-9,3G                                     | 99,3 G                      | 2,31         | 2,31 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A3KPAT                     | XS2333649759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,52G-6,52G                                   | 86,42 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A3KZCA                     | XS2411638575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,85G-7,86G                                   | 87,81 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A3LDC4                     | XS2579199865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,79G-0,76G                                  | 100,75 G                    | 2,68         | 2,68 |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3K1EX                     | XS2432361421 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)<br>6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)                                                                                                                                              |                                 | 97,41G-7,41G                                   | 97,34 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 09.09.26                  | 09.09.       | A3KVYN                     | XS2384734542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,21G-8,21G                                   | 98,21 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 01.12.25                  | 01.12.       | A3LJB4                     | XS2630448434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,37G-0,37G                                  | 100,37 G                    | 1,98         | 1,96 |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | A3LQ39                     | XS2713801780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,4G-9,4G                                    | 109,35 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A4EB6R                     | XS3087726595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,41G-1,51G                                  | 101,36 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | endlos                    | 30.03.       | A0GQP0                     | XS0249580357 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,804%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.)<br>8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                 |                                 | 79,942G-9,942G                                 | 79,942 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 04.JJ        | A3L000                     | XS2847665390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,81G-0,8G                                   | 110,8 G                     |              |      |
| Euro                   | 1.000                    | 21.02.30                  | 28.FA        | A383TV                     | XS2854896797 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 16.07.24(30), Anleihe v.24(24/30)<br>5,276%, zinsv. v. 15.10.25-14.02.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S<br>5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S<br>5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S                                                                                                                                                                  |                                 | 103,92G-4,03G                                  | 103,95 G                    | 6,01         | 6    |
| Euro                   | 1.000                    | 15.10.32                  | 15.FMAN      | A460BT                     | XS3198991039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,23G-0,35G                                  | 100,21 G                    | 5,32         | 5,32 |
| Euro                   | 1.000                    | 21.02.30                  | 28.F31A      | A4DE2Z                     | XS2920589699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,35G-2,42G                                  | 102,33 G                    | 5,05         | 5,05 |
| Euro                   | 1.000                    | 30.10.30                  | 28.F31A      | A4DFHG                     | XS3067482896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,78G-1,9G                                   | 101,73 G                    | 5            | 5    |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | A3KN3L                     | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,67G-6,67G                                   | 96,47 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 05.11.29                  | 05.11.       | A2R8TJ                     | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,95G-7,95G                                   | 97,95 G                     | 0,52         |      |
| sfrs                   | 5.000                    | 27.05.31                  | 27.05.       | A3KZ4N                     | CH1112940601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,54G-6,55G                                   | 96,52 G                     | 0,1          | 0,1  |
| US\$                   | 1.000                    | 23.02.30                  | 23.FA        | A19WVA                     | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S<br>9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S<br>10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                      |                                 | 98,98G-8,99G                                   | 98,96 G                     | 7,55         | 7,54 |
| US\$                   | 1.000                    | 23.02.38                  | 23.FA        | A19WVC                     | XS1777972941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,39G-3,52G                                   | 93,45 G                     | 8,74         | 8,73 |
| US\$                   | 1.000                    | 09.06.31                  | 09.JD        | A3L6QH                     | XS2948511949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,96G-7,94G                                  | 107,88 G                    | 8            | 7,98 |
| US\$                   | 1.000                    | 09.12.34                  | 09.JD        | A3L6QJ                     | XS2948512913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,85G-1,91G                                  | 111,77 G                    | 8,65         | 8,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA        | A19DCN                     | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,57G-0,46G                                  | 100,47 G                    | 7,93         | 7,92 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A1875N                     | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                     |                                 | 98,52G-8,51G                                   | 98,46 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 01.11.46                  | 01.MN        | A1875P                     | US654106AG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,24G-6,32G                                   | 76,31 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKA3                     | US654106AD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,06G-2,14G                                   | 82,13 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A28VAQ                     | US654106AJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,59G-8,59G                                   | 98,58 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VAR                     | US654106AK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,5G-5,47G                                    | 95,48 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 27.03.40                  | 27.MS        | A28VAS                     | US654106AL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,69G-2,58G                                   | 82,54 G                     | 5,02         | 5,01 |
| US\$                   | 1.000                    | 27.03.50                  | 27.MS        | A28VAT                     | US654106AM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 74,52G-4,44G                                   | 74,45 G                     | 5,31         | 5,31 |
| Euro                   | 1.000                    | 23.01.55                  | 23.01.       | A4D5YE                     | XS2979680332 | <b>Nippon Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S<br>4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 100,55G-0,56G                                  | 100,59 G                    | 4,08         | 4,08 |
| Euro                   | 1.000                    | 02.09.55                  | 02.09.       | A4EF46                     | XS3166439904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,48G-0,42G                                  | 100,38 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HQB                     | US65473QBF90 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,17G-6,29G                                   | 86,27 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HQQ                     | US65473QBE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,98G-8,98G                                   | 98,94 G                     | 4,22         | 4,21 |
| US\$                   | 1.000                    | 30.03.48                  | 30.MS        | A19NYT                     | US65473QBG73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,32G-0,74G                                   | 80,52 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1F                     | US65473PAJ49 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)<br>5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)<br>5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                          |                                 | 97,3G-7,25G                                    | 97,3 G                      | 4,32         | 4,32 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6F5                     | US65473PAH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,05G-6,03G                                   | 95,85 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD        | A3K6MJ                     | US65473PAM77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,63G-2,75G                                   | 91,93 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LFS6                     | US65473PAN50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,38G-2,37G                                  | 102,42 G                    | 4,25         | 4,24 |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D8X1                     | US65473PAU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,57G-3,43G                                  | 103,33 G                    | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EDA7                     | US65473PAX33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,29G-3,21G                                  | 103,14 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QD                     | USU6547TAG59 | <b>Nissan Motor Acceptance Company LLC<br/>Medium - Term Notes</b><br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S<br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A<br>5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S<br>7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S<br>5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S<br>6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S                                                                                                                                   |                                 | 99,62G-9,56G                                   | 99,55 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QE                     | US65480CAG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,7G-9,65G                                    | 99,61 G                     | 5,57         | 5,56 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3L1QH                     | USU6547TAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,94G-8,87G                                   | 99,04 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNM5                     | USU6547TAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,88G-3,86G                                  | 103,95 G                    | 5,65         | 5,65 |
| US\$                   | 1.000                    | 29.09.28                  | 29.MS        | A4EHZD                     | USU6547TAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,25G-0,25G                                  | 100,13 G                    | 5,61         | 5,6  |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A4EHZF                     | USU6547TAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,5G-9,5G                                     | 99,38 G                     | 6,34         | 6,34 |
| US\$                   | 1.000                    | <b>09.03.26</b>           | 09.MS        | A3KM32                     | USU65478BU93 | <b>Nissan Motor Acceptance Company LLC<br/>Registered Notes</b><br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,18G-8,12G                                   | 98,15 G                     | 4,06         | 4,06 |
| Euro                   | 1.000                    | <b>17.03.26</b>           | 17.03.       | A282LN                     | XS2228683277 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S<br>6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S<br>7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S<br>7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S<br>8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S |                                 | 99,64G-9,64G                                   | 99,56 G                     | 3,59         | 3,55 |
| Euro                   | 1.000                    | 17.09.28                  | 17.09.       | A282LP                     | XS2228683350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,22G-8,35G                                   | 98,15 G                     | 3,81         | 3,81 |
| US\$                   | 1.000                    | 17.09.27                  | 17.MS        | A282PB                     | USJ57160DY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,63G-7,6G                                    | 97,61 G                     | 5,79         | 5,78 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282PC                     | USJ57160DZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,39G-3,52G                                   | 93,32 G                     | 6,48         | 6,47 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A4ED4K                     | XS2999659704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,32G-2,64G                                  | 102,23 G                    | 4,46         | 4,45 |
| Euro                   | 1.000                    | 17.07.33                  | 17.07.       | A4ED5J                     | XS2999659886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,32G-3,55G                                  | 103,26 G                    | 5,79         | 5,78 |
| US\$                   | 1.000                    | 17.07.30                  | 17.JJ        | A4EEAC                     | USJ57160CX92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,21G-4,18G                                  | 104,07 G                    | 6,56         | 6,55 |
| US\$                   | 1.000                    | 17.07.32                  | 17.JJ        | A4EEAE                     | USJ57160CY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,24G-5,57G                                  | 105,15 G                    | 6,82         | 6,81 |
| US\$                   | 1.000                    | 17.07.35                  | 17.JJ        | A4EEAG                     | USJ57160CZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,99G-6,35G                                  | 105,48 G                    | 7,33         | 7,33 |
| Euro                   | 1.000                    | 01.06.27                  | 01.06.       | A19JCP                     | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,72G-8,72G                                   | 98,69 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZBW                     | XS2411166973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,06G-0,06G                                   | 89,83 G                     | 1,93         | 1,93 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 13.01.48                        | 13.01.          | A19BTL                              | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)<br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)         |                                          | 103,47G-3,48G                                     | 103,47 G                    | 4,38         | 4,37  |
| Euro                            | 1.000                             | 01.03.43                        | 01.03.          | A3K8U5                              | XS2526486159 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 108,6G-8,59G                                      | 108,54 G                    | 4,52         | 4,52  |
| Euro                            | 1.000                             | 03.11.43                        | 03.11.          | A3LG7X                              | XS2616652637 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 113,03G-3,01G                                     | 112,94 G                    | 4,9          | 4,9   |
| Euro                            | 1.000                             | endlos                          | 15.07.          | A1ZL2H                              | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)<br>5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)                                                                                                                                          |                                          | 100,3G-0,3G                                       | 100,2 G                     |              |       |
| Euro                            | 1.000                             | endlos                          | 11.MS           | A4D78J                              | XS2965647378 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,96G-2G                                        | 101,94 G                    |              |       |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZBD                              | US637417AT37 | <b>NNN REIT Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                       |                                          | 104,06G-4,13G                                     | 104,01 G                    | 4,97         | 4,96  |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A28W7K                              | XS2171872570 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                            |                                          | 100,91G-0,96G                                     | 100,91 G                    | 2,72         | 2,72  |
| Euro                            | 1.000                             | 11.03.26                        | 11.03.          | A2RYXN                              | XS1960685383 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,75G-9,77G                                      | 99,75 G                     | 2,63         | 2,6   |
| Euro                            | 1.000                             | 21.08.31                        | 21.08.          | A3LEFB                              | XS2488809612 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,52G-5,88G                                     | 104,51 G                    | 3,25         | 3,24  |
| US\$                            | 1.000                             | 15.05.39                        | 15.MN           | A0T9L2                              | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                          |                                          | 107,71G-7,6G                                      | 107,96 G                    | 5,89         | 5,89  |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW5                              | US654902AE56 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,96G-100,05G                                    | 99,96 G                     | 4,39         | 4,37  |
| Euro                            | 1.000                             | 24.06.28                        | 15.JJ           | A3KS2C                              | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                        |                                          | 97,79G-7,84G                                      | 97,68 G                     | 3,39         | 3,38  |
| Euro                            | 1.000                             | 28.05.30                        | 28.05.          | A4EBUP                              | XS3066581664 | <b>Nomura Holdings Inc.<br/>Medium - Term Notes</b><br>3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                    |                                          | 101,6G-1,6G                                       | 101,6 G                     | 3,08         | 3,07  |
| US\$                            | 1.000                             | 02.07.27                        | 02.JJ           | A3L008                              | US65535HBR93 | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>5,594%, v. 03.07.24(27), DL-Notes 2024(27)<br>5,783%, v. 03.07.24(34), DL-Notes 2024(34)<br>6,07%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,087%, v. 12.07.23(33), DL-Notes 2023(33)<br>4,904%, v. 01.07.25(30), DL-Notes 2025(25/30)<br>5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)        |                                          | 101,95G-1,94G                                     | 101,93 G                    | 4,42         | 4,41  |
| US\$                            | 1.000                             | 03.07.34                        | 03.JJ           | A3L010                              | US65535HBV06 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,32G-6,42G                                     | 106,16 G                    | 4,92         | 4,92  |
| US\$                            | 1.000                             | 12.07.28                        | 12.JJ           | A3LKWX                              | US65535HBM07 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,34G-4,44G                                     | 104,4 G                     | 4,35         | 4,35  |
| US\$                            | 1.000                             | 12.07.33                        | 12.JJ           | A3LKWY                              | US65535HBP38 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 108,61G-8,7G                                      | 108,43 G                    | 4,78         | 4,78  |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A4EDC1                              | US65535HBZ10 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,94G-1,94G                                     | 101,86 G                    | 4,49         | 4,48  |
| US\$                            | 1.000                             | 29.06.35                        | 29.JD           | A4EDC2                              | US65535HCB33 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,32G-4,25G                                     | 104,12 G                    | 4,99         | 4,99  |
| US\$                            | 1.000                             | 14.07.28                        | 14.JJ           | A3KTU0                              | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,608%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                           |                                          | 94,5G-4,53G                                       | 94,49 G                     | 4,38         | 4,38  |
| US\$                            | 1.000                             | 14.07.31                        | 14.JJ           | A3KTYD                              | US65535HAX70 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 90,07G-0,06G                                      | 89,99 G                     | 4,66         | 4,66  |
| US\$                            | 1.000                             | 14.07.26                        | 14.JJ           | A3KTYF                              | US65535HAW97 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,92G-7,95G                                      | 97,92 G                     | 3,36         | 3,36  |
| Euro                            | 1.000                             | 01.01.29                        | 11.11.          | A3H2TV                              | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                                   |                                          | 54G-4G                                            | 53 G                        | 18,78        | 18,78 |
| Euro                            | 100.000                           | 10.06.27                        | 10.06.          | A28YCB                              | XS2186093410 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                     |                                          | 96,25G-6,25G                                      | 96,24 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 02.10.28                        | 02.10.          | NLB51T                              | DE000NLB51T6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)                                                                                                                                                                        |                                          | 100,11G-0,12G                                     | 100,1 G                     | 2,71         | 2,7   |
| Euro                            | 1.000                             | 29.06.26                        | 29.06.          | DHY496                              | DE000DHY4960 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | S 496                                    | 98,88G-8,88G                                      | 98,88 G                     | 1,01         | 1,01  |
| Euro                            | 1.000                             | 05.03.29                        | 05.03.          | DHY502                              | DE000DHY5025 |                                                                                                                                                                                                                                                                                                                                                  | S 502                                    | 94,62G-4,6G                                       | 94,59 G                     | 1,58         | 1,58  |
| Euro                            | 1.000                             | 18.02.27                        | 18.02.          | DHY507                              | DE000DHY5074 |                                                                                                                                                                                                                                                                                                                                                  | S 507                                    | 97,18G-7,18G                                      | 97,17 G                     | 0,02         | 0,02  |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | NLB2TD                              | DE000NLB2TD7 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,72G-6,73G                                      | 96,73 G                     | 1,54         | 1,54  |
| Euro                            | 100.000                           | 19.03.30                        | 19.03.          | NLB34Y                              | DE000NLB34Y2 |                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,21G-1,21G                                     | 101,16 G                    | 2,58         | 2,58  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | NLB462                     | DE000NLB4621 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)<br>3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)<br>2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)<br>2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030)<br>2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,43G-0,44G                                  | 100,41 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | <b>20.02.26</b>           | 20.02.       | NLB4RJ                     | DE000NLB4RJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,24G-0,24G                                  | 100,22 G                    | 2,3          | 2,28 |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | NLB5AA                     | DE000NLB5AA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,75G-0,76G                                  | 100,77 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 05.07.30                  | 05.07.       | NLB5B0                     | DE000NLB5B06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,58G-9,63G                                   | 99,56 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | NLB5EY                     | DE000NLB5EY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,75G-9,76G                                   | 99,72 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | NLB46Y                     | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30)<br>3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,62G-2,66G                                  | 102,56 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | NLB4RS                     | DE000NLB4RS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,89G-5,93G                                  | 105,87 G                    | 2,57         | 2,56 |
| Euro                   | 1.000                    | 30.10.30                  | 30.10.       | NLB51W                     | XS3218710625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,4G-9,46G                                    | 99,32 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 04.02.28                  | 04.02.       | NLB5AB                     | DE000NLB5AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,05G-1,06G                                  | 101,06 G                    | 2,76         | 2,75 |
| Euro                   | 1.000                    | <b>22.12.25</b>           | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1253                          | 100,22G-99,91G                                 | 99,75 G                     | 4,08         | 4,01 |
| Euro                   | 1.000                    | <b>30.03.26</b>           | 30.03.       | NLB8K6                     | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 2045                          | 100,15G-0,15G                                  | 100,15 G                    | 3,1          | 3,07 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NLB40F                     | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,94G-0,94G                                  | 100,94 G                    | 2,24         | 2,24 |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | NLB85X                     | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-98,13G-8,13G                             | 98,12 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 23.08.34                  | 23.08.       | NLB43U                     | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)<br>4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,06G-6,27G                                  | 105,98 G                    | 4,74         | 4,73 |
| Euro                   | 100.000                  | 10.12.35                  | 10.12.       | NLB5GR                     | XS3176776931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,58G-1,62G                                  | 101,56 G                    | 4,17         | 4,17 |
| Euro                   | 1.000                    | 21.02.29                  | 21.FMAN      | A4D7DG                     | XS3008569777 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>2,684%, zinsv. v. 21.08.25-20.11.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)<br>2,418%, zinsv. v. 23.10.25-22.01.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,2G                                    | 100,22 G                    | 2,65         | 2,64 |
| Euro                   | 1.000                    | 23.10.28                  | 23.JAJO      | A4EJWF                     | XS3215430060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,71G-9,71G                                   | 99,71 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A19PPX                     | XS1689535000 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)<br>4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)<br>3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)<br>3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)<br>3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)<br>4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)<br>2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35) |                                 | 97,87G-7,88G                                   | 97,79 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A28W39                     | XS2171874519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,35G-7,35G                                   | 97,34 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A2R2UV                     | XS2003499386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,01G-9,01G                                   | 98,97 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3K2B2                     | XS2443893255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,49G-8,5G                                    | 98,48 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3K5RX                     | XS2482618464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,48G-9,47G                                   | 99,48 G                     | 2,66         | 2,65 |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A3K8PK                     | XS2524740649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,59G-8,71G                                   | 98,49 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 19.03.31                  | 19.03.       | A3KNMS                     | XS2321526480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,7G-8,71G                                    | 88,63 G                     | 1,12         | 1,12 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KX87                     | XS2403444677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,15G-4,15G                                   | 94,08 G                     | 1,06         | 1,06 |
| £                      | 1.000                    | 12.10.29                  | 12.AO        | A3L3H5                     | XS2899774579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,16G-0,18G                                  | 100,08 G                    | 4,5          | 4,5  |
| Euro                   | 1.000                    | 28.10.31                  | 28.10.       | A3L41J                     | XS2927515598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-100,2G-0,25G                             | 100,14 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A3LHEY                     | XS2618906585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,07G-4,07G                                  | 104,04 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A3LV5B                     | XS2784667011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,43G-2,4G                                   | 102,33 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 11.06.29                  | 11.06.       | A3LZV2                     | XS2837788947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,52G-2,51G                                  | 102,48 G                    | 2,63         | 2,63 |
| £                      | 1.000                    | 25.02.29                  | 25.FA        | A4D7FN                     | XS3009452528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,47G-0,47G                                  | 100,43 G                    | 4,65         | 4,64 |
| Euro                   | 1.000                    | 02.05.30                  | 02.05.       | A4EAJC                     | XS3062936649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,09G-0,09G                                  | 100,03 G                    | 2,73         | 2,72 |
| Euro                   | 1.000                    | 17.09.35                  | 17.09.       | A4EG0H                     | XS3170346368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,87G-0,84G                                  | 100,77 G                    | 3,4          | 3,4  |
| US\$                   | 1.000                    | 28.08.30                  | 28.FA        | A4EF2L                     | USX6000LAF14 | <b>Nordea Bank Abp<br/>Registered Notes</b><br>4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,07G-0,03G                                  | 99,99 G                     | 4,29         | 4,28 |
| Euro                   | 1.000                    | 18.08.31                  | 18.08.       | A3KQ72                     | XS2343459074 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)<br>4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)<br>4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,78G-8,78G                                   | 98,76 G                     | 0,84         | 0,84 |
| £                      | 1.000                    | 09.12.32                  | 09.JD        | A3KVZG                     | XS2385122630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,09G-4,1G                                    | 94,04 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 23.02.34                  | 23.02.       | A3LRED                     | XS2723860990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,78G-5,83G                                  | 105,78 G                    | 4,03         | 4,03 |
| Euro                   | 1.000                    | 29.05.35                  | 29.05.       | A3LZAS                     | XS2828791074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,83G-3,86G                                  | 103,76 G                    | 3,64         | 3,64 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042 | <b>Nordea Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)<br>3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35)                    |                              | 90,566G-0,553G                                 | 90,503 G                    | 2,82         | 2,82  |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYKN                 | XS1204140971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,93G-7,93G                                   | 97,93 G                     | 1,27         | 1,27  |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | A2R3NS                 | XS2013525410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,74G-6,75G                                   | 96,74 G                     | 0,26         | 0,26  |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2RZB3                 | XS1963717704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,34G-9,34G                                   | 99,33 G                     | 0,5          | 0,5   |
| Euro                  | 1.000                  | 30.03.29                  | 30.03.      | A3K3WC                 | XS2463702907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,5G-5,51G                                    | 95,5 G                      | 2,08         | 2,08  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A3LEFV                 | XS2589317697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,99G-2,01G                                  | 101,99 G                    | 2,5          | 2,5   |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A3LME0                 | XS2673972795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,92G-0,92G                                  | 100,92 G                    | 2,37         | 2,36  |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A3LT3P                 | XS2758065796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,48G-1,43G                                  | 101,43 G                    | 2,7          | 2,7   |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A4D9H7                 | XS3036080367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,2G-0,19G                                   | 100,19 G                    | 2,29         | 2,29  |
| Euro                  | 1.000                  | 28.08.35                  | 28.08.      | A4EFUN                 | XS3163525374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,11G-0,06G                                  | 100,03 G                    | 2,99         | 2,99  |
| ZAR                   | 5.000                  | 09.07.27                  |             | 191999                 | XS0077056546 | <b>Nordic Investment Bank</b><br><b>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)<br>2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)<br>2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)<br>4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)<br>2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                                                                                                 |                              | 88,496G-8,467G                                 | 88,477 G                    |              |       |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | A19Z48                 | XS1815070633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,99G-9,99G                                   | 99,97 G                     | 1            | 1     |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A287JY                 | XS2284257701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,65G-5,64G                                   | 95,61 G                     | 0,26         | 0,26  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A28WSC                 | XS2166209176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,91G-6,91G                                   | 96,89 G                     | 2,11         |       |
| Euro                  | 1.000                  | 04.07.27                  | 04.07.      | A3L00T                 | XS2854303489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,87G-0,86G                                  | 100,86 G                    | 2,34         | 2,34  |
| Euro                  | 1.000                  | 11.09.29                  | 11.09.      | A3L3BY                 | XS2898821033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,09G-0,07G                                  | 100,08 G                    | 2,35         | 2,35  |
| £                     | 1.000                  | 31.01.28                  | 31.01.      | A3L77V                 | XS2976491592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,31G-1,31G                                  | 101,29 G                    | 3,87         | 3,87  |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A4D8LM                 | XS3028251497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,26G-1,18G                                  | 101,18 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A4D91Y                 | XS3057123617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,77G-9,75G                                   | 99,75 G                     | 2,22         | 2,22  |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 | <b>Nordmazedonien, Republik</b><br><b>Registered Bonds</b><br>3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,01G-0,01G                                  | 100,01 G                    | 3,63         | 3,6   |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3KM1Q                 | XS2310118893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,27G-5,27G                                   | 95,27 G                     | 3,37         | 3,37  |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A3LD5Q                 | XS2582522681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,03G-4,02G                                  | 103,94 G                    | 3,87         | 3,85  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3LNC4                 | US655663AA07 | <b>Nordson Corp.</b><br><b>Registered Notes</b><br>5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,45G-3,43G                                  | 103,46 G                    | 4,36         | 4,36  |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LNC5                 | US655663AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,53G-7,54G                                  | 107,54 G                    | 4,7          | 4,7   |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGJ                 | US655664AS97 | <b>Nordstrom Inc.</b><br><b>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,77G-8,5G                                    | 98,36 G                     | 5,21         | 5,18  |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1ZH6Y                 | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 74,95G-4,88G                                   | 74,97 G                     | 7,7          | 7,7   |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2R900                 | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,61G-3,96G                                   | 94,04 G                     | 6,04         | 6,03  |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KTLH                 | US655664AY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,58G-1,48G                                   | 91,47 G                     | 6,11         | 6,11  |
| Euro                  | 1.000                  | 06.11.28                  | 06.FMAN     | A4DE1U                 | NO0013355255 | <b>Nordwest Industrie Finance GmbH</b><br><b>Floating Rate Notes</b><br>8,744%, zinsv. v. 06.08.25-05.11.25, v. 06.11.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 56G-6G                                         | 56 G                        | 30,13        | 30,13 |
| US\$                  | 1.000                  | 01.08.28                  | 01.FA       | A194AR                 | US655844BZ09 | <b>Norfolk Southern Corp.</b><br><b>Registered Notes</b><br>3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)<br>4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)<br>2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121) |                              | 99,72G-9,7G                                    | 99,66 G                     | 3,95         | 3,95  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19H5A                 | US655844BT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,35G-8,35G                                   | 98,31 G                     | 4,28         | 4,27  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G9DF                 | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,93G-5,88G                                   | 85,67 G                     | 5,28         | 5,28  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2LU                 | US655844BQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,41G-9,35G                                   | 89,09 G                     | 5,4          | 5,4   |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY6                 | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 68,94G-9G                                      | 68,74 G                     | 5,4          | 5,4   |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1UE                 | US655844CC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 82,7G-2,61G                                    | 82,39 G                     | 5,49         | 5,49  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R9TU                 | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,36G-4,22G                                   | 94,2 G                      | 4,17         | 4,17  |
| US\$                  | 1.000                  | 01.11.49                  | 01.MN       | A2R9TV                 | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 72,94G-2,98G                                   | 72,86 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2J0                 | US655844CM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,46G-2,5G                                    | 92,43 G                     | 4,41         | 4,4   |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3K2J1                 | US655844CN69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,19G-5,86G                                   | 75,59 G                     | 5,47         | 5,47  |
| US\$                  | 1.000                  | 01.06.53                  | 01.JD       | A3K6AP                 | US655844CP18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 88,21G-8,14G                                   | 87,91 G                     | 5,45         | 5,45  |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KQS8                 | US655844CK21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,68G-0,62G                                   | 90,64 G                     | 4,26         | 4,26  |
| US\$                  | 1.000                  | 15.05.21                  | 15.MN       | A3KQS9                 | US655844CJ57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 71,76G-1,71G                                   | 71,6 G                      | 5,81         | 5,81  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LDRW                     | US655844CQ90 | <b>Norfolk Southern Corp. Registered Notes</b><br>4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)                            |                                 | 100,09G-0,08G                                  | 99,97 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A3LLRW                     | US655844CR73 | 5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)                                                                              |                                 | 103,79G-3,72G                                  | 103,7 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LRNA                     | US655844CT30 | 5,55%, v. 22.11.23(34), DL-Notes 2023(23/34)                                                                              |                                 | 106,5G-6,53G                                   | 106,35 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 15.03.64                  | 15.MS        | A3LRNB                     | US655844CU03 | 5,95%, v. 22.11.23(64), DL-Notes 2023(23/64)                                                                              |                                 | 108G-7,95G                                     | 107,65 G                    | 5,53         | 5,53 |
| Euro                   | 1.000                    | 23.01.32                  | 23.01.       | A4D5X3                     | XS2969693113 | <b>Norsk Hydro ASA Medium - Term Notes</b><br>3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)                     |                                 | 101,79G-1,79G                                  | 101,77 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 17.06.33                  | 17.06.       | A4ECKU                     | XS3092057820 | 3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                   |                                 | 101,7G-1,74G                                   | 101,67 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A2R0MB                     | XS1974922525 | <b>Norsk Hydro ASA Registered Bonds</b><br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                      |                                 | 97,7G-7,72G                                    | 97,68 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 28.09.27                  | 28.09.       | A19PUW                     | XS1691349952 | <b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b><br>2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) |                                 | 98,68G-8,68G                                   | 98,66 G                     | 2,78         | 2,78 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A287XS                     | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                     |                                 | 87,56G-7,65G                                   | 87,49 G                     | 2,05         | 2,05 |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A19F31                     | CH0362748276 | <b>North American Development Bank Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)                         |                                 | 99,49G-9,45G                                   | 99,45 G                     | 0,4          | 0,4  |
| £                      | 1.000                    | 02.06.33                  | 02.06.       | A3LJD9                     | XS2619757185 | <b>Northern Gas Networks Finance PLC Guaranteed Bonds</b><br>6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S          |                                 | 105,84G-5,85G                                  | 105,73 G                    | 5,17         | 5,16 |
| £                      | 1.000                    | 01.04.52                  | 01.04.       | A3K3VR                     | XS2461236759 | <b>Northern Powergrid [Northeast] PLC Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                          |                                 | 65,14G-5,21G                                   | 64,86 G                     | 5,87         | 5,87 |
| £                      | 1.000                    | 14.11.33                  | 14.11.       | A3LQW7                     | XS2708726893 | <b>Northern Powergrid [Yorkshire] PLC Bonds</b><br>5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)                          |                                 | 104,91G-4,86G                                  | 104,79 G                    | 4,88         | 4,88 |
| £                      | 1.000                    | 01.04.50                  | 01.04.       | A4D9GU                     | XS3038670231 | <b>Northern Powergrid [Yorkshire] PLC Medium - Term Notes</b><br>6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)  |                                 | 102,33G-2,56G                                  | 102,04 G                    | 5,92         | 5,92 |
| US\$                   | 1.000                    | 11.04.33                  | 11.AO        | A3LF7F                     | USQ6951UAA99 | <b>Northern Star Resources Ltd. Guaranteed Registered Notes</b><br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S    |                                 | 106,59G-6,65G                                  | 106,41 G                    | 5,11         | 5,1  |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N3M                     | US665772CQ04 | <b>Northern States Power Co. [Minn.] Registered First Mortgage Bonds</b><br>3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)   |                                 | 77,92G-8G                                      | 77,92 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1G8DA                     | US665772CJ60 | 3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)                                                                               |                                 | 79,34G-9,47G                                   | 79,24 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R7H7                     | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)                                                                            |                                 | 67,95G-8,28G                                   | 68,2 G                      | 5,28         | 5,28 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KN3C                     | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)                                                                             |                                 | 90,56G-0,83G                                   | 90,82 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3KN3D                     | US665772CU16 | 3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)                                                                               |                                 | 71,78G-1,94G                                   | 71,84 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WZ3                     | US665859AV62 | <b>Northern Trust Corp. Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)                              |                                 | 91,71G-1,71G                                   | 91,63 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1S2                     | US665859AU89 | 3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)                                                                              |                                 | 97,45G-7,47G                                   | 97,42 G                     | 3,97         | 3,96 |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3LA2N                     | US665859AX29 | <b>Northern Trust Corp. Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                |                                 | 109,7G-9,72G                                   | 109,66 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A189ZM                     | US666807BK73 | <b>Northrop Grumman Corp. Registered Notes</b><br>3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)                             |                                 | 99,04G-9,03G                                   | 99,13 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19QR6                     | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)                                                                             |                                 | 98,58G-8,57G                                   | 98,55 G                     | 3,97         | 3,96 |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19QR7                     | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)                                                                              |                                 | 83,39G-3,39G                                   | 83,21 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28VC5                     | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)                                                                             |                                 | 98,6G-8,48G                                    | 98,39 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LD57                     | US666807CH36 | 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)                                                                               |                                 | 101,54G-1,57G                                  | 101,48 G                    | 4,5          | 4,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LD58                     | US666807CJ91 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)<br>4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)<br>5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)<br>4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                     |                                 | 93,99G-4G                                      | 93,64 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT8P                     | US666807CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,58G-1,61G                                  | 101,56 G                    | 4,11         | 4,1  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LT8Q                     | US666807CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,13G-2,12G                                  | 101,97 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LT8R                     | US666807CM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,41G-7,36G                                   | 97,09 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB0E                     | US666807CN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,16G-2,24G                                  | 102,1 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EB0F                     | US666807CP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,7G-5,02G                                   | 104,7 G                     | 4,66         | 4,65 |
| £                      | 1.000                    | 14.02.31                  | 14.02.       | A3LDX2                     | XS2585804946 | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,75G-7,76G                                   | 97,65 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8P7                     | US66765NAA37 | <b>Northwest Natural Holding Co.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,5G-3,63G                                   | 103,41 G                    | 6,83         | 6,83 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3LFGL                     | XS2597740476 | <b>Northwestern Mutual Global Funding<br/>Medium - Term Notes</b><br>4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)<br>5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS<br>4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)<br>4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30)<br>4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS                                                                                                                                                                                                     |                                 | 104,94G-4,93G                                  | 104,89 G                    | 2,89         | 2,89 |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3LZ6P                     | US66815M2S53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,74G-3,73G                                  | 103,76 G                    | 4,45         | 4,44 |
| £                      | 1.000                    | 12.12.29                  | 12.JD        | A3LZZS                     | XS2837824254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,77G-1,76G                                  | 101,7 G                     | 4,46         | 4,45 |
| £                      | 1.000                    | 28.10.30                  | 28.FA        | A4EF3C                     | XS3168797135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,11G-1,11G                                  | 101,12 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A4EGJV                     | US66815M2X49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,22G-0,2G                                   | 100,22 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    | 29.05.55                  | 30.JD        | A4EA07                     | USU66647AE56 | <b>Northwestern Mutual Life Insurance Co.<br/>Registered Subordinated Notes</b><br>6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,11G-9,31G                                  | 109,07 G                    | 5,6          | 5,6  |
| nkr                    | 1.000                    | <b>19.02.26</b>           | 19.02.       | A18X56                     | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)<br>3%, v. 15.02.23(33), NK-Anl. 2023(33)<br>3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)<br>3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)<br>3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35) |                                 | 99,26G-9,25G                                   | 99,24 G                     | 2,99         | 2,99 |
| nkr                    | 1.000                    |                           | 17.02.       | A19DHT                     | NO0010786288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,35G-7,36G                                   | 97,35 G                     | 3,55         | 3,55 |
| nkr                    | 1.000                    |                           | 26.04.28     | A19ZVX                     | NO0010821598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,72G-5,71G                                   | 95,8 G                      | 3,84         | 3,83 |
| nkr                    | 1.000                    |                           | 19.08.30     | A28TXS                     | NO0010875230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,24G-9,28G                                   | 89,24 G                     | 3,07         | 3,07 |
| nkr                    | 1.000                    |                           | 06.09.29     | A2RYSC                     | NO0010844079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,59G-2,58G                                   | 92,59 G                     | 3,77         | 3,77 |
| nkr                    | 1.000                    |                           | 18.05.32     | A3K2A0                     | NO0012440397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,77G-9,89G                                   | 89,77 G                     | 3,9          | 3,9  |
| nkr                    | 1.000                    |                           | 17.09.31     | A3KLQ9                     | NO0010930522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,32G-6,39G                                   | 86,32 G                     | 2,89         | 2,89 |
| nkr                    | 1.000                    |                           | 15.08.33     | A3LD55                     | NO0012837642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,79G-3,75G                                   | 93,68 G                     | 3,95         | 3,94 |
| nkr                    | 1.000                    |                           | 13.04.34     | A3LUH0                     | NO0013148338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,5G-7,61G                                    | 97,5 G                      | 3,96         | 3,96 |
| nkr                    | 1.000                    |                           | 31.05.39     | A3LZFW                     | NO0013238246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,85G-5,9G                                    | 95,75 G                     | 4,02         | 4,02 |
| nkr                    | 1.000                    |                           | 12.06.35     | A4D6VE                     | NO0013475558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,91G-8,29-7,93G                              | 97,92 G                     | 4,01         | 4,01 |
| £                      | 1.000                    | 20.12.32                  | 20.JD        | A1VA08                     | XS0868031781 | <b>Notting Hill Genesis<br/>First Mortgage Bonds</b><br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,84G-1,84G                                   | 91,8 G                      | 5,19         | 5,19 |
| £                      | 1.000                    | 12.10.48                  | 12.AO        | A19QHT                     | XS1694801256 | <b>Notting Hill Genesis<br/>Senior Secured Notes</b><br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 65,56G-5,6G                                    | 65,39 G                     | 6,13         | 6,13 |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZEY                     | XS2825558328 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                  |                                 | 104,12G-4,24G                                  | 104,09 G                    | 3,48         | 3,47 |
| Euro                   | 100.000                  | 21.01.29                  | 21.01.       | A4D5Q7                     | XS2972971399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,68G-0,65G                                  | 100,66 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A3LKGM                     | XS2641055012 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,05G-1,97G                                  | 101,96 G                    | 5,82         | 5,79 |
| Euro                   | 100.000                  | 24.01.34                  | 24.01.       | A3LTNW                     | XS2750306511 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,94G-7,98G                                  | 107,88 G                    | 5,63         | 5,63 |
| Euro                   | 100.000                  | 28.11.32                  | 28.11.       | A3LBNA                     | XS2413677464 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,51G-4,51G                                  | 114,44 G                    | 7,98         | 7,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 11.05.35                  | 11.05.       | A1ZVXM                     | CH0270191007 | <b>Novartis AG Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)                                                                                                |                                 | 100,87G-1G                                     | 101,04 G                    | 0,94         | 0,94 |
| sfrs                   | 5.000                    | 18.06.40                  | 18.06.       | A3L0J4                     | CH1353257830 | 1,85%, v. 18.06.24(40), SF-Anl. 2024(40)                                                                                                                               |                                 | 110,12G-0,14G                                  | 109,99 G                    | 1,1          | 1,1  |
| sfrs                   | 5.000                    | 18.06.49                  | 18.06.       | A3L0J5                     | CH1353257848 | 1,85%, v. 18.06.24(49), SF-Anl. 2024(49)                                                                                                                               |                                 | 112,87G-2,92G                                  | 113,14 G                    | 1,22         | 1,22 |
| sfrs                   | 5.000                    | 18.06.27                  | 18.06.       | A3LZZQ                     | CH1353257806 | 1,6%, v. 18.06.24(27), SF-Anl. 2024(27)                                                                                                                                |                                 | 102,07G-2,03G                                  | 102,07 G                    | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | A3LZ2R                     | CH1353257814 | 1,65%, v. 18.06.24(31), SF-Anl. 2024(31)                                                                                                                               |                                 | 105,41G-5,42G                                  | 105,39 G                    | 0,67         | 0,67 |
| sfrs                   | 5.000                    | 16.06.34                  | 16.06.       | A3LZ2S                     | CH1353257822 | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)                                                                                                                              |                                 | 107,3G-7,3G                                    | 107,32 G                    | 0,87         | 0,87 |
| US\$                   | 1.000                    | <b>20.11.25</b>           | 20.MN        | A18U69                     | US66989HAJ77 | <b>Novartis Capital Corp. Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)                                                                 |                                 | 99,91G-9,91G                                   | 99,91 G                     | 4,66         | 4,56 |
| US\$                   | 1.000                    | 20.11.45                  | 20.MN        | A18U7A                     | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45)                                                                                                                              |                                 | 86,71G-6,72G                                   | 86,53 G                     | 5,13         | 5,13 |
| US\$                   | 1.000                    | 17.05.27                  | 17.MN        | A19DL5                     | US66989HAN89 | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)                                                                                                                            |                                 | 99,03G-9,06G                                   | 99,07 G                     | 3,76         | 3,75 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1VEVP                     | US66989HAH12 | 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)                                                                                                                            |                                 | 92,19G-2,31G                                   | 92,17 G                     | 5,11         | 5,11 |
| US\$                   | 1.000                    | 14.02.27                  | 14.FA        | A28TTD                     | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27)                                                                                                                              |                                 | 97,85G-7,86G                                   | 97,87 G                     | 3,75         | 3,74 |
| US\$                   | 1.000                    | 14.08.30                  | 14.FA        | A28TTE                     | US66989HAR93 | 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)                                                                                                                            |                                 | 92,62G-2,62G                                   | 92,55 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 14.08.50                  | 14.FA        | A28TTF                     | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)                                                                                                                          |                                 | 67,37G-7,3G                                    | 67,21 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A3LYAD                     | US66989HAT59 | 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)                                                                                                                            |                                 | 99,78G-9,73G                                   | 99,75 G                     | 3,91         | 3,91 |
| US\$                   | 1.000                    | 18.09.31                  | 18.MS        | A3LYAE                     | US66989HAU23 | 4%, v. 18.09.24(31), DL-Notes 2024(24/31)                                                                                                                              |                                 | 99,85G-9,83G                                   | 99,87 G                     | 4,07         | 4,07 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LYAF                     | US66989HAV06 | 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)                                                                                                                            |                                 | 98,89G-8,89G                                   | 98,78 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 18.09.54                  | 18.MS        | A3LYAG                     | US66989HAW88 | 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)                                                                                                                            |                                 | 93,75G-3,5G                                    | 93,5 G                      | 5,2          | 5,2  |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                         |                                 | 95,54G-5,54G                                   | 95,54 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                          |                                 | 98,08G-8,1G                                    | 98,07 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | A19WB7                     | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)                                                                                                                          |                                 | 94,73G-4,74G                                   | 94,71 G                     | 2,56         | 2,55 |
| Euro                   | 1.000                    | 14.08.38                  | 14.08.       | A19WB8                     | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)                                                                                                                         |                                 | 83,22G-3,23G                                   | 83,1 G                      | 3,33         | 3,33 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1ZR5A                     | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)                                                                                                                          |                                 | 99,57G-9,57G                                   | 99,5 G                      | 2,05         | 2,05 |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A282SQ                     | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                  |                                 | 93,52G-3,52G                                   | 93,46 G                     | 2,34         |      |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H25L                     | XS2326493728 | <b>Novelis Sheet Ingot GmbH Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                                                       |                                 | 97,99G-7,99G                                   | 97,34 G                     | 4,04         | 4,04 |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | A3L3AU                     | PTNOBMOM0000 | <b>Novo Banco S.A. Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)                        |                                 | 101,75G-1,75G                                  | 101,73 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LVJC                     | PTNOBIOM0006 | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)                                                                                   |                                 | 102,08G-2,08G                                  | 102,08 G                    | 3,31         | 3,3  |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4D5R5                     | PTNOBNOM0009 | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                   |                                 | 101,02G-1,02G                                  | 100,99 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3LU1W                     | PTNOBFOM0009 | <b>Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)                                                 |                                 | 101,05G-1,04G                                  | 101,04 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A4D6E0                     | PTNOBOOM0008 | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)                                                                                                                  |                                 | 100,24G-0,21G                                  | 100,23 G                    | 2,7          | 2,69 |
| Euro                   | 100.000                  | 20.05.29                  | 20.05.       | A4EBBD                     | PTNOBPOM0007 | 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)                                                                                                                  |                                 | 99,54G-9,52G                                   | 99,54 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 02.01.43                  | 02.01.       | A1VA3E                     | XS0869315241 | <b>Novo Banco S.A. Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                                                     |                                 | 90,275G-0,265G                                 | 90,275 G                    | 4,31         | 4,31 |
| Euro                   | 100.000                  | 01.12.33                  | 01.12.       | A3LJCC                     | PTNOBLOM0001 | <b>Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes</b><br>9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)          |                                 | 116,7G-6,87G                                   | 116,67 G                    | 7,06         | 7,06 |
| Euro                   | 1.000                    | 27.05.27                  | 27.FMAN      | A4EBUF                     | XS3002552134 | <b>Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes</b><br>2,321%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) |                                 | 100,13G-0,13G                                  | 100,11 G                    | 2,26         | 2,25 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3K3U1                     | XS2449330179 | <b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b><br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)                                          |                                 | 97,91G-7,94G                                   | 97,89 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 31.03.30                  | 31.03.       | A3K3U3                     | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                                                |                                 | 94,81G-4,84G                                   | 94,81 G                     | 2,63         | 2,62 |
| Euro                   | 1.000                    | 21.05.26                  | 21.05.       | A3LYX4                     | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)                                                                                                                |                                 | 100,53G-0,54G                                  | 100,53 G                    | 2,37         | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung          | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|------------------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                    |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.01.29                           | 21.01.      | A3LYX5                 | XS2820454606 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)<br>2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)<br>3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) |                              | 101,87G-1,89G                                  | 101,84 G                    | 2,51         | 2,5  |
| Euro                  | 1.000                  | 21.01.31                           | 21.01.      | A3LYX6                 | XS2820455678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,14G-2,2G                                   | 102,08 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 21.05.34                           | 21.05.      | A3LYX7                 | XS2820460751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,47G-1,55G                                  | 101,43 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 27.05.28                           | 27.05.      | A4EBUG                 | XS3002552993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,83G-9,85G                                   | 99,82 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 27.08.30                           | 27.08.      | A4EBUH                 | XS3002553298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,88G-0,9G                                   | 100,85 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 27.05.33                           | 27.05.      | A4EBUJ                 | XS3002553538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,46G-0,48G                                  | 100,38 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 27.05.37                           | 27.05.      | A4EBUK                 | XS3002555822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,31G-1,37G                                  | 101,31 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 04.06.28                           | 04.06.      | A3KR0Y                 | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,37G-4,38G                                   | 94,35 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | <b>09.03.26</b><br><b>04.11.25</b> | 09.03.      | NWB906                 | XS2311370337 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)<br>4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)<br>3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)<br>4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)<br>4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)<br>4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)                                                                                |                              | 98,9G-8,9G                                     | 98,89 G                     | 1,76         | 1,76 |
| US\$                  | 2.000                  |                                    | 04.11.      | NWB909                 | XS2551489821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100G-0,01G                                     | 100,01 G                    | 3,63         | 3,56 |
| US\$                  | 2.000                  |                                    | 26.05.26    | NWB910                 | XS2627035178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,94G-9,93G                                   | 99,93 G                     | 3,97         | 3,93 |
| US\$                  | 2.000                  |                                    | 08.03.27    | NWB913                 | XS2778367933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,09G-1,09G                                  | 101,07 G                    | 3,77         | 3,76 |
| US\$                  | 2.000                  |                                    | 24.01.28    | NWB914                 | XS2984223797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,73G-1,72G                                  | 101,69 G                    | 3,68         | 3,67 |
| US\$                  | 2.000                  |                                    | 08.04.30    | NWB915                 | XS3045496026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,99G-0,98G                                  | 100,88 G                    | 3,75         | 3,75 |
| US\$                  | 1.000                  | 15.05.27                           | 15.MN       | A19HNM                 | US67021CAM91 | <b>NSTAR Electric Co.<br/>Registered Debentures</b><br>3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)<br>3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)<br>5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)                                                                                                                                                                                                                                                                                                   |                              | 98,63G-8,64G                                   | 98,57 G                     | 4,16         | 4,15 |
| US\$                  | 1.000                  | 01.04.30                           | 01.AO       | A28VB2                 | US67021CAP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,85G-9,07G                                   | 99,02 G                     | 4,23         | 4,22 |
| US\$                  | 1.000                  | 01.06.34                           | 01.JD       | A3LZAD                 | US67021CAV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,62G-4,66G                                  | 104,53 G                    | 4,79         | 4,79 |
| Euro                  | 1.000                  | 01.02.27                           | 01.02.      | A19CLS                 | XS1551677260 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,71G-9,72G                                   | 99,71 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 16.07.27                           | 16.JAJO     | A4ED5C                 | XS3100079865 | <b>NTT Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,521%, zinsv. v. 16.10.25-15.01.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S                                                                                                                                                                                                                                                                                                                                               |                              | 100,29G-0,29G                                  | 100,27 G                    | 2,37         | 2,36 |
| US\$                  | 1.000                  | 18.07.28                           | 16.JAJO     | A4ED9J                 | USJ5S39RAR51 | <b>NTT Finance Corp.<br/>Floating Rate Notes</b><br>5,535057%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S<br>5,770168%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                    |                              | 100,64G-0,62G                                  | 100,64 G                    | 5,39         | 5,38 |
| US\$                  | 1.000                  | 16.07.30                           | 16.JAJO     | A4ED9L                 | USJ5S39RAT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,43G-1,42G                                  | 101,4 G                     | 5,54         | 5,53 |
| Euro                  | 1.000                  | 03.03.30                           | 03.03.      | A3KMM1                 | XS2305026929 | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                              | 89,897G-90,067G                                | 89,897 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | <b>13.12.25</b>                    | 13.12.      | A3KZ3J                 | XS2411311579 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)<br>3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS<br>3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS<br>4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS<br>3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)144A                       |                              | 99,74G-9,74G                                   | 99,73 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  |                                    | 13.12.      | A3KZ3K                 | XS2411311652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,33G-3,36G                                   | 93,33 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  |                                    | 12.03.      | A3LVYT                 | XS2778374129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,57G-1,58G                                  | 101,53 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  |                                    | 16.03.29    | A4ED5D                 | XS3100081093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,65G-0,65G                                  | 100,62 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  |                                    | 16.07.33    | A4ED5E                 | XS3100081507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,22G-2,24G                                  | 102,18 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  |                                    | 16.07.37    | A4ED5F                 | XS3100081846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,46G-3,51G                                  | 103,36 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  |                                    | 16.07.33    | A4ED8F                 | XS3100081762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,03G-2,04G                                  | 101,9 G                     | 3,37         | 3,37 |
| US\$                  | 1.000                  | 16.07.27                           | 16.JJ       | A4ED88                 | USJ5S39RAP95 | <b>NTT Finance Corp.<br/>Registered Notes</b><br>4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S<br>4,622%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S<br>4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S<br>5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S<br>5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                    |                              | 100,5G-0,53G                                   | 100,51 G                    | 4,28         | 4,27 |
| US\$                  | 1.000                  | 16.07.28                           | 16.JJ       | A4ED9A                 | USJ5S39RAQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,11G-1,12G                                  | 101,07 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 16.07.30                           | 16.JJ       | A4ED9C                 | USJ5S39RAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,94G-1,91G                                  | 101,82 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 16.07.32                           | 16.JJ       | A4ED9E                 | USJ5S39RAU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,01G-3,02G                                  | 102,78 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                  | 16.07.35                           | 16.JJ       | A4ED9G                 | USJ5S39RAV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,68G-4,74G                                  | 104,52 G                    | 4,94         | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                 | Einheitspreis<br>27.10.2025                                                                                      | Rendite nach                                                               |                                                                            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  | ISMA                                                                       | B/F                                                                        |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19Z4R                 | US670346AP04 | <b>Nucor Corp.<br/>Registered Notes</b><br>3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,96G-9,98G<br>87,3G-7,34G<br>93,88G-3,93G                                                                                                                    | 100,02 G<br>87,16 G<br>93,87 G                                                                                   | 4<br>5,45<br>4,21                                                          | 3,99<br>5,45<br>4,21                                                       |
| US\$                  | 1.000                  | 01.05.48                  | 01.MN       | A19Z4S                 | US670346AQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XVP                 | US670346AS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEW                 | US67077MAW82 | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)<br>5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,37G-4,39G<br>100,25G-0,24G<br>93,35G-3,47G<br>103,82G-3,88G                                                                                                 | 94,34 G<br>100,28 G<br>93,32 G<br>103,78 G                                                                       | 4,37<br>4,17<br>5,57<br>4,9                                                | 4,37<br>4,16<br>5,57<br>4,9                                                |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZTW                 | US67077MAT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RZTX                 | US67077MAU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 21.06.34                  | 21.JD       | A3L0BT                 | US67077MBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LGV5                 | US67078AAF03 | <b>nVent Finance Sàrl<br/>Guaranteed Registered Notes</b><br>5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,89G-4,83G                                                                                                                                                  | 104,8 G                                                                                                          | 4,94                                                                       | 4,93                                                                       |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186FP                 | US67066GAE44 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                  |                              | 99,41G-9,35G<br>96,04G-5,93G<br>86,87G-6,78G<br>77,94G-7,9G<br>77,94G-7,8G<br>94,57G-4,51G<br>90,2G-0,21G                                                      | 99,36 G<br>95,98 G<br>86,74 G<br>77,79 G<br>77,64 G<br>94,52 G<br>90,27 G                                        | 4<br>3,9<br>4,84<br>5,16<br>5,13<br>3,26<br>4                              | 3,99<br>3,89<br>4,83<br>5,15<br>5,13<br>3,26<br>3,99                       |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHF                 | US67066GAF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VHG                 | US67066GAG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VHH                 | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VHJ                 | US67066GAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KST0                 | US67066GAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KST1                 | US67066GAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W0S                 | US62944TAF21 | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,79G-4,76G                                                                                                                                                   | 94,76 G                                                                                                          | 4,33                                                                       | 4,32                                                                       |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3LU3P                 | DK0030393665 | <b>Nykredit Realkredit A/S<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)<br>2,666%, zinsv. v. 24.10.25-25.01.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,98G-2G<br>100,18G-0,16G                                                                                                                                    | 101,98 G<br>100,17 G                                                                                             | 2,64<br>2,56                                                               | 2,63<br>2,55                                                               |
| Euro                  | 1.000                  | 25.01.27                  | 24.JAJO     | A4D5XN                 | DK0030522818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 1.000                  | <b>13.01.26</b>           | 13.01.      | A285C5                 | DK0030467105 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)<br>3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)<br>4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)<br>3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33) |                              | 99,59G-9,6G<br>98,12G-8,12G<br>98,25G-8,27G<br>95,47G-5,48G<br>101,06G-1,07G<br>101,6G-1,63G<br>103,6G-3,6G<br>105,45G-5,49G<br>102,17G-2,21G<br>100,17G-0,17G | 99,54 G<br>98,07 G<br>98,24 G<br>95,42 G<br>101,03 G<br>101,62 G<br>103,57 G<br>105,46 G<br>102,15 G<br>100,12 G | 0,5<br>1,52<br>2,42<br>0,78<br>3,29<br>2,95<br>2,6<br>2,81<br>3,11<br>3,47 | 0,5<br>1,52<br>2,42<br>0,78<br>3,29<br>2,95<br>2,6<br>2,81<br>3,11<br>3,47 |
| Euro                  | 1.000                  |                           | 20.01.      | A28R9B                 | DK0009526998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 1.000                  |                           | 12.07.      | A3K3L4                 | DK0030506886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 1.000                  |                           | 17.01.      | A3KL36                 | DK0030484548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 1.000                  |                           | 10.07.      | A3L3WF                 | DK0030467295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 1.000                  |                           | 10.01.      | A3L56F                 | DK0030523386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 0,01                   |                           | 17.07.      | A3LEB1                 | DK0030045703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 1.000                  |                           | 19.01.      | A3LQ4S                 | DK0030512421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 1.000                  |                           | 24.07.      | A4D5XP                 | DK0030523030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 1.000                  |                           | 12.01.      | A4EH9P                 | DK0030551247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 100.000                | 29.12.32                  | 29.12.      | A3K9SB                 | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                  |                              | 104,82G-4,88G<br>98,92G-8,95G<br>101,94G-1,93G                                                                                                                 | 104,81 G<br>98,92 G<br>101,94 G                                                                                  | 4,68<br>1,06<br>3,75                                                       | 4,68<br>1,06<br>3,75                                                       |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | A3KP01                 | DK0030487996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 100.000                | 24.04.35                  | 24.04.      | A4D5XQ                 | DK0030523113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| Euro                  | 200.000                | endlos                    | 15.AO       | A283LW                 | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,3G-0,35G                                                                                                                                                   | 100,31 G                                                                                                         |                                                                            |                                                                            |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A1901A                 | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,73G-0,72G<br>99,16G-9,14G<br>101,03G-1,01G<br>101,37G-1,41G                                                                                                | 100,72 G<br>99,09 G<br>100,92 G<br>101,44 G                                                                      | 4,09<br>4,2<br>4,57<br>4,41                                                | 4,09<br>4,2<br>4,57<br>4,41                                                |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2R2BJ                 | US67103HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A3K6HT                 | US67103HAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |
| US\$                  | 1.000                  | 20.11.26                  | 20.MN       | A3LRAU                 | US67103HAM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                |                                                                                                                  |                                                                            |                                                                            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                   | Einheitspreis<br>27.10.2025                                                                                                                                                                                        | Rendite nach                                                                                                                                 |                                                                                                                                                 |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    | ISMA                                                                                                                                         | B/F                                                                                                                                             |
| US\$                            | 1.000                             | 24.07.29                        | 24.JJ           | A3L1XU                              | XS2849506402 | <b>O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki<br/>Registered Notes</b><br>8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 107,73G-7,67G                                                                                                                                                                                                                                                                                                       | 107,62 G                                                                                                                                                                                                           | 6,7                                                                                                                                          | 6,69                                                                                                                                            |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LL3E                              | US67401PAD06 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)<br>6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,18G-2,36G<br>99,8G-9,87G                                                                                                                                                                                                                                                                                        | 102,22 G<br>99,71 G                                                                                                                                                                                                | 6,39<br>6,47                                                                                                                                 | 6,38<br>6,46                                                                                                                                    |
| US\$                            | 1.000                             | 27.02.30                        | 27.FA           | A4D7RA                              | US67401PAE88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| Euro                            | 1.000                             | 18.05.32                        | 18.05.          | A1G4UN                              | XS0782697071 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,21G-3,14G<br>100,92G-0,94G<br>101,07G-0,98G                                                                                                                                                                                                                                                                     | 103,15 G<br>100,94 G<br>100,99 G                                                                                                                                                                                   | 2,84<br>2,51<br>2,86                                                                                                                         | 2,84<br>2,5<br>2,86                                                                                                                             |
| Euro                            | 1.000                             | 19.10.26                        | 19.10.          | A1GWA1                              | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| Euro                            | 1.000                             | 24.10.33                        | 24.10.          | A1HSC6                              | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| Euro                            | 100.000                           | 19.01.32                        | 19.01.          | A3LTDH                              | AT0000A39P66 | <b>Oberbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,06G-0,92G<br>97,87G-7,79G                                                                                                                                                                                                                                                                                       | 100,9 G<br>97,79 G                                                                                                                                                                                                 | 2,96<br>3,15                                                                                                                                 | 2,96<br>3,15                                                                                                                                    |
| Euro                            | 100.000                           | 20.02.35                        | 20.02.          | A4D65Y                              | AT0000A3J2F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| Euro                            | 100.000                           | 28.01.30                        | 28.01.          | A28SP9                              | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,77G-9,66G<br>85,73G-5,66G                                                                                                                                                                                                                                                                                        | 89,6 G<br>85,67 G                                                                                                                                                                                                  | 0,28<br>0,29                                                                                                                                 | 0,28<br>0,29                                                                                                                                    |
| Euro                            | 100.000                           | 02.07.31                        | 02.07.          | A3KTEC                              | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| Euro                            | 100.000                           | 25.08.27                        | 25.08.          | A3LDAV                              | AT0000A32695 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)<br>3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)<br>2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,55G-0,55G<br>102,49G-2,49G<br>98,96G-8,93G                                                                                                                                                                                                                                                                      | 100,55 G<br>102,56 G<br>98,91 G                                                                                                                                                                                    | 2,56<br>2,55<br>2,93                                                                                                                         | 2,56<br>2,54<br>2,93                                                                                                                            |
| Euro                            | 100.000                           | 31.03.28                        | 31.03.          | A3LQWF                              | AT0000A38HF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| Euro                            | 100.000                           | 24.03.32                        | 24.03.          | A4EARW                              | AT0000A3LM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| sfrs                            | 5.000                             | <b>27.11.25</b>                 | 27.11.          | A3KQ43                              | CH1112455790 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)<br>2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)<br>3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)<br>1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27)<br>2%, v. 03.09.25(30), SF-Anl. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,9G-9,91G<br>98,17G-8,2G<br>100,91G-0,97G<br>105,64G-6,05G<br>100,32G-0,3G<br>100,37G-0,6G                                                                                                                                                                                                                        | 99,91 G<br>98,15 G<br>100,98 G<br>106,05 G<br>100,3 G<br>100,6 G                                                                                                                                                   | 0,75<br>1,4<br>1,21<br>1,64<br>1,21<br>1,87                                                                                                  | 0,75<br>1,4<br>1,2<br>1,64<br>1,21<br>1,87                                                                                                      |
| sfrs                            | 5.000                             |                                 | 27.11.          | A3KQ75                              | CH1112455808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| sfrs                            | 5.000                             |                                 | 02.06.          | A3LH4V                              | CH1268922205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| sfrs                            | 5.000                             |                                 | 02.10.          | A3LH4W                              | CH1268922213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| sfrs                            | 5.000                             |                                 | 03.09.          | A4EFZ8                              | CH1474857104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| sfrs                            | 5.000                             |                                 | 03.09.          | A4EFZ9                              | CH1474857112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A188WL                              | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)<br>6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)<br>4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)<br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)<br>5%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 26.07.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)<br>5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)<br>6,05%, v. 26.07.24(54), DL-Notes 2024(24/54) |                                          | 97,76G-7,76G<br>73,75G-4,13G<br>105,88G-5,7G<br>102,87G-2,74G<br>76,92G-6,74G<br>81,42G-1,38G<br>104,75G-4,68G<br>107,54G-7,57G<br>105,69G-5,81G<br>104,66G-4,61G<br>115,94G-5,9G<br>95,92G-5,96G<br>85,34G-6,16G<br>77,17G-7,12G<br>101,46G-1,38G<br>102,5G-2,57G<br>102,42G-2,45G<br>102,33G-2,61G<br>99,3G-8,99G | 97,76 G<br>74 G<br>105,49 G<br>102,82 G<br>76,42 G<br>81,31 G<br>104,68 G<br>107,52 G<br>105,73 G<br>104,68 G<br>115,87 G<br>95,89 G<br>85,34 G<br>76,87 G<br>101,46 G<br>102,51 G<br>102,36 G<br>102,33 G<br>99 G | 4,86<br>6,43<br>6,2<br>6<br>6,22<br>6,39<br>4,65<br>4,91<br>4,9<br>5,7<br>5,1<br>4,73<br>5,85<br>6,36<br>4,22<br>4,5<br>4,97<br>5,25<br>6,22 | 4,84<br>6,43<br>6,2<br>6<br>6,21<br>6,39<br>4,64<br>4,9<br>4,89<br>5,68<br>5,09<br>4,72<br>5,85<br>6,36<br>4,21<br>4,49<br>4,97<br>5,25<br>6,22 |
| US\$                            | 1.000                             | 15.02.47                        | 15.FA           | A188WM                              | US674599CL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.03.46                        | 15.MS           | A19Q25                              | US674599DL68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.03.40                        | 15.MS           | A19Q2R                              | US674599DJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.03.48                        | 15.MS           | A19XFK                              | US674599CN34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.06.45                        | 15.JD           | A1Z3GV                              | US674599CF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 01.09.28                        | 01.MS           | A281DJ                              | US674599EC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A281DK                              | US674599ED34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 01.01.31                        | 01.JJ           | A286PC                              | US674599EF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A28ZBV                              | US674599DZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A28ZBW                              | US674599EA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R6FL                              | US674599CS21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.08.39                        | 15.FA           | A2R6FM                              | US674599CX16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 15.08.49                        | 15.FA           | A2R6FN                              | US674599CY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 01.08.27                        | 01.FA           | A3L15R                              | US674599EH48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 01.08.29                        | 01.FA           | A3L15S                              | US674599EJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 01.01.32                        | 01.JJ           | A3L15T                              | US674599EK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 01.10.34                        | 01.AO           | A3L15U                              | US674599EL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3L15V                              | US674599EM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                    |                                                                                                                                              |                                                                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 02.05.34                  | 02.MN        | A3LX2S                     | XS2810168737 | <b>OCP S.A.<br/>Registered Bonds</b><br>6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S<br>7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S<br>6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S<br>6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,22G-8,37G                                  | 108,2 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 02.05.54                  | 02.MN        | A3LX2T                     | XS2810168810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,31G-1,43G                                  | 111,25 G                    | 6,71         | 6,71 |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A4EAL4                     | XS3040573191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,38G-7,58G                                  | 107,33 G                    | 5,8          | 5,8  |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A4EAL6                     | XS3040572979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,23G-4,28G                                  | 104,22 G                    | 5,09         | 5,08 |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3KZ80                     | XS2417092132 | <b>Odido Group Holding B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,51G-0,66G                                  | 100,51 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    | <b>02.02.26</b>           | 02.FA        | A288B8                     | US676167CC18 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)<br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)<br>3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)<br>4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)<br>4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)<br>5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)<br>4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)<br>4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)<br>4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)<br>3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30) |                                 | 99,1G-9,1G                                     | 99,08 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    |                           | 08.10.       | A2R8XG                     | XS2062986422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,07G-8,07G                                   | 98,07 G                     | 2,1          |      |
| Euro                   | 1.000                    |                           | 13.07.27     | A3K7GT                     | XS2500414623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,88G-8,88G                                   | 98,84 G                     | 2,18         | 2,17 |
| US\$                   | 1.000                    |                           | 09.09.27     | A3K85B                     | US676167CF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-G                                      | 99,98 G                     | 3,66         | 3,65 |
| US\$                   | 1.000                    |                           | 05.09.29     | A3L05L                     | US676167CN72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,34G-0,33G                                  | 100,27 G                    | 3,69         | 3,69 |
| US\$                   | 1.000                    |                           | 03.11.25     | A3LAZN                     | US676167CG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-0,01G                                  | 100,01 G                    | 3,41         | 3,35 |
| US\$                   | 1.000                    |                           | 20.JJ        | A3LC6W                     | US676167CH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,97G-9,96G                                   | 99,96 G                     | 4,33         | 4,26 |
| US\$                   | 1.000                    |                           | 01.03.28     | A3LEQ9                     | US676167CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,45G-1,44G                                  | 101,4 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    |                           | 23.10.26     | A3LP3V                     | US676167CK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,18G-1,18G                                  | 101,17 G                    | 3,8          | 3,8  |
| US\$                   | 1.000                    |                           | 21.05.27     | A3LYZ5                     | US676167CM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,62G-1,62G                                  | 101,6 G                     | 3,7          | 3,69 |
| US\$                   | 1.000                    |                           | 24.01.30     | A4D5T1                     | US676167CP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,22G-3,22G                                  | 103,14 G                    | 3,7          | 3,7  |
| US\$                   | 1.000                    |                           | 28.05.28     | A4EBXK                     | US676167CQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101G-0,96G                                     | 100,97 G                    | 3,64         | 3,63 |
| US\$                   | 1.000                    |                           | 10.09.30     | A4EGL8                     | US676167CR86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,32G-0,32G                                  | 100,24 G                    | 3,71         | 3,71 |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KV86                     | US677415CU30 | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M<br>5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 61,28G-3,98G                                   | 63,81 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYKB                     | US677415CW95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,07G-4,94G                                  | 104,97 G                    | 5            | 4,99 |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY56                     | XS2825597656 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,56G-2,55G                                  | 102,53 G                    | 4,52         | 4,51 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHY4                     | XS2624554320 | <b>OI European Group B.V.<br/>Senior Notes</b><br>6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,58G-2,58G                                  | 102,57 G                    | 5,22         | 5,21 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCQ3                     | US678858BX89 | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,75G-5,06G                                  | 105,03 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 28.03.34                  | 28.MS        | A3LWTJ                     | US680223AM61 | <b>Old Republic International Corp.<br/>Registered Notes</b><br>5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,83G-4,77G                                  | 104,81 G                    | 5,11         | 5,11 |
| Euro                   | 100.000                  | 29.01.32                  | 29.01.       | A11QJS                     | DE000A11QJS1 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)<br>3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 9                             | 101,89G-1,83G                                  | 101,83 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 12.06.35                  | 12.06.       | A383DB                     | DE000A383DB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,9G-9,87G                                    | 99,83 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | <b>02.02.26</b>           | 02.02.       | A11QJP                     | DE000A11QJP7 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,69G-0,69G                                  | 100,69 G                    | 2,82         | 2,79 |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R5C9                     | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,32G-99,81G                                 | 100,35 G                    | 5,76         | 5,75 |
| Euro                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWM0                     | XS2391351454 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,15G-9,15G                                   | 99,11 G                     | 4,23         | 4,23 |
| Euro                   | 1.000                    | 01.10.29                  | 01.AO        | A3KWMY                     | XS2391352932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,84G-3,86G                                   | 93,83 G                     | 7,33         | 7,32 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 100.000                  | 02.10.29                  | 02.JAJO      | A4EHW4                     | FI4000592340 | <b>Oma Säästöpankki Oyj<br/>Floating Rate Notes</b><br>4,332%, zinsv. v. 02.10.25-01.01.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29) |                                 | 100,1G-0,04G                                   | 100,04                      | G            | 4,39  | 4,39  |
| Euro                   | 100.000                  | 18.12.26                  | 18.12.       | A3K5LZ                     | FI4000522974 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)          |                                 | 98,84G-8,84G                                   | 98,84                       | G            | 2,55  | 2,55  |
| US\$                   | 1.000                    | 31.10.25                  | 30.A3IO      | A2RTNY                     | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,932%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S                    |                                 | 99,7G-9,7G                                     | 99,7                        | G            | 11,56 | 11,56 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A1821T                     | XS1405777589 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S                                            |                                 | 100,07G-0,08G                                  | 100,05                      | G            | 4,66  | 4,62  |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBR                     | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S                                                                                          |                                 | 109,5G-9,62G                                   | 109,37                      | G            | 5,8   | 5,79  |
| US\$                   | 1.000                    | 17.01.48                  | 17.JJ        | A19UYE                     | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                                          |                                 | 111,28G-1,65G                                  | 111,22                      | G            | 5,89  | 5,89  |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A283Q4                     | US681936BM17 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)                              |                                 | 93,31G-3,34G                                   | 93,35                       | G            | 4,88  | 4,88  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R794                     | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)                                                                                             |                                 | 96,36G-6,26G                                   | 96,32                       | G            | 4,73  | 4,73  |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A4ECP3                     | US681936BP48 | 5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)                                                                                               |                                 | 101,59G-1,57G                                  | 101,53                      | G            | 4,88  | 4,87  |
| US\$                   | 1.000                    | 26.03.31                  | 26.MS        | A3LWG4                     | USC68012AK67 | <b>OMERS Finance Trust<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S                            |                                 | 103,56G-3,57G                                  | 103,45                      | G            | 4,05  | 4,04  |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | A2R4BU                     | XS2019814503 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)                      |                                 | 97,3G-7,31G                                    | 97,27                       | G            | 1,64  | 1,64  |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A2R4BV                     | XS2019815062 | 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)                                                                                               |                                 | 91,16G-1,18G                                   | 91,08                       | G            | 3,06  | 3,06  |
| Euro                   | 1.000                    | 06.03.32                  | 06.03.       | A3LVJA                     | XS2776001377 | 3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)                                                                                               |                                 | 101,78G-1,81G                                  | 101,78                      | G            | 3,38  | 3,37  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28VLV                     | US681919BC93 | <b>Omnicom Group Inc.<br/>Registered Notes</b><br>4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)                                             |                                 | 99,83G-9,74G                                   | 99,76                       | G            | 4,31  | 4,3   |
| US\$                   | 1.000                    | 01.08.31                  | 01.FA        | A3KQMY                     | US681919BD76 | 2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)                                                                                               |                                 | 90,42G-0,45G                                   | 90,46                       | G            | 4,55  | 4,55  |
| Euro                   | 1.000                    | 14.12.26                  | 14.12.       | A19TQ4                     | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                                               | S s                             | 98,74G-8,74G                                   | 98,72                       | G            | 2,01  | 2,01  |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A1G9ZZ                     | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)                                                                                    |                                 | 102,11G-2,13G                                  | 102,1                       | G            | 2,34  | 2,34  |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.       | A28VTH                     | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)                                                                                        |                                 | 99,49G-9,5G                                    | 99,49                       | G            | 2,21  | 2,21  |
| Euro                   | 1.000                    | 09.04.32                  | 09.04.       | A28VTJ                     | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)                                                                                    |                                 | 97,55G-7,63G                                   | 97,55                       | G            | 2,78  | 2,78  |
| Euro                   | 1.000                    | 16.06.30                  | 16.06.       | A28YJ8                     | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)                                                                                    |                                 | 92,6G-2,67G                                    | 92,6                        | G            | 1,61  | 1,61  |
| Euro                   | 1.000                    | 03.07.34                  | 03.07.       | A2R4J5                     | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)                                                                                        |                                 | 83,51G-3,5G                                    | 83,51                       | G            | 2,39  | 2,39  |
| Euro                   | 1.000                    | 04.12.28                  | 04.12.       | A2RUZT                     | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                                    |                                 | 98,347G-8,378G                                 | 98,308                      | G            | 2,42  | 2,42  |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A3L2YT                     | XS2886118079 | 3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)                                                                                   |                                 | 102,33G-2,39G                                  | 102,35                      | G            | 2,8   | 2,8   |
| Euro                   | 1.000                    | 04.09.36                  | 04.09.       | A3L2YU                     | XS2886118236 | 3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)                                                                                   |                                 | 102,51G-2,66G                                  | 102,49                      | G            | 3,45  | 3,45  |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UC                     | XS2224439385 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)             |                                 | 99,54G-9,54G                                   | 99,32                       | G            |       |       |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UD                     | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                           |                                 | 97,14G-7,14G                                   | 97,02                       | G            |       |       |
| Euro                   | 100.000                  | endlos                    | 30.12.       | A4EDAR                     | XS3099092325 | 4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)                                                                          |                                 | 102,38G-2,38G                                  | 102,26                      | G            |       |       |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3LY3A                     | XS2813774341 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S                        |                                 | 102,27G-2,27G                                  | 102,25                      | G            | 3,05  | 3,04  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D802                     | USU68281AY75 | 5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S                                                                                        |                                 | 104,57G-4,46G                                  | 104,31                      | G            | 4,81  | 4,81  |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D804                     | USU68281AZ41 | 5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S                                                                                         |                                 | 105,56G-5,27G                                  | 105,01                      | G            | 5,51  | 5,51  |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A4ECLT                     | XS3095367119 | 3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S                                                                                       |                                 | 100,91G-0,88G                                  | 100,81                      | G            | 3,5   | 3,5   |
| US\$                   | 1.000                    | 01.11.48                  | 01.MN        | A2RT0F                     | US68235PAG37 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                                 |                                 | 88,15G-8,14G                                   | 87,7                        | G            | 5,48  | 5,48  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R990                     | US85172FAR01 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,99G-8,89G                                   | 98,85 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KSV1                     | US682691AB63 | <b>OneMain Finance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,42G-8,44G                                   | 98,37 G                     | 4,9          | 4,88 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192QA                     | US682680AU71 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)<br>4%, v. 13.07.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)<br>4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)<br>4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)<br>5,55%, v. 24.08.23(26), DL-Notes 2023(23/26)<br>4,95%, v. 12.08.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 12.08.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55) |                                 | 101G-1,01G                                     | 100,98 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192QB                     | US682680AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,2G-1,12G                                    | 91,19 G                     | 6            | 6    |
| US\$                   | 1.000                    | 13.07.27                  | 13.JJ        | A19LLW                     | US682680AS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,77G-9,79G                                   | 99,77 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 13.07.47                  | 13.JJ        | A19LLX                     | US682680AT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,16G-7,95G                                   | 88,19 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6QX                     | US682680AZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,57G-1,46G                                   | 81,61 G                     | 6            | 6    |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZGE                     | US682680AW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,26G-0,22G                                  | 100,23 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A3L2FE                     | US682680CB72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,18G-0,17G                                  | 100,18 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L2FF                     | US682680CC55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,1G-0,13G                                   | 100,13 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A3L2FG                     | US682680CD39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,49G-0,41G                                  | 100,42 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A3L2FH                     | US682680CE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,83G-9,67G                                   | 99,7 G                      | 5,16         | 5,16 |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L2FK                     | US682680CG69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,57G-6,47G                                   | 96,6 G                      | 6,18         | 6,18 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A3LL3U                     | US682680BH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,98G-0,93G                                  | 100,94 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EFD0                     | US682680DB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,78G-0,75G                                  | 100,82 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFD1                     | US682680DC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,66G-1,54G                                  | 101,55 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 15.10.55                  | 15.AO        | A4EFD2                     | US682680DD20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,96G-2,76G                                  | 102,94 G                    | 6,14         | 6,14 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E6JJ                     | US682680AN39 | <b>Oneok Inc. [New]<br/>Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,23G-5,31G                                  | 105,31 G                    | 5,36         | 5,35 |
| Euro                   | 1.000                    | 03.05.32                  | 03.05.       | A3K411                     | XS2475513953 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S<br>3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,62G-3,57G                                   | 93,55 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 05.10.29                  | 05.10.       | A3K90B                     | XS2539371653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,6G-2,6G                                    | 102,6 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285JT                     | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S<br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)<br>4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,51G-7,51G                                   | 87,41 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 20.05.41                  | 20.05.       | A3KRCP                     | XS2344384842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,67G-7,68G                                   | 67,56 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A3KRCC                     | XS2344384768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,48G-4,49G                                   | 94,47 G                     | 0,21         | 0,21 |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LW3V                     | USC69798AY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,55G-2,54G                                  | 102,49 G                    | 3,87         | 3,86 |
| £                      | 1.000                    | 15.05.26                  | 15.05.       | A3KX9W                     | XS2403928877 | <b>Ontario Teachers Finance Trust<br/>Medium - Term Notes</b><br>1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)<br>2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,15G-8,15G                                   | 98,13 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 04.12.31                  | 04.12.       | A4EB1V                     | XS3086867523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,23G-0,16G                                  | 100,17 G                    | 2,82         | 2,82 |
| kann.\$                | 1.000                    | 02.12.26                  | 02.JD        | A0VAS5                     | CA683234KN79 | <b>Ontario, Provinz<br/>Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR<br>4,6%, v. 02.12.07(39), CD-Bonds 2008(39)<br>2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)<br>2,6%, v. 02.12.16(27), CD-Bonds 2017(27)<br>2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)<br>3,45%, v. 02.12.12(45), CD-Bonds 2012(45)<br>1,85%, v. 14.02.20(27), CD-Bonds 2020(27)<br>2,65%, v. 28.05.19(50), CD-Bonds 2019(50)<br>2,7%, v. 02.12.18(29), CD-Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                          | S s                             | 106,05G-5,95G                                  | 105,95 G                    | 2,44         | 2,44 |
| kann.\$                | 1.000                    | 02.06.39                  | 02.JD        | A0VATB                     | CA683234ZP62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,54G-6,47G                                  | 106,13 G                    | 4,02         | 4,02 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A1902S                     | CA68333ZAC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,96G-0,77G                                  | 100,73 G                    | 2,61         | 2,6  |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19DZ6                     | CA68323AEE07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,32G-0,11G                                  | 100,1 G                     | 2,54         | 2,54 |
| kann.\$                | 1.000                    | 02.06.49                  | 02.JD        | A19S7E                     | CA68333ZAA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 78,35G-8,6G                                    | 78,08 G                     | 4,41         | 4,41 |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HNMW                     | CA68323ACC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,99G-9,14G                                   | 88,65 G                     | 4,32         | 4,32 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A28TWT                     | CA68333ZAJ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,34G-9,13G                                   | 99,12 G                     | 2,58         | 2,57 |
| kann.\$                | 1.000                    | 02.12.50                  | 02.JD        | A2R4PY                     | CA68333ZAG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 74,32G-4,35G                                   | 73,81 G                     | 4,38         | 4,38 |
| kann.\$                | 1.000                    | 02.06.29                  | 02.JD        | A2RY0X                     | CA68333ZAE75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 100,18G-G                                      | 99,97 G                     | 2,72         | 2,72 |
| kann.\$                | 1.000                    | 02.06.35                  | 02.JD        | A0DDSN                     | CA683234VR64 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)<br>0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)<br>1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,59G-6,46G                                  | 116,25 G                    | 3,59         | 3,59 |
| sfrs                   | 5.000                    | 28.06.29                  | 28.06.       | A19J85                     | CH0367206759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,07G-9,09G                                   | 99,06 G                     | 0,5          | 0,5  |
| kann.\$                | 1.000                    | 08.09.27                  | 08.MS        | A282C3                     | CA68333ZAM91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,57G-7,42G                                   | 97,39 G                     | 2,15         | 2,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz<br/>Medium - Term Notes</b>                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285GP                     | XS2262263622  | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)                              |                                 | 87,53G-7,55G                                   |                             | 0,02         | 0,02 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287G2                     | XS2283226798  | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)                             |                                 | 95,96G-5,92G                                   | 95,92 G                     | 0,52         | 0,52 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28TB0                     | CA68333ZAH07  | 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)                              |                                 | 96,84G-6,65G                                   | 96,6 G                      | 2,85         | 2,85 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A28VQ9                     | XS2153608141  | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)                             |                                 | 97,36G-7,36G                                   | 97,36 G                     | 0,77         | 0,77 |
| kann.\$                | 1.000                    | 02.06.32                  | 02.JD        | A3K5G8                     | CA68333ZAU18  | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)                             |                                 | 103,82G-3,72G                                  | 103,59 G                    | 3,15         | 3,14 |
| £                      | 1.000                    | 26.05.26                  | 26.05.       | A3K5TN                     | XS2484353219  | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)                             |                                 | 98,99G-8,98G                                   | 98,97 G                     | 4,07         | 4,03 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR9A                     | XS2351088955  | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)                             |                                 | 87,07G-7,02G                                   | 87,01 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 31.01.34                  | 31.01.       | A3LT3K                     | XS2757519017  | 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)                               |                                 | 100,33G-0,27G                                  | 100,28 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 03.07.35                  | 03.07.       | A4EDFR                     | XS3107219993  | 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)                             |                                 | 100,42G-0,34G                                  | 100,36 G                    | 3,21         | 3,21 |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz<br/>Notes</b>                                                  |                                 |                                                |                             |              |      |
| A\$                    | 5.000                    | 08.05.34                  | 08.MN        | A3LYDU                     | AU3CB0309268  | 5,35%, v. 08.05.24(34), AD-Notes 2024(34)                                          |                                 | 103,22G-3,26G                                  | 103,16 G                    | 4,94         | 4,93 |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz<br/>Registered Bonds</b>                                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>27.04.26</b>           | 27.AO        | A180PR                     | US68323ADP66  | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)                                         |                                 | 99,29G-9,29G                                   | 99,28 G                     | 4,01         | 3,97 |
| kann.\$                | 1.000                    | 02.06.48                  | 02.JD        | A18449                     | CA68323ADZ45  | 2,8%, v. 02.06.16(48), CD-Bonds 2016(48)                                           |                                 | 78,04G-8,13G                                   | 77,59 G                     | 4,37         | 4,37 |
| kann.\$                | 1.000                    | 02.06.26                  | 02.JD        | A18XSD                     | CA68323ADM32  | 2,4%, v. 02.12.15(26), CD-Bonds 2016(26)                                           |                                 | 100,05G-99,87G                                 | 99,86 G                     | 2,64         | 2,63 |
| kann.\$                | 1.000                    | 02.06.41                  | 02.JD        | A1A0K3                     | CA683234B984  | 4,65%, v. 02.06.10(41), CD-Bonds 2010(41)                                          |                                 | 105,17G-5,36G                                  | 104,93 G                    | 4,22         | 4,22 |
| kann.\$                | 1.000                    | 02.06.43                  | 02.JD        | A1G3PG                     | CA68323AA Y07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)                                         |                                 | 91,15G-1,21G                                   | 90,72 G                     | 4,26         | 4,26 |
| kann.\$                | 1.000                    | 02.12.46                  | 02.JD        | A1ZYXH                     | CA68323AC Y88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)                                        |                                 | 80,08G-0,29G                                   | 79,81 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 07.10.30                  | 07.AO        | A283EE                     | US683234AR91  | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)                                         |                                 | 88,05G-8,06G                                   | 87,97 G                     | 2,55         | 2,55 |
| US\$                   | 1.000                    | <b>21.01.26</b>           | 21.JJ        | A287XN                     | US683234AS74  | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)                                         |                                 | 99,22G-9,22G                                   | 99,21 G                     | 1,26         | 1,26 |
| US\$                   | 1.000                    | 21.05.27                  | 21.MN        | A28XPF                     | US683234AQ19  | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)                                          |                                 | 96,03G-6,02G                                   | 96 G                        | 2,18         | 2,18 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A2R3YM                     | US68323AFF66  | 2,3%, v. 20.06.19(26), DL-Bonds 2019(26)                                           |                                 | 99,01G-9,01G                                   | 99 G                        | 3,95         | 3,93 |
| US\$                   | 1.000                    | 02.10.29                  | 02.AO        | A2R8M7                     | US68323AFG40  | 2%, v. 02.10.19(29), DL-Bonds 2019(29)                                             |                                 | 93,81G-3,81G                                   | 93,7 G                      | 3,74         | 3,74 |
| US\$                   | 1.000                    | 19.05.27                  | 19.MN        | A3K5D1                     | US683234DB13  | 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)                                        |                                 | 99,08G-9,08G                                   | 99,07 G                     | 3,75         | 3,74 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A3KMCC                     | US68323AFH23  | 1,6%, v. 25.02.21(31), DL-Bonds 2021(31)                                           |                                 | 89,3G-9,29G                                    | 89,19 G                     | 3,57         | 3,57 |
| US\$                   | 1.000                    | <b>14.04.26</b>           | 14.AO        | A3KPF7                     | US683234AT57  | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)                                          |                                 | 98,69G-8,69G                                   | 98,68 G                     | 2,13         | 2,13 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L798                     | US683234ET12  | 4,7%, v. 15.01.25(30), DL-Bonds 2025(30)                                           |                                 | 103,72G-3,71G                                  | 103,64 G                    | 3,77         | 3,77 |
| US\$                   | 1.000                    | 18.01.29                  | 18.JJ        | A3LTBX                     | US683234DQ81  | 4,2%, v. 18.01.24(29), DL-Bonds 2024(29)                                           |                                 | 101,6G-1,58G                                   | 101,54 G                    | 3,71         | 3,7  |
| US\$                   | 1.000                    | 24.04.34                  | 24.AO        | A3LXRA                     | US683234AV04  | 5,05%, v. 24.04.24(34), DL-Bonds 2024(34)                                          |                                 | 105,97G-6,01G                                  | 105,78 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A3LZ9A                     | US683234AW86  | 3,7%, v. 17.09.24(29), DL-Bonds 2024(29)                                           |                                 | 99,97G-9,95G                                   | 99,91 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A4ECDG                     | US683234C978  | 4,85%, v. 11.06.25(35), DL-Bonds 2025(35)                                          |                                 | 104,22G-4,24G                                  | 104,02 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 04.09.30                  | 04.MS        | A4EF38                     | US683234EV67  | 3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30)                                        |                                 | 100,51G-0,5G                                   | 100,41 G                    | 3,82         | 3,82 |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz<br/>Registered Debentures</b>                                  |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | 134606                     | CA683234KG29  | 7,6%, v. 17.10.96(27), CD-Debts 1996(27)                                           |                                 | 108,08G-7,92G                                  | 107,91 G                    | 2,5          | 2,49 |
| kann.\$                | 1.000                    | 08.03.29                  | 08.MS        | 196784                     | CA683234LJ58  | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)                                         |                                 | 112,49G-2,27G                                  | 112,24 G                    | 2,67         | 2,67 |
| kann.\$                | 1.000                    | 02.06.31                  | 02.JD        | 568056                     | CA683234NM69  | 6,2%, v. 01.03.00(31), CD-Debts 2000(31)                                           |                                 | 116,77G-6,56G                                  | 116,5 G                     | 2,98         | 2,98 |
| kann.\$                | 1.000                    | 08.03.33                  | 08.MS        | A0GLQH                     | CA683234SL32  | 5,85%, v. 17.02.03(33), CD-Debts 2003(33)                                          |                                 | 116,88G-6,71G                                  | 116,59 G                    | 3,3          | 3,3  |
| kann.\$                | 1.000                    | 02.06.37                  | 02.JD        | A0GNYZ                     | CA683234YD42  | 4,7%, v. 02.12.05(37), CD-Debts 2006(37)                                           |                                 | 108,26G-8,17G                                  | 107,86 G                    | 3,86         | 3,86 |
|                        |                          |                           |              |                            |               | <b>Ontex Group N.V.<br/>Bonds</b>                                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.JJ        | A4D9G2                     | BE6362174417  | 5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)                                      |                                 | 102,58G-2,66G                                  | 102,67 G                    | 4,64         | 4,63 |
|                        |                          |                           |              |                            |               | <b>Ooredoo International Finance Ltd.<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 31.01.28                  | 31.JJ        | A1HFJH                     | XS0880134258  | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S                            |                                 | 99,57G-9,57G                                   | 99,56 G                     | 4,12         | 4,11 |
|                        |                          |                           |              |                            |               | <b>OP Yrityspankki Oyj<br/>Floating Rate Medium -Term Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.03.27                  | 28.MJSD      | A3LWND                     | XS2794477518  | 2,38%, zinsv. v. 29.09.25-28.12.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27) |                                 | 100,11G-0,11G                                  | 100,11 G                    | 2,32         | 2,32 |
|                        |                          |                           |              |                            |               | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b>                                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.11.27                  | 16.11.       | A2845J                     | XS2258389415  | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)                           |                                 | 95,15G-5,13G                                   | 95,11 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A28R48                     | XS2102924383  | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)                             |                                 | 97,87G-7,87G                                   | 97,85 G                     | 1,22         | 1,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                             |                          | ISMA         | B/F   |
| Euro                   | 1.000                    | 12.11.29                  | 12.11.       | A2R90Q                     | XS2078667925 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)<br>3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)<br>2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)<br>0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)<br>0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)<br>0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)<br>2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)                                       |                                 | 91,33G-1,35G                                | 91,26 G                  | 1,36         | 1,36  |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3K1M0                     | XS2436853035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,77G-6,77G                                | 96,74 G                  | 1,29         | 1,29  |
| £                      | 1.000                    | 14.01.26                  | 14.01.       | A3K6A9                     | XS2489652581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,53G-9,53G                                | 99,52 G                  | 5,66         | 5,54  |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A3K87Z                     | XS2530506752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,08G-0,08G                               | 100,07 G                 | 2,2          | 2,18  |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A3KNRQ                     | XS2320747285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,93G-8,93G                                | 98,93 G                  | 0,5          | 0,5   |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNRR                     | XS2322253944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,39G-8,32G                                | 88,32 G                  | 1,69         | 1,69  |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSKR                     | XS2354246816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,31G-4,31G                                | 94,28 G                  | 0,79         | 0,79  |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A3KVTX                     | XS2384473992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,95G-2,96G                                | 92,9 G                   | 0,8          | 0,8   |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3L6GH                     | XS2948448563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,85G-0,85G                               | 100,82 G                 | 2,65         | 2,65  |
| Euro                   | 1.000                    | 28.01.35                  | 28.01.       | A4D5Y6                     | XS2988555426 | <b>OP Yrityspankki Oyj<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,02G-1,08G                               | 100,92 G                 | 3,48         | 3,48  |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JHQ                     | XS1626141698 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)<br>0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)<br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)<br>3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) |                                 | 97,678G-7,668G                              | 97,668 G                 | 1,53         | 1,53  |
| Euro                   | 1.000                    | 19.11.30                  | 19.11.       | A285A2                     | XS2260183285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,44G-7,39G                                | 87,38 G                  | 0,02         | 0,02  |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A28SAZ                     | XS2105779719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,51G-4,51G                                | 94,51 G                  | 0,11         | 0,11  |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2RXT8                     | XS1951927158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,26G-4,24G                                | 94,23 G                  | 1,32         | 1,32  |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJD                     | XS2081168358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,81G-7,79G                                | 97,79 G                  | 0,02         | 0,02  |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A3K32W                     | XS2465142755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,59G-7,59G                                | 97,58 G                  | 2,05         | 2,05  |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A3KNSW                     | XS2324321368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,86G-6,8G                                 | 86,8 G                   | 0,12         | 0,12  |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3LGS0                     | XS2613838296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,08G-2,06G                               | 102,05 G                 | 2,4          | 2,4   |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LQU8                     | XS2717292788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,56G-1,56G                               | 101,56 G                 | 2,13         | 2,13  |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LVY7                     | FR001400OLD1 | <b>OPmobility S.A.<br/>Obligations</b><br>4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)<br>4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,9G-3,9G                                 | 103,85 G                 | 3,62         | 3,61  |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A4EEZF                     | FR00140110U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,95G-0,95G                               | 100,76 G                 | 4,09         | 4,08  |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3XG                     | XS2013539635 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,43G-3,45G                                | 93,43 G                  | 2,13         | 2,13  |
| Euro                   | 50.000                   | 30.03.27                  | 02.04.       | A2R4Z5                     | DE000A2R4Z55 | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G                                     | 101,32 G                 | 1,89         | 1,88  |
| sfrs                   | 1                        | endlos                    | 21.JD        | A2TVAZ                     | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                             |                          |              |       |
| US\$                   | 1.000                    | 17.12.26                  | 17.12.       | A3KXR9                     | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Floating Rate Notes</b><br>8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,9G                                      | 106,88 G                 | 1,77         | 1,77  |
| Euro                   | 1.000                    | 31.08.28                  | 28.F31A      | A194PD                     | DE000A194PD3 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(22-28)<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2<br>7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30)                                                 |                                 | 94G                                         | 94 G                     | 5,91         | 5,9   |
| Euro                   | 5.000                    | 02.12.28                  | 02.JD        | A3GV10                     | DE000A3GV106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,07G                                      | 74,07 G                  | 10,57        | 10,57 |
| Euro                   | 5.000                    | 08.04.29(22)              | 14.FA        | A3K0P8                     | DE000A3K0P88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,49G                                     | 108,49 G                 | 1,46         | 1,46  |
| sfrs                   | 5.000                    | 23.06.28(22)              | 23.06.       | A3KPTV                     | DE000A3KPTV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,57G                                      | 93,57 G                  | 6,72         | 6,7   |
| Euro                   | 5.000                    | 23.04.28                  | 23.AO        | A3KPTW                     | DE000A3KPTW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                      |                          |              |       |
| Euro                   | 5.000                    | 16.07.28(24)              | 16.JJ        | A3KS55                     | DE000A3KS559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,97G                                     | 116,97 G                 |              |       |
| Euro                   | 5.000                    | 04.10.28(22)              | 04.AO        | A3KWK5                     | DE000A3KWK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,48G                                     | 101,48 G                 | 3,49         | 3,49  |
| Euro                   | 5.000                    | 06.12.28(22)              | 06.JD        | A3KZPM                     | DE000A3KZPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,85G                                     | 102,85 G                 | 2,06         | 2,06  |
| Euro                   | 5.000                    | 20.12.27                  | 04.02.       | A3L7FZ                     | DE000A3L7FZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 103,76G                                     | 103,76 G                 | 2,18         | 2,18  |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3L7RJ                     | DE000A3L7RJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100G                                        | 100 G                    | 7,48         | 7,47  |
| US\$                   | 5.000                    | 15.03.27                  | 15.MJSD      | A2EH0S                     | DE000A2EH0S2 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                             |                          | 98,23        |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 |     | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |     | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A3K4GH                     | DE000A3K4GH3 | <b>Opus-Chartered Issuances S.A. Bonds</b><br>4%, v. 15.04.22(32), EO-Bonds 2022(32)<br>2%, v. 21.12.21(25), EO-Bonds 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G                                           | 100                         | G   | 4            | 3,99  |
|                        | 1.000                    | <b>03.12.25</b>           | 03.01.       | A3KZPA                     | DE000A3KZPA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G                                           | 100                         | G   | 1,98         | 1,96  |
| Euro                   | 50.000                   | 02.04.27                  | 02.04.       | A2R5JL                     | DE000A2R5JL0 | <b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,49G                                         | 97,49                       | G   | 4,7          | 4,68  |
| Euro                   | 125.000                  | 26.10.30                  | 26.10.       | A3K9GP                     | DE000A3K9GP5 | <b>Opus-Chartered Issuances S.A. Loan Participation Certificates</b><br>5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.<br>5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.<br>3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100G                                           | 100                         | G   | 5,5          | 5,5   |
|                        | 125.000                  | 26.10.26                  | 26.10.       | A3K9GQ                     | DE000A3K9GQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G                                           | 100                         | G   | 5,5          | 5,5   |
|                        | 1.000                    | 20.05.31                  | 20.05.       | A3KRGG                     | DE000A3KRGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,9-BT                                        | 84,9                        | -BT | 6,3          | 6,29  |
| Euro                   | 5.000                    | <b>19.12.25</b>           | 19.12.       | A2RVQX                     | DE000A2RVQX2 | <b>Opus-Chartered Issuances S.A. Zertifikate</b><br>6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)<br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |     | 18,21        | 18,21 |
|                        | 5.000                    | 21.12.30                  | 21.JD        | A3G961                     | DE000A3G9610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |     | 3,33         | 3,32  |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0TTTX                     | US68389XAE58 | <b>Oracle Corp. Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)<br>4%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)<br>4%, v. 09.11.17(47), DL-Notes 2017(17/47)<br>6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)<br>5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)<br>3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)<br>3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)<br>4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)<br>4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)<br>4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)<br>4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)<br>2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)<br>2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)<br>3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)<br>1,65%, v. 24.03.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)<br>2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)<br>3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)<br>4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)<br>4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)<br>5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)<br>5,8%, v. 09.11.22(25), DL-Notes 2022(22/25)<br>6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)<br>6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)<br>6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)<br>4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)<br>4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 06.02.23(53), DL-Notes 2023(23/53) |                                 | 109,75G-9,69G                                  | 109,65                      | G   | 5,49         | 5,49  |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A183VN                     | US68389XBM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,98G-9G                                      | 98,97                       | G   | 4,13         | 4,11  |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A183VP                     | US68389XBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,28G-9G                                      | 89,33                       | G   | 5,27         | 5,27  |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A183VQ                     | US68389XBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,63G-7,48G                                   | 77,46                       | G   | 5,98         | 5,98  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R6W                     | US68389XBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,36G-8,37G                                   | 98,39                       | G   | 4,13         | 4,13  |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A19R6X                     | US68389XBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,4G-6,25G                                    | 86,35                       | G   | 5,44         | 5,44  |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19R6Y                     | US68389XBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,18G-7,07G                                   | 77,17                       | G   | 5,95         | 5,95  |
| US\$                   | 1.000                    | 08.07.39                  | 08.JJ        | A1AJSZ                     | US68389XAH89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,08G-5,58G                                  | 106,11                      | G   | 5,61         | 5,61  |
| US\$                   | 1.000                    | 15.07.40                  | 15.JJ        | A1GWYB                     | US68389XAM74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,45G-7,4G                                    | 97,63                       | G   | 5,72         | 5,71  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A1Z06M                     | US68389XBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,3G-5,2G                                     | 95,19                       | G   | 4,48         | 4,47  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A1Z06N                     | US68389XBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,08G-0,98G                                   | 91,07                       | G   | 5,17         | 5,17  |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1Z06P                     | US68389XBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,65G-9,53G                                   | 79,72                       | G   | 5,99         | 5,99  |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A1Z06Q                     | US68389XBG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 78,42G-8,51G                                   | 78,4                        | G   | 6,01         | 6,01  |
| US\$                   | 1.000                    | 08.07.34                  | 08.JJ        | A1ZLPC                     | US68389XAV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,19G-5,26G                                   | 95,22                       | G   | 5,04         | 5,04  |
| US\$                   | 1.000                    | 08.07.44                  | 08.JJ        | A1ZLPD                     | US68389XAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,39G-5,2G                                    | 85,26                       | G   | 5,89         | 5,89  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VP1                     | US68389XBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,27G-8,27G                                   | 98,27                       | G   | 4,11         | 4,09  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VP2                     | US68389XBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,1G-4,09G                                    | 94,06                       | G   | 4,49         | 4,48  |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VP3                     | US68389XBW48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,38G-0,18G                                   | 80,41                       | G   | 5,7          | 5,7   |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VP4                     | US68389XBX21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 70,11G-0,14G                                   | 70,11                       | G   | 6,02         | 6,02  |
| US\$                   | 1.000                    | 01.04.60                  | 01.AO        | A28VP5                     | US68389XBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 68,27G-8,32G                                   | 68,32                       | G   | 6,14         | 6,14  |
| US\$                   | 1.000                    | <b>25.03.26</b>           | 25.MS        | A3KNYP                     | US68389XCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,04G-9,05G                                   | 99,01                       | G   | 3,33         | 3,33  |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A3KNYQ                     | US68389XCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,69G-5,77G                                   | 95,73                       | G   | 4,21         | 4,2   |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A3KNYR                     | US68389XCE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,1G-1,99G                                    | 91,99                       | G   | 4,62         | 4,61  |
| US\$                   | 1.000                    | 25.03.41                  | 25.MS        | A3KNYS                     | US68389XCF18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,64G-9,73G                                   | 79,75                       | G   | 5,72         | 5,71  |
| US\$                   | 1.000                    | 25.03.51                  | 25.MS        | A3KNYT                     | US68389XCA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,52G-3,66G                                   | 73,79                       | G   | 6,07         | 6,07  |
| US\$                   | 1.000                    | 25.03.61                  | 25.MS        | A3KNYU                     | US68389XCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 71,64G-1,48G                                   | 71,58                       | G   | 6,16         | 6,16  |
| US\$                   | 1.000                    | 27.09.29                  | 27.MS        | A3L336                     | US68389XCS27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,68G-9,69G                                   | 99,67                       | G   | 4,33         | 4,33  |
| US\$                   | 1.000                    | 27.09.34                  | 27.MS        | A3L337                     | US68389XCT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,81G-7,61G                                   | 97,74                       | G   | 5,1          | 5,1   |
| US\$                   | 1.000                    | 27.09.54                  | 27.MS        | A3L338                     | US68389XCU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,18G-1,02G                                   | 91,3                        | G   | 6,13         | 6,13  |
| US\$                   | 1.000                    | 27.09.64                  | 27.MS        | A3L339                     | US68389XCV55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,6G-0,6G                                     | 90,49                       | G   | 6,23         | 6,23  |
| US\$                   | 1.000                    | <b>10.11.25</b>           | 10.MN        | A3LA6T                     | US68389XCF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,95G-9,95G                                   | 99,96                       | G   | 7,68         | 7,4   |
| US\$                   | 1.000                    | 09.11.29                  | 09.MN        | A3LA6U                     | US68389XCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,51G-6,56G                                  | 106,58                      | G   | 4,4          | 4,4   |
| US\$                   | 1.000                    | 09.11.32                  | 09.MN        | A3LA6V                     | US68389XCJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,25G-8,24G                                  | 108,34                      | G   | 4,91         | 4,91  |
| US\$                   | 1.000                    | 09.11.52                  | 09.MN        | A3LA6W                     | US68389XCK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,02G-9,15G                                  | 110,33                      | G   | 6,29         | 6,29  |
| US\$                   | 1.000                    | 06.05.28                  | 06.MN        | A3LDXK                     | US68389XCM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,89G-0,89G                                  | 100,86                      | G   | 4,17         | 4,16  |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A3LDXL                     | US68389XCN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,35G-1,39G                                  | 101,35                      | G   | 4,35         | 4,35  |
| US\$                   | 1.000                    | 06.02.33                  | 06.FA        | A3LDXM                     | US68389XCP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,71G-0,73G                                  | 100,55                      | G   | 4,84         | 4,83  |
| US\$                   | 1.000                    | 06.02.53                  | 06.FA        | A3LDXN                     | US68389XCQ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,98G-3,65G                                   | 93,73                       | G   | 6,12         | 6,12  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                                                          | Rendite nach                                                                                                                                                                                       |                                                                                                                                                                                                    |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                      | ISMA                                                                                                                                                                                               | B/F                                                                                                                                                                                                |
|                                 |                                   |                                 |                 |                                     |              | <b>Oracle Corp.<br/>Registered Notes</b><br>5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)<br>6%, v. 03.02.25(55), DL-Notes 2025(25/55)<br>6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)<br>4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)<br>4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)<br>5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)<br>5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)<br>6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,71G-2,81G<br>103,06G-2,69G<br>98,78G-8,82G<br>99,75G-9,28G<br>99,79G-9,74G<br>100,04G-99,93G<br>100,27G-0,11G<br>99,39G-9,29G<br>98,78G-8,57G<br>99,14G-8,65G                                                                                                                                                                                                                                              | 102,59 G<br>102,75 G<br>99,07 G<br>99,65 G<br>99,77 G<br>99,89 G<br>100,27 G<br>99,68 G<br>98,53 G<br>99,1 G                                                                                                                                                                         | 4,78<br>5,21<br>6,18<br>6,27<br>4,56<br>4,87<br>5,25<br>6,02<br>6,15<br>6,29                                                                                                                       | 4,78<br>5,21<br>6,18<br>6,27<br>4,56<br>4,87<br>5,25<br>6,02<br>6,15<br>6,29                                                                                                                       |
| £                               | 1.000                             | 23.01.34                        | 23.01.          | A0ABVA                              | FR0010039008 | <b>Orange S.A.<br/>Bonds</b><br>5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,23G-5,22G                                                                                                                                                                                                                                                                                                                                                                                                  | 105,1 G                                                                                                                                                                                                                                                                              | 4,84                                                                                                                                                                                               | 4,83                                                                                                                                                                                               |
|                                 |                                   |                                 |                 |                                     |              | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)<br>3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)<br>3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)<br>2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37) |                                          | 131,58G-1,58G<br>98,21G-8,23G<br>95,92G-5,98G<br>98,45G-8,45G<br>94,74G-4,8G<br>97,72G-7,74G<br>90,71G-0,71G<br>98,29G-8,29G<br>91,87G-1,93G<br>90G-0,03G<br>98,14G-8,15G<br>84,09G-4,22G<br>63,35G-3,35G<br>98,41G-8,45G<br>92,69G-2,71G<br>96,13G-6,17G<br>98,56G-8,58G<br>80,84G-0,84G<br>81,22G-1,26G<br>98,95G-8,93G<br>103,61G-3,68G<br>103,63G-3,71G<br>100,46G-0,41G<br>100,53G-0,48G<br>101,36G-1,41G | 131,58 G<br>98,21 G<br>95,84 G<br>98,37 G<br>94,74 G<br>97,62 G<br>90,63 G<br>98,22 G<br>91,8 G<br>89,77 G<br>98,14 G<br>84,09 G<br>63,06 G<br>98,34 G<br>92,635 G<br>96,08 G<br>98,56 G<br>80,72 G<br>81,07 G<br>98,9 G<br>103,54 G<br>103,57 G<br>100,46 G<br>100,48 G<br>101,36 G | 3,17<br>1,77<br>2,77<br>2,36<br>2,7<br>2,36<br>0,28<br>2,29<br>3,02<br>2,96<br>2,24<br>1,19<br>3,72<br>2,51<br>4,63<br>3,03<br>2,18<br>1,85<br>1,53<br>3,39<br>2,95<br>3,42<br>2,63<br>3,44<br>3,6 | 3,17<br>1,77<br>2,77<br>2,36<br>2,7<br>2,35<br>0,28<br>2,29<br>3,02<br>2,96<br>2,24<br>1,19<br>3,72<br>2,51<br>4,62<br>3,03<br>2,18<br>1,85<br>1,53<br>3,38<br>2,95<br>3,42<br>2,62<br>3,44<br>3,6 |
| US\$                            | 1.000                             | 01.03.31                        | 01.MS           | 846368                              | US35177PAL13 | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 121,69G-1,69G<br>101,35G-1,62G                                                                                                                                                                                                                                                                                                                                                                                 | 121,61 G<br>101,37 G                                                                                                                                                                                                                                                                 | 4,44<br>5,43                                                                                                                                                                                       | 4,44<br>5,43                                                                                                                                                                                       |
|                                 |                                   |                                 |                 |                                     |              | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)<br>5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)<br>3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,97G-5,97G<br>98,38G-8,38G<br>93,23G-3,23G<br>107,64G-7,68G<br>104,03G-4,03G<br>99,38G-9,38G                                                                                                                                                                                                                                                                                                                 | 95,95 G<br>98,38 G<br>92,98 G<br>107,64 G<br>104,03 G<br>99,38 G                                                                                                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                            | 100.000                           | endlos                          | 15.10.          | A283SA                              | FR00140005L7 | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                            | 100.000                           | endlos                          | 19.03.          | A2R7XA                              | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                            | 100.000                           | endlos                          | 11.05.          | A3KQMK                              | FR0014003B55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                            | 100.000                           | endlos                          | 18.04.          | A3LGHK                              | FR001400GDJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                            | 100.000                           | endlos                          | 15.03.          | A3LWYR                              | FR0014000XS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                            | 100.000                           | endlos                          | 24.06.          | A4ECL4                              | FR00140101V2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Euro                            | 100.000                           | 08.03.28                        | 08.03.          | A28138                              | FR0013533031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,79G-9,79G                                                                                                                                                                                                                                                                                                                                                                                                   | 99,79 G                                                                                                                                                                                                                                                                              | 2,84                                                                                                                                                                                               | 2,84                                                                                                                                                                                               |

| Depot-<br>und<br>Abr.-<br>Whrg.                                | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                                     | Zins-<br>termin                                                              | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                           | Einheitspreis<br>27.10.2025                                                            | Rendite nach                                                |                                                            |
|----------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|
|                                                                |                                                                               |                                                                                                     |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                             |                                                                                        | ISMA                                                        | B/F                                                        |
| Euro<br>Euro<br>Euro                                           | 100.000<br>100.000<br>100.000                                                 | <b>23.04.26</b><br>15.05.27<br>12.03.31                                                             | 23.04.<br>15.05.<br>12.03.                                                   | A2R0WN<br>A3LA6D<br>A3LVYM                                                   | FR0013414919<br>FR001400DAO4<br>FR001400OM36                                                                                 | <b>Orano<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                   |                                          | 100,13G-0,16G<br>103,34G-3,34G<br>103,45G-3,46G                                                                             | 100,13 G<br>103,34 G<br>103,42 G                                                       | 3,01<br>3,11<br>3,28                                        | 2,98<br>3,1<br>3,28                                        |
| £                                                              | 1.000                                                                         | 24.11.38                                                                                            | 24.MN                                                                        | A285J0                                                                       | XS2259211485                                                                                                                 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 67,23G-7,24G                                                                                                                | 67,09 G                                                                                | 5,64                                                        | 5,64                                                       |
| £                                                              | 1.000                                                                         | 14.06.48                                                                                            | 12.JD                                                                        | A19146                                                                       | XS1834993195                                                                                                                 | <b>Orbit Capital PLC<br/>Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 68,08G-8,12G                                                                                                                | 67,9 G                                                                                 | 6,05                                                        | 6,05                                                       |
| Euro                                                           | 1.000                                                                         | 30.04.28                                                                                            | 30.AO                                                                        | A3KPLL                                                                       | XS2332250708                                                                                                                 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,01G-6,01G                                                                                                                | 95,67 G                                                                                | 4,63                                                        | 4,62                                                       |
| Euro<br>A\$                                                    | 1.000<br>10.000                                                               | 17.09.29<br>11.11.27                                                                                | 17.09.<br>11.MN                                                              | A2R7G8<br>A2R94X                                                             | XS2051788219<br>AU3CB0267847                                                                                                 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,65G-2,65G<br>96,18G-6,14G                                                                                                | 92,56 G<br>96,17 G                                                                     | 2,16<br>4,72                                                | 2,16<br>4,72                                               |
| Euro<br>Euro<br>Euro                                           | 1.000<br>1.000<br>1.000                                                       | <b>20.04.26</b><br>22.10.31<br>29.05.29                                                             | 20.04.<br>22.10.<br>29.05.                                                   | A3K4N5<br>A3L4Z6<br>A3LU12                                                   | XS2447987483<br>XS2911122005<br>XS2770467848                                                                                 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)<br>3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                            |                                          | 99,81G-9,81G<br>100,59G-0,64G<br>102,56G-2,52G                                                                              | 99,8 G<br>100,68 G<br>102,54 G                                                         | 2,32<br>3,33<br>3,02                                        | 2,3<br>3,33<br>3,02                                        |
| US\$<br>US\$                                                   | 1.000<br>1.000                                                                | 18.07.27<br>25.02.35                                                                                | 18.JJ<br>25.FA                                                               | A19LL7<br>A4D7HW                                                             | US686330AJ06<br>US686329AB98                                                                                                 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7%, v. 18.07.17(27), DL-Notes 2017(27)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,22G-9,21G<br>103,81G-3,78G                                                                                               | 99,19 G<br>103,56 G                                                                    | 4,22<br>4,95                                                | 4,21<br>4,95                                               |
| Euro<br>Euro<br>US\$<br>Euro                                   | 1.000<br>1.000<br>1.000<br>1.000                                              | 27.05.28<br>13.07.30<br>30.01.35<br>02.07.32                                                        | 27.05.<br>13.07.<br>30.JJ<br>02.07.                                          | A3KRRQ<br>A3LK29<br>A4D55K<br>A4EDFV                                         | XS2346125573<br>XS2647371843<br>XS2975119988<br>XS3104553931                                                                 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)<br>6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS<br>3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)                                                                                                                                                                                                                                                                   |                                          | 96,09G-6,12G<br>106,73G-6,74G<br>105,34G-5,4G<br>99,88G-9,84G                                                               | 96,05 G<br>106,73 G<br>105,25 G<br>99,85 G                                             | 2,33<br>3,18<br>5,32<br>3,65                                | 2,33<br>3,18<br>5,32<br>3,65                               |
| Euro<br>Euro<br>Euro<br>£<br>£<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.11.29<br>14.06.28<br>14.06.33<br>13.09.34<br>13.09.42<br><b>01.03.26</b><br>01.03.30<br>01.03.35 | 26.11.<br>14.06.<br>14.06.<br>13.09.<br>13.09.<br>01.03.<br>01.03.<br>01.03. | A19SNH<br>A3K6A0<br>A3K6A1<br>A3K88G<br>A3K88H<br>A3LEU1<br>A3LEU2<br>A3LEU3 | XS1721760541<br>XS2490471807<br>XS2490472102<br>XS2531570039<br>XS2531570112<br>XS2591026856<br>XS2591029876<br>XS2591032235 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) |                                          | 93,67G-4,1G<br>98,29G-8,3G<br>93,91G-3,95G<br>96,38G-6,32G<br>90,69G-0,72G<br>100,32G-0,32G<br>101,74G-1,8G<br>100,59G-0,6G | 93,57 G<br>98,29 G<br>93,89 G<br>96,23 G<br>90,48 G<br>100,3 G<br>101,72 G<br>100,58 G | 3,06<br>2,93<br>3,8<br>5,66<br>6,28<br>2,62<br>3,29<br>4,04 | 3,06<br>2,93<br>3,8<br>5,66<br>6,28<br>2,6<br>3,29<br>4,04 |
| Euro                                                           | 1.000                                                                         | endlos                                                                                              | 14.12.                                                                       | A3LVYH                                                                       | XS2778385240                                                                                                                 | <b>Orsted A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,95G-2,01G                                                                                                               | 101,9 G                                                                                |                                                             |                                                            |
| Euro<br>Euro                                                   | 1.000<br>1.000                                                                | 09.12.27<br>endlos                                                                                  | 09.12.<br>18.02.                                                             | A2SA9D<br>A3KLYQ                                                             | XS2010036874<br>XS2293075680                                                                                                 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S                                                                                                                                                                                                                                                                                                                |                                          | 95,82G-5,99G<br>85,5G-5,5G                                                                                                  | 95,75 G<br>84,79 G                                                                     | 3,59                                                        | 3,59                                                       |
| Euro                                                           | 1.000                                                                         | 24.09.26                                                                                            | 24.09.                                                                       | A2R76G                                                                       | XS2055106137                                                                                                                 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,73G-8,73G                                                                                                                | 98,68 G                                                                                | 1,77                                                        | 1,77                                                       |
| US\$                                                           | 1.000                                                                         | 04.09.35                                                                                            | 04.MS                                                                        | A4EGNF                                                                       | US68902VAS60                                                                                                                 | <b>Otis Worldwide Corp.<br/>Registered Notes</b><br>5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,37G-2,34G                                                                                                               | 102,26 G                                                                               | 4,89                                                        | 4,89                                                       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 16.10.30                        | 16.10.          | A3L4K4                              | XS2917468618 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)<br>6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)<br>5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)<br>4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28) |                                          | 103,34G-3,33G                                     | 103,32 G                    | 3,51         | 3,51 |
| Euro                            | 1.000                             | 05.10.27                        | 05.10.          | A3LPBN                              | XS2698603326 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,91G-2,92G                                     | 102,91 G                    | 4,51         | 4,5  |
| Euro                            | 1.000                             | 31.01.29                        | 31.01.          | A3LTXD                              | XS2754491640 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,34G-4,29G                                     | 104,3 G                     | 3,57         | 3,57 |
| Euro                            | 1.000                             | 12.06.28                        | 12.06.          | A3LZW3                              | XS2838495542 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,62G-2,62G                                     | 102,62 G                    | 3,67         | 3,67 |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LECG                              | XS2586007036 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)                                                                                                                                                                                                                                                        |                                          | 107,67G-7,64G                                     | 107,66 G                    | 7,55         | 7,54 |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A3LWST                              | XS2793675534 | <b>OTP banka d.d.<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)<br>3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)                                                                                                                                                                                          |                                          | 101,89G-1,88G                                     | 101,92 G                    | 3,91         | 3,9  |
| Euro                            | 100.000                           | 20.05.28                        | 20.05.          | A4EBBN                              | XS3050686321 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,25G-0,31G                                     | 100,3 G                     | 3,37         | 3,36 |
| Euro                            | 1.000                             | 20.06.30                        | 20.06.          | A4ECXF                              | XS3094548123 | <b>OTP Jelzálogbank Részvénytársaság<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30)<br>3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)                                                                                                                                                                                                                      |                                          | 100,3G-0,27G                                      | 100,24 G                    | 2,94         | 2,93 |
| Euro                            | 1.000                             | 31.03.31                        | 31.03.          | A4EHM4                              | XS3187013779 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,77G-0,7G                                      | 100,72 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 24.08.26                        | 24.FMAN         | A2GS2K                              | XS1660709616 | <b>Otto GmbH &amp; Co. KGaA<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 25.08.25-23.11.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                               |                                          | 99,56G-9,56G                                      | 99,56 G                     | 3,85         | 3,84 |
| Euro                            | 1.000                             | 10.04.26                        | 10.04.          | A2TR80                              | XS1979274708 | <b>Otto GmbH &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                                                                                                                                              |                                          | 99,65G-9,56G                                      | 99,65 G                     | 3,61         | 3,58 |
| Euro                            | 1.000                             | 11.06.27                        | 11.06.          | A3LZYD                              | XS2838470123 | <b>Oversea-Chinese Banking Corp. Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)                                                                                                                                                                                                                                                                         |                                          | 101,4G-1,41G                                      | 101,41 G                    | 2,38         | 2,38 |
| Euro                            | 1.000                             | 05.02.31                        | 05.FA           | A4D55Y                              | XS2992020037 | <b>OVH GROUPE S.A.S<br/>Registered Notes</b><br>4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                    |                                          | 100,65G-0,6G                                      | 100,64 G                    | 4,67         | 4,67 |
| US\$                            | 1.000                             | 30.01.48                        | 30.JJ           | A19VKY                              | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                              |                                          | 85,3G-5,38G                                       | 85,19 G                     | 5,63         | 5,63 |
| US\$                            | 1.000                             | 15.07.47                        | 15.JJ           | A19KKH                              | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)<br>5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                         |                                          | 84,43G-4,48G                                      | 84,37 G                     | 5,61         | 5,61 |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZR6                              | US690742AP69 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,77G-5,79G                                     | 105,66 G                    | 4,93         | 4,92 |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LZR7                              | US690742AQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,47G-4,53G                                     | 104,19 G                    | 5,71         | 5,71 |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A3LZRC                              | US690742AN12 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,79G-1,76G                                     | 101,77 G                    | 4,41         | 4,4  |
| Euro                            | 100.000                           | 13.07.28                        | 13.07.          | A193A8                              | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                    |                                          | 107,5G-7,5G                                       | 107,5 G                     | 2,59         | 2,58 |
| Euro                            | 1.000                             | 26.01.26                        | 26.01.          | A3K1GW                              | XS2436807866 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)<br>4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                    |                                          | 99,64G-9,64G                                      | 99,64 G                     | 1,74         | 1,74 |
| Euro                            | 1.000                             | 26.01.29                        | 26.01.          | A3K1GX                              | XS2436807940 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,81G-5,81G                                      | 95,77 G                     | 3            | 3    |
| Euro                            | 1.000                             | 19.04.32                        | 19.04.          | A3L3HB                              | XS2901491261 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,27G-2,36G                                     | 102,22 G                    | 3,58         | 3,58 |
| Euro                            | 1.000                             | 13.02.30                        | 13.02.          | A3LUDY                              | XS2764853425 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,29G-5,31G                                     | 105,22 G                    | 3,27         | 3,27 |
| Euro                            | 1.000                             | 02.04.33                        | 02.04.          | A4EH21                              | XS3195025054 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,8G-9,8G                                        | 99,8 G                      | 3,78         | 3,78 |
| US\$                            | 1.000                             | 30.03.26                        | 30.MS           | A3LFOX                              | US69371RS496 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)<br>5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)<br>4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)<br>4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)<br>5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)<br>4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)                |                                          | 100,15G-0,15G                                     | 100,17 G                    | 4,12         | 4,07 |
| US\$                            | 1.000                             | 10.08.26                        | 10.FA           | A3LLOF                              | US69371RS561 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,55G-0,54G                                     | 100,49 G                    | 4,37         | 4,35 |
| US\$                            | 1.000                             | 10.08.28                        | 10.FA           | A3LLOG                              | US69371RS645 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,03G-3G                                        | 102,99 G                    | 3,84         | 3,83 |
| US\$                            | 1.000                             | 31.01.29                        | 31.JJ           | A3LTV0                              | US69371RS801 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,19G-2,22G                                     | 102,16 G                    | 3,9          | 3,9  |
| US\$                            | 1.000                             | 22.03.34                        | 22.MS           | A3LWGL                              | US69371RS983 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,83G-3,83G                                     | 103,67 G                    | 4,5          | 4,49 |
| US\$                            | 1.000                             | 03.03.28                        | 03.MS           | A4D7RL                              | US69371RT635 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,34G-1,38G                                     | 101,35 G                    | 3,96         | 3,96 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A4EA1X                     | US69371RT718 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)<br>4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,72G-1,68G                                  | 101,68 G                    | 4,18         | 4,18 |
| US\$                   | 1.000                    | 08.08.28                  | 08.FA        | A4EE7P                     | US69371RT973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,43G-0,42G                                  | 100,42 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | <b>01.03.26</b>           | 01.03.       | A3KMC6                     | XS2307573993 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)<br>3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)<br>3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)<br>2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,27G-9,27G                                   | 99,26 G                     | 2,2          |      |
| Euro                   | 1.000                    |                           | 29.08.27     | A3L236                     | XS2887887078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,72G-0,75G                                  | 100,72 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    |                           | 29.11.       | A3LBM9                     | XS2559453431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,07G-0,07G                                  | 100,07 G                    | 2,34         | 2,31 |
| Euro                   | 1.000                    |                           | 15.05.26     | A3LHK3                     | XS2621812192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,5G-0,51G                                   | 100,5 G                     | 2,4          | 2,38 |
| Euro                   | 1.000                    |                           | 19.05.28     | A4EA8S                     | XS3074379457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,15G-0,13G                                  | 100,13 G                    | 2,69         | 2,69 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A28Y0G                     | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)<br>2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)<br>4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)<br>3,15%, v. 02.07.20(26), DL-Notes 2020(20/26)<br>5,45%, v. 08.06.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)<br>3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)<br>5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)<br>6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)<br>6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)<br>6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)<br>6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)<br>5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)<br>5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)<br>5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>6,15%, v. 26.02.25(55), DL-Notes 2025(25/55) |                                 | 95,96G-5,94G                                   | 95,93 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A28Y0H                     | US694308JG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,81G-9,71G                                   | 89,76 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 01.08.50                  | 01.FA        | A28Y0K                     | US694308JJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 69,56G-9,46G                                   | 69,31 G                     | 5,94         | 5,93 |
| US\$                   | 1                        | 01.07.30                  | 01.JJ        | A28Z2P                     | US694308JM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,59G-9,64G                                   | 99,64 G                     | 4,69         | 4,68 |
| US\$                   | 1                        | 01.07.50                  | 01.JJ        | A28Z2Q                     | US694308JN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,57G-7,54G                                   | 87,32 G                     | 6            | 6    |
| US\$                   | 1                        | <b>01.01.26</b>           | 01.JJ        | A28ZUR                     | US694308JP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,6G-9,63G                                    | 99,6 G                      | 5,42         | 5,3  |
| US\$                   | 1.000                    |                           | 15.06.27     | A3K6HW                     | US694308KF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,42G-1,38G                                  | 101,44 G                    | 4,61         | 4,59 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HX                     | US694308KG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,06G-5,05G                                  | 105,02 G                    | 5,06         | 5,05 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KNAF                     | US694308JT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,58G-2,64G                                   | 92,44 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KNAG                     | US694308JU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,91G-3,81G                                   | 83,87 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L08S                     | US694308KT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,94G-8,74G                                   | 98,61 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCWK                     | US694308KJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,66G-6,54G                                  | 106,48 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3LCWL                     | US694308KH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,9G-9,58G                                   | 109,49 G                    | 6,12         | 6,12 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF3Z                     | US694308KK29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,91G-8,47G                                  | 108,34 G                    | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJNO                     | US694308KM84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,47G-8,37G                                  | 108,25 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LJNZ                     | US694308KL02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,61G-4,56G                                  | 104,56 G                    | 4,61         | 4,6  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LVFU                     | US694308KQ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,97G-2,87G                                  | 102,87 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LVFV                     | US694308KR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,67G-4,62G                                  | 104,58 G                    | 5,19         | 5,19 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7S4                     | US694308KU01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,64G-3,47G                                  | 103,47 G                    | 5,29         | 5,29 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7S5                     | US694308KV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,45G-2,21G                                  | 102,13 G                    | 6,08         | 6,08 |
| sfrs                   | 5.000                    | 02.05.29                  | 02.05.       | A3K6GA                     | CH1179534990 | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S<br>0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,24G-3,25G                                  | 103,24 G                    | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 26.10.28                  | 26.10.       | A3KXYM                     | CH1137122839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,54G-8,54G                                   | 98,53 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A4ECLW                     | XS3095372119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,88G-9,9G                                    | 99,82 G                     | 3,14         | 3,14 |
| A\$                    | 10.000                   | 12.05.27                  | 12.MN        | A19HD2                     | AU3CB0244325 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,35G-0,33G                                  | 100,34 G                    | 5,24         | 5,22 |
| A\$                    | 10.000                   | 24.09.29                  | 24.MS        | A2R8A1                     | AU3CB0266906 | <b>Pacific National Finance Pty Ltd.<br/>Notes</b><br>3,7%, v. 24.09.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,3G-3,12G                                    | 92,95 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 01.04.37                  | 01.AO        | A0LPX6                     | US695114CD86 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)<br>4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)<br>2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)<br>3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)<br>3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)<br>4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)<br>5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)<br>5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)<br>5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)<br>5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105G-4,64G                                     | 104,64 G                    | 5,27         | 5,27 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A193JR                     | US695114CT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,99G-9,15G                                   | 79,21 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28V01                     | US695114CW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,61G-2,58G                                   | 92,57 G                     | 4,46         | 4,45 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28V02                     | US695114CX41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 67,24G-6,94G                                   | 67,16 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2RYPR                     | US695114CU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,13G-7,32G                                   | 97,34 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A2RYPS                     | US695114CV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,94G-8,72G                                   | 78,7 G                      | 5,88         | 5,87 |
| US\$                   | 1.000                    | 01.12.53                  | 01.JD        | A3LB2M                     | US695114CZ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,14G-3,04G                                   | 93,09 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LH3T                     | US695114DA39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,72G-5,7G                                    | 95,58 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LS19                     | US695114DB12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,79G-2,74G                                  | 102,72 G                    | 4,24         | 4,24 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3LS2A                     | US695114DC94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,21G-4,31G                                  | 104,21 G                    | 4,43         | 4,42 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                              | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                           | Einheitspreis<br>27.10.2025                         | Rendite nach                        |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                             |                                 |                                                                          |                                                     | ISMA                                | B/F                                  |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.02.34<br>15.01.55                                     | 15.FA<br>15.JJ                            | A3LS2B<br>A3LS2C                               | US695114DD77<br>US695114DE50                                                 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)                                                                                                                                        |                                 | 103,53G-3,45G<br>99,23G-9,07G                                            | 103,34 G<br>99,11 G                                 | 5<br>5,95                           | 4,99<br>5,95                         |
| US\$                                 | 1.000                                     | 15.09.55                                                 | 15.MS                                     | A4D81B                                         | US695114DF26                                                                 | <b>PacifiCorp<br/>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)                                                                                                                                                    |                                 | 104,6G-4,54G                                                             | 104,58 G                                            | 7,13                                | 7,13                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.12.29<br>01.10.51                                     | 15.JD<br>01.AO                            | A2SAYC<br>A3KV5A                               | US695156AU37<br>US695156AW92                                                 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                                                         |                                 | 95,98G-6,03G<br>66,88G-6,74G                                             | 95,92 G<br>66,97 G                                  | 4,1<br>5,54                         | 4,09<br>5,54                         |
| US\$                                 | 1.000                                     | 31.03.36                                                 | 31.M30S                                   | A0GQGA                                         | USY8793YAL66                                                                 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                                                                                                                                                                               |                                 | 97,58G-7,33G                                                             | 97,47 G                                             | 8,43                                | 8,42                                 |
| US\$                                 | 1.000                                     | 16.07.34                                                 | 16.JJ                                     | A3L1FC                                         | USJ6355LAD31                                                                 | <b>Panasonic Holdings Corp.<br/>Registered Notes</b><br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                 |                                 | 104,34G-4,26G                                                            | 104,05 G                                            | 4,75                                | 4,75                                 |
| Euro                                 | 1.000                                     | 05.02.26                                                 | 05.02.                                    | A289YC                                         | DE000A289YC5                                                                 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                                                                                                                                                     |                                 | 78G-7G                                                                   | 73 G                                                | 13,57                               | 13,57                                |
| Euro<br>Euro                         | 1.000<br>1.000                            | 10.04.28<br>31.05.30                                     | 10.04.<br>31.05.                          | A3LE5V<br>A3LZHR                               | XS2596599147<br>XS2831524728                                                 | <b>Pandora A/S<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                            |                                 | 103,9G-3,89G<br>102,76G-2,81G                                            | 103,92 G<br>102,77 G                                | 2,82<br>3,2                         | 2,82<br>3,2                          |
| Euro<br>Euro                         | 1.000<br>1.000                            | 01.07.28<br>15.07.32                                     | 01.MS<br>15.JJ                            | A3KTC3<br>A4EDU7                               | XS2349786835<br>XS3111831254                                                 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                           |                                 | 99,85G-9,85G<br>102,02G-2,39G                                            | 99,82 G<br>102,11 G                                 | 3,59<br>4,13                        | 3,58<br>4,13                         |
| Euro                                 | 1.000                                     | 05.07.27                                                 | 05.JJ                                     | A2GSB8                                         | DE000A2GSB86                                                                 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)                                                                                                                                |                                 | 61,25G-1,25G                                                             | 61,25 G                                             | 27,32                               | 27,32                                |
| US\$                                 | 1.000                                     | 28.04.31(29)                                             | 28.AO                                     | A28WTC                                         | USP75744AJ47                                                                 | <b>Paraguay, Republik<br/>Registered Bonds</b><br>4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                                                                                                                                                     |                                 | (exA)-101,39G-1,38G                                                      | 101,36 G                                            | 4,57                                | 4,56                                 |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.01.27<br>15.02.28<br>15.01.26<br>15.01.45             | 15.JJ<br>15.FA<br>15.JJ<br>15.JJ          | A1834X<br>A19KU2<br>A1Z34Y<br>A1ZUVC           | US124857AR43<br>US124857AT09<br>US124857AQ69<br>US124857AN39                 | <b>Paramount Global<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)<br>3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)<br>4%, v. 10.07.15(26), DL-Notes 2015(15/26)<br>4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)                                      |                                 | 98,03G-8,03G<br>97,6G-7,61G<br>99,47G-9,48G<br>77,34G-7,31G              | 98,03 G<br>97,61 G<br>99,48 G<br>76,83 G            | 4,64<br>4,53<br>6,62<br>6,83        | 4,63<br>4,52<br>6,45<br>6,83         |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 30.04.36<br>01.09.43<br>01.04.44                         | 30.AO<br>01.MS<br>01.AO                   | A0G0XH<br>A1HPZN<br>A1VE1D                     | US925524AX89<br>US92553PAU66<br>US92553PAW23                                 | <b>Paramount Global<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)<br>5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)<br>5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                                                         |                                 | 105,69G-5,85G<br>91,03G-1,18G<br>83,33G-3,66G                            | 105,54 G<br>90,74 G<br>83,22 G                      | 6,21<br>6,82<br>6,94                | 6,2<br>6,82<br>6,93                  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.43<br>15.01.31<br>19.05.32<br>19.05.50<br>01.06.29 | 15.MS<br>15.JJ<br>19.MN<br>19.MN<br>01.JD | A1HMXM<br>A28VBN<br>A28XGM<br>A28XGN<br>A2RYJP | US92553PAP71<br>US92556HAB33<br>US92556HAD98<br>US92556HAC16<br>US124857AZ68 | <b>Paramount Global<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)<br>4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)<br>4,95%, v. 19.05.20(50), DL-Notes 2020(20/50)<br>4,2%, v. 05.03.19(29), DL-Notes 2019(19/29) |                                 | 74G-4,05G<br>98,3G-8,36G<br>93,17G-3,18G<br>79,48G-9,69G<br>98,26G-8,31G | 73,92 G<br>98,25 G<br>93,04 G<br>79,31 G<br>98,17 G | 7,1<br>5,38<br>5,53<br>6,75<br>4,77 | 7,09<br>5,38<br>5,52<br>6,74<br>4,76 |
| US\$                                 | 1.000                                     | 28.02.57                                                 | 28.FA                                     | A19D0E                                         | US92553PBC59                                                                 | <b>Paramount Global<br/>Subordinated Floating Rate Debentures</b><br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)                                                                                                                                         |                                 | 97,34G-7,2G                                                              | 97,6 G                                              | 6,56                                | 6,56                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 22.06.48                  | 22.06.       | A3L0A2                     | FR001400QW65 | <b>Paris, Stadt<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,03G-2,97G                                   | 92,86 G                     | 4,24         | 4,24  |
| Euro                   | 1.000                    | 02.02.44                  | 02.02.       | A3LT4H                     | FR001400NMM2 | <b>Paris, Stadt<br/>Obligations</b><br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,22G-1,25G                                   | 91,15 G                     | 4,19         | 4,19  |
| US\$                   | 1.000                    | 14.06.29                  | 14.JD        | A2R3F0                     | US701094AN45 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)<br>4%, v. 14.06.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)<br>2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,49G-7,48G                                   | 97,41 G                     | 4,04         | 4,04  |
| US\$                   | 1.000                    | 14.06.49                  | 14.JD        | A2R3F1                     | US701094AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,84G-2,88G                                   | 82,56 G                     | 5,35         | 5,34  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A3K6A5                     | US701094AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,64G-1,76G                                  | 101,6 G                     | 4,04         | 4,04  |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A4D6VX                     | XS2986378714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,43G-9,37G                                   | 99,34 G                     | 3,05         | 3,05  |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R3U6                     | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,12G-7,87G                                   | 97,78 G                     | 4,38         | 4,37  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,19G-9,19G                                   | 99,18 G                     | 2,19         | 2,19  |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3LNF3                     | US703481AD36 | <b>Patterson-UTI Energy Inc.<br/>Registered Notes</b><br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,42G-7,13G                                  | 107,43 G                    | 6,09         | 6,09  |
| Euro                   | 1.000                    | <b>01.12.25</b>           | 01.12.       | A3H2TU                     | DE000A3H2TU8 | <b>PAUL Tech AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 80,88G-2,6G                                    | 81 G                        | 15,73        | 15,73 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D9ZA                     | US704326AA51 | <b>Paychex Inc.<br/>Registered Notes</b><br>5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)<br>5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,32G-3,37G                                  | 103,23 G                    | 4,31         | 4,3   |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D9ZB                     | US704326AB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,66G-4,61G                                  | 104,57 G                    | 4,57         | 4,57  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9ZC                     | US704326AC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,83G-5,86G                                  | 105,67 G                    | 4,88         | 4,88  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFJ                     | US70450YAH62 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)<br>2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)<br>4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)<br>5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)                                                                                                                                             |                                 | 92,56G-2,53G                                   | 92,51 G                     | 4,15         | 4,14  |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R8DP                     | US70450YAD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,79G-8,79G                                   | 98,77 G                     | 4,04         | 4,04  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R8DQ                     | US70450YAE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,77G-5,75G                                   | 95,67 G                     | 4,07         | 4,07  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3K5S5                     | US70450YAK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-0,02G                                  | 100,01 G                    | 3,92         | 3,91  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K5S6                     | US70450YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,79G-0,83G                                  | 100,76 G                    | 4,3          | 4,3   |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K5S7                     | US70450YAM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,43G-6,38G                                   | 96,25 G                     | 5,38         | 5,37  |
| US\$                   | 1.000                    | 01.06.62                  | 01.JD        | A3K5S8                     | US70450YAN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,33G-7,22G                                   | 97,1 G                      | 5,5          | 5,5   |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAG                     | US70450YAP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,13G-4,16G                                  | 104,07 G                    | 4,61         | 4,61  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LZAH                     | US70450YAQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,06G-2,25G                                  | 101,88 G                    | 5,42         | 5,42  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A4D74W                     | US70450YAS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,16G-1,14G                                  | 101,12 G                    | 3,97         | 3,97  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D74Y                     | US70450YAT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,06G-3,11G                                  | 102,95 G                    | 4,74         | 4,74  |
| Euro                   | 1.000                    | 01.10.27                  | 01.JAJO      | A30VS5                     | DE000A30VS56 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)<br>6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)<br>6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)<br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)<br>4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)<br>4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)<br>5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)<br>5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30) |                                 | 99,25G-9,5G                                    | 99,25 G                     | 5,38         | 5,38  |
| Euro                   | 1.000                    | 01.10.28                  | 01.JAJO      | A3510Z                     | DE000A3510Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G-G                                         | 100 G                       | 6,14         | 6,13  |
| Euro                   | 1.000                    | 01.02.29                  | 01.JAJO      | A3511S                     | DE000A3511S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,06G-9,06G                                   | 99,06 G                     | 6,47         | 6,46  |
| Euro                   | 1.000                    | 01.07.28                  | 01.JAJO      | A351K9                     | DE000A351K90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,25G-8,25G                                   | 98,25 G                     | 5,83         | 5,82  |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJO      | A383EM                     | DE000A383EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101G-1G                                        | 101 G                       | 5,56         | 5,55  |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJO      | A383UJ                     | DE000A383UJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,55G-2G                                     | 102,55 G                    | 5,28         | 5,28  |
| Euro                   | 1.000                    | 01.07.26                  | 01.JAJO      | A3E5S4                     | DE000A3E5S42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,21G-8,21G                                   | 98,21 G                     | 6,93         | 6,85  |
| Euro                   | 1.000                    | 01.10.26                  | 01.JAJO      | A3MP4P                     | DE000A3MP4P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101G-1G                                        | 101 G                       | 2,92         | 2,92  |
| Euro                   | 1.000                    | 01.12.26                  | 01.JAJO      | A3MQEN                     | DE000A3MQEN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,4G-8,4G                                     | 98,4 G                      | 5,64         | 5,63  |
| Euro                   | 1.000                    | <b>01.04.26</b>           | 01.JAJO      | A3MQZM                     | DE000A3MQZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,28G-8,28G                                   | 98,27 G                     | 8,11         | 8,11  |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,97G-9,97G                                   | 99,97 G                     | 5,88         | 5,87  |
| Euro                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4DFHU                     | DE000A4DFHU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-99,29G                                 | 100,09 G                    | 5,79         | 5,79  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4DFLK                     | DE000A4DFLK9 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)<br>4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27)<br>5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,7G-99,9G                                   | 99,9 G                      | 5,64         | 5,63  |
| Euro                   | 1.000                    | 01.07.27                  | 01.JAJO      | A4DFMA                     | DE000A4DFMA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,55G-9,55G                                   | 99,55 G                     | 4,35         | 4,34  |
| Euro                   | 1.000                    | 01.01.31                  | 01.JAJO      | A4DFWY                     | DE000A4DFWY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,75G-9,85G                                   | 99,75 G                     | 5,65         | 5,65  |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H3K5                     | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 68,89G-8,89G                                   | 68,89 G                     | 13,75        | 13,75 |
| Euro                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A3H2TZ                     | XS2247301794 | <b>Peach Property Finance GmbH<br/>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,24G-8,24G                                   | 98,24 G                     | 8,73         | 8,73  |
| £                      | 1.000                    | 12.09.34                  | 12.09.       | A3L3FK                     | XS2887786478 | <b>Pearson Funding PLC<br/>Guaranteed Notes</b><br>5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,5G-9,47G                                    | 99,31 G                     | 5,45         | 5,45  |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8PJ                     | US693304BE65 | <b>PECO Energy Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)<br>5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)<br>4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35)<br>5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,8G-6,01G                                    | 85,81 G                     | 5,44         | 5,44  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L3BP                     | US693304BG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,82G-8,87G                                   | 98,71 G                     | 5,4          | 5,4   |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGQR                     | US693304BH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,51G-1,48G                                  | 101,4 G                     | 4,74         | 4,74  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGQS                     | US693304BJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,39G-4,48G                                  | 104,2 G                     | 5,42         | 5,42  |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A3L3GS                     | XS2897383043 | <b>Pegasus Hava Tasimaciligi A.S.<br/>Registered Notes</b><br>8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,83G-2,85G                                  | 102,79 G                    | 7,53         | 7,52  |
| £                      | 1.000                    | 15.11.34                  | 15.11.       | A3LYP4                     | XS2819228664 | <b>Pension Insurance Corporation PLC<br/>Subordinated Medium - Term Notes</b><br>6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,29G-4,29G                                  | 104,14 G                    | 6,24         | 6,24  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LCHF                     | USU71000BH20 | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.<br/>Registered Notes</b><br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,99G-2,93G                                  | 102,92 G                    | 4,41         | 4,4   |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A3KUUM                     | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,47G-9,47G                                   | 99,47 G                     | 6,47         | 6,45  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RVCH                     | US713448EG97 | <b>PepsiCo Inc.<br/>Guaranteed Registered Notes</b><br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,29G-9,33G                                  | 109,34 G                    | 4,02         | 4,02  |
| Euro                   | 1.000                    | <b>28.04.26</b>           | 28.04.       | A1ZHAN                     | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,09G-0,09G                                  | 100,09 G                    | 2,42         | 2,41  |
| Euro                   | 1.000                    | 18.07.28                  | 18.07.       | A1839D                     | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)<br>2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>3%, v. 10.10.17(27), DL-Notes 2017(17/27)<br>5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)<br>1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)<br>1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)<br>2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)<br>3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)<br>1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) |                                 | 96,11G-6,2G                                    | 96,09 G                     | 1,81         | 1,81  |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187B2                     | US713448DN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,53G-8,53G                                   | 98,52 G                     | 4,03         | 4,03  |
| US\$                   | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,7G-4,87G                                    | 84,85 G                     | 5,24         | 5,24  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19QKT                     | US713448DY13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,73G-8,74G                                   | 98,73 G                     | 3,71         | 3,7   |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1ASCV                     | US713448BP24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,09G-7,07G                                  | 106,95 G                    | 4,86         | 4,86  |
| US\$                   | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,36G-8,51G                                   | 88,46 G                     | 5,1          | 5,1   |
| US\$                   | 1.000                    | 17.07.45                  | 17.JJ        | A1Z4CL                     | US713448CZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,57G-5,42G                                   | 95,29 G                     | 5,03         | 5,03  |
| Euro                   | 1.000                    | 09.10.32                  | 09.10.       | A283G0                     | XS2242633258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,92G-4,01G                                   | 83,87 G                     | 0,95         | 0,95  |
| Euro                   | 1.000                    | 09.10.50                  | 09.10.       | A283G1                     | XS2242633332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 56,07G-6,13G                                   | 55,97 G                     | 3,74         | 3,74  |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A283G7                     | US713448FA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,55G-7,56G                                   | 87,53 G                     | 3,19         | 3,19  |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U72                     | US713448ER52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,43G-8,43G                                   | 98,43 G                     | 3,83         | 3,82  |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U73                     | US713448ES36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,06G-5,05G                                   | 95,03 G                     | 4,03         | 4,03  |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U74                     | US713448ET19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,95G-5,79G                                   | 85,73 G                     | 4,95         | 4,94  |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U75                     | US713448EU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,9G-8,83G                                    | 78,74 G                     | 5,23         | 5,23  |
| US\$                   | 1.000                    | 19.03.60                  | 19.MS        | A28U82                     | US713448EV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,45G-9,53G                                   | 79,54 G                     | 5,22         | 5,22  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28W0E                     | US713448EZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,49G-0,45G                                   | 90,39 G                     | 3,56         | 3,56  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Registered Notes</b>                                                   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)                                              |                              | 95,56G-5,58G                                   | 95,55                       | G            | 1,04 | 1,04 |
| US\$                  | 1.000                  | 29.07.29                  | 29.JJ       | A2R5X1                 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)                                              |                              | 95,58G-5,59G                                   | 95,58                       | G            | 3,94 | 3,93 |
| US\$                  | 1.000                  | 29.07.49                  | 29.JJ       | A2R5Y5                 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)                                              |                              | 75,15G-5,3G                                    | 75,14                       | G            | 5,26 | 5,26 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R833                 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)                                              |                              | 69,08G-9G                                      | 68,9                        | G            | 5,21 | 5,21 |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                              |                              | 71,36G-1,41G                                   | 71,26                       | G            | 2,45 | 2,45 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                              |                              | 97,99G-8,04G                                   | 97,99                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                              |                              | 92,14G-2,14G                                   | 92,11                       | G            | 2,42 | 2,42 |
| US\$                  | 1.000                  | 18.02.28                  | 18.FA       | A3K7SP                 | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)                                                |                              | 99,68G-9,67G                                   | 99,66                       | G            | 3,78 | 3,78 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A3KXFT                 | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)                                               |                              | 89,03G-9G                                      | 88,94                       | G            | 4,08 | 4,08 |
| US\$                  | 1.000                  | 21.10.41                  | 21.AO       | A3KXFU                 | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)                                              |                              | 74,49G-4,47G                                   | 74,43                       | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 21.10.51                  | 21.AO       | A3KXFV                 | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)                                              |                              | 66,12G-6,23G                                   | 65,94                       | G            | 5,18 | 5,18 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)                                              |                              | 83,73G-3,78G                                   | 83,67                       | G            | 1,79 | 1,79 |
| US\$                  | 1.000                  | 17.07.29                  | 17.JJ       | A3L1TB                 | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)                                              |                              | 102,43G-2,39G                                  | 102,19                      | G            | 3,84 | 3,83 |
| US\$                  | 1.000                  | 13.02.26                  | 13.FA       | A3LEF2                 | US713448FQ60 | 4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)                                               |                              | 99,97G-9,91G                                   | 99,93                       | G            | 4,91 | 4,82 |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A3LEF3                 | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)                                               |                              | 101,76G-1,73G                                  | 101,73                      | G            | 3,76 | 3,76 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LEF4                 | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)                                               |                              | 101,98G-1,95G                                  | 101,88                      | G            | 4,18 | 4,18 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LEF5                 | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)                                               |                              | 92,16G-2,08G                                   | 91,92                       | G            | 5,26 | 5,26 |
| US\$                  | 1.000                  | 10.11.26                  | 10.MN       | A3LQ67                 | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)                                              |                              | 101,1G-1,12G                                   | 101,13                      | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 10.11.25                  | 10.MN       | A3LQ6A                 | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)                                              |                              | 99,95G-9,95G                                   | 99,96                       | G            | 7,12 | 6,88 |
| US\$                  | 1.000                  | 07.02.27                  | 07.FA       | A4D6XA                 | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)                                                |                              | 100,85G-0,85G                                  | 100,86                      | G            | 3,74 | 3,73 |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A4D6XB                 | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)                                               |                              | 101,61G-1,57G                                  | 101,59                      | G            | 3,75 | 3,75 |
| US\$                  | 1.000                  | 07.02.30                  | 07.FA       | A4D6XC                 | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)                                                |                              | 102,58G-2,58G                                  | 102,57                      | G            | 3,97 | 3,97 |
| US\$                  | 1.000                  | 07.02.35                  | 07.FA       | A4D6XD                 | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35)                                                  |                              | 103,93G-3,87G                                  | 103,82                      | G            | 4,53 | 4,53 |
| Euro                  | 1.000                  | 28.07.37                  | 28.07.      | A4EENY                 | XS3121137916 | 3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)                                               |                              | 100,62G-0,65G                                  | 100,59                      | G            | 3,38 | 3,38 |
| Euro                  | 1.000                  | 28.07.55                  | 28.07.      | A4EENZ                 | XS3121138211 | 4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)                                               |                              | 99,26G-9,35G                                   | 99,18                       | G            | 4,09 | 4,09 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A4EEPV                 | US713448GL64 | 4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)                                                |                              | 100,81G-0,81G                                  | 100,81                      | G            | 3,86 | 3,86 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A4EEPW                 | US713448GH52 | 4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)                                                |                              | 101,44G-1,41G                                  | 101,37                      | G            | 4,01 | 4,01 |
| US\$                  | 1.000                  | 23.07.32                  | 23.JJ       | A4EEXP                 | US713448GJ19 | 4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)                                               |                              | 102,82G-2,79G                                  | 102,75                      | G            | 4,21 | 4,21 |
| US\$                  | 1.000                  | 23.07.35                  | 23.JJ       | A4EOPY                 | US713448GK81 | 5%, v. 23.07.25(35), DL-Notes 2025(25/35)                                                  |                              | 103,64G-3,61G                                  | 103,5                       | G            | 4,59 | 4,59 |
|                       |                        |                           |             |                        |              | <b>PepsiCo Inc.<br/>Senior Notes</b>                                                       |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 22.07.29                  | 22.JJ       | A3K7U4                 | XS2503830536 | 3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)                                                |                              | 97,57G-7,61G                                   | 97,51                       | G            | 3,93 | 3,93 |
| £                     | 1.000                  | 22.07.34                  | 22.JJ       | A3K7U5                 | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)                                               |                              | 93,15G-3,06G                                   | 92,99                       | G            | 4,57 | 4,57 |
|                       |                        |                           |             |                        |              | <b>Pepsico Singapore Financing I Pte.Ltd.<br/>Registered Notes</b>                         |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 16.02.27                  | 16.FA       | A3LUP6                 | US713466AA86 | 4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)                                               |                              | 100,98G-1,01G                                  | 101                         | G            | 3,88 | 3,86 |
| US\$                  | 1.000                  | 16.02.29                  | 16.FA       | A3LUP7                 | US713466AB69 | 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)                                               |                              | 101,96G-1,97G                                  | 101,92                      | G            | 3,94 | 3,94 |
| US\$                  | 1.000                  | 16.02.34                  | 16.FA       | A3LUP8                 | US713466AD26 | 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)                                                |                              | 101,42G-1,42G                                  | 101,34                      | G            | 4,54 | 4,54 |
|                       |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 30.06.29                  | 30.06.      | A3LKL V                | XS2641927574 | 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)       |                              | 109,44G-9,44G                                  | 109,39                      | G            | 3,81 | 3,8  |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A3LW3S                 | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)       |                              | 103,92G-3,93G                                  | 103,85                      | G            | 3,33 | 3,33 |
|                       |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 22.12.35                  | 22.12.      | A4EG7Z                 | XS3183164220 | 3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)       |                              | 99,95G-9,95G                                   | 99,89                       | G            | 3,88 | 3,88 |
|                       |                        |                           |             |                        |              | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b>       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 25.MN       | A285JB                 | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                        |                              | 99,9G-9,87G                                    | 99,82                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Pernod Ricard S.A.<br/>Bonds</b>                                                        |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)                                              |                              | 99,59G-9,59G                                   | 99,58                       | G            | 2,25 | 2,24 |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)                                              |                              | 95,5G-5,51G                                    | 95,48                       | G            | 2,84 | 2,84 |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)                                              |                              | 96,35G-6,37G                                   | 96,34                       | G            | 1,04 | 1,04 |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                              |                              | 87,73G-7,73G                                   | 87,73                       | G            | 1,99 | 1,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                      | Einheitspreis<br>27.10.2025                                               | Rendite nach                         |                                                             |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                     |                                                                           | ISMA                                 | B/F                                                         |                                                              |
|                        |                          |                           |              |                            |              | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)<br>3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)<br>3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32) |                                 | 90,76G-0,76G<br>102,17G-2,17G<br>103,05G-3,05G<br>102,16G-2,08G<br>102,5G-2,25G<br>101,91G-1,91G<br>101,26G-1,26G<br>100,19G-99,87G | 90,7<br>102,15<br>102,97<br>102,13<br>102,45<br>101,93<br>101,15<br>100,1 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,28<br>2,49<br>3,26<br>2,6<br>3,42<br>2,96<br>3,45<br>3,27 | 0,28<br>2,49<br>3,26<br>2,59<br>3,42<br>2,96<br>3,45<br>3,27 |
| US\$                   | 1.000                    | 08.06.26                  | 08.JD        | A182R6                     | USF7061BAQ35 | <b>Pernod Ricard S.A.<br/>Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,26G-9,31G                                                                                                                        | 99,28                                                                     | G                                    | 4,46                                                        | 4,42                                                         |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A3K38F                     | FR0014009L57 | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,68G-5,68G                                                                                                                        | 95,64                                                                     | G                                    | 2,71                                                        | 2,7                                                          |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | 816742                     | US715638AP79 | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)<br>5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36)<br>6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)                                                                                                     |                                 | 126,84G-6,94G                                                                                                                       | 126,82                                                                    | G                                    | 4,75                                                        | 4,75                                                         |
| US\$                   | 1.000                    | 14.03.37(35)              | 14.MS        | A0LN7Q                     | US715638AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,33G-2,54G                                                                                                                       | 112,38                                                                    | G                                    | 4,93                                                        | 4,92                                                         |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A18YHE                     | XS1373156618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,21G-3,21G                                                                                                                       | 103,09                                                                    | G                                    | 2,95                                                        | 2,95                                                         |
| Euro                   | 1.000                    | 30.01.26                  | 30.01.       | A1Z9PU                     | XS1315181708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,99G-9,99G                                                                                                                        | 99,98                                                                     | G                                    | 2,76                                                        | 2,73                                                         |
| Euro                   | 1.000                    | 11.03.33                  | 11.03.       | A3KM3M                     | XS2314020806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,5G-5,5G                                                                                                                          | 85,39                                                                     | G                                    | 2,9                                                         | 2,9                                                          |
| Euro                   | 1.000                    | 17.11.36                  | 17.11.       | A3KY2V                     | XS2408608219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,11G-3,11G                                                                                                                        | 83,02                                                                     | G                                    | 3,86                                                        | 3,86                                                         |
| US\$                   | 1.000                    | 30.03.36                  | 30.MS        | A4EDHV                     | US715638FC12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,44G-3,31G                                                                                                                       | 103,34                                                                    | G                                    | 5,15                                                        | 5,15                                                         |
| US\$                   | 1.000                    | 30.06.55                  | 30.JD        | A4EDHW                     | US715638FD94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,16G-6,25G                                                                                                                       | 106,06                                                                    | G                                    | 5,84                                                        | 5,84                                                         |
| US\$                   | 1.000                    | 18.11.50                  | 18.MN        | A1A3TZ                     | US715638BM30 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26)<br>2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)<br>3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)<br>5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)<br>5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)                                              |                                 | 100,41G-0,462G                                                                                                                      | 100,25                                                                    | G                                    | 5,67                                                        | 5,67                                                         |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A285SD                     | US715638DP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,4G-3,46G                                                                                                                         | 83,43                                                                     | G                                    | 4,42                                                        | 4,42                                                         |
| US\$                   | 1.000                    | 01.12.60                  | 01.JD        | A285SE                     | US715638DQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 57,12G-7,53G                                                                                                                        | 57,27                                                                     | G                                    | 5,61                                                        | 5,61                                                         |
| US\$                   | 1.000                    | 23.01.26                  | 23.JJ        | A28WVU                     | US715638DE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,52G-9,33G                                                                                                                        | 99,33                                                                     | G                                    | 4,79                                                        | 4,79                                                         |
| US\$                   | 1.000                    | 23.01.31                  | 23.JJ        | A28WVFN                    | US715638DF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,87G-2,93G                                                                                                                        | 92,93                                                                     | G                                    | 4,35                                                        | 4,35                                                         |
| US\$                   | 1.000                    | 11.03.41                  | 11.MS        | A3KM17                     | US715638DS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,75G-8,69G                                                                                                                        | 78,52                                                                     | G                                    | 5,42                                                        | 5,42                                                         |
| US\$                   | 1.000                    | 10.03.51                  | 10.MS        | A3KM18                     | US715638DT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 73,14G-3,35G                                                                                                                        | 73,14                                                                     | G                                    | 5,59                                                        | 5,59                                                         |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3L2G7                     | US715638EB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,08G-3,16G                                                                                                                       | 103                                                                       | G                                    | 5,01                                                        | 5                                                            |
| US\$                   | 1.000                    | 08.08.54                  | 08.FA        | A3L2G8                     | US715638EC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 102,19G-2,33G                   | 102,05                                                                                                                              | G                                                                         | 5,79                                 | 5,79                                                        |                                                              |
| US\$                   | 1.000                    | 25.05.30                  | 25.MN        | A3L6C2                     | USY68613AD30 | <b>Perusahaan Penerbit SBSN Indonesia III<br/>Medium - Term Notes</b><br>5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S<br>5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S<br>5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 102,77G-2,81G                                                                                                                       | 102,73                                                                    | G                                    | 4,36                                                        | 4,36                                                         |
| US\$                   | 1.000                    | 25.11.34                  | 25.MN        | A3L6C3                     | USY68613AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,24G-3,21G                                                                                                                       | 102,99                                                                    | G                                    | 4,87                                                        | 4,87                                                         |
| US\$                   | 1.000                    | 25.11.54                  | 25.MN        | A3L6C4                     | USY68613AF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,39G-2,38G                                                                                                                       | 101,96                                                                    | G                                    | 5,56                                                        | 5,56                                                         |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A1G976                     | XS0835891838 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,64G-8,68G                                                                                                                        | 98,64                                                                     | G                                    | 5,76                                                        | 5,75                                                         |
| US\$                   | 1.000                    | 23.05.26                  | 23.MN        | A1810H                     | US71647NAQ25 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)<br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)<br>5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>6,85%, v. 05.06.15(15), DL-Notes 2015(2115)<br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)                  |                                 | 102,42G-2,39G                                                                                                                       | 102,41                                                                    | G                                    | 4,45                                                        | 4,41                                                         |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A19433                     | US71647NAY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,18G-2,21G                                                                                                                       | 102,17                                                                    | G                                    | 5                                                           | 4,99                                                         |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BQX                     | US71647NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,37G-3,38G                                                                                                                       | 103,37                                                                    | G                                    | 4,52                                                        | 4,51                                                         |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A19VPN                     | US71647NAZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,9G-1,86G                                                                                                                        | 101,82                                                                    | G                                    | 5,18                                                        | 5,18                                                         |
| US\$                   | 1.000                    | 20.01.40                  | 20.JJ        | A1APCR                     | US71645WAQ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,53G-3,66G                                                                                                                       | 103,49                                                                    | G                                    | 6,58                                                        | 6,58                                                         |
| US\$                   | 1.000                    | 27.01.41                  | 27.JJ        | A1GLQ5                     | US71645WAS08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,41G-2,46G                                                                                                                       | 102,41                                                                    | G                                    | 6,6                                                         | 6,59                                                         |
| US\$                   | 1.000                    | 20.05.43                  | 20.MN        | A1HK3Q                     | US71647NAA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,28G-9,37G                                                                                                                        | 89,36                                                                     | G                                    | 6,77                                                        | 6,77                                                         |
| US\$                   | 1.000                    | 05.06.15                  | 05.JD        | A1Z2RK                     | US71647NAN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,51G-7,02G                                                                                                                        | 96,58                                                                     | G                                    | 7,18                                                        | 7,18                                                         |
| US\$                   | 1.000                    | 17.03.44                  | 17.MS        | A1ZD01                     | US71647NAK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,73G-4,73G                                                                                                                       | 104,66                                                                    | G                                    | 6,91                                                        | 6,91                                                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A281NG                              | US71647NBE85 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)<br>6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)<br>6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)<br>5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 13.09.24(35), DL-Notes 2024(24/35)<br>5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30)<br>6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,16G-8,94G                                      | 98,95 G                     | 5,45         | 5,44 |
| US\$                            | 1.000                             | 03.06.50                        | 03.JD           | A28X4G                              | US71647NBG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,34G-7,15G                                      | 96,34 G                     | 7,12         | 7,11 |
| US\$                            | 1.000                             | 03.01.31                        | 03.JJ           | A28X4H                              | US71647NBH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,24G-1,17G                                     | 101,13 G                    | 5,41         | 5,4  |
| US\$                            | 1.000                             | 19.03.49                        | 19.MS           | A2RZJG                              | US71647NBD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,53G-9,41G                                      | 99,52 G                     | 7,07         | 7,07 |
| US\$                            | 1.000                             | 10.06.51                        | 10.JD           | A3KSA1                              | US71647NBJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 83,57G-3,47G                                      | 83,33 G                     | 7            | 7    |
| US\$                            | 1.000                             | 13.01.35                        | 13.JJ           | A3L07G                              | US71647NBL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,01G-8,84G                                      | 98,85 G                     | 6,26         | 6,26 |
| US\$                            | 1.000                             | 10.09.30                        | 10.MS           | A4EGRE                              | US71647NBM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,57G-8,81G                                      | 98,75 G                     | 5,48         | 5,47 |
| US\$                            | 1.000                             | 10.01.36                        | 10.JJ           | A4EGRF                              | US71647NBN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,92G-9,06G                                      | 99 G                        | 6,48         | 6,47 |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A0GMML                              | US706451BG56 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,07G-6,1G                                       | 96,15 G                     | 7,32         | 7,31 |
| US\$                            | 1.000                             | 15.06.38                        | 15.JD           | A0T6DB                              | US706451BR12 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)<br>5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)<br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)<br>6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)<br>6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)<br>6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 92,29G-2,26G                                      | 92,17 G                     | 7,73         | 7,73 |
| US\$                            | 1.000                             | 27.06.44                        | 27.JD           | A1G77G                              | US71654QBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 77,1G-7,37G                                       | 77,68 G                     | 7,98         | 7,97 |
| US\$                            | 1.000                             | 23.01.45                        | 23.JJ           | A1ZQSM                              | US71654QBR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 81,06G-1,23G                                      | 81,25 G                     | 8,53         | 8,52 |
| US\$                            | 1.000                             | 23.01.27                        | 23.JJ           | A2825B                              | US71654QDB59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,29G-1,4G                                      | 101,37 G                    | 5,36         | 5,34 |
| US\$                            | 1.000                             | 23.01.30                        | 23.JJ           | A2825F                              | US71654QDC33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,04G-3,03G                                     | 103,04 G                    | 6,11         | 6,1  |
| US\$                            | 1.000                             | 16.02.32                        | 16.FA           | A3K3RE                              | US71643VAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,21G-0,24G                                     | 100,31 G                    | 6,76         | 6,75 |
| US\$                            | 1.000                             | <b>23.01.26</b>                 | 23.JJ           | A18YJ9                              | US71654QBW15 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)<br>6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)<br>6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2<br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S<br>6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)<br>6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)<br>5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)<br>6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s                                      | 99,07G-9,32G                                      | 99,25 G                     | 7,62         | 7,41 |
| US\$                            | 1.000                             |                                 | 23.JJ           | A18YKA                              | US71654QBX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 76,76G-7,16G                                      | 77,11 G                     | 8,06         | 8,06 |
| Euro                            | 1.000                             |                                 | 24.11.          | A19072                              | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 99,85G-9,85G                                      | 99,81 G                     | 5,84         | 5,69 |
| Euro                            | 1.000                             |                                 | 26.02.          | A19073                              | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,27G-1,37G                                     | 101,27 G                    | 4,29         | 4,29 |
| US\$                            | 1.000                             |                                 | 04.FA           | A19B0A                              | US71654QCB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 100,56G-1,07G                                     | 100,96 G                    | 5,48         | 5,44 |
| US\$                            | 1.000                             |                                 | 21.MS           | A19BVE                              | US71654QCC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 82,17G-2,67G                                      | 82,88 G                     | 8,69         | 8,69 |
| Euro                            | 1.000                             |                                 | 21.02.          | A19DL9                              | XS1568888777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 102,31G-2,31G                                     | 102,27 G                    | 3,8          | 3,79 |
| £                               | 1.000                             |                                 | 16.11.          | A19SED                              | XS1718868307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,7G-9,63G                                       | 99,63 G                     | 7,27         | 7,27 |
| US\$                            | 1.000                             |                                 | 13.03.27        | A19XER                              | US71654QCG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 101,43G-1,68G                                     | 101,69 G                    | 5,27         | 5,25 |
| US\$                            | 1.000                             |                                 | 28.MJSD         | A1A1Q1                              | US71656MAF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 75,77G-6,92G                                      | 75,88 G                     |              |      |
| US\$                            | 1.000                             |                                 | 02.JD           | A1GV13                              | US71654QAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 88,05G-8,1G                                       | 88,15 G                     | 7,99         | 7,98 |
| Euro                            | 1.000                             |                                 | 21.04.          | A1Z0AJ                              | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,87G-8,87G                                      | 98,85 G                     | 3,54         | 3,53 |
| US\$                            | 1.000                             |                                 | 28.JJ           | A2825D                              | US71654QDE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 98,19G-8,26G                                      | 98,28 G                     | 6,44         | 6,44 |
| US\$                            | 1.000                             |                                 | 28.JJ           | A2825E                              | US71654QDF63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 82,31G-2,35G                                      | 82,43 G                     | 8,73         | 8,73 |
| US\$                            | 1.000                             |                                 | 12.02.28        | A2RUB6                              | US71654QCK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,05G-0,31G                                     | 100,31 G                    | 5,27         | 5,26 |
| US\$                            | 1.000                             |                                 | 12.02.48        | A2RUT9                              | US71654QCL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 80,23G-0,21G                                      | 80,22 G                     | 8,49         | 8,48 |
| US\$                            | 1.000                             | 23.01.29                        | 23.JJ           | A2RUT8                              | US71654QCP54 | <b>Petróleos Mexicanos<br/>Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,39G-2,31G                                     | 102,32 G                    | 5,78         | 5,78 |
| US\$                            | 1                                 | 02.06.29                        | 02.JD           | A3K9X8                              | US71654QDL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 108,2G-8,16G                                      | 108,17 G                    | 6,27         | 6,26 |
| US\$                            | 1.000                             | 18.03.45                        | 18.MS           | A1ZYPN                              | USY68856AQ98 | <b>PETRONAS Capital Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S<br>3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S<br>4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S<br>4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,6G-1,65G                                       | 91,2 G                      | 5,26         | 5,25 |
| US\$                            | 1.000                             | 21.04.30                        | 21.AO           | A28V9V                              | USY68856AT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,18G-7,18G                                      | 97,09 G                     | 4,24         | 4,24 |
| US\$                            | 1.000                             | 21.04.50                        | 21.AO           | A28V9X                              | USY68856AV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 89,6G-9,7G                                        | 89,21 G                     | 5,38         | 5,38 |
| US\$                            | 1.000                             | 21.04.60                        | 21.AO           | A28V9Z                              | USY68856AW66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 92,72G-2,91G                                      | 92,34 G                     | 5,32         | 5,31 |
| US\$                            | 1.000                             | 03.01.31                        | 03.AO           | A4D9JF                              | USY68856BD76 | <b>PETRONAS Capital Ltd.<br/>Medium - Term Notes</b><br>4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S<br>5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,2G-3,21G                                      | 103,1 G                     | 4,3          | 4,29 |
| US\$                            | 1.000                             | 03.04.55                        | 03.AO           | A4D9JH                              | USY68856BF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,55G-7,69G                                     | 107,17 G                    | 5,4          | 5,4  |
| Euro                            | 1.000                             | 01.07.28                        | 01.JJ           | A3LKG8                              | XS2643284388 | <b>PEU [Fin] Ltd.<br/>Guaranteed Notes</b><br>7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,25G-3,25G                                     | 103,25 G                    | 6            | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9VD                 | FR0013457405 | Peugeot Invest S.A. Obligations<br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                                       |                              | 99,23G-9,23G                                   | 99,23 G                     | 2,67         | 2,67 |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A0N0XW                 | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe<br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424                        | 104,92G-4,94G                                  | 104,95 G                    | 0,2          | 0,2  |
| sfrs                  | 5.000                  | 08.07.39                  | 08.07.      | A183JG                 | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632                                                                               | S 632                        | 93,35G-3,45G                                   | 93,33 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 15.06.46                  | 15.06.      | A18496                 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637                                                                               | S 637                        | 88,35G-8,44G                                   | 88,34 G                     | 0,85         | 0,85 |
| sfrs                  | 5.000                  | 23.09.32                  | 23.09.      | A18514                 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639                                                                               | S 639                        | 97,07G-7,14G                                   | 97,12 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 23.09.43                  | 23.09.      | A18561                 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640                                                                               | S 640                        | 90,47G-0,55G                                   | 90,3 G                      | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 17.05.40                  | 17.05.      | A185CE                 | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636                                                                               | S 636                        | 91,12G-1,2G                                    | 91,15 G                     | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 05.08.26                  | 05.08.      | A18W4A                 | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625                                                                               | S 625                        | 99,78G-9,78G                                   | 99,79 G                     | 0,5          | 0,5  |
| sfrs                  | 5.000                  | 22.01.29                  | 22.01.      | A192ZZ                 | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660                                                                               | S s                          | 100,64G-0,7G                                   | 100,7 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 23.01.43                  | 23.01.      | A1949A                 | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662                                                                                   | S s                          | 100,63G-0,66G                                  | 100,53 G                    | 0,96         | 0,96 |
| sfrs                  | 5.000                  | 23.01.37                  | 23.01.      | A19BSC                 | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645                                                                                | S 645                        | 98,27G-8,09G                                   | 98,05 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 21.03.28                  | 21.03.      | A19BTA                 | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644                                                                               | S 644                        | 100,35G-0,35G                                  | 100,31 G                    | 0,23         | 0,23 |
| sfrs                  | 5.000                  | 21.12.29                  | 21.12.      | A19CY5                 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)                                                                                       |                              | 100,55G-0,6G                                   | 100,6 G                     | 0,35         | 0,35 |
| sfrs                  | 5.000                  | 25.01.35                  | 25.01.      | A19HHD                 | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649                                                                               | S 649                        | 99,42G-9,27G                                   | 99,27 G                     | 0,71         | 0,71 |
| sfrs                  | 5.000                  | 12.10.27                  | 12.10.      | A19M34                 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653                                                                               | S s                          | 100,06G-0,09G                                  | 100,09 G                    | 0,2          | 0,2  |
| sfrs                  | 5.000                  | 18.10.30                  | 18.10.      | A19QFV                 | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655                                                                               | S s                          | 100,7G-0,71G                                   | 100,68 G                    | 0,48         | 0,48 |
| sfrs                  | 5.000                  | 18.09.26                  | 18.09.      | A19QFV                 | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654                                                                               | S s                          | 99,88G-9,88G                                   | 99,88 G                     | 0,39         | 0,39 |
| sfrs                  | 5.000                  | 16.02.27                  | 16.02.      | A1GL08                 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544                                                                               | S 544                        | 103,06G-3,06G                                  | 103,05 G                    | 0,13         | 0,13 |
| sfrs                  | 5.000                  | 25.01.34                  | 25.01.      | A1Z06E                 | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610                                                                               | S 610                        | 99,95G-100G                                    | 99,98 G                     | 0,63         | 0,62 |
| sfrs                  | 5.000                  | 25.01.45                  | 25.01.      | A1Z1WK                 | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612                                                                                   | S 612                        | 100,48G-G                                      | 100,25 G                    | 1            | 1    |
| sfrs                  | 5.000                  | 25.06.37                  | 25.06.      | A1Z1WM                 | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611                                                                               | S 611                        | 100,64G-0,67G                                  | 100,62 G                    | 0,81         | 0,81 |
| sfrs                  | 5.000                  | 12.05.32                  | 12.05.      | A1Z3NB                 | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614                                                                                   | S 614                        | 103G-2,95G                                     | 102,94 G                    | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 26.01.26                  | 26.01.      | A1Z47B                 | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616                                                                               | S 616                        | 100G-0,01G                                     | 100,01 G                    | 0,33         | 0,33 |
| sfrs                  | 5.000                  | 16.05.31                  | 16.05.      | A1Z5PL                 | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617                                                                               | S 617                        | 100,88G-0,87G                                  | 100,87 G                    | 0,47         | 0,47 |
| sfrs                  | 5.000                  | 15.06.29                  | 15.06.      | A1Z9QL                 | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621                                                                               | S 621                        | 100,61G-0,67G                                  | 100,67 G                    | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 25.04.33                  | 25.04.      | A1ZZGH                 | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608                                                                               | S 608                        | 100,33G-0,53G                                  | 100,52 G                    | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 17.08.40                  | 17.08.      | A281FS                 | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)                                                                                       | S s                          | 89,25G-9,06G                                   | 89,25 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 14.10.33                  | 14.10.      | A283JB                 | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694                                                                                 | S s                          | 96,11G-6,25G                                   | 96,1 G                      | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 19.11.32                  | 19.11.      | A2847P                 | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696                                                                               | S s                          | 96,97G-7G                                      | 97 G                        | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 26.10.29                  | 26.10.      | A2847Q                 | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)                                                                                               | S s                          | 98,57G-8,64G                                   | 98,64 G                     | 0,34         |      |
| sfrs                  | 5.000                  | 10.05.45                  | 10.05.      | A28T5X                 | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)                                                                                               | S s                          | 82,54G-2,5G                                    | 82,27 G                     | 0,99         |      |
| sfrs                  | 5.000                  | 25.02.28                  | 25.02.      | A28T5Y                 | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)                                                                                               | S s                          | 99,46G-9,51G                                   | 99,51 G                     | 0,21         |      |
| sfrs                  | 5.000                  | 26.02.30                  | 26.02.      | A28U0X                 | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)                                                                                               | S s                          | 98,11G-8,12G                                   | 98,1 G                      | 0,44         |      |
| sfrs                  | 5.000                  | 13.08.27                  | 13.08.      | A28VRM                 | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)                                                                                       | S s                          | 99,82G-9,84G                                   | 99,84 G                     | 0,21         | 0,21 |
| sfrs                  | 5.000                  | 22.06.40                  | 22.06.      | A28VU4                 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)                                                                                       | S s                          | 94,42G-4,13G                                   | 94,3 G                      | 0,93         | 0,93 |
| sfrs                  | 5.000                  | 07.06.28                  | 07.06.      | A28WXE                 | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)                                                                                       | S s                          | 99,43G-9,48G                                   | 99,42 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 10.12.30                  | 10.12.      | A2R3D6                 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)                                                                                       | S s                          | 98,25G-8,27G                                   | 98,25 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 26.04.34                  | 26.04.      | A2R470                 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)                                                                                       | S s                          | 96,68G-6,86G                                   | 96,78 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A2R47Z                 | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)                                                                                               | S s                          | 99,66G-9,68G                                   | 99,68 G                     | 0,2          |      |
| sfrs                  | 5.000                  | 25.01.44                  | 25.01.      | A2R49M                 | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)                                                                                       | S s                          | 92,47G-2,43G                                   | 92,6 G                      | 0,95         | 0,95 |
| sfrs                  | 5.000                  | 30.03.26                  | 30.03.      | A2R81A                 | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)                                                                                               | S s                          | 99,87G-9,91G                                   | 99,91 G                     | 0,22         |      |
| sfrs                  | 5.000                  | 09.10.28                  | 09.10.      | A2RSKK                 | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663                                                                               | S s                          | 100,76G-0,76G                                  | 100,75 G                    | 0,36         | 0,36 |
| sfrs                  | 5.000                  | 12.05.27                  | 12.05.      | A2RT6L                 | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                                                                                       | S s                          | 99,99G-9,99G                                   | 99,99 G                     | 0,38         | 0,38 |
| sfrs                  | 5.000                  | 16.11.26                  | 16.11.      | A2RVD9                 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                                                                       | S s                          | 99,87G-9,88G                                   | 99,86 G                     | 0,37         | 0,37 |
| sfrs                  | 5.000                  | 15.03.40                  | 15.03.      | A2RY4H                 | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                                                                       | S s                          | 99,58G-9,43G                                   | 99,36 G                     | 0,92         | 0,92 |
| sfrs                  | 5.000                  | 06.04.27                  | 06.04.      | A2SB0H                 | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                                                               | S s                          | 99,43G-9,43G                                   | 99,43 G                     | 0,4          |      |
| sfrs                  | 5.000                  | 14.11.31                  | 14.11.      | A2SBJZ                 | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                                                                       | S s                          | 97,53G-7,54G                                   | 97,51 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 19.12.31                  | 19.12.      | A3K0EF                 | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710                                                                               | S 710                        | 97,71G-7,63G                                   | 97,56 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 19.02.29                  | 19.MTL      | A3K0VE                 | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711                                                                               | S 711                        | 99,24G-9,55G                                   | 99,54 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 16.02.37                  | 16.MTL      | A3K0VF                 | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712                                                                               | S 712                        | 95,47G-5,17G                                   | 95,13 G                     | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 10.08.35                  | 10.08.      | A3K25K                 | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715                                                                               | S 715                        | 100,31G-0,25G                                  | 100,25 G                    | 0,72         | 0,72 |
| sfrs                  | 5.000                  | 15.03.27                  | 15.03.      | A3K25L                 | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714                                                                               | S 714                        | 99,97G-100,08G                                 | 100,07 G                    | 0,19         | 0,19 |
| sfrs                  | 5.000                  | 08.04.52                  | 08.04.      | A3K35K                 | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717                                                                               | S s                          | 103,34G-3,5G                                   | 103,39 G                    | 0,97         | 0,97 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b>   |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 03.05.38                  | 03.05.      | A3K441                 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719                                       | S s                          | 109,15G-9,25G                                  | 109,15                      | G            | 0,84 | 0,84 |
| sfrs                  | 5.000                  | 06.09.30                  | 06.09.      | A3K4SB                 | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716                                           | S s                          | 102,85G-2,87G                                  | 102,86                      | G            | 0,4  | 0,4  |
| sfrs                  | 5.000                  | 06.09.33                  | 06.09.      | A3K56T                 | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720                                       | S s                          | 106,86G-6,97G                                  | 106,93                      | G            | 0,59 | 0,59 |
| sfrs                  | 5.000                  | 09.04.32                  | 09.04.      | A3K5XL                 | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718                                       | S s                          | 105,24G-5,24G                                  | 105,21                      | G            | 0,54 | 0,54 |
| sfrs                  | 5.000                  | 20.05.37                  | 20.05.      | A3K62V                 | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722                                       | S s                          | 117,53G-7,62G                                  | 117,58                      | G            | 0,77 | 0,77 |
| sfrs                  | 5.000                  | 18.10.32                  | 18.10.      | A3K64Q                 | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721                                       | S s                          | 110,72G-0,82G                                  | 110,8                       | G            | 0,54 | 0,54 |
| sfrs                  | 5.000                  | 05.07.52                  | 05.07.      | A3K64T                 | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723                                       | S s                          | 129,39G-9,72G                                  | 129,6                       | G            | 0,98 | 0,98 |
| sfrs                  | 5.000                  | 25.01.38                  | 25.01.      | A3K80V                 | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725                                       | S s                          | 111,96G-1,98G                                  | 111,9                       | G            | 0,84 | 0,84 |
| sfrs                  | 5.000                  | 10.06.32                  | 10.06.      | A3K8GY                 | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726                                       | S s                          | 105,46G-5,48G                                  | 105,47                      | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 22.12.42                  | 22.12.      | A3K8GZ                 | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727                                       | S s                          | 108,78G-8,91G                                  | 108,83                      | G            | 0,94 | 0,94 |
| sfrs                  | 5.000                  | 03.03.33                  | 03.03.      | A3KL50                 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                       | S s                          | 96,72G-6,72G                                   | 96,71                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 19.03.31                  | 19.03.      | A3KNB6                 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                       | S 700                        | 98,23G-8,35G                                   | 98,27                       | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                  | 20.06.31                  | 20.06.      | A3KP9C                 | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                       | S 701                        | 98,06G-8,18G                                   | 98,1                        | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                  | 24.01.42                  | 24.01.      | A3KQB7                 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703                                       | S 703                        | 91,5G-1,57G                                    | 91,49                       | G            | 0,82 | 0,82 |
| sfrs                  | 5.000                  | 21.12.35                  | 21.12.      | A3KQB8                 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702                                       | S 702                        | 95,29G-5,27G                                   | 95,26                       | G            | 0,52 | 0,52 |
| sfrs                  | 5.000                  | 17.11.27                  | 17.11.      | A3KT51                 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                                                       | S s                          | 99,54G-9,55G                                   | 99,55                       | G            | 0,22 |      |
| sfrs                  | 5.000                  | 25.04.42                  | 25.04.      | A3KT8M                 | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705                                       | S 705                        | 89,52G-9,55G                                   | 89,47                       | G            | 0,56 | 0,56 |
| sfrs                  | 5.000                  | 19.08.31                  | 19.08.      | A3KWKf                 | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706                                       | S 706                        | 97,93G-7,89G                                   | 97,87                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 25.03.36                  | 25.03.      | A3KXCM                 | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707                                       | S 707                        | 94,95G-5,01G                                   | 95,01                       | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 10.03.32                  | 10.03.      | A3KYFF                 | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708                                       | S 708                        | 98,36G-8,7G                                    | 98,65                       | G            | 0,46 | 0,46 |
| sfrs                  | 5.000                  | 15.11.28                  | 15.11.      | A3KZN9                 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709                                       | S 709                        | 99,51G-9,54G                                   | 99,53                       | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                  | 25.09.37                  | 25.09.      | A3LA4M                 | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731                                       | S s                          | 116,35G-6,49G                                  | 116,43                      | G            | 0,79 | 0,79 |
| sfrs                  | 5.000                  | 07.07.32                  | 07.07.      | A3LA4N                 | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730                                       | S s                          | 110,45G-0,44G                                  | 110,43                      | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 02.04.38                  | 02.04.      | A3LGDE                 | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739                                           | S s                          | 113,91G-4,1G                                   | 114,05                      | G            | 0,8  | 0,8  |
| sfrs                  | 5.000                  | 03.03.33                  | 03.03.      | A3LGDF                 | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738                                           | S s                          | 110,27G-0,33G                                  | 110,34                      | G            | 0,56 | 0,56 |
| sfrs                  | 5.000                  | 24.06.50                  | 24.06.      | A3LKBf                 | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741                                       | S s                          | 118,67G-8,84G                                  | 118,67                      | G            | 1,01 | 1,01 |
| sfrs                  | 5.000                  | 04.10.40                  | 04.10.      | A3LKBG                 | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740                                           | S s                          | 114,9G-4,98G                                   | 114,9                       | G            | 0,92 | 0,92 |
| sfrs                  | 5.000                  | 15.03.34                  | 15.03.      | A3LTP0                 | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748                                       | S s                          | 107,77G-7,76G                                  | 107,73                      | G            | 0,67 | 0,67 |
|                       |                        |                           |             |                        |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 06.06.31                  | 06.06.      | A182AB                 | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481                                      | S s                          | 99,06G-9,17G                                   | 99,14                       | G            | 0,45 | 0,45 |
| sfrs                  | 5.000                  | 06.11.26                  | 06.11.      | A182AC                 | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480                                        | S s                          | 99,85G-9,91G                                   | 99,91                       | G            | 0,1  | 0,1  |
| sfrs                  | 5.000                  | 02.09.31                  | 02.09.      | A185LM                 | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484                                       | S s                          | 97,9G-7,95G                                    | 97,96                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 02.10.26                  | 02.10.      | A187TW                 | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                                               | S s                          | 99,58G-9,59G                                   | 99,58                       | G            | 0,45 |      |
| sfrs                  | 5.000                  | 24.10.28                  | 24.10.      | A189GA                 | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487                                       | S s                          | 100,27G-0,29G                                  | 100,28                      | G            | 0,28 | 0,28 |
| sfrs                  | 5.000                  | 21.09.27                  | 21.09.      | A19CGX                 | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489                                       | S s                          | 100,28G-0,32G                                  | 100,32                      | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                  | 20.02.32                  | 20.02.      | A19CJN                 | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490                                       | S s                          | 99,87G-100,02G                                 | 99,94                       | G            | 0,5  | 0,5  |
| sfrs                  | 5.000                  | 12.10.29                  | 12.10.      | A19FAC                 | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493                                       | S s                          | 100,57G-0,53G                                  | 100,56                      | G            | 0,36 | 0,36 |
| sfrs                  | 5.000                  | 07.12.26                  | 07.12.      | A19FHB                 | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492                                       | S s                          | 100,2G-0,21G                                   | 100,22                      | G            | 0,18 | 0,18 |
| sfrs                  | 5.000                  | 12.05.26                  | 12.05.      | A19H2W                 | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495                                       | S s                          | 100G-0,03G                                     | 100,03                      | G            | 0,19 | 0,19 |
| sfrs                  | 5.000                  | 10.09.37                  | 10.09.      | A19PW7                 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                                                       |                              | 90,32G-0,33G                                   | 90,26                       | G            | 0,86 |      |
| sfrs                  | 5.000                  | 24.11.28                  | 24.11.      | A19ZQL                 | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501                                       | S s                          | 100,41G-0,42G                                  | 100,41                      | G            | 0,36 | 0,36 |
| sfrs                  | 5.000                  | 30.04.30                  | 30.04.      | A1Z0A5                 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464                                       | S s                          | 100,25G-0,29G                                  | 100,23                      | G            | 0,43 | 0,43 |
| sfrs                  | 5.000                  | 30.06.27                  | 30.06.      | A1Z3C1                 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466                                       | S s                          | 100,67G-0,71G                                  | 100,71                      | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                  | 01.11.30                  | 01.11.      | A1Z85B                 | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471                                       | S s                          | 100,99G-1,06G                                  | 100,98                      | G            | 0,41 | 0,41 |
| sfrs                  | 5.000                  | 03.09.35                  | 03.09.      | A281Y3                 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525                                       | S s                          | 94,45G-4,5G                                    | 94,45                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 21.06.28                  | 26.06.      | A281Y4                 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524                                                 | S s                          | 99,32G-9,32G                                   | 99,32                       | G            | 0,26 |      |
| sfrs                  | 5.000                  | 23.03.32                  | 23.03.      | A28SJ5                 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                                               |                              | 97,48G-7,63G                                   | 97,56                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 02.04.31                  | 02.04.      | A28THX                 | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                                                       |                              | 97,51G-7,66G                                   | 97,59                       | G            | 0,44 |      |
| sfrs                  | 5.000                  | 23.04.32                  | 23.04.      | A28XR1                 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                                               | S s                          | 97,41G-7,79G                                   | 97,49                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 12.06.30                  | 12.06.      | A28YDH                 | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                                              | S s                          | 98,64G-8,69G                                   | 98,61                       | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                  | 12.06.40                  | 12.06.      | A28YDJ                 | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                                               | S s                          | 90,66G-0,9G                                    | 90,83                       | G            | 0,55 | 0,55 |
| sfrs                  | 5.000                  | 13.07.35                  | 13.07.      | A28ZLV                 | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)                                               |                              | 94,98G-4,96G                                   | 94,94                       | G            | 0,42 | 0,42 |
| sfrs                  | 5.000                  | 10.09.29                  | 10.09.      | A2R1UJ                 | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512                                       | S s                          | 99,29G-9,35G                                   | 99,29                       | G            | 0,37 | 0,37 |
| sfrs                  | 5.000                  | 15.05.34                  | 15.05.      | A2R1UK                 | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)                                               |                              | 98,82G-8,76G                                   | 98,75                       | G            | 0,65 | 0,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                             |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                                 |                                             |                          |              |      |      |
| sfrs                   | 5.000                    | 03.12.31                  | 03.12.       | A2SAZX                     | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                                              | S s<br>S 542                    | 97,56G-7,51G                                | 97,5                     | G            | 0,2  | 0,2  |
| sfrs                   | 5.000                    | 11.02.42                  | 11.02.       | A3K1FN                     | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543                                          |                                 | 92,62G-2,68G                                | 92,57                    | G            | 0,94 | 0,94 |
| sfrs                   | 5.000                    | 03.11.32                  | 03.11.       | A3K1JG                     | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542                                       |                                 | 98,59G-8,63G                                | 98,62                    | G            | 0,57 | 0,57 |
| sfrs                   | 5.000                    | 02.08.27                  | 02.08.       | A3K2L8                     | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544                                          |                                 | 99,98G-9,97G                                | 99,98                    | G            | 0,37 | 0,37 |
| sfrs                   | 5.000                    | 02.03.37                  | 02.03.       | A3K2L9                     | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546                                         | S s                             | 99,23G-9,23G                                | 99,17                    | G            | 0,82 | 0,82 |
| sfrs                   | 5.000                    | 03.10.31                  | 03.10.       | A3K2MA                     | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545                                          | S s                             | 100,66G-0,78G                               | 100,64                   | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 19.08.30                  | 19.08.       | A3K3E3                     | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547                                         | S s                             | 101,37G-1,41G                               | 101,36                   | G            | 0,45 | 0,45 |
| sfrs                   | 5.000                    | 18.04.28                  | 18.04.       | A3K43F                     | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550                                           | S s                             | 101,84G-1,84G                               | 101,84                   | G            | 0,35 | 0,35 |
| sfrs                   | 5.000                    | 30.08.32                  | 30.08.       | A3K49M                     | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551                                           | S s                             | 105,46G-5,44G                               | 105,41                   | G            | 0,59 | 0,59 |
| sfrs                   | 5.000                    | 12.10.37                  | 12.10.       | A3K4AW                     | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549                                             | S s                             | 101,7G-1,71G                                | 101,64                   | G            | 0,85 | 0,85 |
| sfrs                   | 5.000                    | 20.05.33                  | 20.05.       | A3K4AX                     | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548                                        | S s                             | 102,06G-2,05G                               | 102,02                   | G            | 0,62 | 0,62 |
| sfrs                   | 5.000                    | 14.03.42                  | 14.03.       | A3K4RW                     | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552                                          | S s                             | 107,46G-7,5G                                | 107,38                   | G            | 0,95 | 0,95 |
| sfrs                   | 5.000                    | 07.07.42                  | 07.07.       | A3K6RK                     | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555                                        | S s                             | 114,36G-4,39G                               | 114,26                   | G            | 0,96 | 0,96 |
| sfrs                   | 5.000                    | 17.12.29                  | 17.12.       | A3K6TL                     | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553                                         | S s                             | 104,42G-4,46G                               | 104,41                   | G            | 0,41 | 0,41 |
| sfrs                   | 5.000                    | 27.07.32                  | 27.07.       | A3K6TM                     | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554                                        | S s                             | 107,49G-7,49G                               | 107,46                   | G            | 0,56 | 0,56 |
| sfrs                   | 5.000                    | 21.12.32                  | 21.12.       | A3K76Q                     | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557                                          | S s                             | 107,33G-7,34G                               | 107,3                    | G            | 0,6  | 0,6  |
| sfrs                   | 5.000                    | 02.04.37                  | 02.04.       | A3K8X6                     | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560                                          | S s                             | 111,56G-1,43G                               | 111,35                   | G            | 0,8  | 0,8  |
| sfrs                   | 5.000                    | 19.07.30                  | 19.07.       | A3K9WV                     | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561                                           | S s                             | 107,97G-7,88G                               | 107,87                   | G            | 0,41 | 0,41 |
| sfrs                   | 5.000                    | 04.10.34                  | 04.10.       | A3K9WW                     | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562                                           | S s                             | 113,28G-3,35G                               | 113,26                   | G            | 0,66 | 0,66 |
| sfrs                   | 5.000                    | 15.02.36                  | 15.02.       | A3KK83                     | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                                                       | S s                             | 92,62G-2,55G                                | 92,55                    | G            | 0,76 |      |
| sfrs                   | 5.000                    | 18.03.33                  | 18.03.       | A3KK84                     | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                                                       | S s                             | 95,79G-5,9G                                 | 95,85                    | G            | 0,57 |      |
| sfrs                   | 5.000                    | 03.10.31                  | 03.10.       | A3KMH4                     | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                                              |                                 | 97,69G-7,63G                                | 97,62                    | G            | 0,2  | 0,2  |
| sfrs                   | 5.000                    | 21.04.36                  | 21.04.       | A3KMH5                     | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                                               |                                 | 94,88G-5,19G                                | 95,18                    | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 13.03.28                  | 13.03.       | A3KN1J                     | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                                                       | S s                             | 99,46G-9,46G                                | 99,46                    | G            | 0,23 |      |
| sfrs                   | 5.000                    | 12.06.35                  | 12.06.       | A3KPHY                     | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                                               |                                 | 95,29G-5,29G                                | 95,29                    | G            | 0,42 | 0,42 |
| sfrs                   | 5.000                    | 25.06.32                  | 25.06.       | A3KTYA                     | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                                              |                                 | 97,11G-7,25G                                | 97,19                    | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 25.07.31                  | 25.07.       | A3KVCJ                     | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)                                                       | S s                             | 97,3G-7,39G                                 | 97,38                    | G            | 0,46 |      |
| sfrs                   | 5.000                    | 16.09.36                  | 16.09.       | A3KVCL                     | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)                                                       | S s                             | 91,76G-1,75G                                | 91,72                    | G            | 0,79 |      |
| sfrs                   | 5.000                    | 05.05.31                  | 15.05.       | A3KZX6                     | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541                                        | S s                             | 98,01G-7,93G                                | 97,93                    | G            | 0,2  | 0,2  |
| sfrs                   | 5.000                    | 19.08.30                  | 19.08.       | A3LAYB                     | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564                                         | S s                             | 108,21G-8,16G                               | 108,17                   | G            | 0,41 | 0,41 |
| sfrs                   | 5.000                    | 17.11.37                  | 17.11.       | A3LAYC                     | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565                                          | S s                             | 117,64G-7,61G                               | 117,55                   | G            | 0,81 | 0,81 |
| sfrs                   | 5.000                    | <b>07.04.26</b>           | 07.04.       | A3LAYD                     | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563                                         | S s                             | 100,59G-0,61G                               | 100,61                   | G            | 0,22 | 0,22 |
| sfrs                   | 5.000                    | 02.12.30                  | 02.12.       | A3LBUP                     | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567                                        | S s                             | 106,4G-6,36G                                | 106,42                   | G            | 0,43 | 0,43 |
| sfrs                   | 5.000                    | 19.04.27                  | 19.04.       | A3LBXT                     | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566                                         | S s                             | 101,89G-1,91G                               | 101,91                   | G            | 0,2  | 0,2  |
| sfrs                   | 5.000                    | 12.12.34                  | 12.12.       | A3LCRF                     | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568                                         | S s                             | 110G-0,24G                                  | 110,23                   | G            | 0,64 | 0,64 |
| sfrs                   | 5.000                    | 21.09.38                  | 21.09.       | A3LEXJ                     | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570                                         | S s                             | 115,59G-5,51G                               | 115,41                   | G            | 0,85 | 0,85 |
| sfrs                   | 5.000                    | 12.02.38                  | 12.02.       | A3LEXN                     | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569                                        | S s                             | 112,34G-2,37G                               | 112,29                   | G            | 0,84 | 0,84 |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Pfandbrief - Anleihe</b>   |                                 |                                             |                          |              |      |      |
| sfrs                   | 5.000                    | 22.05.29                  | 22.05.       | A3K85F                     | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559                                       | S s                             | 104,18G-4,2G                                | 104,2                    | G            | 0,31 | 0,31 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.</b><br><b>Bonds</b>                                                            |                                 |                                             |                          |              |      |      |
| £                      | 1.000                    | 15.06.43                  | 15.06.       | A19T6W                     | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43)                                                    |                                 | 67,57G-7,63G                                | 67,43                    | G            | 5,69 | 5,69 |
| £                      | 50.000                   | 03.06.38                  | 03.06.       | A1AHK9                     | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)                                                 |                                 | 110,94G-0,96G                               | 110,71                   | G            | 5,28 | 5,28 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.</b><br><b>Notes</b>                                                            |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 06.03.27                  | 06.03.       | A19D55                     | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                                     |                                 | 98,41G-8,42G                                | 98,33                    | G            | 2,02 | 2,02 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.</b><br><b>Registered Notes</b>                                                 |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T76B                     | US717081CY74 | 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)                                                   |                                 | 121,52G-1,56G                               | 121,57                   | G            | 5,03 | 5,03 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A182N5                     | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                                 |                                 | 99,19G-9,19G                                | 99,14                    | G            | 4,19 | 4,15 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                     |                                 | 99,1G-9,13G                                 | 99,11                    | G            | 3,83 | 3,82 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                                     |                                 | 94,48G-4,51G                                | 94,36                    | G            | 4,69 | 4,69 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                 |                                 | 85,25G-5,31G                                | 85,23                    | G            | 5,36 | 5,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Pfizer Inc.<br/>Registered Notes</b>                                              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89  | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)                                          |                                 | 92,66G-2,67G                                   |                             | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52  | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)                                          |                                 | 86,25G-6,15G                                   | 85,92 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A195R8                     | US717081EP40  | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)                                          |                                 | 99,76G-9,72G                                   | 99,72 G                     | 3,74         | 3,73 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSP                     | US717081DE02  | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)                                          |                                 | 89,46G-9,44G                                   | 89,32 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61  | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)                                          |                                 | 91,45G-1,45G                                   | 91,35 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90  | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                        |                                 | 94,38G-4,37G                                   | 94,36 G                     | 4,07         | 4,06 |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61  | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)                                          |                                 | 65,33G-5,45G                                   | 64,92 G                     | 5,28         | 5,27 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56  | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                                       |                                 | 90,4G-0,41G                                    | 90,36 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22  | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)                                         |                                 | 74,85G-4,84G                                   | 74,76 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61  | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)                                         |                                 | 98,9G-8,91G                                    | 98,85 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RY24                     | US717081EU35  | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)                                       |                                 | 90,25G-0,23G                                   | 90,11 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18  | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                                            |                                 | 82,94G-2,91G                                   | 82,75 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 18.08.31                  | 18.FA        | A3KU99                     | US717081FB45  | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)                                        |                                 | 88,32G-8,44G                                   | 88,32 G                     | 3,94         | 3,94 |
|                        |                          |                           |              |                            |               | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Guaranteed Registered Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 19.05.26                  | 19.MN        | A3LH4H                     | US716973AB84  | 4,45%, v. 19.05.23(26), DL-Notes 2023(23/26)                                         |                                 | 100,02G-0,06G                                  |                             | 4,38         | 4,34 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3LH4J                     | US716973AC67  | 4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)                                         |                                 | 101,23G-1,23G                                  | 101,22 G                    | 3,98         | 3,97 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A3LH4K                     | US716973AD41  | 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)                                         |                                 | 102,4G-2,35G                                   | 102,35 G                    | 4,12         | 4,12 |
|                        |                          |                           |              |                            |               | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 19.05.33                  | 19.MN        | A3LH4L                     | US716973AE24  | 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)                                        |                                 | 102,15G-2,11G                                  | 102,05 G                    | 4,47         | 4,46 |
| US\$                   | 1.000                    | 19.05.43                  | 19.MN        | A3LH4M                     | US716973AF98  | 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)                                         |                                 | 98,91G-8,79G                                   | 98,6 G                      | 5,28         | 5,28 |
| US\$                   | 1.000                    | 19.05.53                  | 19.MN        | A3LH4N                     | US716973AG71  | 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)                                          |                                 | 98,88G-8,85G                                   | 98,73 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 19.05.63                  | 19.MN        | A3LH4P                     | US716973AH54  | 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)                                         |                                 | 97,46G-7,32G                                   | 97,23 G                     | 5,59         | 5,58 |
|                        |                          |                           |              |                            |               | <b>Pfizer Netherlands International Finance B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EBB7                     | XS3019313363  | 2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)                                        |                                 | 100,94G-0,93G                                  | 100,91 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EBB8                     | XS3019320657  | 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                        |                                 | 101,48G-1,47G                                  | 101,44 G                    | 3            | 3    |
| Euro                   | 1.000                    | 19.05.37                  | 19.05.       | A4EBB9                     | XS3019321200  | 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)                                        |                                 | 103,87G-3,82G                                  | 103,82 G                    | 3,47         | 3,46 |
| Euro                   | 1.000                    | 19.05.45                  | 19.05.       | A4EBCA                     | XS3019321549  | 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)                                        |                                 | 103,59G-3,66G                                  | 103,48 G                    | 3,98         | 3,97 |
|                        |                          |                           |              |                            |               | <b>PG &amp; E Corp.<br/>Registered Notes</b>                                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91  | 3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)                                          |                                 | 98,24G-8,24G                                   | 98,29 G                     | 4,69         | 4,67 |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US693331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)                                            |                                 | 97,33G-6,33G                                   | 96,33 G                     | 6,62         | 6,6  |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US693331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                        |                                 | 99,24G-9,23G                                   | 99,09 G                     | 5,51         | 5,5  |
|                        |                          |                           |              |                            |               | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>03.03.26</b>           | 03.03.       | A1ZD64                     | XS1040105980  | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)                               |                                 | 100,13G-0,17G                                  | 100,13 G                    | 2,35         | 2,33 |
|                        |                          |                           |              |                            |               | <b>Philip Morris International Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.05.38                  | 16.MN        | A0TVMW                     | US718172AC39  | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                                           |                                 | 113,62G-3,46G                                  | 113,67 G                    | 4,98         | 4,98 |
| Euro                   | 1.000                    | 09.05.36                  | 09.05.       | A1806T                     | XS1408421763  | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)                                            |                                 | 84,4G-4,4G                                     | 84,18 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | <b>25.02.26</b>           | 25.FA        | A18YAM                     | US718172BT54  | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)                                        |                                 | 99,51G-9,53G                                   | 99,52 G                     | 4,28         | 4,22 |
| US\$                   | 1.000                    | 17.08.27                  | 17.FA        | A19M75                     | US718172CB38  | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                                        |                                 | 98,54G-8,6G                                    | 98,59 G                     | 3,98         | 3,97 |
| Euro                   | 1.000                    | 06.11.37                  | 06.11.       | A19R21                     | XS1716245094  | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                                        |                                 | 80,53G-0,53G                                   | 80,33 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A19RWM                     | US718172CE76  | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                                        |                                 | 97,88G-8,07G                                   | 98,06 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 20.03.42                  | 20.MS        | A1G2M7                     | US718172AP42  | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                                           |                                 | 91,6G-1,67G                                    | 91,49 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 21.08.42                  | 21.FA        | A1G8L9                     | US718172AU37  | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                                           |                                 | 84,39G-4,32G                                   | 84,22 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GXAP                     | US718172AM11  | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                                           |                                 | 90,74G-0,67G                                   | 90,69 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 04.03.43                  | 04.MS        | A1HGV1                     | US718172AW92  | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                                           |                                 | 87,07G-7,16G                                   | 87,05 G                     | 5,33         | 5,33 |
| Euro                   | 1.000                    | 03.06.33                  | 03.06.       | A1HLVB                     | XS0940697187  | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                                           |                                 | 99,63G-9,67G                                   | 99,4 G                      | 3,17         | 3,17 |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HS38                     | US718172BD03  | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                                           |                                 | 95,08G-5,11G                                   | 94,95 G                     | 5,37         | 5,37 |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A1VFHT                     | XS1066312395  | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                                           |                                 | 100,47G-0,48G                                  | 100,45 G                    | 2,73         | 2,73 |
| US\$                   | 1.000                    | 10.11.44                  | 10.MN        | A1ZR49                     | US718172BL29  | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                                           |                                 | 87,4G-7,26G                                    | 87,37 G                     | 5,39         | 5,39 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Philip Morris International Inc.<br/>Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.05.26                        | 01.MN           | A284UF                              | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                |                                          | 98,23G-8,23G                                      | 98,25                       | G            | 1,77 | 1,77 |
| US\$                         | 1.000                             | 01.11.30                        | 01.MN           | A284UG                              | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                |                                          | 88,95G-8,94G                                      | 88,96                       | G            | 3,9  | 3,9  |
| US\$                         | 1.000                             | 01.05.30                        | 01.MN           | A28WYQ                              | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)                  |                                          | 91,75G-1,77G                                      | 91,75                       | G            | 4,16 | 4,16 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R1RQ                              | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                |                                          | 97,61G-7,62G                                      | 97,58                       | G            | 4,1  | 4,09 |
| Euro                         | 1.000                             | 03.08.26                        | 03.08.          | A2R54V                              | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                |                                          | 98,38G-8,38G                                      | 98,35                       | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 01.08.31                        | 01.08.          | A2R54W                              | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                |                                          | 88,03G-8,05G                                      | 87,96                       | G            | 1,81 | 1,81 |
| Euro                         | 1.000                             | 01.08.39                        | 01.08.          | A2R54X                              | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                 |                                          | 72,47G-2,59G                                      | 72,39                       | G            | 3,98 | 3,98 |
| US\$                         | 1.000                             | 01.11.27                        | 01.MN           | A3L5GD                              | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)                |                                          | 100,65G-0,78G                                     | 100,81                      | G            | 4,01 | 4,01 |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | A3L5GE                              | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)                |                                          | 101,73G-1,8G                                      | 101,83                      | G            | 4,18 | 4,18 |
| US\$                         | 1.000                             | 01.11.31                        | 01.MN           | A3L5GF                              | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)                |                                          | 102,17G-2,13G                                     | 102,16                      | G            | 4,39 | 4,39 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | A3L5GG                              | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)                  |                                          | 101,63G-1,53G                                     | 101,66                      | G            | 4,74 | 4,75 |
| US\$                         | 1.000                             | <b>17.11.25</b>                 | 17.MN           | A3LBLA                              | US718172CU19 | 5%, v. 17.11.22(25), DL-Notes 2022(22/25)                    |                                          | 99,91G-9,91G                                      | 99,93                       | G            | 6,98 | 6,76 |
| US\$                         | 1.000                             | 17.11.27                        | 17.MN           | A3LBLB                              | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                |                                          | 102,13G-2,21G                                     | 102,22                      | G            | 4,03 | 4,03 |
| US\$                         | 1.000                             | 17.11.29                        | 17.MN           | A3LBLC                              | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                |                                          | 105,43G-5,48G                                     | 105,4                       | G            | 4,18 | 4,18 |
| US\$                         | 1.000                             | 17.11.32                        | 17.MN           | A3LBLD                              | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                |                                          | 107,66G-7,63G                                     | 107,62                      | G            | 4,53 | 4,53 |
| US\$                         | 1.000                             | <b>13.02.26</b>                 | 13.FA           | A3LEF6                              | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)                |                                          | 99,99G-100,01G                                    | 100,02                      | G            | 4,87 | 4,79 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LEF7                              | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                |                                          | 101,77G-1,84G                                     | 101,84                      | G            | 4,06 | 4,06 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3LEF8                              | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                |                                          | 103,63G-3,61G                                     | 103,61                      | G            | 4,24 | 4,24 |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LEF9                              | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                |                                          | 105,16G-5,06G                                     | 105,11                      | G            | 4,6  | 4,6  |
| US\$                         | 1.000                             | 07.09.28                        | 07.MS           | A3LM49                              | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                |                                          | 103,16G-3,22G                                     | 103,25                      | G            | 4,08 | 4,08 |
| US\$                         | 1.000                             | 07.09.30                        | 07.MS           | A3LM5A                              | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                |                                          | 105,45G-5,46G                                     | 105,47                      | G            | 4,29 | 4,28 |
| US\$                         | 1.000                             | 07.09.33                        | 07.MS           | A3LM5B                              | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                |                                          | 106,83G-6,79G                                     | 106,78                      | G            | 4,64 | 4,64 |
| US\$                         | 1.000                             | 12.02.27                        | 12.FA           | A3LUST                              | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)                |                                          | 100,9G-0,92G                                      | 100,95                      | G            | 4,04 | 4,03 |
| US\$                         | 1.000                             | 13.02.31                        | 13.FA           | A3LUSU                              | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)                |                                          | 103,82G-3,81G                                     | 103,84                      | G            | 4,36 | 4,35 |
| US\$                         | 1.000                             | 13.02.34                        | 13.FA           | A3LUSV                              | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)                |                                          | 104,27G-4G                                        | 104,09                      | G            | 4,72 | 4,71 |
| US\$                         | 1.000                             | 13.02.29                        | 13.FA           | A3LUSW                              | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)                |                                          | 102,24G-2,34G                                     | 102,36                      | G            | 4,15 | 4,14 |
| Euro                         | 1.000                             | 15.01.31                        | 15.01.          | A3LZV4                              | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                |                                          | 103,58G-3,65G                                     | 103,53                      | G            | 2,98 | 2,98 |
| US\$                         | 1.000                             | 28.04.28                        | 28.AO           | A4EAQW                              | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)                |                                          | (exA)-100,32G-0,34G                               | 100,39                      | G            | 4,02 | 4,01 |
| US\$                         | 1.000                             | 30.04.30                        | 30.AO           | A4EAQY                              | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)                |                                          | 100,77G-0,82G                                     | 100,81                      | G            | 4,22 | 4,21 |
| US\$                         | 1.000                             | 30.04.35                        | 30.AO           | A4EAQZ                              | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)                |                                          | 101,44G-1,34G                                     | 101,36                      | G            | 4,75 | 4,75 |
| Euro                         | 1.000                             | 06.06.29                        | 06.06.          | A4ECA6                              | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)                |                                          | 99,7G-9,75G                                       | 99,73                       | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 06.06.32                        | 06.06.          | A4ECA7                              | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)                |                                          | 99,96G-9,97G                                      | 99,93                       | G            | 3,25 | 3,25 |
|                              |                                   |                                 |                 |                                     |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 02.02.30                        | 02.FA           | A0DX08                              | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                   |                                          | 120,48G-0,49G                                     | 120,46                      | G            | 4,23 | 4,23 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A0G47B                              | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                   |                                          | 111,16G-1,17G                                     | 111,15                      | G            | 4,35 | 4,35 |
| US\$                         | 1.000                             | 14.01.31                        | 14.JJ           | A0GLUN                              | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                   |                                          | 116,63G-6,63G                                     | 116,54                      | G            | 4,21 | 4,2  |
| US\$                         | 1.000                             | 05.05.30                        | 05.MN           | A28WVW                              | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30)                   |                                          | 93,12G-3,13G                                      | 93,04                       | G            | 4,18 | 4,18 |
| US\$                         | 1.000                             | 05.05.45                        | 05.MN           | A28WVX                              | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45)                    |                                          | 72,04G-2,07G                                      | 71,77                       | G            | 5,32 | 5,32 |
| US\$                         | 1.000                             | 05.03.30                        | 05.MS           | A3L05G                              | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)                   |                                          | 101,49G-1,51G                                     | 101,42                      | G            | 4,03 | 4,03 |
| US\$                         | 1.000                             | 05.03.35                        | 05.MS           | A3L05H                              | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)                   |                                          | 101,1G-1,15G                                      | 100,97                      | G            | 4,65 | 4,65 |
| US\$                         | 1.000                             | 05.09.49                        | 05.MS           | A3L05J                              | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49)                   |                                          | 98,52G-8,55G                                      | 98,06                       | G            | 5,35 | 5,35 |
| US\$                         | 1.000                             | 04.02.35                        | 04.FA           | A4D59A                              | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)                   |                                          | 106,96G-6,99G                                     | 106,85                      | G            | 4,62 | 4,61 |
| US\$                         | 1.000                             | 04.02.50                        | 04.FA           | A4D59B                              | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50)                     |                                          | 107,58G-7,64G                                     | 107,24                      | G            | 5,41 | 5,4  |
|                              |                                   |                                 |                 |                                     |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>          |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 03.02.29                        | 03.02.          | A28SVP                              | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                  |                                          | 93,36G-3,36G                                      | 93,36                       | G            | 1,49 | 1,49 |
| Euro                         | 1.000                             | 17.05.27                        | 17.05.          | A2R2AZ                              | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                   |                                          | 97,54G-7,54G                                      | 97,54                       | G            | 1,79 | 1,79 |
| Euro                         | 1.000                             | 28.04.33                        | 28.04.          | A3KP9L                              | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                     |                                          | 85,02G-5,2G                                       | 84,87                       | G            | 2,8  | 2,8  |
| Euro                         | 1.000                             | 28.04.41                        | 28.04.          | A3KP9M                              | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                   |                                          | 73,52G-3,52G                                      | 73,34                       | G            | 4,09 | 4,09 |
|                              |                                   |                                 |                 |                                     |              | <b>Phillips 66<br/>Guaranteed Registered Notes</b>           |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A19W9U                              | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)               |                                          | 99,63G-9,56G                                      | 99,65                       | G            | 4,14 | 4,13 |
| US\$                         | 1.000                             | 01.05.42                        | 01.MN           | A1HC5K                              | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                |                                          | 103,44G-3,38G                                     | 103,49                      | G            | 5,64 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 15.11.44                  | 15.MN       | A1ZSQB                 | US718546AL86 | <b>Phillips 66<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)<br>2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,56G-0,6G                                    | 90,52 G                     | 5,77         | 5,77  |
| US\$                  | 1.000                  | 15.12.30                  | 15.JD       | A28YPL                 | US718546AW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,9G-9,92G                                    | 89,91 G                     | 4,41         | 4,41  |
| US\$                  | 1.000                  | 15.03.52                  | 15.MS       | A3KY6K                 | US718546BA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 67,82G-7,83G                                   | 67,93 G                     | 5,74         | 5,74  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A285FC                 | US718546AZ72 | <b>Phillips 66<br/>Registered Notes</b><br>1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,99G-9,04G                                   | 98,96 G                     | 2,62         | 2,62  |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A3LF10                 | US718547AT95 | <b>Phillips 66 Co.<br/>Registered Notes</b><br>4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)<br>5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,38G-1,39G                                  | 101,41 G                    | 4,29         | 4,29  |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3LVFP                 | US718547AU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,01G-3,99G                                  | 103,93 G                    | 4,49         | 4,48  |
| US\$                  | 1.000                  | 15.06.54                  | 15.JD       | A3LVFQ                 | US718547AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,27G-7,43G                                   | 97,41 G                     | 5,92         | 5,92  |
| £                     | 1.000                  | 28.04.31                  | 28.04.      | A28WRD                 | XS2166106448 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)<br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,53G-0,54G                                  | 100,43 G                    | 5,5          | 5,49  |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 103,93G-3,93G                                  | 103,86 G                    | 3,08         | 3,07  |
| US\$                  | 1.000                  | endlos                    | 23.FA       | A19NAW                 | XS1668531335 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,85%, DL-Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,64G-8,59G                                   | 88,36 G                     |              |       |
| Euro                  | 100.000                | 09.02.91                  | 11.FA       | A0T2S1                 | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>2,087%, zinsv. v. 11.08.25-08.02.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100G                                           | 100 G                       | 2,1          | 2,1   |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A3L0YU                 | XS2856820704 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,44G-4,45G                                  | 104,45 G                    | 3,56         | 3,56  |
| Euro                  | 1.000                  | 23.11.27                  | 23.FMAN     | A3KWKY                 | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 40,75G-0,75G                                   | 40,51 G                     | 30,98        | 30,98 |
| Euro                  | 1.000                  | 01.07.27                  | 15.JD       | A3KTN5                 | XS2361344315 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,93G-9,93G                                   | 99,93 G                     | 5,62         | 5,6   |
| Euro                  | 1.000                  | 01.07.29                  | 01.JJ       | A3L0V1                 | XS2852970016 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,82G-4,9G                                   | 104,78 G                    | 4,96         | 4,95  |
| US\$                  | 1.000                  | 15.02.35                  | 15.FA       | A3L2VZ                 | US720186AR65 | <b>Piedmont Natural Gas Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,82G-2,8G                                   | 102,57 G                    | 4,78         | 4,78  |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A283KL                 | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 85G-5G                                         | 85 G                        | 5,79         | 5,79  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A4EBDP                 | US723484AN13 | <b>Pinnacle West Capital Corp.<br/>Registered Notes</b><br>5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,89G-3,03G                                  | 103 G                       | 4,45         | 4,45  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805E                 | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,27G-0,2G                                    | 90,13 G                     | 4,19         | 4,19  |
| Euro                  | 1.000                  | 03.11.27                  | 03.11.      | A3KYEL                 | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)<br>8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)<br>6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)<br>3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) |                              | 101,3G-1,47G                                   | 101,3 G                     | 3,11         | 3,11  |
| Euro                  | 1.000                  | 17.07.29                  | 17.07.      | A3L1J5                 | XS2845167613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,3G-4,32G                                   | 104,3 G                     | 3,36         | 3,36  |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A3LBPY                 | XS2559486019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,26G-1,26G                                  | 101,26 G                    | 7,11         | 7,07  |
| Euro                  | 1.000                  | 13.07.28                  | 13.07.      | A3LK22                 | XS2644936259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,69G-7,58G                                  | 107,68 G                    | 4,21         | 4,2   |
| Euro                  | 1.000                  | 05.12.29                  | 05.12.      | A3LRT8                 | XS2728486536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,73G-0,7G                                   | 110,75 G                    | 3,87         | 3,87  |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A3LXFV                 | XS2802909478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,13G-6,1G                                   | 106,12 G                    | 3,49         | 3,49  |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A4EB4W                 | XS3085616079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,06G-0,06G                                  | 100,05 G                    | 2,98         | 2,98  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                              | Einheitspreis<br>27.10.2025                                    | Rendite nach                                 |                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                | ISMA                                         | B/F                                         |
| Euro                   | 1.000                    | 18.09.35                  | 18.09.       | A3L3HM                     | XS2901369897 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                            |                                 | 105,54G-5,59G<br>110,01G-0,11G                                                              | 105,36 G<br>109,99 G                                           | 4,65<br>5,7                                  | 4,65<br>5,7                                 |
|                        | 1.000                    | 17.04.34                  | 17.04.       | A3LTAJ                     | XS2747093321 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A4EDAZ                     | XS3103647031 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.)<br>6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)                                                                                                                                                                          |                                 | 103,84G-3,85G<br>99,47G-9,51G                                                               | 103,83 G<br>99,39 G                                            |                                              |                                             |
|                        | 1.000                    | endlos                    | 15.AO        | A4EJF2                     | XS3201977595 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 1.000                    | 02.07.29                  | 02.07.       | A3L0VH                     | XS2847641961 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                       |                                 | 103,21G-3,26G<br>103,19G-3,24G                                                              | 103,18 G<br>103,19 G                                           | 2,92<br>2,72                                 | 2,92<br>2,72                                |
|                        | 1.000                    | 18.01.28                  | 18.01.       | A3LC55                     | XS2577396430 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A4ECYV                     | XS3097942141 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)                                                                                                                                                                                                                                                              |                                 | 99,27G-9,24G                                                                                | 99,25 G                                                        | 2,72                                         | 2,72                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| £                      | 1.000                    | 17.08.26                  | 17.08.       | A1844U                     | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                            |                                 | 98,37G-8,37G                                                                                | 98,36 G                                                        | 5                                            | 4,97                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| US\$                   | 1.000                    | 15.02.45                  | 15.FA        | A1ZTKD                     | US72650RBH49 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)                                                                                                                                                     |                                 | 88,74G-8,64G<br>96,75G-6,79G<br>105,08G-4,99G                                               | 88,57 G<br>96,79 G<br>104,89 G                                 | 5,98<br>4,46<br>5,35                         | 5,98<br>4,45<br>5,35                        |
|                        | 1.000                    | 15.12.29                  | 15.JD        | A2R7SX                     | US72650RBM34 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
|                        | 1.000                    | 15.06.35                  | 15.JD        | A4D5N8                     | US72650RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 1.000                    | 24.02.30(26)              | 24.02.       | A254NF                     | DE000A254NF5 | <b>PLANETHIC GROUP AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                                                                                                                                               |                                 | 60,51G-0,1G                                                                                 | 60,1 G                                                         | 22,95                                        | 22,78                                       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 1.000                    | 28.06.28                  | 28.JD        | A3LKG5                     | XS2641928036 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)                                                                                                                                                                                                                                                                                                          |                                 | 98,79G-9,09G                                                                                | 98,98 G                                                        | 6,34                                         | 6,33                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 1.000                    | 15.06.31                  | 15.MJSD      | A3LZS8                     | XS2834245297 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>5,514%, zinsv. v. 15.09.25-14.12.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                      |                                 | 100,1G-0,16G                                                                                | 100,11 G                                                       | 5,59                                         | 5,59                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LZS9                     | XS2834242435 | <b>PLT VII Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 103,52G-3,62G                                                                               | 103,54 G                                                       | 5,32                                         | 5,31                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A3LVAM                     | FR001400OF01 | <b>Pluxee<br/>Senior Notes</b><br>3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)<br>3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                   |                                 | 101,75G-1,75G<br>100,75G-0,77G                                                              | 101,71 G<br>100,75 G                                           | 2,85<br>3,62                                 | 2,85<br>3,62                                |
|                        | 100.000                  | 04.09.32                  | 04.09.       | A3LVAN                     | FR001400OF19 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A30VJW                     | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                       |                                 | 100,5G-0,35G                                                                                | 100,5 G                                                        | 4,76                                         | 4,74                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LQ7H                     | US731068AA07 | <b>Polaris Inc.<br/>Registered Notes</b><br>6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                           |                                 | 106,66G-6,63G                                                                               | 106,54 G                                                       | 4,85                                         | 4,85                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| PLN                    | 1.000                    | 25.11.29                  | 25.MN        | A2R57Q                     | PL0000111928 | <b>Polen, Republik<br/>Government Bonds</b><br>5,01%, zinsv. v. 25.05.25-24.11.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                          |                                 | 96,86G-6,82G                                                                                | 96,86 G                                                        | 5,99                                         | 5,98                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) |                                 | 96,36G-6,36G<br>72,67G-2,84G<br>99,79G-9,79G<br>90,88G-0,93G<br>98,5G-8,52G<br>99,15G-9,18G | 96,34 G<br>72,58 G<br>99,79 G<br>90,81 G<br>98,46 G<br>99,13 G | 2,08<br>3,92<br>2,46<br>3,44<br>2,15<br>2,21 | 2,08<br>3,92<br>2,43<br>3,44<br>2,15<br>2,2 |
|                        | 1.000                    | 25.10.46                  | 25.10.       | A1875K                     | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
|                        | 1.000                    | 19.01.26                  | 19.01.       | A18WWR                     | XS1346201616 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
|                        | 1.000                    | 18.01.36                  | 18.01.       | A18WWS                     | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
|                        | 1.000                    | 22.10.27                  | 22.10.       | A19E5D                     | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
|                        | 1.000                    | 07.08.                    | 07.08.       | A19VY7                     | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                |                                              |                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271  | <b>Polen, Republik<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)<br>3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)<br>3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) |                                 | 98,28G-8,28G                                   | 98,28                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A2RYWG                     | XS1958534528  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,56G-5,85G                                   | 95,51                       | G            | 2,07 | 2,07 |
| Euro                   | 1.000                    | 08.03.49                  | 08.03.       | A2RYWH                     | XS1960361720  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 69,37G-70,23G                                  | 69,39                       | G            | 3,98 | 3,98 |
| Euro                   | 1.000                    | 25.05.32                  | 25.05.       | A3K5ZQ                     | XS2447602793  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,65G-8,63G                                   | 98,65                       | G            | 2,98 | 2,98 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4ZT                     | XS2922763896  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,88G-0,88G                                  | 100,86                      | G            | 2,96 | 2,96 |
| Euro                   | 1.000                    | 22.10.39                  | 22.10.       | A3L4ZU                     | XS2922764191  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,22G-9,48G                                   | 99,14                       | G            | 3,92 | 3,92 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3L773                     | XS2975280509  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,65G-1,62G                                  | 101,62                      | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3L774                     | XS2975276143  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,47G-2,54G                                  | 102,47                      | G            | 3,3  | 3,3  |
| Euro                   | 1.000                    | 14.02.43                  | 14.02.       | A3LD52                     | XS2586944147  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,4G-1,58G                                   | 101,47                      | G            | 4,12 | 4,12 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LD53                     | XS2586944659  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,92G-4,89G                                  | 104,82                      | G            | 3,11 | 3,11 |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3LRPY                     | XS2726911931  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,06G-4,09G                                  | 103,98                      | G            | 2,75 | 2,75 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LS0Q                     | XS2746102479  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103G-3,21G                                     | 102,83                      | G            | 3,17 | 3,17 |
| Euro                   | 1.000                    | 11.01.44                  | 11.01.       | A3LS0Z                     | XS2746103014  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,77G-100G                                    | 99,7                        | G            | 4,12 | 4,12 |
| Euro                   | 1.000                    | 07.07.37                  | 07.07.       | A4EDJC                     | XS3109460959  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,5G-0,81G                                   | 100,41                      | G            | 3,79 | 3,78 |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A4EDJD                     | XS3109446610  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,42G-0,42G                                  | 100,35                      | G            | 3,05 | 3,05 |
| PLN                    | 1.000                    | 25.04.29                  | 25.04.       | A0T1N9                     | PL00000105391 | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>4,82%, zinsv. v. 25.07.25-24.01.26, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026<br>5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034<br>4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730<br>5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035                                                                                                                                                                           | S s                             | 102,96G-3,02G                                  | 102,94                      | G            | 4,78 | 4,77 |
| PLN                    | 1.000                    | 25.07.27                  | 25.07.       | A187J5                     | PL00000109427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 96,33G-6,34G                                   | 96,31                       | G            | 4,74 | 4,73 |
| PLN                    | 1.000                    | 25.04.28                  | 25.04.       | A1UG23                     | PL00000107611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 95,71G-5,68G                                   | 95,85                       | G            | 4,62 | 4,61 |
| PLN                    | 1.000                    | <b>25.01.26</b>           | 25.JJ        | A1Z48P                     | PL00000108817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,95G-9,85G                                   | 99,95                       | G            | 5,51 | 5,39 |
| PLN                    | 1.000                    | 25.07.26                  | 25.07.       | A1Z6RJ                     | PL00000108866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,27G-8,28G                                   | 98,22                       | G            | 4,92 | 4,89 |
| PLN                    | 1.000                    | 25.10.30                  | 25.10.       | A28W58                     | PL00000112736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 83,47G-3,55G                                   | 83,42                       | G            | 2,99 | 2,99 |
| PLN                    | 1.000                    | 25.10.29                  | 25.10.       | A2RXTJ                     | PL00000111498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 92,73G-2,8G                                    | 92,7                        | G            | 4,78 | 4,78 |
| PLN                    | 1.000                    | 25.05.27                  | 25.05.       | A3K1A0                     | PL00000114393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,5G-9,5G                                     | 99,5                        | G            | 4,07 | 4,06 |
| PLN                    | 1.000                    | 25.10.26                  | 25.10.       | A3KL9E                     | PL00000113460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 96,53G-6,54G                                   | 96,51                       | G            | 0,52 | 0,52 |
| PLN                    | 1.000                    | 25.10.34                  | 25.10.       | A3LXRW                     | PL00000116851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 97,87G-8,04G                                   | 97,83                       | G            | 5,28 | 5,28 |
| PLN                    | 1.000                    | 25.07.30                  | 25.07.       | A4EAJB                     | PL00000117990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,7G-8,77G                                    | 98,66                       | G            | 4,79 | 4,79 |
| PLN                    | 1.000                    | 25.10.35                  | 25.10.       | A4ECUT                     | PL00000118188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 96,98G-7,1G                                    | 96,9                        | G            | 5,38 | 5,38 |
| US\$                   | 1.000                    | <b>06.04.26</b>           | 06.AO        | A18ZSU                     | US731011AU68  | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)<br>4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)<br>5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)<br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)<br>4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)<br>5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,69G-9,68G                                   | 99,69                       | G            | 4,04 | 3,99 |
| US\$                   | 1.000                    | 16.11.27                  | 16.MN        | A3LBA0                     | US857524AD47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,22G-3,23G                                  | 103,22                      | G            | 3,88 | 3,88 |
| US\$                   | 1.000                    | 16.11.32                  | 16.MN        | A3LBA1                     | US857524AE20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,78G-7,92G                                  | 107,78                      | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 04.10.33                  | 04.AO        | A3LF3C                     | US731011AV42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,09G-2,18G                                  | 101,96                      | G            | 4,6  | 4,6  |
| US\$                   | 1.000                    | 04.04.53                  | 04.AO        | A3LF3D                     | US731011AW25  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,61G-9G                                      | 98,46                       | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 18.03.29                  | 18.MS        | A3LV31                     | US731011AX08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,08G-2,11G                                  | 102,02                      | G            | 3,99 | 3,98 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LV32                     | US731011AY80  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,1G-3,34G                                   | 103,1                       | G            | 4,72 | 4,71 |
| US\$                   | 1.000                    | 18.03.54                  | 18.MS        | A3LV33                     | US731011AZ55  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,58G-9,04G                                   | 98,48                       | G            | 5,64 | 5,64 |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D6UG                     | US857524AF94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,19G-3,2G                                   | 103,14                      | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6UH                     | US857524AH50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,87G-5,03G                                  | 104,68                      | G            | 4,75 | 4,75 |
| Euro                   | 1.000                    | endlos                    | 18.11.       | A3KYYZ                     | XS2408013709  | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,79G-1,72G                                  | 101,47                      | G            |      |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A351ML                     | XS2615940215  | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,8G-3,94G                                   | 103,77                      | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A351SW                     | XS2643320018  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,44G-2,49G                                  | 102,46                      | G            | 2,77 | 2,76 |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,49G-4,5G                                   | 104,42                      | G            | 3,24 | 3,24 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,42G-1,61G                                  | 101,43                      | G            | 3,3  | 3,3  |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,13G-3,38G                                  | 103,04                      | G            | 3,56 | 3,56 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A3LTML                     | USY7S272AK86  | <b>POSCO<br/>Registered Notes</b><br>4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,68G-0,69G                                  | 100,71                      | G            | 4,33 | 4,32 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.12.28                  | 10.12.       | A2859P                     | XS2270397016  | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,64G-1,66G                                   | 91,64 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A4EHW0                     | XS3145729557  | <b>PostNL N.V.<br/>Registered Notes</b><br>4%, v. 02.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,52G-1,51G                                  | 101,53 G                    | 3,66         | 3,66 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A2R73N                     | XS2047619064  | <b>PostNL N.V.<br/>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)<br>4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,5G-8,5G                                     | 98,49 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 12.06.31                  | 12.06.       | A3LZZN                     | XS2803804314  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,47G-4,63G                                  | 104,49 G                    | 3,81         | 3,81 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVAZ                     | US737679DH05  | <b>Potomac Electric Power Co.<br/>Registered First Mortgage Bonds</b><br>5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)<br>5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,77G-3,7G                                   | 103,57 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LVD8                     | US737679DJ60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,3G-1,52G                                   | 101,33 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24  | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,36G-7,42G                                   | 97,32 G                     | 4,65         | 4,64 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWCY                     | XS2384373341  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,29G-6,34G                                   | 96,26 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | 18.06.29                  | 18.06.       | A3L0AE                     | XS2842080488  | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)<br>3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)<br>3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)<br>4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)<br>3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31) |                                 | 102,99G-3,03G                                  | 103 G                       | 3,59         | 3,59 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A3L1ZR                     | XS2890435865  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,45G-0,42G                                  | 100,45 G                    | 3,63         | 3,63 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3L778                     | XS2965663656  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,57G-0,5G                                   | 100,52 G                    | 3,17         | 3,16 |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHX                     | XS2788380306  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,45G-1,48G                                  | 101,49 G                    | 3,84         | 3,83 |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A4EDAX                     | XS3105979457  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,55G-9,58G                                   | 99,56 G                     | 3,71         | 3,7  |
| Euro                   | 1.000                    | <b>03.11.25</b>           | 03.11.       | A188K5                     | XS1405769487  | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                   |                                 | 99,99G-9,99G                                   | 99,98 G                     | 1,74         | 1,74 |
| US\$                   | 1.000                    |                           | 15.MS        | A19W52                     | US693506BP19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,39G-9,44G                                   | 99,34 G                     | 4,04         | 4,03 |
| Euro                   | 1.000                    |                           | 13.03.       | A1ZYE9                     | XS1202213291  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,52G-8,52G                                   | 98,51 G                     | 2,51         | 2,5  |
| Euro                   | 1.000                    |                           | 01.06.       | A3K5XU                     | XS2484340075  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,79G-9,8G                                    | 99,76 G                     | 2,81         | 2,8  |
| Euro                   | 1.000                    |                           | 04.03.       | A4D7LZ                     | XS3013011203  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,82G-9,89G                                   | 99,78 G                     | 3,27         | 3,27 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A181U2                     | US69352PAL76  | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                     |                                 | 98,85G-9,02G                                   | 99,01 G                     | 5,01         | 4,96 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VJSJ                    | US69352PAQ63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,64G                                   | 99,62 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3L2JU                     | US69352PAT03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,36G-3,34G                                  | 103,28 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19HH0                     | US69351UAAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                                                                                |                                 | 81,95G-2,69G                                   | 82,13 G                     | 5,38         | 5,37 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LE3K                     | US69351UBA07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,41G-3,37G                                  | 103,26 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LE3L                     | US69351UBB89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,29G-9,54G                                   | 99,34 G                     | 5,35         | 5,35 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282J9                     | FR0013535150  | <b>Praemia Healthcare SAS<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)<br>5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,26G-1,26G                                   | 91,1 G                      | 3,01         | 3,01 |
| Euro                   | 100.000                  | 04.11.29                  | 04.11.       | A2R9TT                     | FR0013457967  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,76G-1,78G                                   | 91,64 G                     | 1,89         | 1,89 |
| Euro                   | 100.000                  | 19.09.28                  | 19.09.       | A3LNGD                     | FR001400KL23  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,39G-6,41G                                  | 106,4 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A4EDH9                     | XS3103620186  | <b>PRICOA Global Funding I<br/>Medium - Term Notes</b><br>3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,55G-9,53G                                   | 99,59 G                     | 3,11         | 3,1  |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KXQJ                     | CH1131931326  | <b>Primeo Holding AG<br/>Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,67G-7,68G                                   | 97,66 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 31.10.28                  | 30.A31O      | A283SJ                     | XS2241804462  | <b>Primo Water Holdings Inc.<br/>Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,51G-9,51G                                   | 99,51 G                     | 4,09         | 4,09 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R18K                              | US74251VAR33 | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                             |                                          | 98,62G-8,53G                                      | 98,58 G                     | 4,19         | 4,19 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LFB3                              | US74251VAT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,45G-4,45G                                     | 104,26 G                    | 4,71         | 4,7  |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LFB4                              | US74251VAU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,49G-1,63G                                     | 101,08 G                    | 5,46         | 5,46 |
| Euro                            | 100.000                           | 10.04.34                        | 10.04.          | A0GQXJ                              | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 107,573G-7,503G                                   | 107,513 G                   | 3,22         | 3,22 |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A185GH                              | US743315AR46 | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                   |                                          | 98,21G-8,21G                                      | 98,21 G                     | 4,02         | 4,01 |
| US\$                            | 1.000                             | 26.03.30                        | 26.MS           | A28U9B                              | US743315AW31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,45G-6,31G                                      | 96,27 G                     | 4,17         | 4,16 |
| US\$                            | 1.000                             | 26.03.50                        | 26.MS           | A28U9C                              | US743315AX14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 82,26G-2,31G                                      | 82,07 G                     | 5,31         | 5,31 |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A2RTG5                              | US743315AV57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,26G-0,21G                                     | 100,23 G                    | 3,97         | 3,96 |
| US\$                            | 1.000                             | 15.06.33                        | 15.JD           | A3LH8Y                              | US743315BB84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,2G-3,36G                                      | 103,26 G                    | 4,47         | 4,47 |
| Euro                            | 1.000                             | 15.04.31                        | 15.AO           | A383CE                              | DE000A383CE8 | <b>Progroup AG<br/>Notes</b><br>5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S<br>5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,95G-100,1G                                     | 99,94 G                     | 5,42         | 5,42 |
| Euro                            | 1.000                             | 15.04.29                        | 15.AO           | A383CQ                              | DE000A383CQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,71G-0,78G                                     | 100,71 G                    | 4,94         | 4,93 |
| Euro                            | 1.000                             | 01.06.29                        | 01.JD           | A3L0XW                              | XS2848791989 | <b>Project Grand [UK] PLC<br/>Registered Notes</b><br>9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,44G-2,47G                                     | 102,44 G                    | 8,35         | 8,33 |
| Euro                            | 1.000                             | 08.02.34                        | 08.02.          | A3K1V0                              | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                |                                          | 85,74G-5,74G                                      | 85,74 G                     | 3,46         | 3,46 |
| Euro                            | 1.000                             | 08.02.29                        | 08.02.          | A3K1V1                              | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,85G-4,85G                                      | 94,76 G                     | 2,09         | 2,09 |
| Euro                            | 1.000                             | 31.01.30                        | 31.01.          | A3LDG0                              | XS2580271596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,46G-3,46G                                     | 103,46 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 31.01.43                        | 31.01.          | A3LDG1                              | XS2580271752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,62G-8,65G                                      | 98,4 G                      | 4,36         | 4,36 |
| Euro                            | 1.000                             | 23.05.33                        | 23.05.          | A3LH5F                              | XS2625194811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 108,25G-8,28G                                     | 108,19 G                    | 3,36         | 3,36 |
| Euro                            | 1.000                             | 05.05.34                        | 05.05.          | A3LX0R                              | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,16G-3,16G                                     | 103,02 G                    | 3,56         | 3,56 |
| Euro                            | 1.000                             | 05.01.29                        | 05.01.          | A19342                              | XS1861322383 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)<br>3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) |                                          | 97,38G-7,42G                                      | 97,38 G                     | 2,73         | 2,73 |
| Euro                            | 1.000                             | 06.02.28                        | 06.02.          | A28S3T                              | XS2112475509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,35G-5,35G                                      | 95,35 G                     | 0,78         | 0,78 |
| Euro                            | 1.000                             | 06.02.35                        | 06.02.          | A28S3U                              | XS2112475921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 79,89G-9,89G                                      | 79,89 G                     | 2,48         | 2,48 |
| Euro                            | 1.000                             | 10.09.27                        | 10.09.          | A2R68W                              | XS2049582625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,05G-6,05G                                      | 96,05 G                     | 0,52         | 0,52 |
| Euro                            | 1.000                             | 10.09.31                        | 10.09.          | A2R68X                              | XS2049583607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,58G-6,67G                                      | 86,5 G                      | 1,44         | 1,44 |
| Euro                            | 1.000                             | 10.09.49                        | 10.09.          | A2R68Y                              | XS2049583789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 60,02G-0,08G                                      | 59,8 G                      | 4,17         | 4,17 |
| Euro                            | 1.000                             | 16.02.32                        | 16.02.          | A3KLJ1                              | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 84,52G-4,68G                                      | 84,46 G                     | 1,18         | 1,18 |
| Euro                            | 1.000                             | 16.02.41                        | 16.02.          | A3KLJW                              | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 64,74G-4,79G                                      | 64,63 G                     | 3,05         | 3,05 |
| Euro                            | 1.000                             | 22.09.32                        | 22.09.          | A4EHDL                              | XS3186907823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,58G-9,61G                                      | 99,54 G                     | 3,31         | 3,31 |
| Euro                            | 1.000                             | 22.09.37                        | 22.09.          | A4EHDM                              | XS3186908045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,46G-0,5G                                      | 100,4 G                     | 3,82         | 3,82 |
| Euro                            | 1.000                             | 15.03.28                        | 15.03.          | A19XGM                              | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)                      |                                          | 98,43G-8,41G                                      | 98,4 G                      | 2,45         | 2,44 |
| Euro                            | 1.000                             | 17.06.32                        | 17.06.          | A28YBX                              | XS2187529180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,43G-9,45G                                      | 89,36 G                     | 3,43         | 3,43 |
| Euro                            | 1.000                             | 14.11.30                        | 14.11.          | A2RTZC                              | XS1904690341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,93G-6,93G                                      | 96,78 G                     | 3,04         | 3,04 |
| Euro                            | 1.000                             | 01.06.31                        | 01.06.          | A3K5ZM                              | XS2485265214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,86G-9,86G                                      | 99,76 G                     | 3,15         | 3,15 |
| Euro                            | 1.000                             | 07.03.30                        | 07.03.          | A3K811                              | XS2529520715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,22G-2,23G                                     | 102,2 G                     | 3,07         | 3,06 |
| Euro                            | 1.000                             | 23.03.33                        | 23.03.          | A3KNAN                              | XS2314657409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 82,65G-2,59G                                      | 82,57 G                     | 1,81         | 1,81 |
| Euro                            | 1.000                             | 01.07.36                        | 01.07.          | A3L0BJ                              | XS2847688251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,35G-4,21G                                     | 104,28 G                    | 3,88         | 3,88 |
| Euro                            | 1.000                             | 21.02.35                        | 21.02.          | A3LEHF                              | XS2589820294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 106,96G-7,01G                                     | 106,85 G                    | 3,72         | 3,72 |
| US\$                            | 1.000                             | 15.09.48                        | 15.MS           | A1919K                              | US74340XBJ90 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,99G-6,92G                                      | 86,81 G                     | 5,45         | 5,45 |
| £                               | 1.000                             | 30.06.29                        | 30.06.          | A19JLU                              | XS1577961862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,92G-2,96G                                      | 92,86 G                     | 4,37         | 4,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1VFRJ                     | XS1072516690 | Prologis L.P.<br>Guaranteed Registered Notes<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,17G-0,15G                                  | 100,18                      | G            | 2,72 | 2,71 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A2805D                     | US74340XBQ34 | Prologis L.P.<br>Registered Notes<br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) |                                 | 56,33G-6,37G                                   | 56,12                       | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28TB5                     | US74340XBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,37G-7,39G                    | 97,44                                          | G                           | 4,02         | 4,01 |      |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28TB6                     | US74340XBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 92,55G-2,55G                    | 92,5                                           | G                           | 4,14         | 4,13 |      |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28TB7                     | US74340XBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 68,83G-8,71G                    | 68,86                                          | G                           | 5,37         | 5,37 |      |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9QD                     | US74340XBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,14G-1,18G                   | 101,02                                         | G                           | 4,48         | 4,48 |      |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KLU7                     | US74340XBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 87,62G-7,59G                    | 87,59                                          | G                           | 3,7          | 3,7  |      |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LKPV                     | US74340XCG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,34G-2,34G                   | 102,32                                         | G                           | 3,96         | 3,96 |      |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LKPW                     | US74340XCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 103,25G-3,31G                   | 103,17                                         | G                           | 4,69         | 4,69 |      |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EA0U                     | US74340XCQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,18G-2,19G                   | 102,13                                         | G                           | 4,32         | 4,32 |      |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA0V                     | US74340XCR08 | 103,6G-3,61G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 103,53                          | G                                              | 4,83                        | 4,83         |      |      |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K3W1                     | XS2448335351 | Prosegur - Compañía de Seguridad S.A.<br>Senior Notes<br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,33G-8,41G                                   | 98,33                       | G            | 2,99 | 2,99 |
| Euro                   | 100.000                  | 04.02.26                  | 04.02.       | A19S32                     | XS1729879822 | Prosegur Cash S.A.<br>Medium - Term Notes<br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,7G-9,7G                                     | 99,69                       | G            | 2,53 | 2,51 |
| US\$                   | 1.000                    | 06.07.27                  | 06.JJ        | A19K2V                     | USN5946FAD98 | Prosus N.V.<br>Guaranteed Registered Notes<br>4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,42G-0,43G                                  | 100,38                      | G            | 4,63 | 4,62 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A280T8                     | XS2211183756 | Prosus N.V.<br>Medium - Term Notes<br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S<br>4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)                   |                                 | 90,53G-0,54G                                   | 90,53                       | G            | 3,63 | 3,63 |
| Euro                   | 1.000                    | 03.08.28                  | 03.08.       | A280TP                     | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 96,32G-6,37G                    | 96,32                                          | G                           | 2,93         | 2,92 |      |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A3K05F                     | XS2430287529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99,65G-9,65G                    | 99,65                                          | G                           | 2,4          | 2,4  |      |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3K05G                     | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 95,65G-5,8G                     | 95,65                                          | G                           | 3,16         | 3,16 |      |
| Euro                   | 1.000                    | 19.01.34                  | 19.01.       | A3K05H                     | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 92,15G-2,15G                    | 92,15                                          | G                           | 3,91         | 3,91 |      |
| Euro                   | 1.000                    | 13.07.29                  | 13.07.       | A3KTZE                     | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 93,51G-3,54G                    | 93,47                                          | G                           | 2,74         | 2,74 |      |
| Euro                   | 1.000                    | 13.07.33                  | 13.07.       | A3KTZG                     | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 87,89G-7,93G                    | 87,89                                          | G                           | 3,82         | 3,82 |      |
| Euro                   | 1.000                    | 15.07.35                  | 15.07.       | A4ED4G                     | XS3104529048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,12G-1,12G                   | 101,09                                         | G                           | 4,2          | 4,2  |      |
| £                      | 1.000                    | 01.11.30                  | 01.MN        | A4EG0X                     | XS3173764054 | Protective Life Global Funding<br>Medium - Term Notes<br>4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,67G-0,67G                                  | 100,55                      | G            | 4,71 | 4,71 |
| Euro                   | 100.000                  | 17.11.36                  | 17.11.       | A3KY2W                     | BE0002830116 | Proximus S.A.<br>Medium - Term Notes<br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                 |                                 | 77,18G-7,26G                                   | 77,11                       | G            | 1,92 | 1,92 |
| Euro                   | 100.000                  | 08.03.30                  | 08.03.       | A3LE4S                     | BE0002925064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 104,24G-4,24G                   | 104,16                                         | G                           | 2,95         | 2,94 |      |
| Euro                   | 100.000                  | 17.11.33                  | 17.11.       | A3LQ7E                     | BE0002977586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 104,8G-4,8G                     | 104,75                                         | G                           | 3,43         | 3,43 |      |
| Euro                   | 100.000                  | 27.03.34                  | 27.03.       | A3LWMP                     | BE0390123868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,99G-2,07G                   | 101,95                                         | G                           | 3,46         | 3,46 |      |
| Euro                   | 100.000                  | 08.04.35                  | 08.04.       | A4D9PK                     | BE0390211770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,44G-0,47G                   | 100,36                                         | G                           | 3,69         | 3,69 |      |
| Euro                   | 100.000                  | endlos                    | 02.10.       | A3L35B                     | BE0390158245 | Proximus S.A.<br>Subordinated Undated Floating Rate Notes<br>4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,6G-1,88G                                   | 101,45                      | G            |      |      |
| US\$                   | 1.000                    | 14.12.36                  | 14.JD        | A0G3X9                     | US74432QAQ82 | Prudential Financial Inc.<br>Medium - Term Notes<br>5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)<br>2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)                                                                         | S s                             | 107,56G-7,47G                                  | 107,37                      | G            | 4,88 | 4,88 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFLB                     | US74432QCA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,28G-1,34G                                   | 91,2                        | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 10.03.26                  | 10.MS        | A28UVS                     | US74432QCH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,87G-8,87G                                   | 98,89                       | G            | 3,03 | 3,03 |
| US\$                   | 1.000                    | 10.03.30                  | 10.MS        | A28UVT                     | US74432QCG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 92,7G-2,64G                                    | 92,64                       | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | 10.03.40                  | 10.MS        | A28UVU                     | US74432QCJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 79,15G-9,03G                                   | 79,19                       | G            | 5,14 | 5,14 |
| US\$                   | 1.000                    | 13.03.51                  | 13.MS        | A2R7UJ                     | US74432QCF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 76,66G-6,81G                                   | 76,69                       | G            | 5,46 | 5,46 |
| US\$                   | 1.000                    | 25.02.50                  | 25.FA        | A2RYJV                     | US74432QCE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,99G-5,9G                                    | 85,83                       | G            | 5,47 | 5,47 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 14.03.35                        | 14.MS           | A4D8G0                              | US74432QCK94 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,44G-3,47G                                     | 103,38 G                    | 4,79         | 4,79 |
| US\$                            | 1.000                             | 16.09.47                        | 15.MS           | A19PC6                              | US744320AW24 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)<br>6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)<br>6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) |                                          | 98,7G-8,72G                                       | 98,7 G                      | 4,65         | 4,65 |
| US\$                            | 1.000                             | 01.03.52                        | 28.F30A         | A3K2WN                              | US744320BJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,52G-9,44G                                      | 99,52 G                     | 5,23         | 5,23 |
| US\$                            | 1.000                             | 01.09.52                        | 01.MS           | A3K8EF                              | US744320BK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,19G-4,12G                                     | 104,16 G                    | 5,78         | 5,78 |
| US\$                            | 1.000                             | 01.03.53                        | 01.MS           | A3LEWA                              | US744320BL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,51G-7,36G                                     | 107,51 G                    | 6,28         | 6,28 |
| US\$                            | 1.000                             | 15.03.54                        | 15.MS           | A3LVM2                              | US744320BP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,66G-6,57G                                     | 106,46 G                    | 6,1          | 6,1  |
| US\$                            | 1.000                             | endlos                          | 20.JAJO         | A19Q53                              | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 89,186G-9,633G                                    | 89,53 G                     |              |      |
| £                               | 1.000                             | 19.12.31                        | 19.12.          | 826407                              | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,35G-5,35G                                     | 105,25 G                    | 5,08         | 5,08 |
| Euro                            | 1.000                             | 28.11.28                        | 28.11.          | A3L6HG                              | XS2948435743 | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                        |                                          | 101,84G-1,84G                                     | 101,84 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 28.11.31                        | 28.11.          | A3L6HH                              | XS2948434266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,18G-3,24G                                     | 103,16 G                    | 3,28         | 3,28 |
| sfrs                            | 5.000                             | 04.02.31                        | 04.02.          | A28609                              | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,45G-6,5G                                       | 96,44 G                     | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 04.02.28                        | 04.02.          | A2R14V                              | CH0419041220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,53G-9,53G                                      | 99,52 G                     | 0,76         | 0,76 |
| US\$                            | 1.000                             | 03.05.42                        | 03.MN           | A1G4EX                              | USY7138AAD29 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,68G-3,72G                                     | 103,25 G                    | 5,73         | 5,73 |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HH4                              | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                     |                                          | 99,8G-9,81G                                       | 99,75 G                     | 4,3          | 4,28 |
| Euro                            | 1.000                             | 05.11.31                        | 05.11.          | A2R92D                              | XS2073758885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,61G-9,63G                                      | 89,48 G                     | 3,84         | 3,84 |
| Euro                            | 1.000                             | 31.07.28                        | 31.JJ           | A3KT9Y                              | XS2359929812 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S<br>4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                    |                                          | 100,02G-0,02G                                     | 99,92 G                     | 3,39         | 3,39 |
| Euro                            | 1.000                             | 31.10.31                        | 30.AO           | A3L481                              | XS2929387996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,93G-2,93G                                     | 102,93 G                    | 4,11         | 4,11 |
| Euro                            | 1.000                             | 31.10.30                        | 30.A31O         | A4EJWJ                              | XS3195996494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,75G-1,94G                                     | 101,75 G                    | 3,86         | 3,86 |
| Euro                            | 1.000                             | 12.03.30                        | 12.03.          | A3L65C                              | XS2957471373 | <b>Public Property Invest ASA<br/>Medium - Term Notes</b><br>4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                  |                                          | 102,9G-2,91G                                      | 102,89 G                    | 3,88         | 3,88 |
| Euro                            | 1.000                             | 01.10.32                        | 01.10.          | A4EC6F                              | XS3101867169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,18G-1,16G                                     | 101,18 G                    | 4,18         | 4,18 |
| Euro                            | 1.000                             | 16.10.31                        | 16.10.          | A4EJMP                              | XS3205843702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,81G-8,82G                                      | 98,77 G                     | 4,1          | 4,1  |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A2R6FW                              | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40<br>5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43<br>5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44                                                                                                                                                                                                         |                                          | 70,55G-0,31G                                      | 70,13 G                     | 5,48         | 5,48 |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LF01                              | US744448CY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 97,04G-6,95G                                      | 96,49 G                     | 5,54         | 5,54 |
| US\$                            | 1.000                             | 15.05.55                        | 15.MN           | A4D8Z0                              | US744448DB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 105,56G-5,46G                                     | 105,14 G                    | 5,55         | 5,55 |
| US\$                            | 1.000                             | 15.09.35                        | 15.MS           | A4EE75                              | US744448DC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 102,56G-2,55G                                     | 102,41 G                    | 4,88         | 4,88 |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G9GC                              | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 80,61G-0,03G                                      | 80,17 G                     | 5,49         | 5,49 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A192HS                              | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                |                                          | 99,33G-9,26G                                      | 99,34 G                     | 4,04         | 4,03 |
| US\$                            | 1.000                             | 15.06.48                        | 15.JD           | A192HT                              | US744448CQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 81,54G-1,84G                                      | 81,72 G                     | 5,59         | 5,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A4EC18                     | US744538AH21 | <b>Public Service Co. of New Hampshire<br/>Registered First Mortgage Bonds</b><br>4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,73G-0,86G                                  | 100,82 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4P                     | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)<br>3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)<br>2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)<br>3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)<br>3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)<br>4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)<br>5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)<br>5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)<br>4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) |                                 | 93,75G-3,71G                                   | 93,69 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 01.01.50                  | 01.JJ        | A28R4Q                     | US74456QCC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 71,81G-1,34G                                   | 71,18 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W8H                     | US74456QCD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 65,07G-5,07G                                   | 65,04 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R17D                     | US74456QBY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,08G-7,1G                                    | 97,11 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 01.08.49                  | 01.FA        | A2R6KT                     | US74456QCA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 71,5G-1,76G                                    | 71,66 G                     | 5,38         | 5,37 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFU9                     | US74456QCL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,95G-1,08G                                  | 100,9 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LL0D                     | US74456QCN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,42G-2,63G                                  | 102,55 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLOE                     | US74456QCP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,13G-1,76G                                  | 101,49 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVL1                     | US74456QCQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,34G-4,45G                                  | 104,35 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 04.03.54                  | 01.MS        | A3LVL2                     | US74456QCR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102G-2,27G                                     | 101,94 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EFG6                     | US74456QCW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,09G-2G                                     | 101,78 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 01.09.42                  | 01.MS        | A1G9KR                     | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,44G-2,17G                                   | 82,01 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LWTD                     | US744573AZ90 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,12G-4,13G                                  | 104,09 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19PEU                     | US74460DAC39 | <b>Public Storage Operating Company<br/>Registered Notes</b><br>3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)<br>5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,73G-8,74G                                   | 98,67 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A3KVYP                     | XS2384697830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,52G-8,56G                                   | 88,45 G                     | 1,13         | 1,13 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LLKF                     | US74460WAF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,09G-3,1G                                   | 103,08 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LLKG                     | US74460WAG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,2G-4,23G                                   | 104,08 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 01.08.53                  | 01.FA        | A3LLKH                     | US74460WAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,68G-0,72G                                  | 100,52 G                    | 5,37         | 5,37 |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A4ECB1                     | FR0014010CJ0 | <b>Publicis Groupe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,15G-0,13G                                  | 100,16 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECB2                     | FR0014010CI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,41G-0,39G                                  | 100,33 G                    | 3,31         | 3,3  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ15                     | US745332CM68 | <b>Puget Sound Energy Inc.<br/>Registered Notes</b><br>5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,52G-3,65G                                  | 103,69 G                    | 4,87         | 4,86 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZ16                     | US745332CN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,35G-3,35G                                  | 103,16 G                    | 5,53         | 5,52 |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A3LXT2                     | XS2801333530 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,9G-2,84G                                   | 102,85 G                    | 6,94         | 6,92 |
| Euro                   | 1.000                    | 15.12.27                  | 15.JD        | A19TWR                     | XS1734066811 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)<br>5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,74G-0,79G                                  | 100,74 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3LXD5                     | XS2801962155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,18G-3,24G                                  | 103,21 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 13.06.30                  | 13.JD        | A4ECP2                     | US693656AE03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,07G-2,08G                                  | 102,08 G                    | 5,05         | 5,04 |
| Euro                   | 1.000                    | 01.03.27                  | 01.MS        | A28TMT                     | XS2115190451 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S<br>5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S<br>5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,24G-9,24G                                   | 99,08 G                     | 2,6          | 2,59 |
| Euro                   | 1.000                    | 15.02.30                  | 01.MS        | A3LOR3                     | XS2848642984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,02G-3G                                     | 103 G                       | 4,4          | 4,39 |
| Euro                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTE6                     | XS2747580319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,2G-3,25G                                   | 103,21 G                    | 4,11         | 4,11 |
| A\$                    | 10.000                   | 19.09.34                  | 19.MS        | A3L3HQ                     | AU3CB0313419 | <b>Qantas Airways Ltd.<br/>Medium - Term Notes</b><br>5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,63G-4,67G                                  | 104,57 G                    | 5,3          | 5,3  |
| A\$                    | 10.000                   | 12.10.26                  | 12.AO        | A187DY                     | AU3CB0240109 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,55G-0,54G                                  | 100,55 G                    | 4,21         | 4,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| A\$                    | 10.000                   | 09.09.30                  | 09.MS        | A2819G                     | AU3CB0274280 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)<br>2,95%, v. 27.11.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,91G-1,89G                                  | 101,96 G                    | 4,87         | 4,86  |
| A\$                    | 10.000                   | 27.11.29                  | 27.MN        | A2SA2K                     | AU3CB0268357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,69G-3,64G                                   | 93,73 G                     | 4,74         | 4,74  |
| US\$                   | 1.000                    | 12.07.51                  | 12.JJ        | A3KTK9                     | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,3G-2,31G                                    | 72,2 G                      | 5,35         | 5,35  |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTQE                     | XS2357494322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,08G-0,07G                                   | 90,03 G                     | 4,27         | 4,27  |
| US\$                   | 1.000                    | 12.07.41                  | 12.JJ        | A3KTQF                     | XS2359548935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 78,14G-8,14G                                   | 78,06 G                     | 5,24         | 5,24  |
| US\$                   | 1.000                    | 03.10.35                  | 03.AO        | A4D9HG                     | XS3035948762 | <b>QBE Insurance Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(25/35)<br>5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,5G-4,42G                                   | 104,43 G                    | 5,33         | 5,32  |
| A\$                    | 10.000                   | 21.05.36                  | 21.MN        | A4EBE2                     | AU3CB0321834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,45G-2,38G                                  | 102,45 G                    | 5,58         | 5,57  |
| A\$                    | 10.000                   | 01.02.28                  | 01.FA        | A19VNM                     | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,91G-0,91G                                  | 100,91 G                    | 4,52         | 4,51  |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19H4Q                     | US747525AU71 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53)<br>4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)<br>4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)<br>5%, v. 21.05.25(35), DL-Notes 2025(25/35) |                                 | 99,17G-9,24G                                   | 99,25 G                     | 3,79         | 3,78  |
| US\$                   | 1.000                    | 20.05.47                  | 20.MN        | A19H4R                     | US747525AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,28G-7,46G                                   | 87,27 G                     | 5,35         | 5,35  |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A1VKDJ                     | US747525AJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,38G-1,62G                                  | 101,33 G                    | 4,49         | 4,49  |
| US\$                   | 1.000                    | 20.05.45                  | 20.MN        | A1VKDK                     | US747525AK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,93G-5,06G                                   | 94,89 G                     | 5,27         | 5,27  |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A28617                     | US747525BP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,71G-5,68G                                   | 85,62 G                     | 3,82         | 3,82  |
| US\$                   | 1.000                    | 20.05.28                  | 20.MN        | A287JS                     | US747525BN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,98G-3,92G                                   | 93,93 G                     | 2,75         | 2,75  |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28W7P                     | US747525BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,4G-2,38G                                    | 92,34 G                     | 4,04         | 4,03  |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28W7Q                     | US747525BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 72,25G-2,22G                                   | 72,16 G                     | 5,35         | 5,35  |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A3K487                     | US747525BQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,66G-0,67G                                  | 100,59 G                    | 4,17         | 4,17  |
| US\$                   | 1.000                    | 20.05.52                  | 20.MN        | A3K488                     | US747525BR34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,26G-8,34G                                   | 88,23 G                     | 5,4          | 5,39  |
| US\$                   | 1.000                    | 20.05.33                  | 20.MN        | A3LA9K                     | US747525BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,9G-6,98G                                   | 106,94 G                    | 4,35         | 4,35  |
| US\$                   | 1.000                    | 20.05.53                  | 20.MN        | A3LA9L                     | US747525BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,56G-9,67G                                  | 109,56 G                    | 5,4          | 5,4   |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A4EBQC                     | US747525BU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,94G-1,98G                                  | 101,78 G                    | 4,06         | 4,06  |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A4EBQD                     | US747525BV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,92G-2,88G                                  | 102,78 G                    | 4,29         | 4,28  |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A4EBQE                     | US747525BW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,26G-3,2G                                   | 103,09 G                    | 4,63         | 4,63  |
| Euro                   | 10.000                   | 06.12.28                  | 17.FMAN      | A3L7VC                     | SE0023314299 | <b>Quant AB<br/>Floating Rate Bonds</b><br>7,536%, zinsv. v. 15.08.25-16.11.25, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,25G-7,25G                                   | 87,25 G                     | 13,17        | 13,15 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV8V                     | US74762EAH53 | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)<br>4,3%, v. 07.08.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31)<br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,88G-8,89G                                   | 88,74 G                     | 4,46         | 4,46  |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KV8W                     | US74762EAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,81G-5,92G                                   | 75,93 G                     | 5,38         | 5,38  |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A4EE72                     | US74762EAM49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,41G-0,42G                                  | 100,43 G                    | 4,18         | 4,17  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EE73                     | US74762EAN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,56G-0,55G                                  | 100,52 G                    | 4,43         | 4,42  |
| US\$                   | 1.000                    | 09.08.35                  | 09.FA        | A4EE74                     | US74762EAP79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,34G-1,36G                                  | 101,34 G                    | 4,98         | 4,98  |
| kann.\$                | 1.000                    | 01.12.41                  | 01.JD        | A0UVU7                     | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)<br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)<br>4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)<br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)                                                                                  |                                 | 109,55G-9,52G                                  | 109,06 G                    | 4,22         | 4,22  |
| kann.\$                | 1.000                    | 01.09.26                  | 01.MS        | A18YYD                     | CA74814ZEX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,13G-99,95G                                 | 99,95 G                     | 2,58         | 2,57  |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A190A3                     | CA74814ZFD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,56G-0,38G                                  | 100,35 G                    | 2,63         | 2,62  |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A1921Q                     | XS1851229218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,21G-6,2G                                    | 96,19 G                     | 1,81         | 1,81  |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A19CND                     | CA74814ZEW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,07G-7,2G                                    | 86,6 G                      | 4,44         | 4,44  |
| Euro                   | 1.000                    | 04.05.27                  | 04.05.       | A19G00                     | XS1606720131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,97G-7,96G                                   | 97,95 G                     | 1,78         | 1,78  |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A19JMW                     | CA74814ZFB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,64G-0,45G                                  | 100,44 G                    | 2,51         | 2,51  |
| kann.\$                | 1.000                    | 01.12.43                  | 01.JD        | A1GU4U                     | CA74814ZEK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,56G-9,71G                                   | 99,18 G                     | 4,32         | 4,32  |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1HSKW                     | CA74814ZER07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 88,75G-8,9G                                    | 88,4 G                      | 4,38         | 4,38  |
| Euro                   | 1.000                    | 29.10.30                  | 29.10.       | A284GR                     | XS2250201329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 87,69G-7,63G                                   | 87,64 G                     | 2,68         |       |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A28ZTN                     | CA74814ZFG33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,86G-5,66G                                   | 95,61 G                     | 2,89         | 2,89  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A2R16N                     | CA74814ZFF59 | Quebec, Provinz<br>Medium - Term Notes<br>2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)                |                                 | 98,69G-8,54G                                   | 98,5                        | G            | 2,72 | 2,72 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A2R88F                     | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29)                                                                |                                 | 90,61G-0,61G                                   | 90,58                       | G            | 2,52 |      |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A2RXQU                     | CA74814ZFE84 | 3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)                                                          |                                 | 80,08G-0,11G                                   | 79,54                       | G            | 4,44 | 4,44 |
| Euro                   | 1.000                    | 25.01.32                  | 25.01.       | A3K1GB                     | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)                                                        |                                 | 86,74G-6,67G                                   | 86,68                       | G            | 1,15 | 1,15 |
| Euro                   | 1.000                    | 05.05.31                  | 05.05.       | A3KQMJ                     | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)                                                        |                                 | 87,42G-7,37G                                   | 87,38                       | G            | 0,57 | 0,57 |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | A3KR5E                     | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)                                                         |                                 | 96,72G-6,73G                                   | 96,7                        | G            | 0,06 | 0,06 |
| kann.\$                | 1.000                    | 01.09.31                  | 01.MS        | A3KT4K                     | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)                                                        |                                 | 92,1G-2G                                       | 91,93                       | G            | 3,03 | 3,03 |
| Euro                   | 1.000                    | 23.07.39                  | 23.07.       | A3L1T2                     | XS2865588797 | 3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)                                                         |                                 | 97,95G-7,82G                                   | 97,81                       | G            | 3,55 | 3,55 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A3LDC5                     | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)                                                            |                                 | 100,22G-0,14G                                  | 100,16                      | G            | 2,98 | 2,98 |
| sfrs                   | 5.000                    | 26.04.34                  | 26.04.       | A3LW45                     | CH1342764060 | 1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)                                                       |                                 | 104,85G-4,86G                                  | 104,82                      | G            | 0,77 | 0,77 |
| Euro                   | 1.000                    | 27.03.34                  | 27.03.       | A3LWHV                     | XS2792222379 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)                                                        |                                 | 100,29G-0,18G                                  | 100,21                      | G            | 3,1  | 3,1  |
| A\$                    | 1.000                    | 02.05.34                  | 02.MN        | A3LX07                     | AU3CB0309060 | 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)                                                        |                                 | 102,38G-2,5G                                   | 102,51                      | G            | 4,95 | 4,94 |
| £                      | 1.000                    | 22.01.30                  | 22.01.       | A4D5QS                     | XS2980761014 | 4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)                                                        |                                 | 102,15G-2,15G                                  | 102,06                      | G            | 4,18 | 4,18 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBC9                     | XS3077376047 | 3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35)                                                        |                                 | 100,5G-0,42G                                   | 100,42                      | G            | 3,2  | 3,2  |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XVS                     | US748148SB04 | Quebec, Provinz<br>Registered Bonds<br>1,35%, v. 28.05.20(30), DL-Bonds 2020(30)                              |                                 | 89,8G-9,88G                                    | 89,81                       | G            | 2,99 | 2,99 |
| US\$                   | 1.000                    | 05.09.34                  | 05.MS        | A3L05N                     | US748148SF18 | 4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)                                                                    |                                 | 100,19G-0,22G                                  | 100,01                      | G            | 4,26 | 4,26 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A3LGHD                     | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)                                                                    |                                 | 99,92G-9,91G                                   | 99,87                       | G            | 3,7  | 3,69 |
| US\$                   | 1.000                    | 08.09.33                  | 08.MS        | A3LMWT                     | US748148SE43 | 4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)                                                                    |                                 | 102,17G-2,18G                                  | 102                         | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 03.04.29                  | 03.AO        | A3LWYF                     | US748148M915 | 4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)                                                                    |                                 | 102,58G-2,58G                                  | 102,53                      | G            | 3,72 | 3,72 |
| US\$                   | 1.000                    | 28.08.35                  | 28.FA        | A4EF20                     | US748148SG90 | 4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)                                                                    |                                 | 102,47G-2,51G                                  | 102,28                      | G            | 4,35 | 4,35 |
| kann.\$                | 1.000                    | 01.10.29                  | 01.AO        | 108924                     | CA748148QJ59 | Quebec, Provinz<br>Registered Debentures<br>6%, v. 01.04.98(29), CD-Debts. 1998(29)                           |                                 | 112,1G-1,92G                                   | 111,89                      | G            | 2,79 | 2,79 |
| kann.\$                | 1.000                    | <b>01.04.26</b>           | 01.AO        | 133480                     | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)                                                                   |                                 | 102,44G-2,43G                                  | 102,44                      | G            | 2,64 | 2,62 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | 352584                     | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)                                                                   |                                 | 113,3G-3,3G                                    | 113,4                       | G            | 3,81 | 3,81 |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | 611743                     | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH                                                           | S s                             | 118,23G-8,1G                                   | 117,96                      | G            | 3,21 | 3,2  |
| kann.\$                | 1.000                    | 01.12.36                  | 01.JD        | A0BDD9                     | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)                                                                   |                                 | 117,14G-7,42G                                  | 117,18                      | G            | 3,84 | 3,84 |
| kann.\$                | 1.000                    | 01.12.38                  | 01.JD        | A0G4EG                     | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                       |                                 | 110,36G-0,28G                                  | 109,94                      | G            | 4,02 | 4,02 |
| US\$                   | 1.000                    | <b>20.04.26</b>           | 20.AO        | A180DV                     | US748149AJ05 | Quebec, Provinz<br>Registered Notes<br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)                             | S s                             | 99,33G-9,32G                                   | 99,31                       | G            | 4,01 | 3,96 |
| US\$                   | 1.000                    | 12.04.27                  | 12.AO        | A19F3J                     | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)                                                                    | S s                             | 98,61G-8,61G                                   | 98,58                       | G            | 3,78 | 3,77 |
| kann.\$                | 1.000                    | 13.02.27                  | 13.FA        | A28TLW                     | CA748148SA23 | 1,85%, v. 13.02.20(27), CD-Notes 2020(27)                                                                     |                                 | 99,18G-9,16G                                   | 99,14                       | G            | 2,53 | 2,53 |
| US\$                   | 1.000                    | 21.04.31                  | 21.AO        | A3KPYR                     | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                   |                                 | 90,15G-0,14G                                   | 90,05                       | G            | 3,96 | 3,95 |
| A\$                    | 1.000                    | 14.03.33                  | 14.MS        | A0TTXM                     | AU0000XQLQI5 | Queensland Treasury Corp.<br>Guaranteed Loan<br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33              | S s                             | 112,31G-2,32G                                  | 112,36                      | G            | 4,57 | 4,56 |
| A\$                    | 1.000                    | 20.08.27                  | 20.FA        | A188LN                     | AU3SG0001605 | Queensland Treasury Corp.<br>Guaranteed Registered Notes<br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s                             | 98,69G-8,69G                                   | 98,69                       | G            | 3,53 | 3,53 |
| A\$                    | 1.000                    | 21.08.30                  | 21.FA        | A19QT4                     | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)                                                                    |                                 | 97,86G-7,9G                                    | 97,88                       | G            | 4,02 | 4,02 |
| A\$                    | 1.000                    | 20.02.47                  | 20.FA        | A19RY6                     | AU3SG0001647 | 4,2%, v. 20.02.17(47), AD-Notes 2017(47)                                                                      |                                 | 83,03G-3,11G                                   | 82,97                       | G            | 5,64 | 5,64 |
| A\$                    | 1.000                    | 10.03.31                  | 10.MS        | A2845H                     | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)                                                                    |                                 | 86,23G-6,16G                                   | 86,2                        | G            | 2,9  | 2,9  |
| A\$                    | 1.000                    | 20.07.34                  | 20.JJ        | A28UKN                     | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)                                                                    |                                 | 78,69G-8,72G                                   | 78,7                        | G            | 4,42 | 4,42 |
| A\$                    | 1.000                    | 20.11.41                  | 20.MN        | A28W41                     | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)                                                                    |                                 | 65,65G-5,87G                                   | 65,75                       | G            | 5,55 | 5,55 |
| A\$                    | 1.000                    | 16.04.40                  | 16.AO        | A28WJS                     | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)                                                                    |                                 | 68,42G-8,39G                                   | 68,23                       | G            | 5,51 | 5,51 |
| A\$                    | 1.000                    | 21.08.31                  | 21.FA        | A2R9FU                     | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)                                                                    |                                 | 87,71G-7,67G                                   | 87,67                       | G            | 3,98 | 3,98 |
| A\$                    | 1.000                    | 21.08.29                  | 21.FA        | A2RS8H                     | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)                                                                    |                                 | 98,02G-7,98G                                   | 98,05                       | G            | 3,86 | 3,86 |
| A\$                    | 1.000                    | 06.03.29                  | 06.MS        | A2RYRE                     | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)                                                                    |                                 | 96,13G-6,09G                                   | 96,14                       | G            | 3,79 | 3,78 |
| A\$                    | 1.000                    | 20.08.32                  | 20.FA        | A3KMAK                     | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)                                                                    |                                 | 83,34G-3,31G                                   | 83,33                       | G            | 3,59 | 3,59 |
| A\$                    | 1.000                    | 02.03.32                  | 02.MS        | A3KWAA                     | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)                                                                    |                                 | 84,79G-4,77G                                   | 84,78                       | G            | 3,53 | 3,53 |
| A\$                    | 1.000                    | 22.08.33                  | 22.FA        | A3KX6D                     | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33)                                                                        |                                 | 83,11G-3,11G                                   | 83,1                        | G            | 4,65 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 21.07.37                  | 21.JJ       | A3L20Y                 | AU3SG0003064 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 21.07.24(37), AD-Notes 2024(37)<br>4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)<br>4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)<br>5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)<br>4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)<br>5 1/4%, v. 13.08.25(38), AD-Notes 2025(38)<br>5%, v. 10.09.25(36), AD-Notes 2025(36)                                                                                                                                                                                                                                                                                                                     |                              | 99,38G-9,36G                                   | 99,34 G                     | 5,14         | 5,13 |
| A\$                   | 1.000                  | 22.08.35                  | 22.FA       | A3LDV8                 | AU3CB0296580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,25G-7,29G                                   | 97,25 G                     | 4,91         | 4,91 |
| A\$                   | 1.000                  | 09.03.33                  | 09.MS       | A3LE69                 | AU3CB0297547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,84G-0,89G                                  | 100,76 G                    | 4,4          | 4,4  |
| A\$                   | 1.000                  | 21.07.36                  | 21.JJ       | A3LQRU                 | AU3SG0002868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,43G-2,46G                                  | 102,42 G                    | 5,01         | 5,01 |
| A\$                   | 1.000                  | 02.02.34                  | 02.FA       | A3LT4C                 | AU3SG0002959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,29G-1,25G                                  | 101,18 G                    | 4,62         | 4,62 |
| A\$                   | 1.000                  | 13.08.38                  | 13.FA       | A4EFDQ                 | AU3SG0003221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,63G-0,66G                                  | 100,37 G                    | 5,24         | 5,24 |
| A\$                   | 1.000                  | 10.03.36                  | 10.MS       | A4EGJY                 | AU3SG0003254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,07G-1,11G                                  | 101,09 G                    | 4,92         | 4,92 |
| Euro                  | 1.000                  | 21.05.35                  | 21.05.      | A4EBBH                 | XS3045728683 | <b>Queensland Treasury Corp.<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S<br>3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,02G-99,92G                                 | 99,92 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 21.05.35                  | 21.05.      | A4EBL0                 | XS3047457117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,96G-9,85G                                   | 99,89 G                     | 3,27         | 3,27 |
| US\$                  | 1.000                  | 30.06.31                  | 30.JD       | A28XES                 | US74834LBC37 | <b>Quest Diagnostics Inc.<br/>Registered Notes</b><br>2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)<br>4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)<br>5%, v. 19.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,25G-2,23G                                   | 92,17 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 30.06.29                  | 30.JD       | A2RY9J                 | US74834LBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,47G-0,47G                                  | 100,39 G                    | 4,1          | 4,1  |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A2SBPJ                 | US74834LBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,65G-4,63G                                   | 94,55 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 15.12.29                  | 15.JD       | A3L2YQ                 | US74834LBF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,88G-1,87G                                  | 101,82 G                    | 4,17         | 4,17 |
| US\$                  | 1.000                  | 15.12.34                  | 15.JD       | A3L2YR                 | US74834LBG41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 102,17G-2,24G                                  | 102,09 G                    | 4,75         | 4,75 |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A3K73Z                 | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 0,01G-0,01G                                    | 0,01 G                      |              |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A3LVPG                 | US750236AY71 | <b>Radian Group Inc.<br/>Registered Notes</b><br>6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,47G-4,45G                                  | 104,45 G                    | 4,88         | 4,87 |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | A3L1AB                 | XS2844410287 | <b>RAI - Radiotelevisione Italiana S.p.A.<br/>Senior Notes</b><br>4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,04G-4,09G                                  | 104,1 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 03.01.30                  | 03.01.      | A3L27V                 | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)<br>6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)<br>4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31) |                              | 102,74G-2,8G                                   | 102,79 G                    | 3,15         | 3,14 |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A3LDB9                 | XS2579606927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,55G-0,55G                                  | 100,52 G                    | 4,27         | 4,26 |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | A3LNBJ                 | XS2682093526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,63G-5,61G                                  | 105,61 G                    | 3,9          | 3,89 |
| Euro                  | 100.000                | 21.08.29                  | 21.08.      | A3LU0R                 | XS2765027193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,52G-4,52G                                  | 104,52 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3LZGQ                 | XS2826609971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,84G-4,82G                                  | 104,8 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | A4D63K                 | XS3004031822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,98G-1,06G                                  | 100,98 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 27.08.31                  | 27.08.      | A4EFVL                 | XS3166786619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,72G-0,75G                                  | 100,7 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)<br>3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,61G-0,61G                                  | 100,61 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 25.09.27                  | 25.09.      | A3LH4A                 | XS2626022656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,66G-1,66G                                  | 101,66 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | <b>11.12.25</b>           | 11.12.      | A28539                 | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)<br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                                                                                                                                                                                                     | S s                          | 99,7G-9,7G                                     | 99,69 G                     | 0,18         | 0,18 |
| Euro                  | 100.000                |                           | 25.09.      | A2R76H                 | XS2055627538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 98,34G-8,34G                                   | 98,32 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                |                           | 03.12.29    | A2SA1Y                 | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 90,37G-0,37G                                   | 90,37 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                |                           | 26.01.28    | A3K1BP                 | XS2435783613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,95G-4,95G                                   | 94,95 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                |                           | 01.09.27    | A3KVMY                 | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 96,06G-6,06G                                   | 96 G                        | 0,1          | 0,1  |
| Euro                  | 100.000                |                           | 27.01.28    | A3LAQY                 | XS2547936984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 107,08G-7,09G                                  | 107,06 G                    | 2,45         | 2,45 |
| Euro                  | 200.000                | endlos                    | 15.JD       | A280C0                 | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)                                                                                                                                                                                                                                                                          |                              | 100,65G-0,66G                                  | 100,64 G                    |              |      |
| Euro                  | 100.000                | 18.06.32                  | 18.06.      | A28YH8                 | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,28G-9,35G                                   | 99,26 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 95,27G-5,27G                                   | 95,25 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                | 02.01.35                  | 02.01.      | A3L3MX                 | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 105,73G-5,74G                                  | 105,73 G                    | 4,47         | 4,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A4D8HY                     | XS3028073701 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.)                                                                                                         |                                 | 100,82G-0,87G                                  | 100,78 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A19U8H                     | XS1756703275 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>6,089%, zinsv. v. 15.06.25-14.12.25, EO-FLR Notes 2018(25/Und.)                                                                                                                   |                                 | 100,04G-0,03G                                  | 100,06 G                    |              |      |
| Euro                   | 100.000                  | 12.10.27                  | 12.10.       | A3LPNM                     | XS2700245561 | <b>Raiffeisen Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)                                                                                                                       |                                 | 103,35G-3,35G                                  | 103,36 G                    | 5,15         | 5,14 |
| Euro                   | 100.000                  | 23.05.30                  | 23.05.       | A3LYYC                     | XS2822443656 | <b>Raiffeisen Bank ZBrtkörueu Muködo RészvénytírsasBg<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31) |                                 | 105,19G-5,17G                                  | 105,17 G                    | 3,89         | 3,88 |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A4EDCE                     | XS3107139373 |                                                                                                                                                                                                                                                                           |                                 | 100,81G-0,83G                                  | 100,72 G                    | 4,02         | 4,02 |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A3L04H                     | AT0000A3DNT1 | <b>Raiffeisen Bausparkasse Gesellschaft mbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)                                                                                                                         |                                 | 102,39G-2,36G                                  | 102,37 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A3LCT7                     | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)<br>3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)                                            | S s                             | 100,36G-0,43G                                  | 100,36 G                    | 2,64         | 2,63 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A3LS6J                     | AT000B067251 |                                                                                                                                                                                                                                                                           | S s                             | 100,8G-0,79G                                   | 100,79 G                    | 2,75         | 2,75 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | A2R96M                     | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                             |                                 | 78,44G-8,36G                                   | 78,34 G                     | 0,95         | 0,95 |
| Euro                   | 100.000                  | 04.03.36                  | 04.03.       | A3KMGD                     | AT000B066907 |                                                                                                                                                                                                                                                                           |                                 | 73,5G-3,38G                                    | 73,4 G                      | 0,68         | 0,68 |
| Euro                   | 100.000                  | 03.09.32                  | 03.09.       | A3L273                     | CH1353015048 | <b>Raiffeisen Schweiz Genossenschaft<br/>Floating Rate Notes</b><br>3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)                                                                                                                        |                                 | 102,94G-2,98G                                  | 102,95 G                    | 3,36         | 3,35 |
| sfrs                   | 5.000                    | 14.05.32                  | 14.05.       | A4EAWL                     | CH1428648286 | <b>Raiffeisen Schweiz Genossenschaft<br/>Senior Notes</b><br>1,1875%, v. 14.05.25(32), SF-Notes 2025(32)                                                                                                                                                                  |                                 | 101,63G-1,66G                                  | 101,62 G                    | 0,92         | 0,92 |
| sfrs                   | 5.000                    | endlos                    | 31.03.       | A3KNB7                     | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                                                                                                                           |                                 | 100,15G-0,12G                                  | 100,14 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 16.04.       | A283TU                     | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                       |                                 | 99,53G-9,55G                                   | 99,55 G                     |              |      |
| sfrs                   | 100.000                  | 15.01.31                  | 15.01.       | A287C4                     | CH0591084253 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)<br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)<br>4,84%, v. 03.05.23(28), EO-Anl. 2023(28)<br>0,85%, v. 14.05.25(29), SF-Anl. 2025(29)                                  |                                 | 98,12G-8,03G                                   | 98,11 G                     | 0,96         | 0,96 |
| Euro                   | 100.000                  | 01.11.27                  | 01.11.       | A3LAUX                     | CH1224575899 |                                                                                                                                                                                                                                                                           |                                 | 105,17G-5,2G                                   | 105,17 G                    | 2,53         | 2,53 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3LG7S                     | CH1251998238 |                                                                                                                                                                                                                                                                           |                                 | 106,15G-6,15G                                  | 106,08 G                    | 2,68         | 2,68 |
| sfrs                   | 5.000                    | 14.05.29                  | 14.05.       | A4EA2G                     | CH1428648278 |                                                                                                                                                                                                                                                                           |                                 | 100,59G-0,6G                                   | 100,58 G                    | 0,68         | 0,68 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC5Q                     | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)<br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)<br>2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)          |                                 | 100,67G-0,67G                                  | 100,67 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 26.06.26                  | 26.06.       | A3LKDR                     | AT0000A35Y69 |                                                                                                                                                                                                                                                                           |                                 | 101,04G-1,04G                                  | 101,04 G                    | 2,12         | 2,11 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A4EH7A                     | AT0000A3PPN3 |                                                                                                                                                                                                                                                                           |                                 | 100,07G-0,08G                                  | 100,07 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A1HL3E                     | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                    |                                 | 99,74G-9,73G                                   | 99,73 G                     | 2,48         | 2,48 |
| Euro                   | 100.000                  | 27.05.41                  | 27.05.       | A3KRLY                     | AT000B093547 |                                                                                                                                                                                                                                                                           |                                 | 63,83G-3,74G                                   | 63,72 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3LC92                     | AT0000A32661 | <b>Raiffeisen-Landesbank Tirol AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                        |                                 | 101,12G-1,1G                                   | 101,11 G                    | 2,48         | 2,48 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LS96                     | AT0000A39K79 |                                                                                                                                                                                                                                                                           |                                 | 101,39G-1,39G                                  | 101,33 G                    | 2,67         | 2,66 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                               | Einheitspreis<br>27.10.2025                         | Rendite nach                         |                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     | ISMA                                 | B/F                                  |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A3KR77                     | XS2348241048 | <b>Raiffeisenbank a.s.<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                                                                |                                 | 96,45G-6,45G<br>104,29G-4,28G                                                | 96,45 G<br>104,21 G                                 | 2,07<br>3,92                         | 2,07<br>3,91                         |
|                        | 100.000                  | 05.06.30                  | 05.06.       | A3LZRM                     | XS2831757153 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A3LJGZ                     | XS2630490394 | <b>Raiffeisenbank Austria D.D.<br/>Floating Rate Medium -Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)                                                                                                                    |                                 | 103,04G-3,04G<br>100,03G-0,1G                                                | 102,97 G<br>100,08 G                                | 5,79<br>3,59                         | 5,77<br>3,59                         |
|                        | 100.000                  | 21.05.29                  | 21.05.       | A4EBCJ                     | XS3076190324 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 31.08.32                  | 31.08.       | A3K8VV                     | XS2526846469 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)<br>3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)<br>3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)                                       |                                 | 96,52G-6,46G<br>102,2G-2,21G<br>102,3G-2,28G<br>100,87G-0,86G                | 96,45 G<br>102,2 G<br>102,3 G<br>100,86 G           | 2,95<br>2,68<br>2,5<br>2,53          | 2,95<br>2,68<br>2,5<br>2,53          |
|                        | 100.000                  | 11.01.30                  | 11.01.       | A3LCK0                     | XS2572298409 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
|                        | 100.000                  | 24.07.28                  | 24.07.       | A3LGS2                     | XS2613629372 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
|                        | 100.000                  | 23.09.27                  | 23.09.       | A3LTNA                     | XS2752052063 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A19473                     | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) |                                 | 98,72G-8,72G<br>77,33G-7,25G<br>94,79G-4,78G<br>98,47G-8,46G<br>99,97G-9,97G | 98,71 G<br>77,25 G<br>94,76 G<br>98,46 G<br>99,97 G | 1,26<br>0,97<br>1,83<br>2,32<br>2,15 | 1,26<br>0,97<br>1,83<br>2,32<br>2,13 |
|                        | 100.000                  | 15.01.35                  | 15.01.       | A28R4K                     | XS2100569552 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
|                        | 100.000                  | 30.01.29                  | 30.01.       | A2RWZ6                     | XS1942629061 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
|                        | 100.000                  | 21.04.27                  | 21.04.       | A3K4RK                     | XS2469466390 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
|                        | 100.000                  | 05.01.26                  | 05.01.       | A3K664                     | XS2498470116 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186S5                     | XS1495631993 | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                                                       | S s<br>S s                      | 98,33G-8,33G<br>78,36G-8,23G<br>98,4G-8,4G<br>99,33G-9,3G                    | 98,32 G<br>78,23 G<br>98,4 G<br>99,3 G              | 0,76<br>1,27<br>2,35<br>2,7          | 0,76<br>1,27<br>2,35<br>2,7          |
|                        | 100.000                  | 22.01.35                  | 22.01.       | A28SAA                     | AT0000A2CFT1 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
|                        | 100.000                  | 26.04.27                  | 26.04.       | A3K4Q0                     | AT0000A2XLA5 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
|                        | 100.000                  | 28.06.29                  | 28.06.       | A3K6K9                     | AT0000A2YD59 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 24.02.28                  | 24.02.       | A3LEMY                     | AT0000A32SJ1 | <b>Raiffeisenverband Salzburg eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)<br>2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)                                                                                                                                                                     |                                 | 101,97G-1,97G<br>98,99G-8,97G                                                | 101,97 G<br>98,98 G                                 | 2,49<br>2,84                         | 2,48<br>2,83                         |
|                        | 100.000                  | 12.02.31                  | 12.02.       | A4D6T9                     | AT0000A3JOL9 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3K5YN                     | AT0000A2Y735 | <b>Raiffeisenverband Salzburg eGen<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                                                                     |                                 | 98,35G-8,34G                                                                 | 98,34 G                                             | 2,59                                 | 2,58                                 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A3LT8V                     | USJ64264AG96 | <b>Rakuten Group Inc.<br/>Registered Bonds</b><br>11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S<br>9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                              |                                 | 108,07G-8,06G<br>111,76G-1,81G                                               | 108 G<br>111,71 G                                   | 4,79<br>6,01                         | 4,77<br>6                            |
|                        | 1.000                    | 15.04.29                  | 15.AO        | A3LW38                     | USJ64264AK09 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 1.000                    | endlos                    | 22.04.       | A3KPS9                     | XS2332889778 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                              |                                 | 96,068G-6,265G                                                               | 96,251 G                                            |                                      |                                      |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7S                     | US731572AB96 | <b>Ralph Lauren Corp.<br/>Registered Notes</b><br>2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>5%, v. 05.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                |                                 | 95,18G-5,18G<br>103,34G-3,36G                                                | 95,17 G<br>103,22 G                                 | 4,15<br>4,46                         | 4,14<br>4,45                         |
|                        | 1.000                    | 15.06.32                  | 15.JD        | A4ECCZ                     | US751212AD31 |                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                              |                                                     |                                      |                                      |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVYN                     | XS2782937937 | <b>Randstad N.V.<br/>Medium - Term Notes</b><br>3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                     |                                 | 102,02G-2,01G                                                                | 102,01 G                                            | 2,97                                 | 2,97                                 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0X4                     | XS2854277626 | <b>Ray Financing LLC<br/>Registered Notes</b><br>6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                       |                                 | 100,8G-0,82G                                                                 | 100,8 G                                             | 6,42                                 | 6,42                                 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHE                     | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                   |                                 | 101,92G-1,93G                                                                | 101,9 G                                             | 4,21                                 | 4,21                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 17.05.31                  | 17.MN        | A3KRB2                     | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,99G-90,32G                                  | 90,06 G                     | 4,81         | 4,81 |
| Euro                   | 1.000                    | 26.05.26                  | 26.05.       | A1905P                     | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)<br>3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)<br>4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) |                                 | 99,58G-9,58G                                   | 99,58 G                     | 2,36         | 2,35 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R15                     | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,28G-8,29G                                   | 98,3 G                      | 2,27         | 2,27 |
| Euro                   | 1.000                    | 10.04.                    | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,74G-9,74G                                   | 99,74 G                     | 2,33         | 2,32 |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A3K66U                     | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,89G-2,9G                                   | 102,89 G                    | 2,95         | 2,94 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3K9J1                     | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105G-5,08G                                     | 105,07 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L3RJ                     | FR001400SSO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,21G-2,25G                                  | 102,22 G                    | 3,37         | 3,37 |
| sfrs                   | 5.000                    | 29.10.29                  | 29.10.       | A3L4NF                     | CH1356570353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,78G-2,77G                                  | 102,77 G                    | 1,3          | 1,3  |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3L7ZE                     | FR001400WK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,36G-1,33G                                  | 101,36 G                    | 2,87         | 2,86 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A3LCSG                     | FR001400FOU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-1,02G                                     | 101,01 G                    | 3,11         | 3,1  |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LF0T                     | FR001400H2O3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,14G-2,2G                                   | 102,16 G                    | 2,9          | 2,89 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJKN                     | FR001400IEQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,51G-4,48G                                  | 104,51 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3LNYC                     | FR001400KXW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,5G-1,5G                                    | 101,5 G                     | 2,95         | 2,94 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A3LNYD                     | FR001400KY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,11G-6,07G                                  | 106,11 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LSR3                     | FR001400N3F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,64G-2,6G                                   | 102,64 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.       | A3LWM8                     | FR001400P3D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,59G-1,59G                                  | 101,59 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A3LWM9                     | FR001400P3E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,34G-3,34G                                  | 103,34 G                    | 3,44         | 3,43 |
| Euro                   | 1.000                    | 06.06.30                  | 06.06.       | A4EB4U                     | FR00140106Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,53G-0,6G                                   | 100,53 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A3L0VF                     | FR001400QY14 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,48G-4,48G                                  | 104,32 G                    | 4,87         | 4,87 |
| Euro                   | 100.000                  | 24.03.37                  | 24.03.       | A4D798                     | FR001400Y5Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,98G-1,02G                                  | 100,9 G                     | 4,63         | 4,63 |
| Euro                   | 200.000                  | endlos                    | 24.MS        | A4EHER                     | FR0014012ST1 | <b>RCI Banque S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,15G-0,25G                                  | 100,2 G                     |              |      |
| £                      | 1.000                    | 15.12.30                  | 15.12.       | A2826S                     | XS2238341080 | <b>Realty Income Corp.<br/>Registered Notes</b><br>1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)<br>1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)<br>5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)<br>5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)<br>3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)<br>3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,34G-6,41G                                   | 86,23 G                     | 3,7          | 3,7  |
| £                      | 1.000                    | 13.07.27                  | 13.07.       | A3KTYVW                    | XS2364124409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,71G-4,72G                                   | 94,67 G                     | 2,37         | 2,37 |
| £                      | 1.000                    | 04.09.41                  | 04.09.       | A3L27K                     | XS2892952917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,73G-3,72G                                   | 93,49 G                     | 5,87         | 5,87 |
| Euro                   | 1.000                    | 06.07.30                  | 06.07.       | A3LKSR                     | XS2644969425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,42G-7,45G                                  | 107,32 G                    | 3,14         | 3,13 |
| Euro                   | 1.000                    | 06.07.34                  | 06.07.       | A3LKSS                     | XS2644969698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,03G-1,07G                                  | 110,95 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9UD                     | US756109CT93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,45G-2,44G                                  | 102,32 G                    | 4,86         | 4,86 |
| Euro                   | 1.000                    | 20.06.31                  | 20.06.       | A4ECLP                     | XS3097933744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,34G-0,26G                                  | 100,3 G                     | 3,32         | 3,32 |
| Euro                   | 1.000                    | 20.06.35                  | 20.06.       | A4ECLQ                     | XS3097936176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,73G-0,7G                                   | 100,68 G                    | 3,78         | 3,78 |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A28XL3                     | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,99G-9G                                      | 98,99 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A28XL5                     | XS2177013765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,98G-2,01G                                   | 91,94 G                     | 1,62         | 1,62 |
| US\$                   | 1.000                    | 26.06.27                  | 26.JD        | A19KK3                     | USG7420TAE67 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,98G-8G                                      | 98,01 G                     | 4,31         | 4,29 |
| £                      | 1.000                    | 19.05.32                  | 19.05.       | A28XL7                     | XS2177006983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,28G-4,3G                                    | 84,17 G                     | 4,11         | 4,11 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A3L0AS                     | XS2842083235 | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)<br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,03G-3,03G                                  | 103,02 G                    | 2,74         | 2,73 |
| £                      | 1.000                    | 20.12.32                  | 20.12.       | A3L0EG                     | XS2842083318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,9G-1,92G                                   | 101,81 G                    | 4,68         | 4,67 |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3LM53                     | XS2681383662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,84G-2,85G                                  | 102,83 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | A3LM54                     | XS2681384041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,34G-4,3G                                   | 104,26 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 10.09.28                  | 10.09.       | A4EGC1                     | XS3174782758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,36G-0,36G                                  | 100,36 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A4EGC2                     | XS3174782675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,71G-0,59G                                  | 100,67 G                    | 3,42         | 3,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.01.28                  | 25.JJ        | A3E5WT                     | DE000A3E5WT0 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)                                                    |                                 | 100G-G                                         | 100 G                       | 6,34         | 6,33 |
| Euro                   | 1.000                    | 28.06.27                  | 28.JD        | A3MQQJ                     | DE000A3MQQJ0 | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                 |                                 | 99,6G-9,6G                                     | 99,6 G                      | 4,55         | 4,54 |
| Euro                   | 1.000                    | 28.04.29                  | 28.AO        | A30VVF                     | DE000A30VVF3 | <b>reconcept Solar Deutschland GmbH<br/>Anleihen</b><br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)                                                     |                                 | (exA)-99,5G-9,5G                               | 99,5 G                      | 7,03         | 7,02 |
| Euro                   | 1.000                    | 18.10.29                  | 18.AO        | A351MJ                     | DE000A351MJ3 | 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)                                                                                                             |                                 | 101G-99G                                       | 101 G                       | 7,17         | 7,17 |
| Euro                   | 100.000                  | <b>21.04.26</b>           | 21.04.       | A18Z7C                     | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                       |                                 | 99,46G-9,46G                                   | 99,44 G                     | 2            | 2    |
| Euro                   | 100.000                  | 13.03.27                  | 13.03.       | A19XB3                     | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                        |                                 | 98,73G-8,74G                                   | 98,72 G                     | 2,19         | 2,19 |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A28R5E                     | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                        |                                 | 94,88G-4,88G                                   | 94,83 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | A3KQ83                     | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                        |                                 | 83,08G-3,09G                                   | 82,99 G                     | 1,2          | 1,2  |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3LS0M                     | XS2744299335 | 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                            |                                 | 98,59G-8,67G                                   | 98,6 G                      | 3,19         | 3,18 |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A4EHL9                     | XS3188782000 | 3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)                                                                                                            |                                 | 100,31G-0,3G                                   | 100,27 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 09.07.32                  | 09.07.       | A3L00U                     | XS2838500218 | <b>Redeia Corporacion S.A.<br/>Registered Bonds</b><br>3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)                                                           |                                 | 100,89G-0,87G                                  | 100,87 G                    | 3,23         | 3,22 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A1Z0N6                     | XS1223842847 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                                             |                                 | 98,9G-8,91G                                    | 98,89 G                     | 2,63         | 2,62 |
| Euro                   | 100.000                  | 30.05.31                  | 30.05.       | A3LZCD                     | XS2828917943 | <b>Redexis S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)                                                          |                                 | 102,5G-2,49G                                   | 102,55 G                    | 3,87         | 3,86 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A19CFY                     | US75884RAV50 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                     |                                 | 99,36G-9,36G                                   | 99,37 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 15.09.50                  | 15.MS        | A2807H                     | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                      |                                 | 64,2G-4,32G                                    | 63,45 G                     | 5,51         | 5,51 |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A19KJY                     | FR0013264488 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)                               |                                 | 97,87G-7,88G                                   | 97,86 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 20.06.29                  | 20.06.       | A2R3YK                     | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                                                                                                          |                                 | 92,02G-2,03G                                   | 91,99 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K55H                     | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                                                         |                                 | 92,133G-2,145G                                 | 92,065 G                    | 3,22         | 3,22 |
| US\$                   | 1.000                    | 06.09.35                  | 06.MS        | A3L08U                     | US7591EPAV24 | <b>Regions Financial Corp.<br/>Floating Rate Notes</b><br>5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)                       |                                 | 103,47G-3,4G                                   | 103,31 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 06.06.30                  | 06.JD        | A3LZX0                     | US7591EPAU41 | 5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)                                                                                 |                                 | 103,93G-3,88G                                  | 103,86 G                    | 4,83         | 4,82 |
| US\$                   | 1.000                    | 12.08.28                  | 12.FA        | A3KU6W                     | US7591EPAT77 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                           |                                 | 93,53G-3,54G                                   | 93,52 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R2BC                     | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)                                                |                                 | 99,15G-9,14G                                   | 99,02 G                     | 4,21         | 4,2  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LJWH                     | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33)                                                                                                                      |                                 | 107,18G-7,18G                                  | 107,09 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3LYUL                     | US759351AS87 | 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                  |                                 | 104,87G-4,87G                                  | 104,76 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D7W5                     | US759351AT60 | <b>Reinsurance Group of America Inc.<br/>Subordinated Floating Rate Notes</b><br>6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55) |                                 | 104,03G-3,79G                                  | 103,84 G                    | 6,47         | 6,47 |
| US\$                   | 1.000                    | 18.03.29                  | 18.MS        | A2RZFB                     | US74949LAC63 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                          |                                 | 99,07G-9,08G                                   | 99,05 G                     | 4,34         | 4,33 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D898                     | US74949LAF94 | <b>RELX Capital Inc.<br/>Registered Notes</b><br>4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)                                                                                                                                                                                                                                                                                                                  |                                 | 102,16G-2,14G                                  | 102,12 G                    | 4,26         | 4,25 |
| US\$                   | 1.000                    | 27.03.35                  | 27.MS        | A4D899                     | US74949LAG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,07G-4,11G                                  | 103,96 G                    | 4,76         | 4,76 |
| Euro                   | 1.000                    | 12.05.26                  | 12.05.       | A18ZC8                     | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)<br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)<br>3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)                                                                                                              |                                 | 99,6G-9,6G                                     | 99,59 G                     | 2,13         | 2,12 |
| Euro                   | 1.000                    | 13.05.27                  | 13.05.       | A19X8S                     | XS1793224632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,81G-9,1G                                    | 98,77 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A28URR                     | XS2126161764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,45G-5,45G                                   | 95,45 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URS                     | XS2126162069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,99G-6,99G                                   | 86,99 G                     | 2            | 2    |
| Euro                   | 1.000                    | 12.06.31                  | 12.06.       | A3LJS3                     | XS2631867533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,86G-3,83G                                  | 103,82 G                    | 3            | 2,99 |
| Euro                   | 1.000                    | 20.03.33                  | 20.03.       | A3LWCX                     | XS2779010300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,83G-0,82G                                  | 100,8 G                     | 3,25         | 3,24 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYU                     | XS1753814737 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                 |                                 | 98,33G-8,34G                                   | 98,31 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3KPNA                     | XS2332186001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,57G-2,73G                                   | 92,67 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3LU39                     | XS2771494940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,59G-1,6G                                   | 101,52 G                    | 3,21         | 3,21 |
| US\$                   | 1.000                    | 05.06.33                  | 05.JD        | A3LJMT                     | US75968NAE13 | <b>RenaissanceRe Holdings Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,76G-4,87G                                  | 104,84 G                    | 5,03         | 5,03 |
| Euro                   | 1.000                    | <b>28.11.25</b>           | 28.11.       | A19SW3                     | FR0013299435 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) |                                 | 99,86G-9,86G                                   | 99,86 G                     | 1,98         | 1,98 |
| Euro                   | 100.000                  |                           | 25.05.       | A285BS                     | FR0014000NZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,77G-9,77G                                   | 99,69 G                     | 2,77         | 2,76 |
| Euro                   | 100.000                  |                           | 04.10.27     | A2R8SR                     | FR0013451416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,77G-6,77G                                   | 96,53 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  |                           | 28.09.26     | A2RR9Y                     | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,21G-9,21G                                   | 99,02 G                     | 2,89         | 2,88 |
| Euro                   | 100.000                  |                           | 01.04.28     | A3KN1M                     | FR0014002OL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,86G-8,9G                                    | 98,69 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  |                           | 02.06.27     | A3KZMK                     | FR0014006W65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,33G-9,34G                                   | 99,3 G                      | 2,93         | 2,92 |
| Euro                   | 100.000                  |                           | 30.09.30     | A4EHM1                     | FR0014010DR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,17G-0,3G                                   | 100,06 G                    | 3,81         | 3,8  |
| Euro                   | 1.000                    | 27.06.27                  | 27.06.       | A3K6U3                     | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                               |                                 | 102,08G-2,08G                                  | 102,04 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 27.06.30                  | 27.06.       | A3K6U4                     | XS2494946820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,38G-5,5G                                   | 105,38 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 14.10.28                  | 14.10.       | A283PR                     | XS2242921711 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                        |                                 | 94,52G-4,52G                                   | 94,52 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A2R2KE                     | XS1996441066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,13G-9,16G                                   | 99,13 G                     | 1,76         | 1,76 |
| Euro                   | 100.000                  | 06.07.29                  | 06.07.       | A3KTNM                     | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                   |                                 | 91,76G-1,85G                                   | 91,76 G                     | 0,82         | 0,82 |
| Euro                   | 100.000                  | 06.07.33                  | 06.07.       | A3KTNN                     | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,25G-3,45G                                   | 83,24 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 05.09.34                  | 05.09.       | A3L28G                     | XS2894862080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,62G-0,72G                                  | 100,62 G                    | 3,53         | 3,53 |
| Euro                   | 100.000                  | endlos                    | 26.06.       | A4ECY3                     | XS3102778191 | <b>Repsol Europe Finance S.a.r.l.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                  |                                 | 102,08G-2,09G                                  | 102,02 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 11.12.       | A28X75                     | XS2186001314 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                           |                                 | 102,52G-2,52G                                  | 102,41 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 22.03.       | A3KNNG                     | XS2320533131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,24G-9,24G                                   | 99,24 G                     |              |      |
| Euro                   | 100.000                  | 10.12.26                  | 10.12.       | A1ZS7Z                     | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                          |                                 | 99,95G-9,96G                                   | 99,95 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | <b>15.12.25</b>           | 15.12.       | A28VOM                     | XS2156581394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,96G-9,96G                                   | 99,96 G                     | 2,3          | 2,28 |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A28VON                     | XS2156583259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,2G-9,29G                                    | 99,2 G                      | 2,79         | 2,79 |
| Euro                   | 100.000                  | 02.08.27                  | 02.08.       | A2R530                     | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,44G-6,44G                                   | 96,42 G                     | 0,52         | 0,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190NZ                     | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)<br>4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)<br>5%, v. 28.03.23(34), DL-Notes 2023(23/34)<br>5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) |                                 | 100,2G-0,16G                                   | 100,15 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SF0                     | US760759AS91 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,07G-9,08G                                   | 99,05 G                     | 3,88         | 3,88 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7F                     | US760759AV21 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,94G-2,92G                                   | 92,89 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3KYL V                    | US760759BA74 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,9G-8,02G                                    | 87,66 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LFS7                     | US760759BB57 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,73G-2,8G                                   | 102,7 G                     | 4,03         | 4,02 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LFS8                     | US760759BC31 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,71G-3,67G                                  | 103,44 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D8VG                     | US760759BM13 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,44G-4,52G                                  | 104,42 G                    | 4,6          | 4,6  |
| Euro                   | 100.000                  | 22.07.26                  | 22.07.       | A184AK                     | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                   |                                 | 98,91G-8,91G                                   | 98,91 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 22.05.31                  | 22.05.       | A4EBC8                     | BE0390218841 | <b>RESA S.A.<br/>Senior Notes</b><br>3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                |                                 | 101,43G-1,37G                                  | 101,38 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A184AM                     | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)<br>3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)<br>1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                       |                                 | 99,57G-9,57G                                   | 99,55 G                     | 2,48         | 2,47 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7WK                     | US714046AG46 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,25G-6,23G                                   | 96,24 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV7N                     | US714046AM14 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,39G-3,35G                                   | 93,36 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV7P                     | US714046AN96 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,39G-7,37G                                   | 87,26 G                     | 4,79         | 4,79 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A3LM2K                     | XS2679898184 | <b>REWE International Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)<br>2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)<br>3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                    |                                 | 107,69G-7,75G                                  | 107,69 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 03.07.28                  | 03.07.       | A4EDHX                     | XS3090081467 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,1G-0,1G                                    | 100,1 G                     | 2,71         | 2,7  |
| Euro                   | 100.000                  | 03.07.32                  | 03.07.       | A4EDHY                     | XS3092557126 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,3G-0,32G                                   | 100,26 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KQKW                     | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                                 | 97,99G-8,27G                                   | 97,89 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 15.12.28                  | 15.JD        | A3KYUJ                     | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)<br>5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                              |                                 | 97,5G-7,55G                                    | 97,42 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 15.09.30                  | 15.MS        | A3LM6X                     | XS2655993033 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,26G-4,27G                                  | 104,24 G                    | 4,31         | 4,31 |
| Euro                   | 1.000                    | 15.09.30                  | 15.MS        | A4EGNG                     | XS3146987543 | <b>Rexel S.A.<br/>Senior Secured Notes</b><br>4%, v. 09.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                           |                                 | 102G-2,08G                                     | 101,98 G                    | 3,56         | 3,56 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ35                     | US761713AZ95 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                      |                                 | 104,03G-4,13G                                  | 104,02 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z230                     | US761713BB19 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,87G-0,79G                                  | 100,87 G                    | 5,87         | 5,86 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A1Z23Z                     | US761713BA36 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,1G-5,14G                                   | 105,21 G                    | 5,09         | 5,09 |
| sfrs                   | 5.000                    | 29.09.36                  | 29.09.       | A3KVRY                     | CH1130818813 | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                     |                                 | 92,62G-3,15G                                   | 93,1 G                      | 0,65         |      |
| Euro                   | 1.000                    | <b>26.03.26</b>           | 26.03.       | A19X8M                     | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                    |                                 | 99,53G-9,53G                                   | 99,52 G                     | 2            | 2    |
| Euro                   | 1.000                    |                           | 26.03.       | A19X8N                     | XS1789752182 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,08G-5,18G                                   | 95,05 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    |                           | 26.03.       | A19X8P                     | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,9G-5,02G                                    | 84,9 G                      | 3,51         | 3,51 |
| Euro                   | 1.000                    |                           | 26.05.       | A28XTL                     | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,9G-5,9G                                     | 95,86 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    |                           | 26.05.       | A28XTM                     | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,77G-9,83G                                   | 89,77 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    |                           | 26.05.       | A28XTN                     | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,34G-6,5G                                    | 76,28 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 14.03.28                  | 16.MJSD      | A4D8PH                     | US76720AAY29 | <b>Rio Tinto Finance [USA] PLC<br/>Guarabteed Floating Rate Notes</b><br>5,20692%, zinsv. v. 16.06.25-14.09.25, v. 14.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                            |                                 | 100,49G-0,65G                                  | 100,58 G                    | 5,01         | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.03.42                  | 22.MS       | A1G2WH                 | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>5%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 14.03.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)<br>5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) |                              | 95,36G-5,56G                                   | 95,36 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 21.08.42                  | 21.FA       | A1G8SU                 | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,19G-8,34G                                   | 88,1 G                      | 5,24         | 5,24 |
| US\$                  | 1.000                  | 09.03.33                  | 09.MS       | A3LFET                 | US76720AAN63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,79G-3,78G                                  | 103,65 G                    | 4,44         | 4,44 |
| US\$                  | 1.000                  | 09.03.53                  | 09.MS       | A3LFEU                 | US76720AAP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,42G-7,32G                                   | 97,08 G                     | 5,38         | 5,38 |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A4D8PA                 | US76720AAQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,87G-0,85G                                  | 100,83 G                    | 3,76         | 3,75 |
| US\$                  | 1.000                  | 14.03.28                  | 14.MS       | A4D8PB                 | US76720AAR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,31G-1,34G                                  | 101,32 G                    | 3,94         | 3,93 |
| US\$                  | 1.000                  | 14.03.30                  | 14.MS       | A4D8PC                 | US76720AAS50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,06G-3,08G                                  | 103,02 G                    | 4,14         | 4,13 |
| US\$                  | 1.000                  | 14.03.32                  | 14.MS       | A4D8PD                 | US76720AAT34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,86G-3,84G                                  | 103,84 G                    | 4,35         | 4,35 |
| US\$                  | 1.000                  | 14.03.35                  | 14.MS       | A4D8PE                 | US76720AAU07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,64G-4,59G                                  | 104,49 G                    | 4,69         | 4,69 |
| US\$                  | 1.000                  | 14.03.55                  | 14.MS       | A4D8PF                 | US76720AAV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,75G-5,67G                                  | 105,53 G                    | 5,44         | 5,43 |
| US\$                  | 1.000                  | 14.03.65                  | 14.MS       | A4D8PG                 | US76720AAW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,24G-6,99G                                  | 106,86 G                    | 5,52         | 5,51 |
| £                     | 1.000                  | 11.12.29                  | 11.12.      | A1HDS3                 | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,06G-9,1G                                    | 99 G                        | 4,24         | 4,24 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A0TXKU                 | US767201AD89 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,11G-8,17G                                  | 108,11 G                    | 3,95         | 3,95 |
| US\$                  | 1.000                  | 02.11.51                  | 02.MN       | A3KYE3                 | US767201AT32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 64,37G-4,34G                                   | 64,18 G                     | 5,36         | 5,36 |
| £                     | 1.000                  | 07.10.49                  | 07.10.      | A2R8S4                 | XS2061962465 | <b>RL Finance Bonds No. 4 PLC<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,16G-4,23G                                   | 83,96 G                     | 6,15         | 6,15 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,71G-8,71G                                   | 98,39 G                     | 2,58         | 2,58 |
| Euro                  | 100.000                | 30.11.26                  | 28.FMAN     | A4EBME                 | DE000A4EBME7 | <b>Robert Bosch Finance LLC<br/>Floating Rate Medium -Term Notes</b><br>2,472%, zinsv. v. 28.08.25-27.11.25, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,23G-0,24G                                  | 100,23 G                    | 2,27         | 2,26 |
| Euro                  | 100.000                | 28.05.28                  | 28.05.      | A4EBMA                 | DE000A4EBMA5 | <b>Robert Bosch Finance LLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,28G-0,31G                                  | 100,27 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 28.05.31                  | 28.05.      | A4EBMB                 | DE000A4EBMB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,63G-0,81G                                  | 100,57 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 28.05.34                  | 28.05.      | A4EBMC                 | DE000A4EBMC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,75G-2G                                     | 101,7 G                     | 3,47         | 3,47 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                                                                                                                                                                                                                                      |                              | 85,8G-5,75G                                    | 85,73 G                     | 4,35         | 4,35 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A351UG                 | XS2629470506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,84G-1,84G                                  | 101,82 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 02.06.35                  | 02.06.      | A351UH                 | XS2629470845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,11G-3,32G                                  | 103,09 G                    | 3,58         | 3,58 |
| Euro                  | 100.000                | 02.06.30                  | 02.06.      | A351UJ                 | XS2629468278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,88G-2,98G                                  | 102,88 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 02.06.43                  | 02.06.      | A351UK                 | XS2629470761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101G-1,28G                                     | 100,78 G                    | 4,27         | 4,27 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)<br>4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,13G-0,13G                                  | 100,05 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97G-7G                                         | 97 G                        | 3,43         | 3,43 |
| Euro                  | 100.000                | 28.05.37                  | 28.05.      | A4EBMD                 | DE000A4EBMD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,25G-2,26G                                  | 102,05 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 27.08.29                  | 27.08.      | A3LEL7                 | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)<br>3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)<br>3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)                                                                                                                                                                                            |                              | 102,61G-2,61G                                  | 102,61 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.      | A3LEL8                 | XS2592088400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,59G-2,64G                                  | 102,51 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 04.12.27                  | 04.12.      | A3LRTS                 | XS2726331932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,05G-2,05G                                  | 102,05 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 04.12.36                  | 04.12.      | A3LR TT                | XS2726335099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,6G-2,73G                                   | 102,5 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 03.05.30                  | 03.05.      | A3LX6K                 | XS2813211294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,96G-3,04G                                  | 102,93 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 03.05.44                  | 03.05.      | A3LX6L                 | XS2813211617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,59G-7,63G                                   | 97,59 G                     | 3,74         | 3,74 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b>               |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 28.01.27                        | 28.JJ           | A188FZ                              | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S                      |                                          | 98,205G-8,22G                                     |                             | 3,89         | 3,88 |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A18YG2                              | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S                      |                                          | 98,85G-8,91G                                      | 98,87 G                     | 4,74         | 4,69 |
| US\$                            | 1.000                             | 09.09.34                        | 09.MS           | A3L100                              | USU75000CQ78 | 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S                      |                                          | 101,05G-1,14G                                     | 101,07 G                    | 4,48         | 4,48 |
| US\$                            | 1.000                             | 13.11.26                        | 13.MN           | A3LQZG                              | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S                      |                                          | 100,99G-0,94G                                     | 100,97 G                    | 4,37         | 4,37 |
| US\$                            | 1.000                             | 13.11.28                        | 13.MN           | A3LQZJ                              | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S                      |                                          | 104,01G-3,97G                                     | 103,95 G                    | 3,98         | 3,98 |
| US\$                            | 1.000                             | 13.11.30                        | 13.MN           | A3LQZL                              | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S                      |                                          | 106,08G-6,11G                                     | 106,03 G                    | 4,17         | 4,17 |
| US\$                            | 1.000                             | 13.11.33                        | 13.MN           | A3LQZN                              | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S                      |                                          | 107,89G-7,95G                                     | 107,85 G                    | 4,46         | 4,46 |
| US\$                            | 1.000                             | 08.03.29                        | 08.MS           | A3LVX2                              | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S                       |                                          | 102,38G-2,35G                                     | 102,3 G                     | 4,07         | 4,07 |
| US\$                            | 1.000                             | 08.03.31                        | 08.MS           | A3LVX4                              | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S                      |                                          | 103,42G-3,48G                                     | 103,45 G                    | 4,22         | 4,22 |
| US\$                            | 1.000                             | 08.03.34                        | 08.MS           | A3LVX6                              | USU75000CL81 | 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S                      |                                          | 104,43G-4,28G                                     | 104,3 G                     | 4,42         | 4,41 |
| US\$                            | 1.000                             | 08.03.54                        | 08.MS           | A3LVX8                              | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S                      |                                          | 100,77G-0,73G                                     | 100,51 G                    | 5,24         | 5,23 |
|                                 |                                   |                                 |                 |                                     |              | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b>                        |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 24.09.30                        | 24.09.          | A195QQ                              | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)                             |                                          | 100,93G-0,95G                                     | 100,93 G                    | 0,55         | 0,55 |
| sfrs                            | 5.000                             | 25.02.27                        | 25.02.          | A3K2JZ                              | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)                             |                                          | 100,09G-0,08G                                     | 100,09 G                    | 0,44         | 0,44 |
| sfrs                            | 5.000                             | 25.02.37                        | 25.02.          | A3K2NX                              | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37)                                    |                                          | 100,21G-0,23G                                     | 100,18 G                    | 0,98         | 0,98 |
| sfrs                            | 5.000                             | 25.02.31                        | 25.02.          | A3K2RB                              | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)                             |                                          | 100,38G-0,41G                                     | 100,39 G                    | 0,67         | 0,67 |
| sfrs                            | 5.000                             | 23.09.32                        | 23.09.          | A3K88A                              | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32)                                 |                                          | 108,52G-8,54G                                     | 108,51 G                    | 0,73         | 0,73 |
| sfrs                            | 5.000                             | 23.06.26                        | 23.06.          | A3K88B                              | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)                             |                                          | 100,54G-0,49G                                     | 100,53 G                    | 0,74         | 0,74 |
| sfrs                            | 5.000                             | 06.09.29                        | 06.09.          | A3L21G                              | CH1371736807 | 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)                             |                                          | 101,88G-1,91G                                     | 101,89 G                    | 0,48         | 0,48 |
| sfrs                            | 5.000                             | 06.09.34                        | 06.09.          | A3L21H                              | CH1371736815 | 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)                             |                                          | 101,79G-1,81G                                     | 101,91 G                    | 0,88         | 0,88 |
| sfrs                            | 5.000                             | 06.09.39                        | 06.09.          | A3L21J                              | CH1371736823 | 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)                              |                                          | 100,7G-0,81G                                      | 100,7 G                     | 1,11         | 1,11 |
| sfrs                            | 5.000                             | 15.09.28                        | 15.09.          | A3LQ44                              | CH1305916764 | 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)                               |                                          | 103,22G-3,23G                                     | 103,25 G                    | 0,47         | 0,47 |
| sfrs                            | 5.000                             | 15.09.38                        | 15.09.          | A3LRKJ                              | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)                              |                                          | 111,01G-1,09G                                     | 111,01 G                    | 1,03         | 1,03 |
| sfrs                            | 5.000                             | 15.09.33                        | 15.09.          | A3LRKK                              | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)                             |                                          | 107,2G-7,22G                                      | 107,18 G                    | 0,8          | 0,8  |
| sfrs                            | 5.000                             | 27.05.30                        | 27.05.          | A4EBPN                              | CH1474857013 | 0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30)                            |                                          | 99,74G-9,78G                                      | 99,75 G                     | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 27.05.35                        | 27.05.          | A4EBPP                              | CH1474857021 | 0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35)                            |                                          | 99,75G-9,85G                                      | 99,86 G                     | 0,89         | 0,89 |
| sfrs                            | 5.000                             | 27.05.40                        | 27.05.          | A4EEYP                              | CH1474857039 | 1,13%, v. 27.08.25(40), SF-Anleihe 2025(40)                              |                                          | 100,01G-99,96G                                    | 99,88 G                     | 1,13         | 1,13 |
|                                 |                                   |                                 |                 |                                     |              | <b>Rockwell Automation Inc.<br/>Registered Notes</b>                     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A2RYUP                              | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)                            |                                          | 98,38G-8,36G                                      | 98,37 G                     | 4,07         | 4,06 |
| US\$                            | 1.000                             | 01.03.49                        | 01.MS           | A2RYUQ                              | US773903AJ82 | 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)                              |                                          | 86,21G-6,44G                                      | 86,34 G                     | 5,28         | 5,28 |
|                                 |                                   |                                 |                 |                                     |              | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b>        |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.11.26                        | 15.MN           | A188VN                              | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)                           |                                          | 98,43G-8,44G                                      | 98,43 G                     | 4,5          | 4,49 |
| US\$                            | 1.000                             | 15.02.48                        | 15.FA           | A19V7Z                              | US775109BG57 | 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)                              |                                          | 83,21G-3,25G                                      | 83,08 G                     | 5,71         | 5,71 |
| US\$                            | 1.000                             | 01.05.49                        | 01.MN           | A2R1E2                              | US775109BN09 | 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)                             |                                          | 83,68G-3,59G                                      | 83,48 G                     | 5,69         | 5,69 |
| US\$                            | 1.000                             | 15.11.49                        | 15.MN           | A2R9Z4                              | US775109BP56 | 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)                              |                                          | 75,5G-5,32G                                       | 75,34 G                     | 5,65         | 5,65 |
|                                 |                                   |                                 |                 |                                     |              | <b>Rogers Communications Inc.<br/>Registered Notes</b>                   |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.03.44                        | 15.MS           | A1VEYY                              | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44)                                |                                          | 93,32G-3,22G                                      | 93,03 G                     | 5,67         | 5,67 |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LUNK                              | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29)                                |                                          | 101,86G-1,85G                                     | 101,81 G                    | 4,44         | 4,43 |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LUNL                              | US775109DF56 | 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)                              |                                          | 102,42G-2,36G                                     | 102,29 G                    | 5,01         | 5,01 |
|                                 |                                   |                                 |                 |                                     |              | <b>Rogers Communications Inc.<br/>Subordinated Floating Rate Notes</b>   |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.04.55                        | 15.AO           | A4D65E                              | US775109DG30 | 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55) |                                          | 105,1G-5,07G                                      | 104,98 G                    | 6,72         | 6,71 |
|                                 |                                   |                                 |                 |                                     |              | <b>Rollins Inc.<br/>Registered Notes</b>                                 |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 24.02.35                        | 24.FA           | A4D7JZ                              | US775711AA21 | 5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A                       |                                          | 100,28G-0,18G                                     | 100,05 G                    | 5,29         | 5,29 |
|                                 |                                   |                                 |                 |                                     |              | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b>                   |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.10.27                        | 15.AO           | A2832Y                              | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                  |                                          | 102,67G-2,63G                                     | 102,74 G                    | 4,38         | 4,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.05.28                  | 09.05.       | A190KF                     | XS1819574929 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)<br>4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,96G-7,96G                                   | 97,96 G                     | 2,47         | 2,46 |
| Euro                   | 1.000                    | <b>16.02.26</b>           | 16.FA        | A2832W                     | XS2244322082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,09G                                  | 100,09 G                    | 4,34         | 4,27 |
| £                      | 1.000                    | 15.10.27                  | 15.AO        | A2832X                     | XS2244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,47G-2,47G                                  | 102,43 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194YX                     | US776743AF34 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)<br>4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)<br>4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)<br>4,45%, v. 12.08.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 12.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,13G-0,09G                                  | 100,08 G                    | 4,21         | 4,21 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A281NP                     | US776743AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,41G-5,41G                                   | 95,34 G                     | 2,93         | 2,93 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L23G                     | US776696AG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,16G-1,14G                                  | 101,12 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L23H                     | US776696AH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,27G-1,21G                                  | 101,3 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L23J                     | US776696AJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,71G-0,63G                                  | 100,64 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EFGV                     | US776696AK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,63G-0,71G                                  | 100,61 G                    | 4,02         | 4,02 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A4EFGW                     | US776696AL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,9G-0,88G                                   | 100,86 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EFGX                     | US776696AM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,94G-1,98G                                  | 101,86 G                    | 4,9          | 4,9  |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3L5ZQ                     | FR001400U3P1 | <b>Roquette Frères S.A.<br/>Obligations</b><br>3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,32G-0,32G                                  | 100,33 G                    | 3,71         | 3,71 |
| Euro                   | 100.000                  | endlos                    | 25.02.       | A3L5ZR                     | FR001400U3Q9 | <b>Roquette Frères S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,66G-3,8G                                   | 103,63 G                    |              |      |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A2839D                     | US778296AF07 | <b>Ross Stores Inc.<br/>Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)<br>1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,03G-8,04G                                   | 98,01 G                     | 1,78         | 1,78 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A2839E                     | US778296AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,58G-7,59G                                   | 87,56 G                     | 4,28         | 4,28 |
| Euro                   | 1.000                    | 31.12.29                  | 30.MJSD      | A3L1N0                     | XS2854309684 | <b>Rossini S.à.r.l.<br/>Floating Rate Notes</b><br>5 7/8%, zinsv. v. 30.09.25-30.12.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,44G-1,43G                                  | 101,41 G                    | 5,6          | 5,6  |
| Euro                   | 1.000                    | 31.12.29                  | 30.J31D      | A3L1N2                     | XS2854303729 | <b>Rossini S.à.r.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,39G-5,46G                                  | 105,39 G                    | 5,34         | 5,34 |
| £                      | 1.000                    | 12.07.26                  | 12.07.       | A2R47J                     | XS2027400063 | <b>Rothesay Life PLC<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,84G-8,79G                                   | 98,78 G                     | 5,15         | 5,11 |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3LZZG                     | XS2805330094 | <b>Rothesay Life PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,73G-6,73G                                  | 106,75 G                    | 6,1          | 6,1  |
| £                      | 1.000                    | 10.12.34                  | 10.12.       | A3LZWA                     | XS2805328601 | <b>Rothesay Life PLC<br/>Subordinated Medium - Term Notes</b><br>7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,2G-6,17G                                   | 106,04 G                    | 6,11         | 6,11 |
| sfrs                   | 5.000                    | 05.10.26                  | 05.10.       | A3K3H2                     | CH1174335757 | <b>Royal Bank of Canada<br/>ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,13G-0,12G                                  | 100,15 G                    | 0,27         | 0,27 |
| US\$                   | 1.000                    | <b>20.01.26</b>           | 20.JAJO      | A287U8                     | US78016EZP59 | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>4,8456%, zinsv. v. 21.07.25-19.10.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)<br>5,03089%, zinsv. v. 21.07.25-20.10.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)<br>2,632%, zinsv. v. 02.10.25-01.01.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)<br>5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)<br>4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)<br>4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)<br>4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,4006%, zinsv. v. 21.07.25-19.10.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) |                                 | 99,75G-9,75G                                   | 99,75 G                     | 6,12         | 5,98 |
| US\$                   | 1.000                    | 21.01.27                  | 21.JAJO      | A3K068                     | US78016EYZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-0,21G                                  | 100,12 G                    | 4,94         | 4,92 |
| Euro                   | 1.000                    | 03.07.28                  | 02.JAJO      | A3L0VQ                     | XS2853494602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,22G-0,22G                                  | 100,2 G                     | 2,57         | 2,57 |
| US\$                   | 1.000                    | 23.07.27                  | 23.JJ        | A3L1TV                     | US78016HZX15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,73G-0,73G                                  | 100,72 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3L1TX                     | US78016HZZ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,92G-2,84G                                  | 102,81 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 18.10.27                  | 20.JAJO      | A3L4RH                     | US78017FZR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,09G                                  | 100,09 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 18.10.27                  | 18.AO        | A3L4RJ                     | US78017FZQ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,39G-0,38G                                  | 100,37 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 18.10.28                  | 20.JAJO      | A3L4RK                     | US78017FZU01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,18G-0,18G                                  | 100,18 G                    | -0,06        |      |
| US\$                   | 1.000                    | 18.10.28                  | 18.AO        | A3L4RL                     | US78017FZS54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,02G-0,95G                                  | 100,98 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 18.10.30                  | 18.AO        | A3L4RM                     | US78017FZT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,67G-1,62G                                  | 101,62 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JAJO      | A3LK4B                     | US78016HZR47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,25G-0,26G                                  | 100,24 G                    | 5,13         | 5,09 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                                                                                                                                                     | Rendite nach                                                                                                                                                                                                           |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 | ISMA                                                                                                                                                                                                                   | B/F                                                                                                                                                                                 |                                                                                                                                                                                     |                                                                                                                                                                                     |
|                              |                                   |                                 |                 |                                     |              | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>2,454%, zinsv. v. 24.09.25-23.12.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)<br>4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,93G-1,88G<br>103,73G-3,59G<br>101,54G-1,52G<br>100,08G-0,07G<br>101,09G-1,08G<br>102,98G-2,96G<br>100,65G-0,65G<br>101,83G-1,78G                                                                                                                                                                                                                                            | 101,88<br>103,66<br>101,56<br>100,08<br>101,08<br>102,95<br>100,58<br>101,76                                                                                                                                                                                                                                                                                                    | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                                                                                                   | 4,38<br>4,43<br>2,93<br>2,42<br>4,28<br>4,41<br>3<br>4,39                                                                                                                           | 4,38<br>4,42<br>2,93<br>2,42<br>4,27<br>4,4<br>3<br>4,39                                                                                                                            |                                                                                                                                                                                     |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A3K5TM                              | XS2481285349 | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,56G-8,55G<br>98,18G-8,18G                                                                                                                                                                                                                                                                                                                                                    | 98,54<br>98,17                                                                                                                                                                                                                                                                                                                                                                  | G<br>G                                                                                                                                                                                                                 | 2,3<br>0,02                                                                                                                                                                         | 2,3<br>0,02                                                                                                                                                                         |                                                                                                                                                                                     |
|                              |                                   |                                 |                 |                                     |              | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)<br>0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)<br>1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)<br>4,8097%, zinsv. v. 18.07.25-19.10.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,8G-6,83G<br>97,34G-7,35G<br>98,71G-8,71G<br>96,95G-6,96G<br>99,42G-9,42G<br>97,38G-7,41G<br>100,2G-0,2G<br>93,23G-3,25G<br>100,2G-0,2G<br>104,05G-4G<br>102,9G-2,9G<br>100,31G-0,29G                                                                                                                                                                                         | 86,78<br>97,33<br>98,7<br>96,95<br>99,42<br>97,37<br>100,19<br>93,23<br>100,2<br>104<br>102,9<br>100,29                                                                                                                                                                                                                                                                         | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                                                                          | 0,02<br>0,02<br>0,1<br>0,26<br>1,25<br>2,51<br>2,26<br>0,02<br>4,8<br>0,42<br>2,39<br>2,68                                                                                          | 0,02<br>0,02<br>0,1<br>0,26<br>1,25<br>2,51<br>2,26<br>0,02<br>4,79<br>0,42<br>2,39<br>2,67                                                                                         |                                                                                                                                                                                     |
| Euro                         | 1.000                             | 27.01.31                        | 27.01.          | A2877Y                              | XS2291788656 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)<br>2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)<br>3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)<br>2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)<br>1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)<br>3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)<br>1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)<br>1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)<br>0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)<br>1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)<br>2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)<br>0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)<br>4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)<br>6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)<br>4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)<br>4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)<br>2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)<br>5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)<br>5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)<br>4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) |                                          | 99,27G-9,27G<br>97,85G-7,88G<br>97,71G-7,71G<br>99,68G-9,66G<br>98,21G-8,27G<br>101,33G-1,32G<br>98,92G-8,92G<br>98,58G-8,57G<br>98,03G-8,03G<br>97,03G-7G<br>97,52G-7,52G<br>89,98G-9,96G<br>97,94G-7,95G<br>101,24G-1,25G<br>104,09G-4,07G<br>102,19G-2,2G<br>103,9G-4,08G<br>100,12G-0,1G<br>104,02G-4,05G<br>103,71G-3,7G<br>104,5G-4,53G<br>100,77G-0,79G<br>106,92G-6,92G | 99,26<br>97,84<br>97,58<br>99,63<br>98,18<br>101,36<br>98,88<br>98,57<br>98,02<br>97,05<br>97,52<br>89,92<br>97,93<br>101,15<br>104,11<br>102,16<br>103,77<br>100,11<br>104,05<br>103,57<br>104,49<br>100,78<br>106,86                                                                                                                                                          | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                                   | 1,76<br>3,87<br>4,33<br>3,9<br>2,65<br>0,57<br>4,32<br>2,43<br>2,34<br>0,41<br>2,85<br>4,25<br>0,51<br>4,59<br>3,91<br>3,88<br>4,38<br>4,31<br>0,62<br>4,46<br>2,36<br>4,11<br>2,85 | 1,76<br>3,86<br>4,32<br>3,88<br>2,65<br>0,57<br>4,3<br>2,43<br>2,34<br>0,41<br>2,85<br>4,25<br>0,51<br>4,59<br>3,91<br>3,88<br>4,38<br>4,31<br>0,61<br>4,46<br>2,35<br>4,09<br>2,85 |                                                                                                                                                                                     |
| US\$                         | 1.000                             | <b>20.01.26</b>                 | 20.JJ           | A287YG                              | US78016EZM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | S s                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 21.01.27                        | 21.JJ           | A3K1BA                              | US78016EYV37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 | 99,27G-9,27G<br>97,85G-7,88G<br>97,71G-7,71G<br>99,68G-9,66G<br>98,21G-8,27G<br>101,33G-1,32G<br>98,92G-8,92G<br>98,58G-8,57G<br>98,03G-8,03G<br>97,03G-7G<br>97,52G-7,52G<br>89,98G-9,96G<br>97,94G-7,95G<br>101,24G-1,25G<br>104,09G-4,07G<br>102,19G-2,2G<br>103,9G-4,08G<br>100,12G-0,1G<br>104,02G-4,05G<br>103,71G-3,7G<br>104,5G-4,53G<br>100,77G-0,79G<br>106,92G-6,92G | 99,26<br>97,84<br>97,58<br>99,63<br>98,18<br>101,36<br>98,88<br>98,57<br>98,02<br>97,05<br>97,52<br>89,92<br>97,93<br>101,15<br>104,11<br>102,16<br>103,77<br>100,11<br>104,05<br>103,57<br>104,49<br>100,78<br>106,86 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                | 1,76<br>3,87<br>4,33<br>3,9<br>2,65<br>0,57<br>4,32<br>2,43<br>2,34<br>0,41<br>2,85<br>4,25<br>0,51<br>4,59<br>3,91<br>3,88<br>4,38<br>4,31<br>0,62<br>4,46<br>2,36<br>4,11<br>2,85 | 1,76<br>3,86<br>4,32<br>3,88<br>2,65<br>0,57<br>4,3<br>2,43<br>2,34<br>0,41<br>2,85<br>4,25<br>0,51<br>4,59<br>3,91<br>3,88<br>4,38<br>4,31<br>0,61<br>4,46<br>2,35<br>4,09<br>2,85 |
| US\$                         | 1.000                             | 04.05.32                        | 04.MN           | A3K4NB                              | US78016FZQ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 04.05.27                        | 04.MN           | A3K4NC                              | US78016EZD20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| Euro                         | 1.000                             | 26.04.29                        | 26.04.          | A3K4Q7                              | XS2472603740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| sfrs                         | 5.000                             | 04.05.27                        | 04.05.          | A3K4T4                              | CH1179534974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| £                            | 1.000                             | 14.06.27                        | 14.06.          | A3K6H4                              | XS2490729154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | <b>27.04.26</b>                 | 27.AO           | A3KQDP                              | US78016EZQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 14.07.26                        | 14.JJ           | A3KTZT                              | US78016EZT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| sfrs                         | 5.000                             | 22.09.31                        | 22.09.          | A3KVRX                              | CH1132966289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 02.11.26                        | 02.MN           | A3KW94                              | US78016EZZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 03.11.31                        | 03.MN           | A3KX9T                              | US78016EYH43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| sfrs                         | 5.000                             | 15.10.29                        | 15.10.          | A3KXAU                              | CH1137122771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| £                            | 1.000                             | 01.11.30                        | 01.11.          | A3L482                              | XS2929921653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 01.11.27                        | 01.MN           | A3LARU                              | US78016FZU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 12.01.28                        | 12.JJ           | A3LC0N                              | US78016FZW75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 01.02.33                        | 01.FA           | A3LC2F                              | US78016FZX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | <b>12.01.26</b>                 | 12.JJ           | A3LCVY                              | US78016FZT47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| sfrs                         | 5.000                             | 25.01.28                        | 25.01.          | A3LCYD                              | CH1230759552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 02.05.33                        | 02.MN           | A3LG7K                              | US78016HZQ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| Euro                         | 1.000                             | 05.07.28                        | 05.07.          | A3LKLO                              | XS2644756608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| US\$                         | 1.000                             | 20.07.26                        | 20.JJ           | A3LLDB                              | US78016FZZ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
| Euro                         | 1.000                             | 02.10.30                        | 02.10.          | A3LNZE                              | XS2696780464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                     |
|                              |                                   |                                 |                 |                                     |              | <b>Royal Bank of Canada<br/>Registered Notes</b><br>5,235%, v. 28.10.22(26), CD-Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,39G-2,21G                                                                                                                                                                                                                                                                                                                                                                   | 102,21                                                                                                                                                                                                                                                                                                                                                                          | G                                                                                                                                                                                                                      | 3,01                                                                                                                                                                                | 3,01                                                                                                                                                                                |                                                                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A18XEF                     | US780082AD52 | <b>Royal Bank of Canada<br/>Registered Subordinated Notes</b><br>4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,01G-0,01G                                  | 100,02 G                    | 4,63         | 4,55 |
| US\$                   | 1.000                    | 24.11.84                  | 24.FMAN      | A3L43Q                     | US780082AT05 | <b>Royal Bank of Canada<br/>Subordinated Floating Rate Notes</b><br>6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)<br>7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,73G-8,82G                                   | 98,75 G                     | 6,58         | 6,59 |
| US\$                   | 1.000                    | 02.05.84                  | 02.FMAN      | A3LXTD                     | US780082AR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,55G-5,55G                                  | 105,44 G                    | 7,29         | 7,29 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN5D                     | US780153BG60 | <b>Royal Caribbean Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A<br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,53G-1,46G                                  | 101,52 G                    | 4,91         | 4,9  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN7L                     | USV7780TAE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,03G-2,04G                                  | 102 G                       | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | 899749                     | US780153AG79 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)<br>3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)<br>5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,98G-5,94G                                  | 105,77 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19SWB                     | US780153AW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,67G-8,64G                                   | 98,65 G                     | 4,35         | 4,34 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EHQ6                     | US78017TAB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,02G-1,71G                                  | 101,83 G                    | 5,22         | 5,22 |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A1Z7J3                     | XS1301052202 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)<br>0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)<br>0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)<br>2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)<br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)<br>0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)<br>3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,77G-9,77G                                   | 99,7 G                      | 2,25         | 2,25 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28142                     | XS2227050023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,58G-6,59G                                   | 96,57 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 08.09.32                  | 08.09.       | A28143                     | XS2227050379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,71G-6,71G                                   | 86,61 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28VN2                     | XS2153459123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,91G-7,93G                                   | 97,87 G                     | 2,64         | 2,63 |
| Euro                   | 1.000                    | 05.11.30                  | 05.11.       | A2RTEL                     | XS1900101046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,6G-3,65G                                    | 93,6 G                      | 2,88         | 2,88 |
| Euro                   | 1.000                    | 22.04.33                  | 22.04.       | A3KPS2                     | XS2333391485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,57G-3,63G                                   | 83,57 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3L3HV                     | XS2901969902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,53G-8,5G                                    | 98,41 G                     | 3,54         | 3,54 |
| US\$                   | 1.000                    | 02.09.29                  | 02.MS        | A3LZUK                     | US78081BAQ68 | <b>Royalty Pharma PLC<br/>Registered Notes</b><br>5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)<br>5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,86G-2,88G                                  | 102,86 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 02.09.34                  | 02.MS        | A3LZUL                     | US78081BAR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,18G-3,15G                                  | 103,13 G                    | 5,02         | 5,01 |
| US\$                   | 1.000                    | 02.09.54                  | 02.MS        | A3LZUM                     | US78081BAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,33G-2,23G                                  | 102,26 G                    | 5,82         | 5,82 |
| Euro                   | 100.000                  | 27.11.25                  | 27.11.       | A18VCJ                     | FR0013060209 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)<br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)<br>2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)<br>0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)<br>0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)<br>4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 99,87G-9,87G                                   | 99,87 G                     | 3,21         | 3,21 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A18Z3A                     | FR0013152899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,87G-8,88G                                   | 98,85 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 18.04.36                  | 18.04.       | A18Z3B                     | FR0013152907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,85G-5,8G                                    | 85,75 G                     | 3,66         | 3,65 |
| Euro                   | 100.000                  | 23.10.37                  | 23.10.       | A19QX7                     | FR0013290749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,91G-1,92G                                   | 81,81 G                     | 3,78         | 3,78 |
| Euro                   | 100.000                  | 20.06.29                  | 20.06.       | A1ZKXZ                     | FR0011991488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,12G-0,15G                                  | 100,18 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A1ZQNX                     | FR0012199081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,17G-1,05G                                   | 91,05 G                     | 3,83         | 3,82 |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A28ZK1                     | FR0013522695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,67G-4,79G                                   | 84,67 G                     | 1,47         | 1,47 |
| Euro                   | 100.000                  | 08.07.40                  | 08.07.       | A28ZK2                     | FR0013522703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 68,85G-8,77G                                   | 68,7 G                      | 3,26         | 3,26 |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A2R7DD                     | FR0013445137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,54G-5,55G                                   | 95,52 G                     | 2,48         |      |
| Euro                   | 100.000                  | 09.09.49                  | 09.09.       | A2R7DE                     | FR0013445152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 51,72G-1,74G                                   | 51,64 G                     | 4,34         | 4,34 |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A2RR9W                     | FR0013368164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,45G-3,47G                                   | 93,47 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 27.09.38                  | 27.09.       | A2RR9X                     | FR0013368172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,36G-2,36G                                   | 82,29 G                     | 3,89         | 3,89 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3K0TX                     | FR0014007LP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,59G-0,59G                                   | 80,54 G                     | 1,85         | 1,85 |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | A3L35E                     | FR001400SZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,91G-0,93G                                  | 100,91 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 02.10.36                  | 02.10.       | A3L35F                     | FR001400SZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,23G-8,38G                                   | 98,12 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 04.07.35                  | 04.07.       | A3LKSE                     | FR001400J150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,86G-1,98G                                  | 101,86 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3LRU7                     | FR001400MIG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,48G-2,48G                                  | 102,47 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 30.04.33                  | 30.04.       | A3LX1C                     | FR001400PSS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,54G-1,66G                                  | 101,54 G                    | 3,25         | 3,24 |
| Euro                   | 100.000                  | 30.04.44                  | 30.04.       | A3LX1D                     | FR001400PST9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,13G-5,19G                                   | 95,04 G                     | 4,13         | 4,12 |
| Euro                   | 100.000                  | 08.07.29                  | 08.07.       | A4EDRR                     | FR0014011276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,63G-9,63G                                   | 99,63 G                     | 2,73         | 2,73 |
| Euro                   | 100.000                  | 08.07.45                  | 08.07.       | A4EDRS                     | FR0014011284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,27G-8,39G                                   | 98,27 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | 352597                     | US913017BA69 | <b>RTX Corp.<br/>Registered Debentures</b><br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,09G-1,98G                                  | 112,01 G                    | 4,16         | 4,16 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>RTX Corp.<br/>Registered Notes</b>                             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.11.26                        | 01.MN           | A188MV                              | US913017CH04  | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)                      |                                          | 98,55G-8,6G                                       | 98,59                       | G            | 4,13 | 4,13 |
| US\$                         | 1.000                             | 01.11.46                        | 01.MN           | A188MW                              | US913017CJ69  | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)                     |                                          | 80,32G-0,29G                                      | 80,11                       | G            | 5,39 | 5,39 |
| Euro                         | 1.000                             | 18.05.30                        | 18.05.          | A1904H                              | XS1822302193  | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)                      |                                          | 97,04G-7,11G                                      | 97,04                       | G            | 2,83 | 2,83 |
| US\$                         | 1.000                             | 16.11.28                        | 16.MN           | A194YA                              | US913017CY37  | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                     |                                          | 100,37G-0,34G                                     | 100,37                      | G            | 4,04 | 4,04 |
| US\$                         | 1.000                             | 16.11.38                        | 16.MN           | A194YB                              | US913017CW70  | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)                      |                                          | 95,83G-5,76G                                      | 95,73                       | G            | 4,95 | 4,95 |
| US\$                         | 1.000                             | 16.11.48                        | 16.MN           | A194YC                              | US913017CX53  | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)                     |                                          | 90,52G-0,39G                                      | 90,26                       | G            | 5,43 | 5,43 |
| US\$                         | 1.000                             | 04.05.27                        | 04.MN           | A19G4M                              | US913017CR85  | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)                     |                                          | 98,75G-8,74G                                      | 98,77                       | G            | 4,03 | 4,02 |
| US\$                         | 1.000                             | 04.05.47                        | 04.MN           | A19G4N                              | US913017CP20  | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)                      |                                          | 83,66G-3,6G                                       | 83,5                        | G            | 5,41 | 5,41 |
| US\$                         | 1.000                             | 01.07.30                        | 01.JJ           | A28XPV                              | US75513EAD31  | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)                     |                                          | 92,26G-2,19G                                      | 92,19                       | G            | 4,15 | 4,14 |
| US\$                         | 1.000                             | 01.07.50                        | 01.JJ           | A28XPW                              | US75513EAC57  | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                     |                                          | 70,14G-0,04G                                      | 69,97                       | G            | 5,39 | 5,39 |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3KYHU                              | US75513ECN94  | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)                     |                                          | 89,37G-9,35G                                      | 89,23                       | G            | 4,35 | 4,35 |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3KYHV                              | US75513ECP43  | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)                      |                                          | 67,8G-7,75G                                       | 67,57                       | G            | 5,39 | 5,39 |
| US\$                         | 1.000                             | <b>27.02.26</b>                 | 27.FA           | A3LEWR                              | US75513ECQ26  | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                         |                                          | 100,05G-0,06G                                     | 100,06                      | G            | 4,85 | 4,77 |
| US\$                         | 1.000                             | 27.02.33                        | 27.FA           | A3LEWS                              | US75513ECR09  | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)                      |                                          | 104,47G-4,43G                                     | 104,38                      | G            | 4,48 | 4,48 |
| US\$                         | 1.000                             | 27.02.53                        | 27.FA           | A3LEWT                              | US75513ECS81  | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                     |                                          | 100,38G-0,33G                                     | 100,11                      | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | 08.11.26                        | 08.MN           | A3LQWV                              | US75513ECT64  | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)                     |                                          | 101,54G-1,53G                                     | 101,55                      | G            | 4,25 | 4,25 |
| US\$                         | 1.000                             | 15.03.31                        | 15.MS           | A3LQWX                              | US75513ECV11  | 6%, v. 08.11.23(31), DL-Notes 2023(23/31)                         |                                          | 108,49G-8,48G                                     | 108,46                      | G            | 4,26 | 4,26 |
| US\$                         | 1.000                             | 15.03.34                        | 15.MS           | A3LQWY                              | US75513ECW93  | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)                       |                                          | 110,81G-0,76G                                     | 110,6                       | G            | 4,59 | 4,59 |
| US\$                         | 1.000                             | 15.03.54                        | 15.MS           | A3LQWZ                              | US75513ECX76  | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)                       |                                          | 114,84G-4,83G                                     | 114,53                      | G            | 5,45 | 5,45 |
|                              |                                   |                                 |                 |                                     |               | <b>Rumänien, Republik<br/>Government Bonds</b>                    |                                          |                                                   |                             |              |      |      |
| RON                          | 5.000                             | 24.09.31                        | 24.09.          | A187L4                              | RO1631DBN055  | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31)                         |                                          | 83,37G-3,63G                                      | 83,37                       | G            | 7,14 | 7,14 |
| RON                          | 5.000                             | 26.01.28                        | 26.01.          | A28TYG                              | ROAW5KY5CD78  | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28)                         |                                          | 93,95G-3,94G                                      | 93,87                       | G            | 7,16 | 7,14 |
| RON                          | 5.000                             | 24.10.30                        | 24.10.          | A28Z0T                              | ROINPAL298G4  | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30)                         |                                          | 87,37G-7,38G                                      | 87,29                       | G            | 7,26 | 7,26 |
| RON                          | 5.000                             | 12.02.29                        | 12.02.          | A2RR2X                              | ROVRZSEM43E4  | 5%, v. 12.02.18(29), LN-Bonds 2018(29)                            |                                          | 93,6G-3,63G                                       | 93,55                       | G            | 7,24 | 7,22 |
| RON                          | 5.000                             | <b>22.04.26</b>                 | 22.04.          | A2RUGH                              | ROHRVN7NLNO2  | 4,85%, v. 22.04.18(26), LN-Bonds 2018(26)                         |                                          | 98,88G-8,88G                                      | 98,87                       | G            | 7,23 | 7,09 |
| RON                          | 5.000                             | 11.10.34                        | 11.10.          | A2SAB7                              | RO4KELYFLVK4  | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                        |                                          | 84,68G-4,84G                                      | 84,57                       | G            | 7,09 | 7,09 |
| RON                          | 5.000                             | 25.02.32                        | 25.02.          | A3K3G6                              | ROO7A2H5YIN8  | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32)                          |                                          | 97,4G-7,51G                                       | 97,29                       | G            | 7,19 | 7,18 |
| Euro                         | 5.000                             | 24.08.26                        | 24.08.          | A3KL0D                              | ROG3L3GMYR6   | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)                       |                                          | 97,93G-7,95G                                      | 97,93                       | G            | 1,43 | 1,43 |
| RON                          | 5.000                             | 28.04.36                        | 28.04.          | A3KQ7G                              | RO1J9H39WKT4  | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)                        |                                          | 79,06G-9,12G                                      | 78,89                       | G            | 7,14 | 7,13 |
| RON                          | 5.000                             | 25.07.29                        | 25.07.          | A3KZJ0                              | RO3B41D8EX14  | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29)                         |                                          | 92,3G-2,39G                                       | 92,22                       | G            | 7,24 | 7,22 |
| RON                          | 5.000                             | 29.09.32                        | 29.09.          | A3LAUZ                              | RO52CQA3C829  | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)                        |                                          | 105,5G-5,66G                                      | 105,35                      | G            | 7,18 | 7,18 |
| RON                          | 5.000                             | 30.10.28                        | 30.10.          | A3LBKN                              | ROZBOC49U096  | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)                        |                                          | 103,99G-4,03G                                     | 103,93                      | G            | 7,21 | 7,21 |
| RON                          | 5.000                             | 29.04.30                        | 29.04.          | A3LC4B                              | ROXL7LT7QZ66  | 8%, v. 29.04.22(30), LN-Bonds 2022(30)                            |                                          | 102,72G-2,77G                                     | 102,62                      | G            | 7,24 | 7,22 |
| RON                          | 5.000                             | 28.04.31                        | 28.04.          | A3LEBX                              | RO1JS63DR5A5  | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31)                         |                                          | 100,39G-0,44G                                     | 100,3                       | G            | 7,24 | 7,22 |
| RON                          | 5.000                             | 24.02.38                        | 24.02.          | A3LFEM                              | ROODU3PR9N9F9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38)                          |                                          | 106,04G-6,04G                                     | 105,61                      | G            | 7,14 | 7,13 |
| RON                          | 5.000                             | 30.10.33                        | 30.10.          | A3LKKU                              | ROWLVEJ2A207  | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33)                          |                                          | 100,33G-0,38G                                     | 100,21                      | G            | 7,14 | 7,14 |
| RON                          | 5.000                             | 31.07.34                        | 31.07.          | A3LP9L                              | ROTM7EDD92S2  | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34)                          |                                          | 99,66G-9,71G                                      | 99,41                       | G            | 7,14 | 7,13 |
| RON                          | 5.000                             | <b>28.01.26</b>                 | 28.01.          | A3LSG0                              | RO7EKTXSRRHD6 | 6,3%, v. 28.01.23(26), LN-Bonds 2023(26)                          |                                          | 99,81G-9,82G                                      | 99,81                       | G            | 6,9  | 6,73 |
| RON                          | 5.000                             | 25.04.29                        | 25.04.          | A3LT2V                              | ROJVM8ELBDU4  | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29)                          |                                          | 97,99G-7,99G                                      | 97,99                       | G            | 6,95 | 6,93 |
|                              |                                   |                                 |                 |                                     |               | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 26.05.28                        | 26.05.          | A1814W                              | XS1420357318  | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S            |                                          | 99,05G-9,16G                                      | 99,04                       | G            | 3,22 | 3,21 |
| Euro                         | 1.000                             | 26.05.28                        | 26.05.          | A1815D                              | XS1420492792  | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A             |                                          | 99G-9G                                            | 99                          | G            | 3,28 | 3,28 |
| US\$                         | 2.000                             | 15.06.48                        | 15.JD           | A1916T                              | XS1837994794  | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S           |                                          | 83,25G-3,5G                                       | 83,01                       | G            | 6,64 | 6,63 |
| US\$                         | 2.000                             | 15.06.48                        | 15.JD           | A1916U                              | US77586RAFW3  | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A            |                                          | 83,21G-3,51G                                      | 83,01                       | G            | 6,64 | 6,63 |
| Euro                         | 1.000                             | 19.04.27                        | 19.04.          | A19GBU                              | XS1599193403  | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S           | S s                                      | 99,77G-9,74G                                      | 99,74                       | G            | 2,55 | 2,55 |
| Euro                         | 1.000                             | 19.04.27                        | 19.04.          | A19GLW                              | XS1599193072  | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A           | S s                                      | 99,51G-9,55G                                      | 99,49                       | G            | 2,69 | 2,68 |
| Euro                         | 1.000                             | 08.02.30                        | 08.02.          | A19V3R                              | XS1768067297  | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S           |                                          | 93,89G-4,01G                                      | 93,86                       | G            | 4,05 | 4,05 |
| Euro                         | 1.000                             | 08.02.30                        | 08.02.          | A19V3S                              | XS1768067453  | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A            |                                          | 93,69G-3,81G                                      | 93,65                       | G            | 4,11 | 4,1  |
| Euro                         | 1.000                             | 08.02.38                        | 08.02.          | A19V3T                              | XS1768074319  | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S           |                                          | 78,77G-9,14G                                      | 78,57                       | G            | 5,79 | 5,79 |
| Euro                         | 1.000                             | 08.02.38                        | 08.02.          | A19V3U                              | XS1768074749  | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A            |                                          | 78,43G-8,66G                                      | 78,2                        | G            | 5,86 | 5,86 |
| Euro                         | 1.000                             | 29.10.35                        | 29.10.          | A1Z9K9                              | XS1312891895  | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A             |                                          | 86,03G-6,5G                                       | 85,88                       | G            | 5,68 | 5,68 |
| Euro                         | 1.000                             | 29.10.35                        | 29.10.          | A1Z9LA                              | XS1313004928  | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S            |                                          | 86,3G-6,54G                                       | 86,13                       | G            | 5,68 | 5,68 |
| US\$                         | 2.000                             | 22.01.44                        | 22.JJ           | A1ZCJT                              | US77586TAE64  | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S           |                                          | 96,35G-6,77G                                      | 96,18                       | G            | 6,53 | 6,53 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |      |
| US\$                         | 2.000                             | 22.01.44                        | 22.JJ           | A1ZCJW                              | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A            |                                          | 96,22G-6,51G                                      | 95,95                       | G            | 6,56 | 6,55 |
| Euro                         | 1.000                             | 02.12.40                        | 02.12.          | A285V0                              | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S           |                                          | 65,74G-5,98G                                      | 65,39                       | G            | 6,15 | 6,15 |
| Euro                         | 1.000                             | 02.12.40                        | 02.12.          | A285V1                              | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A           |                                          | 65,54G-5,75G                                      | 65,23                       | G            | 6,18 | 6,18 |
| Euro                         | 1.000                             | 02.12.29                        | 02.12.          | A285VY                              | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S           |                                          | 90,8G-0,93G                                       | 90,77                       | G            | 2,98 | 2,98 |
| Euro                         | 1.000                             | 02.12.29                        | 02.12.          | A285VZ                              | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A           |                                          | 90,51G-0,59G                                      | 90,44                       | G            | 2,99 | 2,99 |
| Euro                         | 1.000                             | 28.01.50                        | 28.01.          | A28SST                              | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A             |                                          | 63,86G-4,15G                                      | 63,64                       | G            | 6,3  | 6,29 |
| Euro                         | 1.000                             | 28.01.32                        | 28.01.          | A28SVH                              | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                |                                          | 84,35G-4,49G                                      | 84,24                       | G            | 4,65 | 4,65 |
| Euro                         | 1.000                             | 28.01.32                        | 28.01.          | A28SVJ                              | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A                 |                                          | 84,11G-4,25G                                      | 83,99                       | G            | 4,66 | 4,66 |
| Euro                         | 1.000                             | 28.01.50                        | 28.01.          | A28SVK                              | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S            |                                          | 64,3G-4,3G                                        | 64,18                       | G            | 6,28 | 6,28 |
| Euro                         | 1.000                             | <b>26.02.26</b>                 | 26.02.          | A28XVT                              | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S           |                                          | 100,01G-0,03G                                     | 100,01                      | G            | 2,63 | 2,61 |
| Euro                         | 1.000                             | <b>26.02.26</b>                 | 26.02.          | A28XVU                              | XS2179038745 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A           |                                          | 99,94G-9,92G                                      | 99,93                       | G            | 2,98 | 2,95 |
| Euro                         | 1.000                             | 26.05.30                        | 26.05.          | A28XVV                              | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S           |                                          | 97,85G-7,61G                                      | 97,58                       | G            | 4,21 | 4,2  |
| Euro                         | 1.000                             | 26.05.30                        | 26.05.          | A28XVW                              | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A           |                                          | 97,04G-7,18G                                      | 97,07                       | G            | 4,31 | 4,31 |
| US\$                         | 2.000                             | 14.02.31                        | 14.FA           | A28ZWK                              | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S               |                                          | 89,72G-9,79G                                      | 89,67                       | G            | 5,3  | 5,3  |
| US\$                         | 2.000                             | 14.02.51                        | 14.FA           | A28ZWL                              | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S               |                                          | 69,17G-9,31G                                      | 68,98                       | G            | 6,59 | 6,59 |
| US\$                         | 2.000                             | 14.02.31                        | 14.FA           | A28ZWY                              | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A               |                                          | 89,66G-9,84G                                      | 89,6                        | G            | 5,29 | 5,29 |
| US\$                         | 2.000                             | 14.02.51                        | 14.FA           | A28ZWZ                              | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A               |                                          | 68,88G-9,17G                                      | 68,63                       | G            | 6,6  | 6,6  |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | A2R0AA                              | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S               |                                          | 99,34G-9,39G                                      | 99,31                       | G            | 2,56 | 2,56 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | A2R0AB                              | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A               |                                          | 99,29G-9,3G                                       | 99,28                       | G            | 2,65 | 2,65 |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2R0AC                              | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S           |                                          | 86,78G-7,18G                                      | 86,67                       | G            | 5,43 | 5,43 |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2R0AD                              | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A           |                                          | 86,75G-6,89G                                      | 86,61                       | G            | 5,48 | 5,48 |
| Euro                         | 1.000                             | 03.04.49                        | 03.04.          | A2R0AE                              | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S           |                                          | 79G-9,17G                                         | 78,84                       | G            | 6,36 | 6,35 |
| Euro                         | 1.000                             | 03.04.49                        | 03.04.          | A2R0AF                              | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A           |                                          | 77,9G-8,34G                                       | 77,75                       | G            | 6,44 | 6,43 |
| Euro                         | 1.000                             | 16.07.31                        | 16.07.          | A2R47U                              | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                                          | 86,91G-6,95G                                      | 86,85                       | G            | 4,79 | 4,78 |
| Euro                         | 1.000                             | 16.07.31                        | 16.07.          | A2R47V                              | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A           |                                          | 86,58G-6,71G                                      | 86,5                        | G            | 4,84 | 4,84 |
| Euro                         | 1.000                             | 11.03.29                        | 11.03.          | A2RSUU                              | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S           |                                          | 97,81G-7,84G                                      | 97,9                        | G            | 3,56 | 3,56 |
| Euro                         | 1.000                             | 11.03.39                        | 11.03.          | A2RSUV                              | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S           |                                          | 82,56G-2,9G                                       | 82,35                       | G            | 6,02 | 6,02 |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LL                              | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S               |                                          | 98,14G-8,18G                                      | 98,07                       | G            | 4,48 | 4,46 |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LM                              | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A               |                                          | 98,01G-8,04G                                      | 97,96                       | G            | 4,59 | 4,57 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LN                              | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S           |                                          | 90,02G-0,44G                                      | 89,85                       | G            | 5,48 | 5,48 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LP                              | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A           |                                          | 90,38G-0,61G                                      | 90,29                       | G            | 5,45 | 5,44 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1V6                              | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A           |                                          | 88,25G-8,42G                                      | 88,17                       | G            | 5,53 | 5,53 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1V7                              | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A           |                                          | 97,47G-7,58G                                      | 97,43                       | G            | 3,21 | 3,2  |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1Z0                              | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S           |                                          | 97,85G-7,83G                                      | 97,85                       | G            | 3,09 | 3,09 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1Z1                              | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S           |                                          | 88,27G-8,85G                                      | 88,19                       | G            | 5,46 | 5,45 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YV                              | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S           |                                          | 101,36G-1,42G                                     | 101,34                      | G            | 4,57 | 4,57 |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K5YX                              | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S               |                                          | 100,55G-0,68G                                     | 100,47                      | G            | 5,98 | 5,98 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YY                              | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A            |                                          | 101,2G-1,27G                                      | 101,18                      | G            | 4,65 | 4,65 |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K6VS                              | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A                |                                          | 100,76G-0,92G                                     | 100,68                      | G            | 5,95 | 5,94 |
| Euro                         | 1.000                             | 27.09.26                        | 27.09.          | A3K9SE                              | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S               |                                          | 102,16G-2,17G                                     | 102,17                      | G            | 2,55 | 2,54 |
| Euro                         | 1.000                             | 27.09.26                        | 27.09.          | A3K9SF                              | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A               |                                          | 101,52G-1,57G                                     | 101,52                      | G            | 3,21 | 3,21 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WS                              | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A           |                                          | 109,3G-9,42G                                      | 109,18                      | G            | 3,97 | 3,97 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WT                              | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S           |                                          | 109,34G-9,39G                                     | 109,26                      | G            | 3,98 | 3,98 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPH9                              | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S               |                                          | 80,6G-0,85G                                       | 80,71                       | G            | 4,88 | 4,88 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPJA                              | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A               |                                          | 80,17G-0,45G                                      | 80,12                       | G            | 4,91 | 4,91 |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJB                              | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S           |                                          | 66,18G-6,35G                                      | 65,77                       | G            | 6,19 | 6,19 |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJC                              | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A           |                                          | 65,87G-6,11G                                      | 65,54                       | G            | 6,22 | 6,22 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZA                              | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S           |                                          | 89,39G-9,54G                                      | 89,33                       | G            | 3,89 | 3,89 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZB                              | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A           |                                          | 89,11G-9,26G                                      | 89                          | G            | 3,9  | 3,9  |
| Euro                         | 1.000                             | 13.04.42                        | 13.04.          | A3KTZC                              | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S           |                                          | 66,02G-6,24G                                      | 65,61                       | G            | 6,21 | 6,2  |
| Euro                         | 1.000                             | 13.04.42                        | 13.04.          | A3KTZD                              | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A            |                                          | 65,91G-6,12G                                      | 65,53                       | G            | 6,22 | 6,22 |
| Euro                         | 1.000                             | 24.09.44                        | 24.09.          | A3L39R                              | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                |                                          | 95,52G-5,82G                                      | 95,21                       | G            | 6,39 | 6,38 |
| Euro                         | 1.000                             | 24.09.31                        | 24.09.          | A3L3V8                              | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                                          | 101,27G-1,41G                                     | 101,14                      | G            | 4,84 | 4,84 |
| Euro                         | 1.000                             | 24.09.31                        | 24.09.          | A3L3V9                              | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A            |                                          | 101,264G-1,469G                                   | 101,16                      | G            | 4,83 | 4,83 |
| US\$                         | 2.000                             | 24.03.35                        | 24.MS           | A3L3W2                              | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A           | S s                                      | 97,83G-7,99G                                      | 97,75                       | G            | 6,12 | 6,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 | S s                             |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 24.09.44                  | 24.09.       | A3L3WA                     | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S               |                                 | 95,72G-6,25-6,1-6,1G                           | 95,44                       | G            | 6,36 | 6,36 |
| US\$                   | 2.000                    | 24.03.35                  | 24.MS        | A3L3WB                     | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S           |                                 | 97,92G-8,11G                                   | 97,83                       | G            | 6,11 | 6,1  |
| US\$                   | 2.000                    | 17.02.28                  | 17.FA        | A3LCXA                     | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S           |                                 | 104,14G-4,17G                                  | 104,11                      | G            | 4,74 | 4,73 |
| US\$                   | 2.000                    | 17.01.33                  | 17.JJ        | A3LCXC                     | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S           |                                 | 107,95G-8,11G                                  | 107,87                      | G            | 5,82 | 5,81 |
| US\$                   | 2.000                    | 17.01.33                  | 17.JJ        | A3LCXD                     | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A           |                                 | 108,2G-8,38G                                   | 108,09                      | G            | 5,77 | 5,77 |
| US\$                   | 2.000                    | 17.01.53                  | 17.JJ        | A3LCXE                     | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S           |                                 | 110,38G-0,84G                                  | 110,2                       | G            | 6,86 | 6,86 |
| US\$                   | 2.000                    | 17.01.53                  | 17.JJ        | A3LCXF                     | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A           |                                 | 110,35G-0,88G                                  | 110,23                      | G            | 6,86 | 6,86 |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3LNGE                     | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S           |                                 | 105,79G-5,83G                                  | 105,79                      | G            | 3,34 | 3,34 |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3LNGF                     | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A           |                                 | 105,59G-5,61G                                  | 105,55                      | G            | 3,42 | 3,42 |
| Euro                   | 1.000                    | 18.09.33                  | 18.09.       | A3LNGG                     | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S           |                                 | 106,13G-6,43G                                  | 106,13                      | G            | 5,35 | 5,35 |
| Euro                   | 1.000                    | 18.09.33                  | 18.09.       | A3LNGH                     | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A           |                                 | 105,95G-6,27G                                  | 105,83                      | G            | 5,38 | 5,37 |
| US\$                   | 2.000                    | 30.01.29                  | 30.JJ        | A3LTXW                     | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S           |                                 | 102,97G-3,06G                                  | 102,95                      | G            | 4,9  | 4,89 |
| US\$                   | 2.000                    | 30.01.29                  | 30.JJ        | A3LTXX                     | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A           |                                 | 103,53G-3,13G                                  | 103,07                      | G            | 4,88 | 4,87 |
| US\$                   | 2.000                    | 30.01.34                  | 30.JJ        | A3LTXY                     | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S           |                                 | 102,55G-2,79G                                  | 102,47                      | G            | 6,03 | 6,02 |
| US\$                   | 2.000                    | 30.01.34                  | 30.JJ        | A3LTXZ                     | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A           |                                 | 102,87G-3,05G                                  | 102,78                      | G            | 5,99 | 5,98 |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3LU3A                     | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                                 | 103,15G-3,39G                                  | 103,03                      | G            | 4,64 | 4,64 |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3LU3B                     | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A           |                                 | 102,98G-3,02G                                  | 102,86                      | G            | 4,72 | 4,72 |
| Euro                   | 1.000                    | 22.02.36                  | 22.02.       | A3LU3C                     | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S           |                                 | 97,94G-8,5G                                    | 97,8                        | G            | 5,82 | 5,81 |
| Euro                   | 1.000                    | 22.02.36                  | 22.02.       | A3LU3D                     | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A           |                                 | 98G-8,08G                                      | 97,66                       | G            | 5,87 | 5,87 |
| Euro                   | 1.000                    | 30.05.32                  | 30.05.       | A3LZEF                     | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S           |                                 | 101,16G-1,62G                                  | 101,01                      | G            | 4,95 | 4,94 |
| Euro                   | 1.000                    | 30.05.32                  | 30.05.       | A3LZEG                     | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A           |                                 | 101,39G-1,56G                                  | 101,24                      | G            | 4,96 | 4,96 |
| Euro                   | 1.000                    | 30.05.37                  | 30.05.       | A3LZEH                     | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S           |                                 | 96,79G-7,2G                                    | 96,61                       | G            | 5,96 | 5,96 |
| Euro                   | 1.000                    | 30.05.37                  | 30.05.       | A3LZEJ                     | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A           |                                 | 96,61G-6,71G                                   | 96,39                       | G            | 6,02 | 6,02 |
| Euro                   | 1.000                    | 10.03.30                  | 10.03.       | A4D6T2                     | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S           |                                 | 104,27G-4,33G                                  | 104,16                      | G            | 4,14 | 4,13 |
| Euro                   | 1.000                    | 10.03.30                  | 10.03.       | A4D6T3                     | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A           |                                 | 104,15G-7,27G                                  | 104,13                      | G            | 3,42 | 3,42 |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A4D6T4                     | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S           |                                 | 104,37G-4,74G                                  | 104,34                      | G            | 5,56 | 5,55 |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A4D6T5                     | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A           |                                 | 104,24G-5,41G                                  | 104,08                      | G            | 5,46 | 5,46 |
| US\$                   | 2.000                    | 10.02.37                  | 10.FA        | A4D6T6                     | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S           |                                 | 110G-0,04G                                     | 109,72                      | G            | 6,34 | 6,34 |
| US\$                   | 2.000                    | 10.02.37                  | 10.FA        | A4D6T7                     | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A           |                                 | 109,88G-10,02G                                 | 109,69                      | G            | 6,34 | 6,34 |
| Euro                   | 1.000                    | 11.07.32                  | 11.07.       | A4D9G8                     | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S           |                                 | 103,7G-3,95G                                   | 103,74                      | G            | 5,16 | 5,15 |
| Euro                   | 1.000                    | 11.07.39                  | 11.07.       | A4D9G9                     | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S           |                                 | 103,6G-4,11G                                   | 103,33                      | G            | 6,29 | 6,28 |
| Euro                   | 1.000                    | 11.07.32                  | 11.07.       | A4D9N2                     | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A           |                                 | 103,42G-3,64G                                  | 103,3                       | G            | 5,21 | 5,21 |
| Euro                   | 1.000                    | 11.07.39                  | 11.07.       | A4D9QC                     | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A           |                                 | 102,84G-3,18G                                  | 102,67                      | G            | 6,39 | 6,39 |
| US\$                   | 2.000                    | 16.09.30                  | 16.MS        | A4ED9N                     | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S           |                                 | 102,3G-2,46G                                   | 102,3                       | G            | 5,24 | 5,24 |
| US\$                   | 2.000                    | 16.05.36                  | 16.MN        | A4ED9Q                     | XS3114897633 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S           |                                 | 103,17G-3,43G                                  | 103,16                      | G            | 6,27 | 6,27 |
| US\$                   | 2.000                    | 16.05.36                  | 16.MN        | A4ED9R                     | US77586RAX89 | 6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A           |                                 | 103,06G-3,2G                                   | 103,06                      | G            | 6,3  | 6,3  |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | A4EJFM                     | XS3198384573 | 5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S           |                                 | 100,33G-0,64G                                  | 100,2                       | G            | 5,27 | 5,26 |
| Euro                   | 1.000                    | 07.10.37                  | 07.10.       | A4EJFP                     | XS3198384813 | 6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S           |                                 | 99,79G-9,99G                                   | 99,51                       | G            | 6,12 | 6,12 |
| Euro                   | 1.000                    | 07.10.45                  | 07.10.       | A4EJFR                     | XS3200176298 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S           |                                 | 99,06G-9,54G                                   | 98,72                       | G            | 6,54 | 6,54 |
| Euro                   | 1.000                    | 07.10.45                  | 07.10.       | A4EJFS                     | XS3200183583 | 6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A           | 98,94G-9,24G                    | 98,55                                          | G                           | 6,57         | 6,57 |      |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Registered Bonds</b>                    |                                 |                                                |                             |              |      |      |
| RON                    | 10.000                   | 26.07.27                  | 26.07.       | A1G19F                     | RO1227DBN011 | 5,8%, v. 26.07.11(27), LN-Bonds 2012(27)                          |                                 | 97,89G-7,88G                                   | 97,86                       | G            | 7,11 | 7,09 |
|                        |                          |                           |              |                            |              | <b>Russische Föderation<br/>Government Bonds</b>                  |                                 |                                                |                             |              |      |      |
| US\$                   | 200.000                  | 23.06.47                  | 23.JD        | A19KJA                     | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                  |                                 | (ausg)                                         |                             |              |      |      |
| US\$                   | 200.000                  | 28.03.35                  | 28.MS        | A2RYV4                     | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                    |                                 | (ausg)                                         |                             |              |      |      |
|                        |                          |                           |              |                            |              | <b>RWE AG<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A30V83                     | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)            |                                 | 103,37G-3,37G                                  | 103,36                      | G            | 2,54 | 2,54 |
| Euro                   | 1.000                    | 13.02.35                  | 13.02.       | A30V84                     | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)            |                                 | 105,81G-6,02G                                  | 105,81                      | G            | 3,36 | 3,36 |
| Euro                   | 1.000                    | 24.05.26                  | 24.05.       | A30VJE                     | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)            |                                 | 99,87G-9,91G                                   | 99,89                       | G            | 2,28 | 2,26 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A30VJF                     | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)            |                                 | 100,1G-0,19G                                   | 100,1                       | G            | 2,7  | 2,7  |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3826L                     | XS2743711298 | 3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)            |                                 | 103,3G-3,4G                                    | 103,3                       | G            | 3,01 | 3,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3E5VA                     | XS2351092478 | <b>RWE AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)<br>0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)<br>1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                                                                                                                       |                                 | 89,45G-9,54G                                   | 89,45 G                     | 1,39         | 1,39 |
| Euro                   | 1.000                    | 26.11.28                  | 26.11.       | A3MP70                     | XS2412044567 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,31G-4,31G                                   | 94,29 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 26.11.33                  | 26.11.       | A3MP71                     | XS2412044641 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,41G-4,36G                                   | 84,41 G                     | 2,35         | 2,35 |
| US\$                   | 2.000                    | 30.07.75                  | 30.03.       | A13SHX                     | XS1254119750 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                           |                                 | 100,25G-0,32G                                  | 100,26 G                    | 6,6          | 6,6  |
| Euro                   | 100.000                  | 18.06.55                  | 18.09.       | A4DFJF                     | XS3094762989 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)<br>4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                    |                                 | 101,43G-1,55G                                  | 101,43 G                    | 4,03         | 4,03 |
| Euro                   | 100.000                  | 18.06.55                  | 18.06.       | A4DFJG                     | XS3094765735 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,06G-3,17G                                  | 103,01 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 16.04.34                  | 16.AO        | A3LXJ1                     | USU77796AA56 | <b>RWE Finance US LLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S<br>6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                               |                                 | 105,61G-5,58G                                  | 105,48 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 16.04.54                  | 16.AO        | A3LXJ3                     | USU77796AB30 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,04G-5,68G                                  | 105,37 G                    | 5,92         | 5,92 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A3KRJ1                     | XS2344385815 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                  |                                 | 99,22G-9,23G                                   | 99,22 G                     | 1,76         | 1,76 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LER1                     | US78355HKV05 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)<br>5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)                                                      |                                 | 103,41G-3,43G                                  | 103,44 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVCV                     | US78355HKZ19 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,81G-3,82G                                  | 103,8 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVFX                     | US78355HLA58 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,5G-1,49G                                   | 101,51 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYBB                     | US78355HLB32 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,56G-4,62G                                  | 104,55 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D7M4                     | US78355HLE70 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,73G-2,67G                                  | 102,7 G                     | 4,37         | 4,36 |
| Euro                   | 500                      | 06.02.30                  | 06.02.       | A19VV8                     | AT0000A1Z9C1 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2<br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1<br>1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2<br>5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 |                                 | 92,53G-2,49G                                   | 92,5 G                      | 4,86         | 4,86 |
| Euro                   | 500                      | 21.04.27                  | 21.04.       | A1ZZ63                     | AT0000A1DWK5 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98G-8G                                         | 98 G                        | 4,67         | 4,65 |
| Euro                   | 500                      | 04.02.28                  | 04.02.       | A287UC                     | AT0000A2MKW4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92G-2G                                         | 92 G                        | 3,75         | 3,75 |
| Euro                   | 500                      | 22.05.26                  | 22.05.       | A2R195                     | AT0000A285H4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97G-7G                                         | 96,99 G                     | 3,83         | 3,83 |
| Euro                   | 500                      | 11.01.27                  | 11.01.       | A3K0EN                     | AT0000A2UVR4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,85G-3,85G                                   | 93,85 G                     | 2,64         | 2,64 |
| Euro                   | 500                      | 12.07.28                  | 12.07.       | A3LKPM                     | AT0000A35Y85 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,5G-2,5G                                    | 102,5 G                     | 4,49         | 4,48 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2805X                     | US78409VAS34 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                     |                                 | 87,88G-7,86G                                   | 87,86 G                     | 2,84         | 2,84 |
| US\$                   | 1.000                    | 15.08.60                  | 15.FA        | A2805Y                     | US78409VAR50 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 53,8G-3,63G                                    | 53,6 G                      | 5,26         | 5,26 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SAY0                     | US78409VAQ77 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 72,88G-3,07G                                   | 72,85 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYZ                     | US78409VAP94 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,01G-3,98G                                   | 93,97 G                     | 4,16         | 4,16 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LVH9                     | FI4000567102 | <b>S-Pankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)                                                                                                                                                                                                                                                        |                                 | 102,23G-2,41G                                  | 102,22 G                    | 3,78         | 3,77 |
| Euro                   | 100.000                  | 16.04.30                  | 16.04.       | A3LXD2                     | FI4000570841 | <b>S-Pankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                                                                                 |                                 | 101,06G-1,02G                                  | 101,01 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 01.05.30                  | 01.05.       | A383P8                     | DE000A383P89 | <b>SAB Portfolio Finance GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)                                                                                                                                                                                                                                                                 |                                 | 117G-7G                                        | 117 G                       | 1,87         | 1,87 |
| Euro                   | 100.000                  | 29.06.33                  | 29.06.       | A3MQT1                     | DE000A3MQT14 | <b>Sächsische Aufbaubank - Förderbank -<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 29.06.23(33), Inh.-Schv. v.23(33)<br>2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)                                                                                                                                                                                                                           |                                 | 101,21G-1,21G                                  | 101,13 G                    | 2,82         | 2,82 |
| Euro                   | 100.000                  | 20.03.31                  | 20.03.       | A3MQT5                     | DE000A3MQT55 |                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,55G-0,49G                                  | 100,51 G                    | 2,65         | 2,65 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LVMJ                     | US785931AA40 | <b>Safehold GL Holdings LLC<br/>Registered Notes</b><br>6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                   |                                 | 105,88G-6,03G                                  | 105,87 G                    | 5,27         | 5,27 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                        | Einheitspreis<br>27.10.2025                                  | Rendite nach                                 |                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              | ISMA                                         | B/F                                         |
| US\$                            | 1.000                             | 01.02.31                        | 01.FA           | 610221                              | US786514BA67 | <b>Safeway Inc.<br/>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                  |                                          | 108,05G-8,11G                                                                            | 108,13 G                                                     | 5,53                                         | 5,52                                        |
| Euro                            | 100.000                           | <b>16.03.26</b><br>17.03.31     | 16.03.          | A3KNEL                              | FR0014002G44 | <b>SAFRAN<br/>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                |                                          | 99,22G-9,25G<br>90,03G-0,03G                                                             | 99,2 G<br>89,95 G                                            | 0,25<br>1,66                                 | 0,25<br>1,66                                |
|                                 | 100.000                           |                                 | 17.03.          | A3KNEM                              | FR0014002G36 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
| Euro                            | 1.000                             | 26.01.28                        | 26.01.          | A2876M                              | XS2291340433 | <b>Sagax EURO MTN NL B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                           |                                          | 95,95G-5,95G<br>99,7G-9,7G<br>92,76G-2,76G                                               | 95,91 G<br>99,7 G<br>92,73 G                                 | 1,55<br>2,57<br>2,15                         | 1,55<br>2,55<br>2,15                        |
|                                 | 1.000                             | <b>24.02.26</b><br>17.05.29     | 24.02.          | A3K2MN                              | XS2447539060 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
|                                 | 1.000                             |                                 | 17.05.          | A3KQXZ                              | XS2342227837 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
| Euro                            | 100.000                           | 25.11.29                        | 25.11.          | A3LQZR                              | FR001400M048 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)                                                                                                                                                                                           |                                          | 102,68G-2,7G                                                                             | 102,67 G                                                     | 2,79                                         | 2,79                                        |
| Euro                            | 100.000                           | 07.09.32                        | 07.09.          | A3K818                              | FR001400CKB2 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Obligations</b><br>2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)                                                                                                                                                                                                                |                                          | 97,21G-7,22G                                                                             | 97,18 G                                                      | 3,33                                         | 3,33                                        |
| Euro                            | 100.000                           | 20.10.28                        | 20.10.          | A187W3                              | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                                                              |                                          | 94,547G-4,552G                                                                           | 94,531 G                                                     | 1,32                                         | 1,32                                        |
| Euro                            | 1.000                             | 15.07.26                        | 15.07.          | A28ZVE                              | XS2202907510 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                            |                                          | 100,1G-0,14G<br>100,48G-0,53G<br>106,1G-6,11G                                            | 100,1 G<br>100,46 G<br>106,08 G                              | 3,16<br>2,89<br>3,41                         | 3,14<br>2,89<br>3,4                         |
|                                 | 1.000                             | 31.03.28                        | 31.03.          | A3KNZ3                              | XS2325696628 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
|                                 | 1.000                             | 30.05.30                        | 30.05.          | A3LZEW                              | XS2826718087 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
| US\$                            | 1.000                             | 11.04.28                        | 11.AO           | A19Y5J                              | US79466LAF13 | <b>Salesforce Inc.<br/>Registered Notes</b><br>3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) |                                          | 100,04G-G<br>94,24G-4,24G<br>89,4G-9,52G<br>74,73G-4,79G<br>66,85G-7,01G<br>64,51G-4,65G | 99,98 G<br>94,2 G<br>89,37 G<br>74,84 G<br>66,52 G<br>64,2 G | 3,73<br>3,17<br>4,06<br>5,11<br>5,32<br>5,32 | 3,73<br>3,17<br>4,06<br>5,1<br>5,32<br>5,32 |
|                                 | 1.000                             | 15.07.28                        | 15.JJ           | A3KTNQ                              | US79466LAH78 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
|                                 | 1.000                             | 15.07.31                        | 15.JJ           | A3KTNR                              | US79466LAJ35 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
|                                 | 1.000                             | 15.07.41                        | 15.JJ           | A3KTNS                              | US79466LAK08 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
|                                 | 1.000                             | 15.07.51                        | 15.JJ           | A3KTNT                              | US79466LAL80 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
|                                 | 1.000                             | 15.07.61                        | 15.JJ           | A3KTNU                              | US79466LAM63 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
| Euro                            | 1.000                             | 05.11.29                        | 05.FMAN         | A3L5RA                              | NO0013364398 | <b>Samara Asset Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,494%, zinsv. v. 05.08.25-04.11.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)                                                                                                                                                                                           |                                          | 93G-3G                                                                                   | 93 G                                                         | 12,23                                        | 12,24                                       |
| Euro                            | 1.000                             | 21.02.28<br>27.09.30            | 21.02.          | A19WNV                              | XS1775786574 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                                                                                   | S s                                      | 98,77G-8,78G<br>99,5G-9,5G                                                               | 98,77 G<br>99,46 G                                           | 2,17<br>2,36                                 | 2,17<br>2,36                                |
|                                 | 1.000                             |                                 | 27.09.          | A2RSGJ                              | XS1888184121 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
| Euro                            | 1.000                             | endlos                          | 24.MS           | A4EHDY                              | XS3168696378 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                   |                                          | 99,99G-100,03G                                                                           | 100,03 G                                                     |                                              |                                             |
| Euro                            | 1.000                             | 15.05.26                        | 15.MN           | A19ZWH                              | XS1811792792 | <b>Samsonite Finco S.à.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                       |                                          | 99,8G-9,84G                                                                              | 99,79 G                                                      | 3,84                                         | 3,8                                         |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28VQV                              | US797440BY99 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU<br>5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)<br>5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)                                                         | S s                                      | 71,62G-1,4G<br>97,95G-8,16G<br>102,27G-2,22G<br>100,79G-1,27G                            | 71,25 G<br>98 G<br>102,26 G<br>101,06 G                      | 5,52<br>5,56<br>4,14<br>5,54                 | 5,52<br>5,55<br>4,14<br>5,53                |
|                                 | 1.000                             | 01.04.53                        | 01.AO           | A3LFCN                              | US797440CD44 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
|                                 | 1.000                             | 15.08.28                        | 15.FA           | A3LL1B                              | US797440CE27 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
|                                 | 1.000                             | 15.04.54                        | 15.AO           | A3LWGH                              | US797440CF91 |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                          |                                                              |                                              |                                             |
| £                               | 1.000                             | 14.04.50                        | 14.AO           | A28V1S                              | XS2154346642 | <b>Sanctuary Capital PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)                                                                                                                                                                                                                                       |                                          | 54,5G-4,52G                                                                              | 54,32 G                                                      | 6                                            | 6                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L10S                     | XS2900391777 | <b>Sandoz Finance B.V.<br/>Guaranteed Notes</b><br>3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)<br>3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)<br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)<br>4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)<br>4%, v. 26.03.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,63G-1,62G                                  | 101,59 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A3LQ00                     | XS2715297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,97G-1,97G                                  | 101,96 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 17.04.30                  | 17.04.       | A3LQ01                     | XS2715940891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,25G-5,31G                                  | 105,23 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3LQ02                     | XS2715941949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,48G-7,53G                                  | 107,36 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A4D8UX                     | XS3032013511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,79G-2,82G                                  | 102,69 G                    | 3,64         | 3,64 |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3LQNU                     | CH1290870950 | <b>Sandoz Group AG<br/>Anleihen</b><br>2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)<br>2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,42G-1,42G                                  | 101,42 G                    | 0,76         | 0,76 |
| sfrs                   | 5.000                    | 17.11.31                  | 17.11.       | A3LQNV                     | CH1290870968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,61G-8,64G                                  | 108,61 G                    | 1,11         | 1,11 |
| Euro                   | 100.000                  | 18.06.26                  | 18.06.       | A1ZKVK                     | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,43G-0,429G                                 | 100,436 G                   | 2,3          | 2,29 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9SG                     | XS2538368221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,45G-3,45G                                  | 103,42 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A3KZEY                     | XS2411720233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,74G-3,75G                                   | 93,71 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 10.12.29                  | 10.JD        | A383VY                     | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,5G-8,5G                                    | 108,45 G                    | 6,47         | 6,46 |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3L1YS                     | XS2864440321 | <b>Sani/Ikos Financial Holdings 1 S.àr.l<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,58G-4,76G                                  | 104,58 G                    | 6,17         | 6,16 |
| Euro                   | 100.000                  | 11.03.27                  | 11.MJSD      | A4D78L                     | FR001400Y1H8 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,329%, zinsv. v. 11.09.25-10.12.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,02G-0,02G                                  | 100,03 G                    | 2,33         | 2,33 |
| Euro                   | 100.000                  | 13.01.27                  | 13.01.       | A18534                     | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32) | S s<br>S s<br>S s               | 97,98G-7,98G                                   | 97,96 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A18ZSD                     | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,54G-7,63G                                   | 97,49 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A19X5L                     | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,55G-9,55G                                   | 99,53 G                     | 2            | 2    |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A19X5M                     | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,28G-5,36G                                   | 95,26 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 21.03.38                  | 21.03.       | A19X5N                     | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,53G-4,55G                                   | 84,38 G                     | 3,43         | 3,42 |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A1ZPB6                     | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,61G-9,61G                                   | 99,6 G                      | 2,21         | 2,21 |
| Euro                   | 100.000                  | 01.04.30                  | 01.04.       | A28U93                     | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,76G-5,89G                                   | 95,74 G                     | 2,49         | 2,49 |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A2RZJL                     | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,05G-5,08G                                   | 94,99 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 21.03.34                  | 21.03.       | A2RZJM                     | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,07G-7,22G                                   | 86,99 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K37M                     | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,13G-6,15G                                   | 96,07 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A4D78M                     | FR001400Y1I6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,16G-0,08G                                  | 100,03 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYB                     | FR0014010MQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,51G-0,53G                                  | 100,47 G                    | 2,47         | 2,47 |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECYC                     | FR0014010MR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,12G-1,21G                                  | 101,11 G                    | 2,8          | 2,79 |
| US\$                   | 1.000                    | 19.06.28                  | 19.JD        | A192DG                     | US801060AD60 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,57G-9,58G                                   | 99,58 G                     | 3,83         | 3,82 |
| Euro                   | 100.000                  | 07.10.31                  | 07.10.       | A4EH3V                     | XS3200021684 | <b>Santander Bank Polska S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,93G-9,99G                                   | 99,93 G                     | 3,5          | 3,5  |
| Euro                   | 100.000                  | 14.02.30                  | 14.02.       | A254QZ                     | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,01G-0,01G                                   | 90,01 G                     | 0,11         | 0,11 |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A351S1                     | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)<br>4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,46G-1,46G                                  | 101,46 G                    | 2,25         | 2,24 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A351YZ                     | XS2679878319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,29G-3,3G                                   | 103,29 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 14.04.26                  | 14.04.       | A3KPFM                     | XS2331216577 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,02G-9,02G                                   | 98,99 G                     | 0,25         | 0,25 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)                                                                                                                                                                                                                                                                                                                                   | S s                          | 98,21G-8,21G                                   | 98,14 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A3K0ZM                 | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,85G-7,85G                                   | 97,84 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | <b>23.02.26</b>           | 23.02.      | A3KL47                 | XS2305600723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,31G-9,31G                                   | 99,28 G                     | 2,23         |      |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A3LG55                 | XS2618690981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,19G-4,19G                                  | 104,13 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3LTAA                 | XS2747776487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,06G-3,05G                                  | 103,03 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 06.09.30                  | 06.MS       | A3L08V                 | US80282KBM71 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)<br>6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)<br>6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)<br>7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)<br>6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)<br>5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)<br>5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)                    |                              | 101,85G-1,85G                                  | 101,81 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 09.03.29                  | 09.MS       | A3LFCZ                 | US80282KBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,35G-4,41G                                  | 104,32 G                    | 5,12         | 5,11 |
| US\$                  | 1.000                  | 12.06.29                  | 12.JD       | A3LJ4H                 | US80282KBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,46G-4,37G                                  | 104,3 G                     | 5,29         | 5,28 |
| US\$                  | 1.000                  | 09.11.31                  | 09.MN       | A3LQ3C                 | US80282KBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,58G-1,56G                                  | 111,52 G                    | 5,46         | 5,46 |
| US\$                  | 1.000                  | 31.05.35                  | 31.M30N     | A3LZRO                 | US80282KBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,66G-6,69G                                  | 106,53 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 20.03.31                  | 20.MS       | A4D810                 | US80282KBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,6G-3,57G                                   | 103,47 G                    | 5,04         | 5,03 |
| US\$                  | 1.000                  | 20.03.29                  | 20.MS       | A4D81Y                 | US80282KBN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102G-1,99G                                     | 101,96 G                    | 4,89         | 4,88 |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | A3K8UA                 | XS2525226622 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                            |                              | 101,75G-1,74G                                  | 101,74 G                    | 2,88         | 2,87 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3KV1J                 | XS2385791046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,24G-4,25G                                   | 94,22 G                     | 1,28         | 1,28 |
| £                     | 1.000                  | 16.11.27                  | 16.11.      | A3LBDS                 | XS2555708036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,65G-2,64G                                  | 102,63 G                    | 5,69         | 5,69 |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS       | A3L0T6                 | US80281LAU98 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,15G-1,12G                                  | 101,09 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 24.03.28                  | 24.MJSD     | A4D8WB                 | XS3032031257 | <b>Santander UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2,604%, zinsv. v. 24.09.25-23.12.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,41G-0,41G                                  | 100,42 G                    | 2,45         | 2,45 |
| £                     | 1.000                  | 16.02.29                  | 16.02.      | A1G0TY                 | XS0746621704 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)<br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>4,79459%, zinsv. v. 12.05.25-11.08.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>4,7224%, zinsv. v. 14.07.25-12.10.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)<br>2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)<br>2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) |                              | 103,15G-3,12G                                  | 103,09 G                    | 4,21         | 4,2  |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.      | A28R4R                 | XS2102283814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,3G-7,3G                                     | 97,3 G                      | 0,1          | 0,1  |
| £                     | 1.000                  | 12.02.27                  | 12.FMAN     | A28TET                 | XS2115145406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,93G-9,93G                                   | 99,92 G                     | 4,94         | 4,92 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3K374                 | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,44G-8,44G                                   | 98,43 G                     | 2,27         | 2,27 |
| £                     | 1.000                  | 12.01.28                  | 12.JAJO     | A3LCZW                 | XS2574480708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,15G-0,13G                                  | 100,15 G                    | 4,74         | 4,73 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A3LV5A                 | XS2786381207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,57G-1,59G                                  | 101,56 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3LYQH                 | XS2823118018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,76G-1,76G                                  | 101,69 G                    | 2,78         | 2,77 |
| Euro                  | 1.000                  | 12.04.28                  | 12.04.      | A4D5XH                 | XS2984226626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,18G-0,16G                                  | 100,16 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A4D5XJ                 | XS2984226899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,75G-9,68G                                   | 99,69 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A4D8WC                 | XS3032020136 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,54G-1,5G                                   | 101,48 G                    | 2,97         | 2,97 |
| US\$                  | 1.000                  | 19.09.33                  | 19.MS       | A3LNCM                 | USQ82780AG49 | <b>Santos Finance Ltd.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,87G-9,92G                                  | 109,62 G                    | 5,39         | 5,39 |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,9G-8,91G                                    | 98,9 G                      | 0,25         | 0,25 |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,99G-3,03G                                   | 92,97 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,7G-7,72G                                    | 97,69 G                     | 2,25         | 2,25 |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,51G-4,55G                                   | 94,48 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,61G-9,59G                                   | 99,56 G                     | 2,07         | 2,06 |
| Euro                  | 100.000                | <b>13.03.26</b>           | 13.03.      | A2G8VT                 | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,57G-9,57G                                   | 99,56 G                     | 2            | 2    |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,16G-5,18G                                   | 95,12 G                     | 2,55         | 2,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3KNA5                     | XS2310951103 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,35G-9,35G                                   | 99,27 G                     | 3,95         | 3,94 |
| kann.\$                | 1.000                    | 20.11.30                  | 20.MN        | A3LRLA                     | CA80310ZAM10 | <b>Saputo Inc.<br/>Medium - Term Notes</b><br>5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,98G-8,85G                                  | 108,8 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 21.02.27                  | 21.FA        | A28TQQ                     | BE6318634548 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,21G-9,22G                                   | 99,21 G                     | 6,47         | 6,44 |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A3LNB1                     | XS2678111050 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,41G-1,41G                                  | 101,4 G                     | 2,59         | 2,58 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A3LNB2                     | XS2676395077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,16G-5,19G                                  | 105,12 G                    | 2,94         | 2,93 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3LNB3                     | XS2676395317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,12G-6,12G                                  | 105,93 G                    | 3,48         | 3,48 |
| Euro                   | 100.000                  | 14.09.35                  | 14.09.       | A3LNB4                     | XS2676395408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,07G-8,13G                                  | 107,99 G                    | 3,87         | 3,87 |
| Euro                   | 100.000                  | 20.07.28                  | 20.07.       | A3K7PY                     | FR001400BS43 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,41G-1,41G                                  | 101,38 G                    | 3,07         | 3,07 |
| kann.\$                | 1.000                    | 01.06.40                  | 01.JD        | A0GSZ1                     | CA803854JL36 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,05%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,65%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,4%, v. 03.02.12(42), CD-Debts 2012(42)<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)                                                                                                                                                                                                                                                                              |                                 | 107,62G-7,71G                                  | 107,39 G                    | 4,09         | 4,08 |
| kann.\$                | 1.000                    | 05.09.31                  | 05.MS        | A0VAT2                     | CA803854HN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 118,19G-8,18G                                  | 118,12 G                    | 3,01         | 3,01 |
| kann.\$                | 1.000                    | 02.12.28                  | 02.JD        | A192M5                     | CA803854KF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,47G-1,26G                                  | 101,23 G                    | 2,64         | 2,64 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19S77                     | CA803854KE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,37G-0,16G                                  | 100,15 G                    | 2,56         | 2,56 |
| kann.\$                | 1.000                    | 03.02.42                  | 03.FA        | A1GZ4U                     | CA803854JT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91G-1G                                         | 90,63 G                     | 4,21         | 4,21 |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HR5N                     | CA803854JU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,67G-4,82G                                   | 94,33 G                     | 4,34         | 4,34 |
| Euro                   | 1.000                    | 24.09.35                  | 24.09.       | A4EHDS                     | XS3186899970 | <b>Saskatchewan, Provinz<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,25G-0,15G                                  | 100,19 G                    | 3,23         | 3,23 |
| kann.\$                | 1.000                    | 05.03.29                  | 05.MS        | 567996                     | CA803854GY83 | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,6%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5,8%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,3%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)                                                                                                                                                                                                                                                                                                             |                                 | 110,04G-0,04G                                  | 109,94 G                    | 2,61         | 2,61 |
| kann.\$                | 1.000                    | 05.09.35                  | 05.MS        | A0DDTP                     | CA803854JH24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 116,48G-6,46G                                  | 116,29 G                    | 3,63         | 3,63 |
| kann.\$                | 1.000                    | 05.09.33                  | 05.MS        | A0VAT3                     | CA803854JA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117,23G-7,13G                                  | 116,93 G                    | 3,33         | 3,33 |
| kann.\$                | 1.000                    | 02.06.48                  | 02.JD        | A19HHF                     | CA803854KC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,85G-5,12G                                   | 84,6 G                      | 4,39         | 4,39 |
| kann.\$                | 1.000                    | 02.12.46                  | 02.JD        | A1Z9MG                     | CA803854KA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,67G-7,89G                                   | 77,44 G                     | 4,41         | 4,41 |
| kann.\$                | 1.000                    | 02.06.50                  | 02.JD        | A2RWBN                     | CA803854KH05 | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>3,1%, v. 02.06.18(50), CD-Debts 2018(50)<br>2,2%, v. 04.10.19(30), CD-Debts 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 80,46G-0,74G                                   | 80,2 G                      | 4,44         | 4,44 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A2SBBQ                     | CA803854KJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,03G-7,02G                                   | 96,97 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A282XV                     | XS2233121792 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,28G-7,28G                                   | 97,22 G                     | 2,6          | 2,6  |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2R0WT                     | XS1982113208 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S<br>5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S<br>5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S<br>4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S<br>5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S<br>6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S |                                 | 97,82G-7,84G                                   | 97,8 G                      | 4,22         | 4,21 |
| US\$                   | 1.000                    | 16.04.39                  | 16.AO        | A2R0WV                     | XS1982113463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,6G-1,68G                                    | 91,48 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 16.04.49                  | 16.AO        | A2R0WX                     | XS1982116136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,87G-5,86G                                   | 85,63 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 17.07.34                  | 17.JJ        | A3L1K1                     | XS2861550817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,69G-3,75G                                  | 103,5 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 17.07.54                  | 17.JJ        | A3L1K3                     | XS2861551898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,87G-1,14G                                  | 100,76 G                    | 5,75         | 5,75 |
| US\$                   | 1.000                    | 17.07.64                  | 17.JJ        | A3L1KZ                     | XS2861555964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,23G-0,29G                                  | 100,27 G                    | 5,94         | 5,94 |
| US\$                   | 1.000                    | 02.06.30                  | 02.JD        | A4EB4P                     | XS3084344863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,73G-1,74G                                  | 101,65 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 02.06.35                  | 02.JD        | A4EB4Q                     | XS3084344947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,81G-3,88G                                  | 103,7 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 02.06.55                  | 02.JD        | A4EB4R                     | XS3084345241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,34G-8,57G                                  | 108,29 G                    | 5,85         | 5,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.04.44                  | 08.AO        | A1ZGF0                     | XS1054250318 | Saudi Electricity Global SUKUK Company 3<br>Registered Bonds<br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,831G-2,817G                                | 102,733 G                   | 5,33         | 5,33 |
| US\$                   | 1.000                    | 26.10.26                  | 26.AO        | A1879E                     | XS1508675417 | Saudi-Arabien, Königreich<br>Medium - Term Notes<br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S<br>5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S<br>5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S<br>5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S<br>3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S<br>3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S |                                 | 98,97G-8,99G                                   | 98,95 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 26.10.46                  | 26.AO        | A1879G                     | XS1508675508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 88,79G-8,8G                     | 88,76 G                                        | 5,47                        | 5,47         |      |
| US\$                   | 1.000                    | 17.04.30                  | 17.AO        | A19ZCN                     | XS1791939066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,29G-1,31G                   | 101,29 G                                       | 4,22                        | 4,21         |      |
| US\$                   | 1.000                    | 17.04.49                  | 17.AO        | A19ZCX                     | XS1791939736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,54G-3,64G                    | 93,35 G                                        | 5,56                        | 5,56         |      |
| US\$                   | 1.000                    | 03.02.27                  | 03.FA        | A28SRW                     | XS2109766126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,14G-8,18G                    | 98,14 G                                        | 4,03                        | 4,02         |      |
| US\$                   | 1.000                    | 21.01.55                  | 03.FA        | A28STX                     | XS2109770151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 74,07G-4,27G                    | 74,09 G                                        | 5,61                        | 5,61         |      |
| US\$                   | 1.000                    | 22.10.30                  | 22.AO        | A28WE6                     | XS2159975700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,21G-5,23G                    | 95,15 G                                        | 4,37                        | 4,37         |      |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A2R4YF                     | XS2024540622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,77G-6,78G                    | 96,72 G                                        | 1,55                        | 1,55         |      |
| Euro                   | 1.000                    | 09.07.39                  | 09.07.       | A2R4YH                     | XS2024543055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 79,55G-9,55G                    | 79,42 G                                        | 3,96                        | 3,96         |      |
| US\$                   | 1.000                    | 16.04.29                  | 16.AO        | A2RWHK                     | XS1936302865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,79G-0,82G                   | 100,77 G                                       | 4,16                        | 4,15         |      |
| US\$                   | 1.000                    | 16.01.50                  | 16.JJ        | A2RWHL                     | XS1936302949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,7G-7,82G                     | 97,41 G                                        | 5,49                        | 5,48         |      |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A3KMPL                     | XS2308197693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,96G-1,95G                    | 92 G                                           | 1,35                        | 1,35         |      |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A3L72G                     | XS2974923497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,3G-2,28G                    | 102,31 G                                       | 4,07                        | 4,06         |      |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A3L72J                     | XS2974968161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 105,35G-5,36G                   | 105,34 G                                       | 4,26                        | 4,26         |      |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L72L                     | XS2974969482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 107,82G-7,82G                   | 107,69 G                                       | 4,63                        | 4,62         |      |
| US\$                   | 1.000                    | 16.01.30                  | 16.JJ        | A3LTAR                     | XS2747598444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,94G-2,04G                   | 102 G                                          | 4,26                        | 4,26         |      |
| US\$                   | 1.000                    | 16.01.34                  | 16.JJ        | A3LTAS                     | XS2747599095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103,07G-3,17G                   | 103,06 G                                       | 4,58                        | 4,58         |      |
| US\$                   | 1.000                    | 16.01.54                  | 16.JJ        | A3LTAU                     | XS2747599509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 103,24G-3,3G                    | 102,81 G                                       | 5,59                        | 5,59         |      |
| Euro                   | 1.000                    | 05.03.32                  | 05.03.       | A4D7LL                     | XS3015244711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,62G-0,61G                   | 100,57 G                                       | 3,26                        | 3,26         |      |
| Euro                   | 1.000                    | 05.03.37                  | 05.03.       | A4D7LN                     | XS3015246922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,04G-9,06G                    | 98,95 G                                        | 3,85                        | 3,85         |      |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1ZZ                     | XS2441055998 | SBAB Bank AB [publ]<br>Medium - Term Notes<br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)<br>3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,73G-7,71G                                   | 97,7 G                      | 1,02         | 1,02 |
| Euro                   | 1.000                    | 10.12.25                  | 10.12.       | A3K6HP                     | XS2489627047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,93G-9,92G                    | 99,92 G                                        | 2,58                        | 2,55         |      |
| Euro                   | 1.000                    | 27.08.26                  | 27.08.       | A3KRSD                     | XS2346986990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,25G-8,24G                    | 98,23 G                                        | 0,25                        | 0,25         |      |
| Euro                   | 1.000                    | 06.02.30                  | 06.02.       | A4D5RE                     | XS2980741099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,29G-2,25G                   | 102,24 G                                       | 2,68                        | 2,68         |      |
| Euro                   | 1.000                    | 22.04.31                  | 22.04.       | A4EJWH                     | XS3208013030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,15G-9,1G                     | 99,08 G                                        | 2,93                        | 2,93         |      |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L3GC                     | XS2891752888 | Scandinavian Tobacco Group A/S<br>Senior Notes<br>4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,98G-3,99G                                  | 103,92 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 07.10.33                  | 07.10.       | A4EH9S                     | XS3200004672 | Scentre Management Ltd.<br>Medium - Term Notes<br>3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,38G-0,32G                                  | 100,29 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A2YB7B                     | DE000A2YB7B5 | Schaeffler AG<br>Medium - Term Notes<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)<br>4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)<br>5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,11G-0,15G                                  | 100,11 G                    | 2,76         | 2,75 |
| Euro                   | 100.000                  | 14.08.26                  | 14.08.       | A3823R                     | DE000A3823R3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,87G-0,85G                   | 100,85 G                                       | 3,37                        | 3,36         |      |
| Euro                   | 100.000                  | 14.08.29                  | 14.08.       | A3823S                     | DE000A3823S1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,73G-2,85G                   | 102,65 G                                       | 3,92                        | 3,92         |      |
| Euro                   | 100.000                  | 28.03.30                  | 28.03.       | A383HC                     | DE000A383HC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,88G-2,08G                   | 101,75 G                                       | 3,97                        | 3,97         |      |
| Euro                   | 100.000                  | 12.10.28                  | 12.10.       | A3H2TA                     | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,63G-9,74G                    | 99,63 G                                        | 3,47                        | 3,47         |      |
| Euro                   | 100.000                  | 01.04.28                  | 01.04.       | A4DFLP                     | DE000A4DFLP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,87G-1,97G                   | 101,7 G                                        | 3,38                        | 3,37         |      |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A4DFLQ                     | DE000A4DFLQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 105,59G-5,73G                   | 105,52 G                                       | 4,17                        | 4,16         |      |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | A28WV5                     | XS2166754957 | Schlumberger Finance B.V.<br>Guaranteed Registered Notes<br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-99,19G-9,21G                             | 99,17 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A28WV6                     | XS2166755509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,46G-3,58G                    | 93,46 G                                        | 3,1                         | 3,1          |      |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A2R7M6                     | XS2010045198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,84G-5,89G                    | 95,84 G                                        | 0,52                        | 0,52         |      |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A2R7M7                     | XS2010044209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 86,6G-6,63G                     | 86,6 G                                         | 1,15                        | 1,15         |      |
| Euro                   | 1.000                    | 18.02.26                  | 18.02.       | A2RTRW                     | XS1898256257 | Schlumberger Finance France SAS<br>Guaranteed Notes<br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,6G-9,6G                                     | 99,59 G                     | 1,99         | 1,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>21.12.25</b>           | 21.JD        | A18V44                     | USU8066LAE49 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S<br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,78G-9,78G                                   | 99,78 G                     | 5,62         | 5,49 |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A2R004                     | USU8066LAH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,08G-0,06G                                  | 99,96 G                     | 3,91         | 3,9  |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXCN                     | USU8066LAF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,72G-0,67G                                  | 100,7 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A28Y4G                     | US806854AJ48 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)<br>5%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,42G-3,77G                                   | 93,85 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHSV                     | US806854AK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,85G-0,79G                                  | 100,8 G                     | 4,21         | 4,2  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHSW                     | US806854AL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,51G-1,64G                                  | 101,29 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZBV                     | US806854AM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,43G-2,29G                                  | 101,98 G                    | 4,73         | 4,72 |
| Euro                   | 100.000                  | 02.09.27                  | 02.MJSD      | A4EF47                     | FR0014012CL2 | <b>Schneider Electric SE<br/>Floating Rate Medium -Term Notes</b><br>2,311%, zinsv. v. 02.09.25-01.12.25, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G-0,08G                                  | 100,07 G                    | 2,29         | 2,28 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A192DW                     | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)<br>2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29)<br>3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32)<br>3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37) |                                 | 98,54G-8,56G                                   | 98,54 G                     | 2,28         | 2,27 |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A19TR6                     | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,61G-8,62G                                   | 98,61 G                     | 1,76         | 1,76 |
| Euro                   | 100.000                  | 11.03.29                  | 11.03.       | A28URX                     | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,85G-2,89G                                   | 92,83 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 09.04.27                  | 09.04.       | A28VTK                     | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,28G-8,29G                                   | 98,26 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 15.01.28                  | 15.01.       | A2RWFVW                    | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,2G-8,23G                                    | 98,2 G                      | 2,33         | 2,33 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L274                     | FR001400SCY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,16G-1,16G                                  | 101,16 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 03.09.36                  | 03.09.       | A3L275                     | FR001400SCZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,73G-9,88G                                   | 99,67 G                     | 3,39         | 3,39 |
| Euro                   | 100.000                  | 09.11.27                  | 09.11.       | A3LA5M                     | FR001400DT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,69G-1,72G                                  | 101,69 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 09.11.32                  | 09.11.       | A3LA5N                     | FR001400DTA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,05G-3,11G                                  | 103,03 G                    | 3            | 3    |
| Euro                   | 100.000                  | 13.10.29                  | 13.10.       | A3LC3G                     | FR001400F703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,97G-2,06G                                  | 101,91 G                    | 2,57         | 2,57 |
| Euro                   | 100.000                  | 13.04.34                  | 13.04.       | A3LC3H                     | FR001400F711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,76G-1,03G                                  | 100,76 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3LJTU                     | FR001400IJT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,17G-2,18G                                  | 102,17 G                    | 2,38         | 2,37 |
| Euro                   | 100.000                  | 12.06.33                  | 12.06.       | A3LJTV                     | FR001400IJU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,66G-2,76G                                  | 102,64 G                    | 3,09         | 3,08 |
| Euro                   | 100.000                  | 10.01.31                  | 10.01.       | A3LS0X                     | FR001400N277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,02G-1,08G                                  | 101,01 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 10.10.35                  | 10.10.       | A3LS0Y                     | FR001400N285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,38G-9,56G                                   | 99,33 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 02.09.29                  | 02.09.       | A4EF48                     | FR0014012CM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,14G                                  | 100,09 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A4EF49                     | FR0014012CN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,34G-0,43G                                  | 100,32 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | 02.09.37                  | 02.09.       | A4EF5A                     | FR0014012CP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,69G-1,85G                                  | 101,69 G                    | 3,43         | 3,43 |
| skr                    | 5.000                    | 12.11.29                  | 12.11.       | A191M2                     | SE0011281922 | <b>Schweden, Königreich<br/>Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063<br>0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062<br>1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065<br>1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064<br>2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,04G-5,03G                                   | 95 G                        | 1,57         | 1,57 |
| skr                    | 5.000                    | 12.05.28                  | 12.05.       | A19CP0                     | SE0009496367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,98G-6,98G                                   | 96,97 G                     | 1,54         | 1,54 |
| skr                    | 5.000                    | 12.11.26                  | 12.11.       | A1Z2NU                     | SE0007125927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,09G-9,09G                                   | 99,08 G                     | 1,9          | 1,9  |
| skr                    | 5.000                    | 24.11.45                  | 24.11.       | A285PA                     | SE0015193313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 64,97G-4,94G                                   | 64,74 G                     | 1,53         | 1,53 |
| skr                    | 5.000                    | 12.05.31                  | 12.05.       | A28VUX                     | SE0013935319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,49G-9,49G                                   | 89,43 G                     | 0,28         | 0,28 |
| skr                    | 5.000                    | 11.11.33                  | 11.11.       | A3K6B1                     | SE0017830730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,42G-5,42G                                   | 95,32 G                     | 2,38         | 2,38 |
| skr                    | 5.000                    | 23.06.71                  | 23.06.       | A3KS0P                     | SE0016102115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 58,33G-8,3G                                    | 58,03 G                     | 3,09         | 3,09 |
| skr                    | 5.000                    | 15.10.36                  | 15.10.       | A4EDSM                     | SE0025137862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,25G-9,35G                                   | 99,18 G                     | 2,57         | 2,57 |
| US\$                   | 1.000                    | <b>30.01.26</b>           | 30.JJ        | A3LTXP                     | XS2756364795 | <b>Schweden, Königreich<br/>Medium - Term Notes</b><br>4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S<br>2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,04G-0,04G                                  | 100,04 G                    | 4,23         | 4,17 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A4ECY0                     | XS3101501776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,6G-9,61G                                    | 99,59 G                     | 2,15         | 2,15 |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,91G-10,53G                                 | 108,71 G                    | 2,56         | 2,56 |
| skr                    | 5.000                    | 01.06.32                  | 01.06.       | A1G2H4                     | SE0004517290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G-9,77G                                   | 99,7 G                      | 2,29         | 2,29 |
| sfrs                   | 1.000                    | 08.04.28                  | 08.04.       | 230956                     | CH0008680370 | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b><br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,17G-0,18G                                  | 110,18 G                    |              |      |
| sfrs                   | 1.000                    | 06.01.49                  | 06.01.       | 269202                     | CH0009755197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 180,41G-0,52G                                  | 180,29 G                    | 0,37         | 0,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Schweizerische Eidgenossenschaft<br/>Eidgenössische Anleihe</b>             |                                 |                                                |                             |              |      |
| sfrs                   | 1.000                    | 08.04.33                  | 08.04.       | 892656                     | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)                                      |                                 | 125,55G-5,55G                                  | 125,52 G                    | 0,06         | 0,06 |
| sfrs                   | 1.000                    | 08.03.36                  | 08.03.       | A0GN3R                     | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)                                      |                                 | 124,23G-4,23G                                  | 124,22 G                    | 0,14         | 0,14 |
| sfrs                   | 1.000                    | 27.06.27                  | 27.06.       | A0N0X7                     | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)                                      |                                 | 105,68G-5,68G                                  | 105,69 G                    |              |      |
| sfrs                   | 1.000                    | 30.05.58                  | 30.05.       | A181QL                     | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)                                      |                                 | 107,81G-7,81G                                  | 107,81 G                    | 0,25         | 0,25 |
| sfrs                   | 1.000                    | 22.06.29                  | 22.06.       | A1822H                     | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29)                                              |                                 | 100,19G-0,27G                                  | 100,26 G                    | -0,07        |      |
| sfrs                   | 1.000                    | 27.06.32                  | 27.06.       | A19190                     | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)                                      |                                 | 103,08G-3,2-3,09G                              | 103,06 G                    | 0,04         | 0,04 |
| sfrs                   | 1.000                    | 24.05.55                  | 24.05.       | A19HMH                     | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)                                      |                                 | 104,31G-4,13G                                  | 103,98 G                    | 0,35         | 0,35 |
| sfrs                   | 1.000                    | 30.04.42                  | 30.04.       | A1G3V5                     | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)                                      |                                 | 118,67G-8,67G                                  | 118,56 G                    | 0,34         | 0,34 |
| sfrs                   | 1.000                    | 27.06.37                  | 27.06.       | A1G6BK                     | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)                                      |                                 | 111,84G-1,84G                                  | 111,84 G                    | 0,22         | 0,22 |
| sfrs                   | 1.000                    | 22.06.31                  | 22.06.       | A1GSP9                     | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)                                      |                                 | 112,74G-2,74G                                  | 112,74 G                    |              |      |
| sfrs                   | 1.000                    | 28.06.45                  | 28.06.       | A1V32E                     | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)                                      |                                 | 101,51G-2,2G                                   | 101,9 G                     | 0,38         | 0,38 |
| sfrs                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z1YV                     | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)                                      |                                 | 102,44G-2,44G                                  | 102,43 G                    |              |      |
| sfrs                   | 1.000                    | 28.05.26                  | 28.05.       | A1ZJGN                     | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)                                      |                                 | 100,82G-0,82G                                  | 100,82 G                    |              |      |
| sfrs                   | 1.000                    | 25.06.64                  | 25.06.       | A1ZKVD                     | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64)                                          |                                 | 165,74G-5,13G                                  | 163,71 G                    | 0,24         | 0,24 |
| sfrs                   | 1.000                    | 26.06.34                  |              | A2R3T9                     | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)                           |                                 | 99,09G-9,09G                                   | 99,09 G                     |              |      |
| sfrs                   | 1.000                    | 24.07.39                  | 24.07.       | A2R5DS                     | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39)                                              |                                 | 96,02G-6,02G                                   | 95,97 G                     | 0,3          |      |
| sfrs                   | 1.000                    | 23.06.35                  | 23.06.       | A3KSLN                     | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)                                      |                                 | 100,82G-0,79G                                  | 100,75 G                    | 0,17         | 0,17 |
| sfrs                   | 1.000                    | 26.10.38                  | 26.10.       | A3LANZ                     | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)                                      |                                 | 115,14G-5,19G                                  | 115,07 G                    | 0,31         | 0,31 |
| sfrs                   | 1.000                    | 28.06.43                  | 28.06.       | A3LKA7                     | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)                                      |                                 | 114,57G-4,81G                                  | 114,7 G                     | 0,38         | 0,38 |
| sfrs                   | 1.000                    | 22.05.47                  | 22.05.       | A3LY71                     | CH0557779003 | 0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)                                      |                                 | 109,94G-10,07G                                 | 109,86 G                    | 0,39         | 0,39 |
| sfrs                   | 1.000                    | 28.05.40                  | 28.05.       | A4EBHP                     | CH0557779235 | 0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40)                                      |                                 | 102,63G-2,72G                                  | 102,61 G                    | 0,31         | 0,31 |
|                        |                          |                           |              |                            |              | <b>Schweizerische Rückversicherungs-Gesellschaft AG<br/>Anleihen</b>           |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 21.01.27                  | 21.01.       | A1ZUU3                     | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                      |                                 | 100,26G-0,25G                                  | 100,26 G                    | 0,54         | 0,54 |
|                        |                          |                           |              |                            |              | <b>Schwyzer Kantonalbank<br/>Anleihen</b>                                      |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 13.11.30                  | 13.11.       | A283WV                     | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30)                                              |                                 | 97,07G-7G                                      | 97 G                        | 0,61         |      |
| sfrs                   | 5.000                    | 30.11.29                  | 30.11.       | A3K0MB                     | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)                                       |                                 | 98,52G-8,45G                                   | 98,45 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 15.12.31                  | 15.12.       | A3LBV8                     | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)                                      |                                 | 106,99G-7,3G                                   | 107,3 G                     | 0,58         | 0,58 |
|                        |                          |                           |              |                            |              | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.05.48                  | 27.05.       | A182AJ                     | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) |                                 | 101,19G-1,21G                                  | 101,16 G                    | 3,55         | 3,54 |
| Euro                   | 100.000                  | 05.06.47                  | 05.06.       | A1Z2RY                     | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) |                                 | 100,17G-0,17G                                  | 100,15 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 17.09.51                  | 17.09.       | A282HT                     | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) |                                 | 88,73G-8,87G                                   | 88,73 G                     | 1,93         | 1,92 |
| Euro                   | 100.000                  | 10.09.55                  | 10.09.       | A4EGEM                     | FR0014012HQ0 | 4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55) |                                 | 102,72G-2,77G                                  | 102,72 G                    | 4,35         | 4,35 |
|                        |                          |                           |              |                            |              | <b>Score Capital AG<br/>Anleihen</b>                                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.12.27                  | 12.12.       | A383V6                     | DE000A383V65 | 8%, v. 12.12.24(27), Anleihe v.2024(2027)                                      |                                 | 100G-G                                         | 100 G                       | 7,98         | 7,97 |
|                        |                          |                           |              |                            |              | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 22.07.26                  | 22.07.       | A3KTVB                     | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)                           |                                 | 99,7G-9,7G                                     | 99,71 G                     | 0,77         | 0,77 |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A3KZX3                     | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                           |                                 | 99,4G-9,4G                                     | 99,4 G                      | 0,84         | 0,84 |
|                        |                          |                           |              |                            |              | <b>Scottish Hydro-Electric Transmission PLC<br/>Medium - Term Notes</b>        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.09.32                  | 04.09.       | A3L28N                     | XS2894895684 | 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)                        |                                 | 100,61G-0,66G                                  | 100,53 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A4EF5C                     | XS3166372568 | 3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)                        |                                 | 99,82G-9,89G                                   | 99,82 G                     | 3,39         | 3,39 |
|                        |                          |                           |              |                            |              | <b>SEB S.A.<br/>Senior Notes</b>                                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.       | A4EC55                     | FR0014010ME0 | 3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)                                  |                                 | 99,33G-9,37G                                   | 99,29 G                     | 3,77         | 3,77 |
|                        |                          |                           |              |                            |              | <b>Séché Environnement S.A.<br/>Senior Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.11.28                  | 15.MN        | A3KYJJ                     | XS2399981435 | 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                  |                                 | 96,42G-6,42G                                   | 96,36 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 25.03.30                  | 15.MS        | A4D8W2                     | XS2895496680 | 4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)                                  |                                 | 102,13G-2,17G                                  | 102,21 G                    | 4            | 3,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | endlos                          | 09.JAJO         | A4EJAK                              | FR00140136B1 | <b>Séché Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)                                                                                                 |                                          | 101,16G-1,11G                                     | 101,19 G                    |              |       |
| Euro                            | 1.000                             | 29.12.26                        | 29.MJSD         | A351SK                              | NO0012923194 | <b>Secop Group Holding GmbH</b><br><b>Floating Rate Notes</b><br>10,38%, zinsv. v. 29.09.25-28.12.25, v. 29.06.23(26), FLR-Notes v.23(24/26)                                                                                                         |                                          | 100,5G-0,5G                                       | 100,5 G                     | 10,29        | 10,23 |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A3KL3W                              | XS2303927227 | <b>Securitas AB</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S<br>3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)                                                                                    |                                          | 95,28G-5,28G                                      | 95,24 G                     | 0,52         | 0,52  |
| Euro                            | 1.000                             | 20.05.32                        | 20.05.          | A4D64X                              | XS3003424341 |                                                                                                                                                                                                                                                      |                                          | 100,41G-0,44G                                     | 100,43 G                    | 3,3          | 3,29  |
| Euro                            | 1.000                             | 04.04.27                        | 04.04.          | A3LF6E                              | XS2607381436 | <b>Securitas Treasury Ireland DAC</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30) |                                          | 102,23G-2,23G                                     | 102,21 G                    | 2,63         | 2,62  |
| Euro                            | 1.000                             | 06.03.29                        | 06.03.          | A3LMVT                              | XS2676818482 |                                                                                                                                                                                                                                                      |                                          | 104,56G-4,6G                                      | 104,56 G                    | 2,91         | 2,91  |
| Euro                            | 1.000                             | 23.02.30                        | 23.02.          | A3LU3F                              | XS2771418097 |                                                                                                                                                                                                                                                      |                                          | 103,04G-2,97G                                     | 102,95 G                    | 3,13         | 3,12  |
| US\$                            | 1.000                             | 14.05.29                        | 14.MN           | A3LYHU                              | XS2813319816 | <b>Security Bank Corp.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                   |                                          | 103,69G-3,7G                                      | 103,69 G                    | 4,41         | 4,4   |
| Euro                            | 1.000                             | <b>23.03.26</b>                 | 23.03.          | A3K3NA                              | XS2455401328 | <b>SEGRO Capital S.a r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                               |                                          | 99,58G-9,58G                                      | 99,56 G                     | 2,32         | 2,3   |
| Euro                            | 1.000                             |                                 | 23.03.          | A3K3NB                              | XS2455401757 |                                                                                                                                                                                                                                                      |                                          | 95,69G-5,7G                                       | 95,66 G                     | 2,93         | 2,93  |
| Euro                            | 1.000                             |                                 | 22.09.          | A3KWFL                              | XS2360041474 |                                                                                                                                                                                                                                                      |                                          | 85,45G-5,45G                                      | 85,45 G                     | 1,17         | 1,17  |
| Euro                            | 1.000                             | 24.09.32                        | 24.09.          | A3L3RK                              | XS2905579095 | <b>Segro PLC</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                            |                                          | 100,08G-0,09G                                     | 100,03 G                    | 3,48         | 3,48  |
| £                               | 1.000                             | 11.10.37                        | 11.10.          | A19QJM                              | XS1692836726 | <b>Segro PLC</b><br><b>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)                                                                                                                                                             |                                          | 77,49G-7,48G                                      | 77,3 G                      | 5,5          | 5,49  |
| Euro                            | 1.000                             | 20.12.26                        | 20.12.          | A2R3WE                              | XS2015240083 | <b>SELP Finance S.a.r.l.</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                |                                          | 98,83G-8,83G                                      | 98,78 G                     | 2,55         | 2,55  |
| Euro                            | 1.000                             | 10.08.27                        | 10.08.          | A3K78X                              | XS2511906310 |                                                                                                                                                                                                                                                      |                                          | 101,51G-1,51G                                     | 101,49 G                    | 2,86         | 2,86  |
| Euro                            | 1.000                             | 27.05.29                        | 27.05.          | A3KRQ7                              | XS2344569038 |                                                                                                                                                                                                                                                      |                                          | 92,98G-2,99G                                      | 92,91 G                     | 1,87         | 1,87  |
| Euro                            | 1.000                             | 16.01.32                        | 16.01.          | A3L78C                              | XS2974156031 | <b>SELP Finance S.a.r.l.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                |                                          | 101,14G-1,09G                                     | 101,07 G                    | 3,55         | 3,55  |
| Euro                            | 1.000                             | 07.10.28(25)<br>02.10.30        | 07.10.          | A30VMF                              | DE000A30VMF2 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                |                                          | 106G-6G                                           | 106 G                       | 3,32         | 3,32  |
| Euro                            | 1.000                             |                                 | 02.10.          | A383FH                              | DE000A383FH4 |                                                                                                                                                                                                                                                      |                                          | 106,85G-6,55G                                     | 106,85 G                    | 4,25         | 4,24  |
| US\$                            | 1.000                             | 01.02.48                        | 01.FA           | A19UU7                              | US816851BJ72 | <b>Sempra</b><br><b>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                     |                                          | 79,05G-8,98G                                      | 78,76 G                     | 5,75         | 5,75  |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A19UVR                              | US816851BG34 |                                                                                                                                                                                                                                                      |                                          | 98,04G-8,03G                                      | 98 G                        | 4,37         | 4,36  |
| US\$                            | 1.000                             | 01.02.38                        | 01.FA           | A19UVS                              | US816851BH17 |                                                                                                                                                                                                                                                      |                                          | 87,39G-7,24G                                      | 87,4 G                      | 5,29         | 5,29  |
| US\$                            | 1.000                             | 15.10.39                        | 15.AO           | A1ANNA                              | US816851AP42 |                                                                                                                                                                                                                                                      |                                          | 105,38G-5,65G                                     | 105,4 G                     | 5,49         | 5,49  |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3LWAG                              | US816851BS71 | <b>Sempra</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)                                                                                                           |                                          | 103,62G-3,7G                                      | 103,68 G                    | 6,7          | 6,7   |
| Euro                            | 1.000                             | 13.03.28(26)<br>08.06.37(35)    | 13.03.          | A19XNO                              | XS1790104530 | <b>Senegal, Republik</b><br><b>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                                                                                    |                                          | 84,99G-3,98G                                      | 84,89 G                     | 10,92        | 10,92 |
| Euro                            | 1.000                             |                                 | 08.06.          | A3KSAV                              | XS2333676133 |                                                                                                                                                                                                                                                      |                                          | 64,16G-4,19G                                      | 64,07 G                     | 10,97        | 10,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.03.33                  | 03.03.       | A3KMLJ                     | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S<br>6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,14G-4,43G                                   | 83,98 G                     | 3,86         | 3,86 |
| Euro                   | 1.000                    | 23.09.36                  | 23.09.       | A3KWJ0                     | XS2388562139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,37G-9,5G                                    | 79 G                        | 4,47         | 4,47 |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A3KWJ1                     | XS2388561677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,58G-3,65G                                   | 93,58 G                     | 2,13         | 2,13 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZYK                     | XS2838999691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,75G-5,01G                                  | 104,64 G                    | 5,34         | 5,33 |
| Euro                   | 1.000                    | 15.05.27                  | 15.05.       | A28XFL                     | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100G-0,03G                                     | 100 G                       | 3,1          | 3,09 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A2R37U                     | XS2015296465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,17G-3,29G                                   | 93,03 G                     | 3,2          | 3,2  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TP6                     | US817565CD49 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,72G-9,83G                                   | 99,78 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQ9G                     | US817565CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,74G-4,46G                                   | 94,46 G                     | 5,23         | 5,22 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A2807A                     | US81762PAE25 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,27G-8,22G                                   | 88,23 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A4EHEX                     | XS3107209259 | <b>Servicios Financieros Carrefour Establecimiento Financiero De Credito SA<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,46G-0,45G                                  | 100,45 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | <b>22.03.26</b>           | 22.03.       | A19X8H                     | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)<br>4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30)<br>4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                       |                                 | 99,63G-9,64G                                   | 99,63 G                     | 2,54         | 2,52 |
| Euro                   | 1.000                    |                           | 02.07.       | A28Y7G                     | XS2196317742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,73G-7,82G                                   | 97,73 G                     | 2,86         | 2,85 |
| Euro                   | 1.000                    |                           | 04.11.27     | A2R9TY                     | XS2075811781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,08G-6,19G                                   | 96,08 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    |                           | 14.01.29     | A3K6A6                     | XS2489775580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,05G-1,24G                                  | 101,01 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    |                           | 24.06.30     | A4ECY7                     | XS3100767915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,58G-2,69G                                  | 102,54 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    |                           | 24.06.33     | A4ECY8                     | XS3100773996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,8G-5,02G                                   | 104,76 G                    | 4,09         | 4,09 |
| Euro                   | 1.000                    | 12.09.54                  | 12.09.       | A3L0Z1                     | XS2899636935 | <b>SES S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)<br>5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,05G-4,04G                                  | 103,69 G                    | 5,71         | 5,71 |
| Euro                   | 1.000                    | 12.09.54                  | 12.12.       | A3L0ZZ                     | XS2898762864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,43G-2,35G                                  | 102,41 G                    | 5,34         | 5,34 |
| Euro                   | 1.000                    | endlos                    | 27.08.       | A3KRPW                     | XS2010028343 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,37G-9,37G                                   | 99,37 G                     |              |      |
| £                      | 1.000                    | 22.02.33                  | 22.02.       | A3K2DT                     | XS2445344570 | <b>Severn Trent Utilities Finance PLC<br/>Medium - Term Notes</b><br>2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)<br>5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)<br>5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)<br>4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                         |                                 | 85,27G-5,3G                                    | 85,15 G                     | 5,08         | 5,08 |
| £                      | 1.000                    | 31.07.38                  | 31.JJ        | A3L172                     | XS2870262859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,86G-1,92G                                  | 101,67 G                    | 5,74         | 5,74 |
| £                      | 1.000                    | 04.04.36                  | 04.AO        | A3LF3A                     | XS2607194086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,35G-8,4G                                    | 98,19 G                     | 5,53         | 5,52 |
| Euro                   | 1.000                    | 05.03.34                  | 05.03.       | A3LVH6                     | XS2775728269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,32G-3,34G                                  | 103,26 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 04.08.35                  | 04.08.       | A4D6FC                     | XS2991273462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,43G-1,55G                                  | 101,49 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 04.08.37                  | 04.08.       | A4EEYC                     | XS3141207103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,89G-9,99G                                   | 99,84 G                     | 3,87         | 3,87 |
| Euro                   | 100.000                  | <b>06.02.26</b>           | 06.02.       | A19VV3                     | FR0013314036 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)<br>3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32) |                                 | 99,59G-9,59G                                   | 99,58 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  |                           | 05.03.       | A3K42M                     | FR001400A4J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,03G-0,53G                                   | 92,03 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  |                           | 05.10.       | A3K93N                     | FR001400D211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,4G-0,43G                                   | 100,36 G                    | 3,18         | 3,18 |
| Euro                   | 100.000                  |                           | 04.06.29     | A3KRX9                     | FR0014003S98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,2G-1,2G                                     | 91,2 G                      | 0,11         | 0,11 |
| Euro                   | 100.000                  |                           | 01.12.31     | A3KZQM                     | FR0014006V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,48G-4,51G                                   | 84,44 G                     | 0,59         | 0,59 |
| Euro                   | 100.000                  |                           | 17.09.29     | A3L1J8                     | FR001400QY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,27G-1,26G                                  | 101,25 G                    | 2,78         | 2,78 |
| Euro                   | 100.000                  |                           | 25.11.30     | A3LG7C                     | FR001400HMX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,73G-1,77G                                  | 101,71 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  |                           | 22.01.31     | A3LTFB                     | FR001400N9E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,79G-9,77G                                   | 99,76 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  |                           | 24.09.30     | A4D5YG                     | FR001400WU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,97G-0,93G                                  | 100,93 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECXG                     | FR0014010JY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,94G-8,91G                                   | 98,9 G                      | 3,18         | 3,18 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1104 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin       | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach  |               |
|------------------------|--------------------------|-----------------------------|--------------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|---------------|---------------|
|                        |                          |                             |                    |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA          | B/F           |
| Euro                   | 1.000                    | 08.11.39                    | 08.11.             | A2R99J                     | XS2078735433                 | Shell International Finance B.V.<br>Medium - Term Notes<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,26G-8,26G                                   | 68,08 G                     | 2,53          | 2,53          |
| US\$                   | 1.000                    | 15.05.30                    | 15.MN              | A28URJ                     | US824348BL99                 | Sherwin-Williams Co.<br>Registered Notes<br>2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)<br>2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)<br>4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 30.07.25(35), DL-Notes 2025(25/35) |                                 | 92,19G-2,19G                                   | 92,15 G                     | 4,25          | 4,25          |
| US\$                   | 1.000                    | 15.05.50                    | 15.MN              | A28URK                     | US824348BM72                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,11G-1,26G                                   | 71,03 G                     | 5,51          | 5,51          |
| US\$                   | 1.000                    | 15.08.29                    | 15.FA              | A2R6QS                     | US824348BJ44                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,53G-5,56G                                   | 95,47 G                     | 4,27          | 4,27          |
| US\$                   | 1.000                    | 15.08.49                    | 15.FA              | A2R6QT                     | US824348BK17                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,25G-8,34G                                   | 78,02 G                     | 5,51          | 5,51          |
| US\$                   | 1.000                    | 15.03.32                    | 15.MS              | A3KYV3                     | US824348BN55                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88G-8,01G                                      | 87,87 G                     | 4,42          | 4,42          |
| US\$                   | 1.000                    | 15.03.52                    | 15.MS              | A3KYV4                     | US824348BP04                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 64,45G-4,57G                                   | 64,39 G                     | 5,52          | 5,52          |
| US\$                   | 1.000                    | 15.08.28                    | 15.FA              | A4EEZM                     | US824348BU98                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,29G-0,33G                                  | 100,33 G                    | 4,21          | 4,21          |
| US\$                   | 1.000                    | 15.08.30                    | 15.FA              | A4EEZN                     | US824348BV71                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,05G-1,09G                                  | 101,05 G                    | 4,29          | 4,29          |
| US\$                   | 1.000                    | 15.08.35                    | 15.FA              | A4EEZP                     | US824348BW54                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,78G-2,84G                                  | 102,71 G                    | 4,84          | 4,84          |
| Euro                   | 1.000                    | 15.12.29                    | 15.MJSD            | A3L6TB                     | XS2953567745                 | Sherwood Financing PLC<br>Floating Rate Notes<br>7,514%, zinsv. v. 15.09.25-14.12.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,43G-7,46G                                   | 97,41 G                     | 8,5           | 8,5           |
| Euro<br>£              | 1.000<br>1.000           | 15.12.29<br>15.12.29        | 15.JD<br>15.JD     | A3L6TC<br>A3L6TD           | XS2953568479<br>XS2953605008 | Sherwood Financing PLC<br>Senior Secured Notes<br>7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S<br>9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                           |                                 | 97,36G-7,45G<br>98,28G-8,39G                   | 97,34 G<br>98,31 G          | 8,54<br>10,36 | 8,53<br>10,35 |
| US\$                   | 1.000                    | 26.06.35                    | 26.JD              | A4EC6K                     | XS3096123883                 | Shin Kong Life Singapore Pte. Ltd.<br>Guaranteed Registered Notes<br>6,95%, v. 26.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,89G-8,93G                                  | 108,68 G                    | 5,81          | 5,81          |
| US\$                   | 1.000                    | 20.09.27                    | 20.MS              | A19PDZ                     | US82460EAL48                 | Shinhan Bank Co. Ltd.<br>Subordinated Medium - Term Notes<br>3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                        |                                 | 98,67G-8,67G                                   | 98,67 G                     | 4,54          | 4,54          |
| US\$                   | 1.000                    | 15.04.34                    | 15.AO              | A3LXFR                     | USY7770HAB43                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,47G-5,53G                                  | 105,05 G                    | 5             | 5             |
| US\$                   | 1.000                    | 24.07.28                    | 24.JJ              | A3LLC1                     | USY7749XBA82                 | Shinhan Financial Group Co. Ltd.<br>Registered Notes<br>5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,86G-1,87G                                  | 101,85 G                    | 4,31          | 4,3           |
| US\$                   | 1.000                    | 23.09.26                    | 23.MS              | A186SQ                     | US82481LAD10                 | Shire Acquisitions Investments Ireland DAC<br>Guaranteed Registered Notes<br>3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,15G-9,11G                                   | 99,16 G                     | 4,26          | 4,25          |
| Euro<br>Euro           | 100.000<br>100.000       | 22.10.34<br>27.05.35        | 22.10.<br>27.05.   | A3L4Z7<br>A4EBMU           | BE6356733327<br>BE6364767150 | Shurgard Luxembourg S.àr.l.<br>Guaranteed Bonds<br>3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)<br>4%, v. 27.05.25(35), EO-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                          |                                 | 98,57G-8,66G<br>101,26G-1,26G                  | 98,55 G<br>101,29 G         | 3,8<br>3,84   | 3,8<br>3,84   |
| sfrs                   | 5.000                    | 15.06.26                    | 15.06.             | A3KRNH                     | CH1115424678                 | Siegfried Holding AG<br>Anleihen<br>0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,71G- <del>99,72G</del> -9,69G               | 99,72 G                     | 0,4           | 0,4           |
| Euro<br>Euro           | 100.000<br>100.000       | <b>05.04.26</b><br>05.04.29 | 05.04.<br>05.04.   | A3LFSG<br>A3LFSH           | XS2601458602<br>XS2601459162 | Siemens Energy Finance B.V.<br>Guaranteed Notes<br>4%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                          |                                 | 100,53G-0,53G<br>104,3G-4,32G                  | 100,53 G<br>104,27 G        | 2,71<br>2,9   | 2,69<br>2,9   |
| Euro<br>Euro           | 100.000<br>100.000       | <b>18.12.25</b><br>27.05.27 | 18.MJSD<br>27.FMAN | A3LSDY<br>A4EBMJ           | XS2733106657<br>XS3078501767 | Siemens Financieringsmaatschappij N.V.<br>Floating Rate Medium -Term Notes<br>2,245%, zinsv. v. 18.09.25-17.12.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)<br>2,321%, zinsv. v. 27.08.25-26.11.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                               |                                 | 99,97G-9,96G<br>100,18G-0,18G                  | 99,96 G<br>100,15 G         | 2,57<br>2,22  | 2,54<br>2,22  |
| US\$                   | 1.000                    | 16.03.27                    | 16.MS              | A19ELP                     | USN82008AU28                 | Siemens Financieringsmaatschappij N.V.<br>Guaranteed Registered Notes<br>3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S<br>4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S<br>1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S<br>1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                      |                                 | 99,54G-9,52G                                   | 99,54 G                     | 3,79          | 3,78          |
| US\$                   | 1.000                    | 16.03.47                    | 16.MS              | A19ELQ                     | USN82008AT54                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,79G-6,75G                                   | 86,56 G                     | 5,31          | 5,3           |
| US\$                   | 1.000                    | 27.05.45                    | 27.MN              | A1Z112                     | USN82008AF50                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,62G-0,42G                                   | 90,2 G                      | 5,25          | 5,25          |
| US\$                   | 1.000                    | <b>11.03.26</b>             | 11.MS              | A3KM0N                     | USN82008AX66                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,9G-8,9G                                     | 98,89 G                     | 2,42          | 2,42          |
| US\$                   | 1.000                    | <b>11.03.28</b>             | 11.MS              | A3KM0Q                     | USN82008AZ15                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,29G-5,29G                                   | 95,26 G                     | 3,56          | 3,56          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 11.03.31                  | 11.MS        | A3KM0S                     | USN82008BA54 | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b><br>2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S<br>2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,6G-0,6G                                     | 90,55 G                     | 4,16         | 4,16  |
| US\$                   | 1.000                    | 11.03.41                  | 11.MS        | A3KM0U                     | USN82008BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,39G-7,38G                                   | 77,12 G                     | 5,06         | 5,06  |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A195BY                     | XS1874128033 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)<br>0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)<br>1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)<br>1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)<br>3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)<br>2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)<br>2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)<br>3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)<br>3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)<br>3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)<br>3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)<br>3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)<br>3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)<br>3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)<br>2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)<br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)<br>3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)<br>4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) |                                 | 98,28G-8,26G                                   | 98,24 G                     | 1,97         | 1,97  |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A195BZ                     | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,37G-6,43G                                   | 96,34 G                     | 2,16         | 2,16  |
| £                      | 100.000                  | 10.09.42                  | 10.09.       | A1G85D                     | DE000A1G85D0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,89G-1,86G                                   | 81,67 G                     | 5,42         | 5,42  |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A1UDWN                     | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,23G-2,24G                                  | 102,23 G                    | 1,89         | 1,89  |
| Euro                   | 100.000                  | 20.02.29                  | 20.02.       | A28TPP                     | XS2118276026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,39G-3,45G                                   | 93,34 G                     | 0,53         | 0,53  |
| Euro                   | 100.000                  | 20.02.32                  | 20.02.       | A28TPR                     | XS2118273601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,29G-7,3G                                    | 87,28 G                     | 1,14         | 1,14  |
| Euro                   | 100.000                  | 20.02.26                  | 20.02.       | A28TPT                     | XS2118280218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,37G-9,37G                                   | 99,34 G                     | 2,09         |       |
| Euro                   | 100.000                  | 05.06.26                  | 05.06.       | A28XZ5                     | XS2182054887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,94G-8,94G                                   | 98,93 G                     | 0,76         | 0,76  |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A2R68L                     | XS2049616621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,51G-3,55G                                   | 93,51 G                     | 0,27         | 0,27  |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | A2R68M                     | XS2049616894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,931G-2,061G                                 | 81,931 G                    | 1,22         | 1,22  |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2RYDN                     | XS1955187775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,23G-7,3G                                    | 97,23 G                     | 1,84         | 1,84  |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A2RYDP                     | XS1955187858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,15G-4,56G                                   | 94,15 G                     | 2,35         | 2,35  |
| Euro                   | 1.000                    | 28.02.39                  | 28.02.       | A2RYDQ                     | XS1955187932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,21G-2,36G                                   | 82,21 G                     | 3,42         | 3,42  |
| Euro                   | 100.000                  | 25.02.27                  | 25.02.       | A3K2L1                     | XS2446843430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,02G-8,05G                                   | 98 G                        | 1,27         | 1,27  |
| Euro                   | 100.000                  | 25.02.30                  | 25.02.       | A3K2L2                     | XS2446844594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,2G-4,25G                                    | 94,19 G                     | 2,11         | 2,11  |
| Euro                   | 100.000                  | 25.02.35                  | 25.02.       | A3K2L3                     | XS2446846888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,05G-5,14G                                   | 85,01 G                     | 2,91         | 2,91  |
| Euro                   | 100.000                  | 08.09.33                  | 08.09.       | A3K8XW                     | XS2526839506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,66G-0,66G                                  | 100,52 G                    | 2,9          | 2,9   |
| Euro                   | 100.000                  | 08.09.27                  | 08.09.       | A3K8XY                     | XS2526839258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,53G-0,54G                                  | 100,52 G                    | 2,2          | 2,2   |
| Euro                   | 100.000                  | 09.09.30                  | 09.09.       | A3K8XZ                     | XS2526839761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,83G-0,87G                                  | 100,79 G                    | 2,56         | 2,56  |
| Euro                   | 100.000                  | 24.08.31                  | 24.08.       | A3LEFR                     | XS2589790109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,57G-3,67G                                  | 103,53 G                    | 2,68         | 2,68  |
| Euro                   | 100.000                  | 24.02.36                  | 24.02.       | A3LEFS                     | XS2589792220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,68G-1,77G                                  | 101,68 G                    | 3,29         | 3,29  |
| Euro                   | 100.000                  | 24.02.43                  | 24.02.       | A3LEFT                     | XS2589790018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,47G-7,65G                                   | 97,14 G                     | 3,81         | 3,81  |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LU02                     | XS2769892519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,9G-1,93G                                   | 101,89 G                    | 2,34         | 2,34  |
| Euro                   | 100.000                  | 22.05.32                  | 22.05.       | A3LU03                     | XS2769894135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,55G-1,59G                                  | 101,51 G                    | 2,85         | 2,85  |
| Euro                   | 100.000                  | 22.02.37                  | 22.02.       | A3LU04                     | XS2769892865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,82G-9,87G                                   | 99,68 G                     | 3,39         | 3,39  |
| Euro                   | 100.000                  | 22.02.44                  | 22.02.       | A3LU05                     | XS2769892600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,67G-6,78G                                   | 96,54 G                     | 3,87         | 3,87  |
| Euro                   | 100.000                  | 27.05.29                  | 27.05.       | A4EBMK                     | XS3078501338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,66G-0,7G                                   | 100,64 G                    | 2,42         | 2,41  |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A4EBML                     | XS3078501502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,22G-1,33G                                  | 101,19 G                    | 2,93         | 2,92  |
| Euro                   | 100.000                  | 27.05.36                  | 27.05.       | A4EBMM                     | XS3078501684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,33G-2,37G                                  | 102,24 G                    | 3,35         | 3,35  |
| Euro                   | 100.000                  | 27.05.45                  | 27.05.       | A4EBMN                     | XS3078501254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,2G-1,48G                                   | 101,19 G                    | 3,89         | 3,89  |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A4D8LJ                     | XS3017995518 | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Notes</b><br>3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,04G-1,01G                                  | 101,01 G                    | 3,49         | 3,49  |
| Euro                   | 1.000                    | 30.11.26                  | 31.M30N      | A3KYQT                     | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S<br>9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,74G                                   | 99,74 G                     | 5,57         | 5,56  |
| Euro                   | 1.000                    | 31.10.29                  | 30.A31O      | A3L407                     | XS2919902820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,02G-1,05G                                   | 91 G                        | 13,07        | 13,08 |
| Euro                   | 100.000                  | 15.04.31                  | 15.JJ        | A4EDSA                     | NO0013606426 | <b>Sigma Holdco B.V.<br/>Bonds</b><br>8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,22G-0,32G                                   | 80,14 G                     | 14,36        | 14,32 |
| Euro                   | 100.000                  | 23.07.26                  | 23.JJ        | A3KS5R                     | DE000A3KS5R1 | <b>SIGNA Development Finance S.C.S.<br/>Guaranteed Notes</b><br>5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 14,5G-4,5G                                     | 14,5 G                      | 68,83        | 68,83 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | <b>Signify N.V.<br/>Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,81G-9,81G                                   | 99,78 G                     | 2,5          | 2,49  |
| Euro                   | 1.000                    | 29.04.27                  | 29.04.       | A2R08E                     | XS1986416268 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)<br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,84G-7,84G                                   | 97,83 G                     | 1,78         | 1,78  |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A2R08F                     | XS1986416698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,82G-2,85G                                   | 92,82 G                     | 2,93         | 2,92  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                           | Einheitspreis<br>27.10.2025                                                                                                                     | Rendite nach                                                                                         |                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 | ISMA                                                                                                 | B/F                                                                                                 |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3LG7V                     | XS2616008541 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,33G-1,33G<br>103,75G-3,83G                                                                                                                                                                           | 101,33 G<br>103,75 G                                                                                                                            | 2,4<br>2,83                                                                                          | 2,4<br>2,83                                                                                         |
|                        | 1.000                    | 03.05.30                  | 03.05.       | A3LG7W                     | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| Euro                   | 100.000                  | 11.04.27                  | 11.04.       | A3K39X                     | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)<br>5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,84G-9,84G<br>105,29G-5,52G                                                                                                                                                                            | 99,84 G<br>105,34 G                                                                                                                             | 2,98<br>3,82                                                                                         | 2,97<br>3,82                                                                                        |
|                        | 100.000                  | 17.07.30                  | 17.07.       | A3L1J7                     | BE0390149152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| Euro                   | 1.000                    | 01.06.28                  | 15.JJ        | A28Z0W                     | XS2181577268 | <b>Silgan Holdings Inc.<br/>Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)<br>4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,45G-7,45G<br>101,09G-1,09G                                                                                                                                                                            | 97,45 G<br>100,81 G                                                                                                                             | 3,31<br>4,06                                                                                         | 3,31<br>4,06                                                                                        |
|                        | 1.000                    | 15.02.31                  | 15.FA        | A4EGUC                     | XS3176108747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,74G-4,74G                                                                                                                                                                                             | 84,55 G                                                                                                                                         | 2,63                                                                                                 | 2,63                                                                                                |
|                        | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189GT                     | US828807CY15 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)<br>5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)<br>4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35) |                                 | 98,8G-8,95G<br>99,3G-9,31G<br>98,9G-8,98G<br>77,92G-7,87G<br>93,35G-3,35G<br>94,27G-4,27G<br>71,72G-1,62G<br>96,93G-6,92G<br>105,75G-5,8G<br>105,28G-5,23G<br>99,88G-9,9G<br>100,49G-0,49G<br>101,99G-2G | 98,93 G<br>99,27 G<br>99,02 G<br>77,75 G<br>93,34 G<br>94,26 G<br>71,62 G<br>96,91 G<br>105,72 G<br>105,12 G<br>99,73 G<br>100,48 G<br>101,93 G | 4,29<br>3,85<br>3,93<br>5,51<br>4,27<br>4,11<br>5,45<br>2,83<br>4,61<br>5,55<br>4,82<br>4,31<br>4,93 | 4,29<br>3,84<br>3,92<br>5,51<br>4,26<br>4,1<br>5,45<br>2,83<br>4,61<br>5,55<br>4,82<br>4,31<br>4,93 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19H5G                     | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19TEF                     | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A2R7JQ                     | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 13.09.49                  | 13.MS        | A2R7JR                     | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KU5T                     | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LE5T                     | US828807DU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 08.03.53                  | 08.MS        | A3LE5U                     | US828807DV66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 26.09.34                  | 26.MS        | A3LZ1N                     | US828807DY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A4EFJY                     | US828807DZ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 01.10.35                  | 01.AO        | A4EFJZ                     | US828807EA11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A3KZF1                     | XS2408454077 | <b>Sinochem Offshore Capital Company Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,83G-9,83G                                                                                                                                                                                             | 99,72 G                                                                                                                                         | 1,49                                                                                                 | 1,49                                                                                                |
|                        | 1.000                    | 25.11.25                  | 25.11.       | A3KZF1                     | XS2408454077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A180U3                     | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,77G-9,76G                                                                                                                                                                                             | 99,76 G                                                                                                                                         | 4,02                                                                                                 | 3,98                                                                                                |
|                        | 1.000                    | 03.05.26                  | 03.MN        | A180U3                     | USG8200TAD21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R59L                     | USG82016AH29 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 97,11G-7,17G<br>85,59G-5,65G<br>96,9G-6,95G<br>81,95G-1,98G<br>101,11G-1,11G                                                                                                                             | 97,07 G<br>85,15 G<br>96,95 G<br>81,54 G<br>101,08 G                                                                                            | 3,8<br>4,74<br>3,81<br>4,75<br>3,87                                                                  | 3,79<br>4,74<br>3,81<br>4,75<br>3,87                                                                |
|                        | 1.000                    | 08.08.49                  | 08.FA        | A2R59N                     | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 12.11.29                  | 12.MN        | A2R903                     | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 12.11.49                  | 12.MN        | A2R96A                     | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A2RRJ5                     | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | A3KSXS                     | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)<br>4%, v. 22.01.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,99G-8,99G<br>100,1G-0,04G                                                                                                                                                                             | 98,87 G<br>100,02 G                                                                                                                             | 2,26<br>3,99                                                                                         | 2,26<br>3,99                                                                                        |
|                        | 100.000                  | 22.01.32                  | 22.01.       | A4D5RZ                     | XS2973477990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28ZTB                     | USU82764AS70 | <b>Sirius XM Radio Inc.<br/>Registered Notes</b><br>4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,75G-3,86G                                                                                                                                                                                             | 93,78 G                                                                                                                                         | 5,72                                                                                                 | 5,71                                                                                                |
|                        | 1.000                    | 01.07.30                  | 01.JJ        | A28ZTB                     | USU82764AS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| Euro                   | 100.000                  | 02.12.25                  | 02.12.       | A28514                     | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,64G-9,64G                                                                                                                                                                                             | 99,64 G                                                                                                                                         | 4,14                                                                                                 |                                                                                                     |
|                        | 100.000                  | 02.12.25                  | 02.12.       | A28514                     | ES0305523005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KWFM                     | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,18G-8,17G                                                                                                                                                                                             | 98,16 G                                                                                                                                         | 0,41                                                                                                 | 0,41                                                                                                |
|                        | 5.000                    | 28.09.29                  | 28.09.       | A3KWFM                     | CH1132966347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                          |                                                                                                                                                 |                                                                                                      |                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 27.11.26                  | 27.11.       | A3KZJH                     | CH1142754345 | <b>SIX Group AG Anleihen</b><br>0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,57G-9,57G                                   | 99,47 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A351WB                     | DE000A351WB9 | <b>Sixt SE Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,34G-4,37G                                  | 104,34 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 25.01.29                  | 25.01.       | A3827R                     | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,77G-2,9G                                   | 102,77 G                    | 2,8          | 2,79 |
| Euro                   | 1.000                    | 22.01.30                  | 22.01.       | A4DFCK                     | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,99G-1,06G                                  | 100,99 G                    | 2,98         | 2,98 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4D7HD                     | US83012AAD19 | <b>Sixth Street Speciality Lending Inc. Registered Notes</b><br>5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,02G-1,02G                                  | 100,79 G                    | 5,45         | 5,45 |
| Euro                   | 1.000                    | 28.06.27                  | 28.06.       | A3K3L3                     | XS2462455689 | <b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)<br>2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,65G-7,64G                                   | 97,64 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 04.05.28                  | 04.05.       | A3LESB                     | XS2592234749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,19G-2,19G                                  | 102,2 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 04.11.25                  | 04.11.       | A3LHVU                     | XS2623820953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,03G-0,03G                                  | 100,03 G                    | 0,54         | 0,53 |
| Euro                   | 1.000                    | 08.05.30                  | 08.05.       | A4EAQ2                     | XS3065236609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,35G-9,31G                                   | 99,31 G                     | 2,54         | 2,53 |
| Euro                   | 1.000                    | 09.02.26                  | 09.02.       | SEB0CJ                     | XS1948598997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,52G-9,52G                                   | 99,51 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | SEB1G4                     | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97G-6,99G                                      | 96,99 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 09.08.27                  | 09.08.       | A3K131                     | XS2442768227 | <b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)<br>3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35)<br>3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                                 | 97,02G-7,06G                                   | 96,99 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 11.11.26                  | 11.11.       | A3K5DD                     | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,43G-9,44G                                   | 99,42 G                     | 2,31         | 2,3  |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A3LA5R                     | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,76G-1,76G                                  | 101,74 G                    | 2,24         | 2,24 |
| Euro                   | 1.000                    | 24.11.25                  | 24.11.       | A3LBK2                     | XS2558953621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,06G-0,06G                                  | 100,06 G                    | 2,3          | 2,28 |
| Euro                   | 1.000                    | 07.02.28                  | 07.02.       | A3LDVE                     | XS2583600791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,52G-2,54G                                  | 102,49 G                    | 2,58         | 2,58 |
| £                      | 1.000                    | 01.06.26                  | 01.06.       | A3LH6V                     | XS2629368999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,42G-0,42G                                  | 100,41 G                    | 4,7          | 4,66 |
| Euro                   | 1.000                    | 09.05.28                  | 09.05.       | A3LHEL                     | XS2619751576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,36G-3,35G                                  | 103,34 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 29.06.27                  | 29.06.       | A3LKG3                     | XS2643041721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,8G-2,82G                                   | 102,81 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A3LQJ1                     | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,21G-5,21G                                  | 105,18 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 10.02.32                  | 10.02.       | A4D6F7                     | XS2993969323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,43G-0,43G                                  | 100,35 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A4D8LL                     | XS3029220392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,84G-1,86G                                  | 101,77 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 14.08.35                  | 14.08.       | A4EFGJ                     | XS3151386128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,64G-0,68G                                  | 100,56 G                    | 3,42         | 3,41 |
| Euro                   | 1.000                    | 30.09.33                  | 30.09.       | A4EHV1                     | XS3192966383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,39G-0,32G                                  | 100,32 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 11.02.27                  | 11.02.       | SEB0FQ                     | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,55G-7,55G                                   | 97,54 G                     | 0,77         | 0,77 |
| US\$                   | 1.000                    | 05.03.27                  | 05.MS        | A3LVQA                     | USW8454EAT56 | <b>Skandinaviska Enskilda Banken AB Notes</b><br>5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S<br>5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S<br>4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,61G-1,6G                                   | 101,6 G                     | 3,93         | 3,92 |
| US\$                   | 1.000                    | 05.03.29                  | 05.MS        | A3LVQE                     | USW8454EAV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,89G-3,88G                                  | 103,8 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 03.09.30                  | 03.MS        | A4EF4U                     | USW8454EBD95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,35G-0,31G                                  | 100,31 G                    | 4,48         | 4,47 |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYAZ                     | XS2404247384 | <b>Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,98G-8G                                      | 97,99 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 17.08.33                  | 17.08.       | A3LL3L                     | XS2668512515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,2G-5,22G                                   | 105,23 G                    | 4,2          | 4,2  |
| Euro                   | 1.000                    | 27.11.34                  | 27.11.       | A3LU0U                     | XS2774448521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,04G-5,06G                                  | 104,97 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A2R966                     | XS2079107830 | <b>SKF AB Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,11G-4,11G                                   | 94,13 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 15.02.31                  | 15.02.       | A3KLQR                     | XS2297204815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,8G-1,79G                                    | 91,79 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A18UQ2                     | XS1321424670 | <b>Sky Ltd. Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)<br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,98G-9,98G                                   | 99,98 G                     | 2,65         | 2,62 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1ZPJJ                     | XS1109741329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,12G-0,15G                                  | 100,12 G                    | 2,32         | 2,32 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A3KRBX                     | US83088MAK80 | <b>Skyworks Solutions Inc. Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,42G-8,56G                                   | 98,42 G                     | 3,63         | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.31                  | 01.JD       | A3KRBY                 | US83088MAL63 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,41G-0,48G                                   | 90,48 G                     | 5,03         | 5,03 |
| Euro                  | 100.000                | 04.10.28                  | 04.10.      | A3LN7Y                 | AT0000A377W8 | <b>Slovenská Sporiteľna AS<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 104,08G-4,06G                                  | 104,07 G                    | 3,88         | 3,88 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A3K90M                 | SK4000021820 | <b>Slovenská Sporiteľna AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)<br>3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)<br>3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)<br>2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)                                                                                                                                                                                                                                                                                                                                              |                              | 102,16G-2,15G                                  | 102,2 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 12.01.26                  | 12.01.      | A3LDG4                 | SK4000022398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,88G-9,88G                                   | 99,89 G                     | 3,81         | 3,76 |
| Euro                  | 100.000                | 30.09.27                  | 30.09.      | A3LMET                 | SK4000023636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,82G-2,8G                                   | 102,81 G                    | 2,36         | 2,36 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A4D58Z                 | SK4000026787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,65G-0,62G                                  | 100,63 G                    | 2,55         | 2,54 |
| Euro                  | 100.000                | 10.09.30                  | 10.09.      | A4EGPS                 | SK4000027876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,2G-0,2G                                    | 100,15 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 22.05.29                  | 22.FMAN     | A4DFHC                 | NO0013531590 | <b>smava GmbH<br/>Floating Rate Notes</b><br>9,034%, zinsv. v. 22.08.25-23.11.25, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,65G-2,65G                                  | 102,65 G                    | 8,42         | 8,4  |
| US\$                  | 1.000                  | 14.10.30                  | 14.AO       | A283TB                 | US83192PAA66 | <b>Smith &amp; Nephew PLC<br/>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)<br>5,15%, v. 20.03.24(27), DL-Notes 2024(24/27)<br>5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 90,03G-0,01G                                   | 90,03 G                     | 4,34         | 4,34 |
| Euro                  | 1.000                  | 11.10.29                  | 11.10.      | A3K98X                 | XS2532473555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,14G-6,14G                                  | 106,09 G                    | 2,9          | 2,9  |
| US\$                  | 1.000                  | 20.03.27                  | 20.MS       | A3LWEM                 | US83192PAC23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,99G-0,9G                                   | 100,94 G                    | 4,52         | 4,5  |
| US\$                  | 1.000                  | 20.03.34                  | 20.MS       | A3LWEN                 | US83192PAD06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,66G-4,59G                                  | 104,54 G                    | 4,79         | 4,78 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A19DQM                 | XS1570260460 | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,16G-9,19G                                   | 99,16 G                     | 2,63         | 2,63 |
| US\$                  | 1.000                  | 11.07.29                  | 11.JJ       | A3L048                 | USN8106HAA16 | <b>SMRC Automotive Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S<br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,87G-1,86G                                  | 101,8 G                     | 5,13         | 5,12 |
| US\$                  | 1.000                  | 11.07.29                  | 11.JJ       | A3L049                 | US784572AA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,35G-2,35G                                  | 102,31 G                    | 4,98         | 4,97 |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7DH                 | XS2050968333 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)<br>3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S<br>3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,29G-8,3G                                    | 98,24 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A3KWJL                 | XS2388182573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,95G-2,02G                                   | 91,89 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3KWJM                 | XS2388183381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 83,37G-3,34G                                   | 83,26 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 27.11.32                  | 27.11.      | A3L6HB                 | XS2948452326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,89G-0,92G                                  | 100,84 G                    | 3,31         | 3,3  |
| Euro                  | 1.000                  | 27.11.36                  | 27.11.      | A3L6HD                 | XS2948453720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,83G-9,95G                                   | 99,85 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJO     | A3LW49                 | XS2802190459 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,426%, zinsv. v. 15.10.25-14.01.26, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,94G-9,94G                                   | 99,94 G                     | 2,58         | 2,56 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A187QC                 | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)<br>3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)<br>3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)<br>4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)<br>3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)<br>3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32) |                              | 98,42G-8,44G                                   | 98,42 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A19QR8                 | XS1700721464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,93G-7,93G                                   | 97,9 G                      | 2,46         | 2,46 |
| Euro                  | 1.000                  | 07.12.28                  | 07.12.      | A2852U                 | XS2268340010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,26G-2,29G                                   | 92,24 G                     | 2,62         |      |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | A28YTH                 | XS2190256706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,16G-1,28G                                   | 91,15 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 20.06.34                  | 20.06.      | A3K06F                 | XS2433226854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 84,26G-4,45G                                   | 84,26 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A3KTBK                 | XS2358231798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 85,04G-8,1G                                    | 88,02 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 26.11.31                  | 26.11.      | A3L5Z7                 | XS2944871586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,28G-1,26G                                  | 101,23 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A3LBYT                 | XS2562879192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,57G-0,56G                                  | 100,57 G                    | 2,85         | 2,84 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A3LRNC                 | XS2725959683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,37G-4,36G                                  | 104,34 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 19.02.28                  | 19.02.      | A3LUSY                 | XS2767499275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,64G-1,62G                                  | 101,62 G                    | 2,64         | 2,63 |
| Euro                  | 1.000                  | 19.02.34                  | 19.02.      | A3LUSZ                 | XS2767499945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,03G-3,1G                                   | 103,02 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 01.07.32                  | 01.07.      | A4EDCF                 | XS3096163160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,99G-9,98G                                   | 99,94 G                     | 3,25         | 3,25 |
| US\$                  | 1.000                  | 01.05.50                  | 01.MN       | A28WVY                 | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 70,47G-0,61G                                   | 70,5 G                      | 5,31         | 5,31 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 30.03.34                        | 30.03.          | A19FFU                              | XS1588061777 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)                                                          | S s                                      | 88,45G-8,45G                                      | 88,31 G                     | 3,48         | 3,48 |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A19HQ1                              | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,18G-8,176G                                     | 98,176 G                    | 2,28         | 2,28 |
| Euro                            | 100.000                           | 20.12.47                        | 20.12.          | A19LJZ                              | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 70,2G-0,2G                                        | 69,98 G                     | 4,38         | 4,38 |
| Euro                            | 100.000                           | 05.02.48                        | 05.02.          | A19VUC                              | XS1764691611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 68,76G-8,83G                                      | 68,76 G                     | 4,18         | 4,18 |
| Euro                            | 100.000                           | 07.10.26                        | 07.10.          | A1GPJA                              | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,88G-1,88G                                     | 101,88 G                    | 2,2          | 2,19 |
| Euro                            | 100.000                           | 18.12.42                        | 18.12.          | A1HEAA                              | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 88,16G-8,18G                                      | 88,07 G                     | 4,29         | 4,29 |
| Euro                            | 100.000                           | 25.05.30                        | 25.05.          | A1ZVY1                              | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,67G-2,67G                                      | 92,62 G                     | 2,42         | 2,42 |
| Euro                            | 100.000                           | 25.05.36                        | 25.05.          | A2R4MT                              | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 74,51G-4,52G                                      | 74,44 G                     | 2            | 2    |
| Euro                            | 100.000                           | 22.01.29                        | 22.01.          | A2RWNW                              | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,64G-4,64G                                      | 94,61 G                     | 1,84         | 1,84 |
| Euro                            | 100.000                           | 02.02.29                        | 02.02.          | A19CP6                              | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)<br>3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)                                                                             |                                          | 96,45G-6,45G                                      | 96,37 G                     | 2,65         | 2,65 |
| Euro                            | 100.000                           | 28.02.51                        | 28.02.          | A284GY                              | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 44,68G-4,68G                                      | 44,47 G                     | 3,87         | 3,87 |
| Euro                            | 100.000                           | 19.01.61                        | 19.01.          | A287RS                              | FR0014001JM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 36,05G-6,1G                                       | 35,94 G                     | 4,79         | 4,79 |
| Euro                            | 100.000                           | 17.04.30                        | 17.04.          | A28V3E                              | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,9G-0,9G                                        | 90,87 G                     | 1,37         | 1,37 |
| sfrs                            | 5.000                             | 18.06.30                        | 18.06.          | A28YGC                              | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,07G-6,85G                                      | 96,8 G                      | 0,47         | 0,47 |
| Euro                            | 100.000                           | 02.11.27                        | 02.11.          | A3LAW2                              | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,65G-1,65G                                     | 101,63 G                    | 2,27         | 2,27 |
| Euro                            | 100.000                           | 25.05.33                        | 25.05.          | A3LGUH                              | FR001400HIK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,82G-0,83G                                     | 100,79 G                    | 3,25         | 3,25 |
| Euro                            | 100.000                           | 25.05.34                        | 25.05.          | A3LV5U                              | FR001400OR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,76G-7,76G                                      | 97,73 G                     | 3,43         | 3,43 |
| Euro                            | 100.000                           | 02.09.32                        | 02.09.          | A4EF5G                              | FR0014012DH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,7G-0,68G                                      | 100,65 G                    | 3,14         | 3,14 |
| Euro                            | 1.000                             | 15.03.32                        | 15.JD           | A4D8KZ                              | XS3021201887 | <b>SNF Group S.A.<br/>Registered Bonds</b><br>4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,05G-3,28G                                     | 102,97 G                    | 3,95         | 3,95 |
| Euro                            | 1.000                             | 01.02.29                        | 15.JD           | A282UX                              | XS2234516164 | <b>SNF Group S.A.<br/>Registered Notes</b><br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,92G-7,04G                                      | 96,87 G                     | 3,63         | 3,63 |
| Euro                            | 100.000                           | 14.12.47                        | 14.12.          | A19TL9                              | XS1733289406 | <b>SocietàCattolica di Assicurazioni S.p.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,92G-1,94G                                     | 101,91 G                    | 4,11         | 4,11 |
| Euro                            | 1.000                             | 14.07.30                        | 14.07.          | A4ED0E                              | XS3111004241 | <b>Societatea Energetica Electrica S.A.<br/>Guaranteed Bonds</b><br>4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,78G-1,76G                                     | 101,74 G                    | 3,95         | 3,95 |
| Euro                            | 1.000                             | 07.10.29                        | 07.10.          | A3L4C0                              | XS2914558593 | <b>Societatea Nationala de Gaze Naturale Romgaz S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,38G-2,38G                                     | 102,35 G                    | 4,08         | 4,08 |
| Euro                            | 100.000                           | <b>16.03.26</b>                 | 16.03.          | A18UQQ                              | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,77G-9,77G                                      | 99,77 G                     | 2,48         | 2,46 |
| Euro                            | 100.000                           | 25.11.30                        | 25.11.          | A283P6                              | FR00140005B8 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)<br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)<br>3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)<br>3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49) |                                          | 86,9G-6,89G                                       | 86,87 G                     | 2,81         |      |
| Euro                            | 100.000                           | 15.10.60                        | 15.10.          | A283P7                              | FR00140005R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 34,23G-4,24G                                      | 34,18 G                     | 4,09         | 4,09 |
| Euro                            | 100.000                           | 25.05.50                        | 25.05.          | A2R20K                              | FR0013422383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 61,78G-1,72G                                      | 61,71 G                     | 4,24         | 4,24 |
| Euro                            | 100.000                           | 22.10.28                        | 22.10.          | A2RS2J                              | FR0013372299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,11G-6,1G                                       | 96,11 G                     | 2,34         | 2,34 |
| Euro                            | 100.000                           | 25.05.34                        | 25.05.          | A2RZGF                              | FR0013409612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 83,68G-3,68G                                      | 83,65 G                     | 2,67         | 2,67 |
| Euro                            | 100.000                           | 10.05.46                        | 10.05.          | A3KQSD                              | FR0014003CJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 56,01G-6,03G                                      | 55,95 G                     | 3,1          | 3,1  |
| Euro                            | 100.000                           | 25.11.31                        | 25.11.          | A3KZBQ                              | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 85,29G-5,29G                                      | 85,26 G                     | 0,7          | 0,7  |
| Euro                            | 100.000                           | 26.11.51                        | 26.11.          | A3KZBR                              | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 49,18G-9,2G                                       | 49,11 G                     | 3,99         | 3,99 |
| Euro                            | 100.000                           | 25.05.45                        | 25.05.          | A3L3LU                              | FR001400SNH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,36G-0,34G                                      | 90,28 G                     | 4,1          | 4,1  |
| Euro                            | 100.000                           | 25.06.49                        | 25.06.          | A3LUDF                              | FR001400NUQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 89,3G-9,35G                                       | 89,21 G                     | 4,22         | 4,22 |
| Euro                            | 100.000                           | 05.06.27                        | 05.06.          | A28X16                              | FR0013515871 | <b>Société Foncière Lyonnaise S.A.<br/>Obligations</b><br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)<br>0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,33G-8,32G                                      | 98,31 G                     | 2,58         | 2,58 |
| Euro                            | 100.000                           | 21.04.28                        | 21.04.          | A3KXXG                              | FR00140060E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 95,13G-5,12G                                      | 95,12 G                     | 1,05         | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                                            | Einheitspreis<br>27.10.2025                                                                                                                                                                     | Rendite nach                                                                                               |                                                                                                                                                                    |                                                                                                                                                                    |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                 | ISMA                                                                                                       | B/F                                                                                                                                                                |                                                                                                                                                                    |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)<br>0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)<br>5,870121%, zinsv. v. 14.07.25-13.10.25, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S<br>5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS<br>6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS<br>3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)<br>4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)<br>5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)<br>4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S<br>5,76857%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S<br>5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S<br>3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S |                              | 96,93G-6,93G<br>94,35G-4,35G<br>99,88G-9,88G<br>98G-8G<br>101,91G-1,92G<br>100,07G-0,09G<br>102,09G-2,03G<br>105,77G-5,77G<br>102,34G-2,39G<br>107,4G-7,46G<br>102,6G-2,61G<br>102,53G-2,65G<br>101,58G-1,56G<br>100,27G-0,28G<br>102,94G-2,93G<br>100,8G-0,85G<br>101,06G-0,96G                                                          | 96,87<br>94,28<br>99,85<br>97,97<br>101,89<br>100,06<br>102,04<br>105,65<br>102,29<br>107,34<br>102,53<br>102,51<br>101,52<br>100,29<br>102,87<br>100,75<br>100,87                              | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 1,8<br>1,06<br>0,24<br>1,27<br>3,21<br>5,97<br>4,91<br>5,22<br>3,28<br>3,49<br>5,24<br>3,81<br>4,82<br>5,8<br>4,96<br>3,62<br>5,39                                 | 1,8<br>1,06<br>0,24<br>1,27<br>3,21<br>5,96<br>4,9<br>5,22<br>3,28<br>3,49<br>5,24<br>3,81<br>4,82<br>5,79<br>4,96<br>3,62<br>5,39                                 |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)<br>2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)<br>3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)<br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)<br>4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)<br>4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)<br>4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)<br>4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)                                                                                                                                                                                                                                                                                                                                               |                              | 99,63G-9,63G<br>97,49G-7,49G<br>93,88G-3,88G<br>97,94G-7,95G<br>99,34G-9,34G<br>92,36G-2,43G<br>99,12G-9,13G<br>92,58G-2,64G<br>101G-0,97G<br>98,61G-8,65G<br>96,44G-6,49G<br>99,41G-9,4G<br>100,05G-0,07G<br>94,85G-4,88G<br>96,41G-6,42G<br>100,31G-0,31G<br>103,13G-3,15G<br>106,98G-7G<br>102,6G-2,61G<br>101,8G-1,8G<br>104,2G-4,21G | 99,62<br>97,44<br>93,84<br>97,93<br>99,33<br>92,36<br>99,11<br>92,58<br>100,98<br>98,56<br>96,37<br>99,41<br>99,99<br>94,84<br>96,38<br>100,3<br>103,11<br>106,91<br>102,59<br>101,79<br>104,18 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,36<br>2,56<br>2,63<br>1,52<br>0,25<br>2,69<br>1,76<br>1,89<br>4,43<br>2,61<br>2,85<br>0,56<br>2,6<br>0,26<br>0,52<br>2,74<br>2,4<br>3,13<br>2,42<br>2,23<br>2,67 | 4,35<br>2,56<br>2,63<br>1,52<br>0,25<br>2,69<br>1,76<br>1,89<br>4,43<br>2,61<br>2,84<br>0,56<br>2,6<br>0,26<br>0,52<br>2,74<br>2,4<br>3,13<br>2,42<br>2,23<br>2,67 |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S<br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)<br>3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,88G-9,88G<br>93,67G-3,6G<br>104,24G-4,27G<br>98,9G-8,9G<br>99,56G-9,6G<br>100,44G-0,57G                                                                                                                                                                                                                                                | 99,8<br>93,61<br>104,25<br>98,88<br>99,54<br>100,43                                                                                                                                             | G<br>G<br>G<br>G<br>G<br>G                                                                                 | 1,02<br>4,52<br>4,51<br>1,33<br>3,8                                                                                                                                | 1,02<br>4,52<br>4,51<br>1,33<br>3,8                                                                                                                                |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,01G-99,99G<br>110,88G-0,95G                                                                                                                                                                                                                                                                                                           | 100,03<br>110,71                                                                                                                                                                                | G<br>G                                                                                                     | 4,99<br>3,92                                                                                                                                                       | 4,97<br>3,92                                                                                                                                                       |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 110,27G-0,25G                                                                                                                                                                                                                                                                                                                             | 110,22                                                                                                                                                                                          | G                                                                                                          |                                                                                                                                                                    |                                                                                                                                                                    |
| US\$                  | 1.000                  | endlos                    | 14.MN       | A3LQZX                 | USF8600KAA46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                 |                                                                                                            |                                                                                                                                                                    |                                                                                                                                                                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Société Générale SFH S.A.<br/>OHM</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A19QKN                     | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)            |                                 | 97,03G-7,03G                                   | 97,02 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 19.01.28                  | 19.01.       | A19UWW                     | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)            |                                 | 96,53G-6,51G                                   | 96,51 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A288JV                     | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)             |                                 | 86,46G-6,41G                                   | 86,41 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A2R43N                     | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)            |                                 | 91,49G-1,46G                                   | 91,46 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A3K1QE                     | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)              |                                 | 92,57G-2,55G                                   | 92,54 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3K415                     | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)              |                                 | 97,19G-7,17G                                   | 97,18 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 05.05.34                  | 05.05.       | A3K416                     | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)              |                                 | 89,76G-9,68G                                   | 89,67 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A3KX6G                     | FR00140067I3 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)               |                                 | 90,28G-0,27G                                   | 90,24 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 02.12.26                  | 02.12.       | A3KZKN                     | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)               |                                 | 97,64G-7,64G                                   | 97,64 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 24.02.32                  | 24.02.       | A3LEF0                     | FR001400FZ81 | 3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)              |                                 | 101,3G-1,33G                                   | 101,26 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 24.02.26                  | 24.02.       | A3LEFZ                     | FR001400FZ73 | 3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)              |                                 | 100,33G-0,33G                                  | 100,33 G                    | 2,05         | 2,03 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LK4Q                     | FR001400JHR9 | 3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)           |                                 | 101,08G-1,08G                                  | 101,08 G                    | 2,15         | 2,15 |
| Euro                   | 100.000                  | 31.07.30                  | 31.07.       | A3LK4R                     | FR001400JHS7 | 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)           |                                 | 102,91G-2,87G                                  | 102,87 G                    | 2,72         | 2,72 |
| Euro                   | 50.000                   | 01.02.36                  | 01.02.       | A3LTW6                     | FR001400NJ99 | 3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)           |                                 | 99,02G-9,02G                                   | 98,92 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LTW7                     | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)               |                                 | 100,98G-0,98G                                  | 100,94 G                    | 2,19         | 2,19 |
|                        |                          |                           |              |                            |              | <b>Sodexo S.A.<br/>Senior Notes</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A187PB                     | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)                     |                                 | 98,14G-8,14G                                   | 98,15 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.       | A1ZK61                     | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)                     |                                 | 100,02G-0,04G                                  | 100,05 G                    | 2,43         | 2,42 |
| Euro                   | 1.000                    | 27.04.29                  | 27.04.       | A28WH2                     | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29)                         |                                 | 94,38G-4,45G                                   | 94,39 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A28ZW7                     | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28)                         |                                 | 96,27G-6,27G                                   | 96,25 G                     | 2,07         | 2,07 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A2R36M                     | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)                     |                                 | 93,28G-3,29G                                   | 93,22 G                     | 3,73         | 3,73 |
|                        |                          |                           |              |                            |              | <b>Sofina S.A.<br/>Registered Bonds</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.09.28                  | 23.09.       | A3KWL V                    | BE0002818996 | 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                         |                                 | 94,4G-4,46G                                    | 94,4 G                      | 2,12         | 2,12 |
|                        |                          |                           |              |                            |              | <b>SoftBank Corp.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 09.07.30                  | 09.JJ        | A4EDQH                     | USJ75963DB15 | 4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S               |                                 | 100,95G-0,89G                                  | 100,83 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 09.07.35                  | 09.JJ        | A4EDQJ                     | USJ75963DC97 | 5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S               |                                 | 98,42G-8,42G                                   | 98,42 G                     | 5,62         | 5,62 |
|                        |                          |                           |              |                            |              | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A3L012                     | XS2854422578 | 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)                     |                                 | 102,32G-2,33G                                  | 102,34 G                    | 6,12         | 6,11 |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ        | A3L013                     | XS2854422818 | 7%, v. 08.07.24(31), DL-Notes 2024(24/31)                         |                                 | 103,63G-3,56G                                  | 103,44 G                    | 6,34         | 6,33 |
| Euro                   | 1.000                    | 08.01.29                  | 08.JJ        | A3L014                     | XS2854423386 | 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)                     |                                 | 103,87G-3,87G                                  | 103,77 G                    | 4,11         | 4,1  |
| Euro                   | 1.000                    | 08.07.32                  | 08.JJ        | A3L015                     | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                     |                                 | 104,44G-4,55G                                  | 104,27 G                    | 5            | 5    |
|                        |                          |                           |              |                            |              | <b>SoftBank Group Corp.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.09.29                  | 19.MS        | A19PD2                     | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29)                         |                                 | 99,92G-100,32G                                 | 99,92 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PD7                     | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)                     |                                 | 99,94G-9,93G                                   | 99,93 G                     | 5,23         | 5,22 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A19YHM                     | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28)                         |                                 | 102,52G-2,53G                                  | 102,48 G                    | 3,95         | 3,94 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A19YHN                     | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)                     |                                 | 102,06G-2,03G                                  | 101,94 G                    | 5,43         | 5,41 |
| Euro                   | 1.000                    | 30.07.27                  | 30.JJ        | A1Z4NX                     | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)                     |                                 | 102,71G-2,71G                                  | 102,71 G                    | 3,67         | 3,66 |
| Euro                   | 1.000                    | 06.01.27                  | 06.JJ        | A3KTSF                     | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)                     |                                 | 99,68G-9,69G                                   | 99,68 G                     | 3,17         | 3,16 |
| Euro                   | 1.000                    | 06.07.29                  | 06.JJ        | A3KTSG                     | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)                     |                                 | 97,77G-7,78G                                   | 97,71 G                     | 4,07         | 4,06 |
| Euro                   | 1.000                    | 06.07.32                  | 06.JJ        | A3KTSH                     | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)                     |                                 | 95,52G-5,57G                                   | 95,23 G                     | 4,71         | 4,7  |
| Euro                   | 1.000                    | 10.10.29                  | 10.AO        | A4EDV0                     | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)                     |                                 | 103,43G-3,64G                                  | 103,43 G                    | 4,28         | 4,28 |
| Euro                   | 1.000                    | 10.07.31                  | 10.JJ        | A4EDV1                     | XS3109835192 | 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31)                     |                                 | 105,04G-5,11G                                  | 105,03 G                    | 4,89         | 4,89 |
| Euro                   | 1.000                    | 10.07.33                  | 10.JJ        | A4EDV2                     | XS3112543080 | 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33)                     |                                 | 106,06G-6,07G                                  | 106,03 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A4EDVW                     | XS3109833817 | 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29)                     |                                 | 101,62G-1,58G                                  | 101,55 G                    | 6,07         | 6,06 |
| US\$                   | 1.000                    | 10.01.31                  | 10.JJ        | A4EDVX                     | XS3109834112 | 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31)                     |                                 | 102,15G-2,1G                                   | 102,05 G                    | 6,49         | 6,49 |
| US\$                   | 1.000                    | 10.07.32                  | 10.JJ        | A4EDVY                     | XS3112542272 | 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32)                     |                                 | 104,11G-4,11G                                  | 103,97 G                    | 6,59         | 6,58 |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A4EDVZ                     | XS3112542355 | 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)                     |                                 | 105,48G-5,57G                                  | 105,23 G                    | 6,82         | 6,81 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | endlos                    | 19.JJ        | A19LPV                     | XS1642686676 | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                                                                  |                                 | 100,36G-0,34G                                  | 100,58 G                    |              |       |
| Euro                   | 100.000                  | 16.05.44                  | 16.05.       | A3LQ2P                     | FR001400M1X9 | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                                                                                                                                     |                                 | 114,48G-4,63G                                  | 114,47 G                    | 5,24         | 5,24  |
| Euro                   | 100.000                  | endlos                    | 08.JJ        | A4EDU5                     | FR00140112W8 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                          |                                 | 101,73G-1,73G                                  | 101,73 G                    |              |       |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A3LWYD                     | BE6350791073 | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)<br>4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                        |                                 | 102,31G-2,31G                                  | 102,27 G                    | 2,87         | 2,87  |
| Euro                   | 100.000                  | 03.10.31                  | 03.10.       | A3LWYE                     | BE6350792089 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,37G-3,4G                                   | 103,35 G                    | 3,6          | 3,6   |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WL3                     | US835495AL63 | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>5%, v. 19.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                |                                 | 94,79G-4,87G                                   | 94,76 G                     | 4,44         | 4,44  |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3LXYT                     | US835495AS17 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,23G                                   | 99,34 G                     | 5,17         | 5,17  |
| sfrs                   | 5.000                    | 06.10.28                  | 06.10.       | A28X1Y                     | CH0547243276 | <b>Sonova Holding AG<br/>Anleihen</b><br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,4%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)<br>1,95%, v. 12.12.22(30), SF-Anl. 2022(30)                                                                                                                                                                                                        |                                 | 100,26G-0,27G                                  | 100,26 G                    | 0,66         | 0,66  |
| sfrs                   | 5.000                    | 19.02.32                  | 19.02.       | A3K36U                     | CH1179534941 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,11G-3,13G                                  | 103,11 G                    | 0,89         | 0,89  |
| sfrs                   | 5.000                    | 19.02.29                  | 19.02.       | A3K36V                     | CH1179534933 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,16G-1,17G                                  | 101,16 G                    | 0,69         | 0,69  |
| sfrs                   | 5.000                    | 12.12.30                  | 12.12.       | A3LB5C                     | CH1230759503 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,03G-6,06G                                  | 106,04 G                    | 0,74         | 0,74  |
| ZAR                    | 1                        | 31.01.38                  | 31.JJ        | A1G77Z                     | ZAG000096595 | <b>South Africa, Republic of<br/>ILB</b><br>4,25844%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038<br>4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050<br>3,031283%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033                                                                                                                                                                                            |                                 | 75,18G-5,37G                                   | 75,17 G                     | 7,47         | 7,47  |
| ZAR                    | 1                        | 31.12.51(49)              | 30.J31D      | A1G782                     | ZAG000096603 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 64,65G-4,81G                                   | 64,65 G                     | 7,72         | 7,71  |
| ZAR                    | 1                        | 28.02.33                  | 28.F31A      | A1Z7QY                     | ZAG000125998 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,08G-2,16G                                   | 82,07 G                     | 6,18         | 6,17  |
| ZAR                    | 1                        | 21.12.26                  | 21.JD        | 248489                     | ZAG000016320 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186<br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                                                          |                                 | 103,34G-3,33G                                  | 103,34 G                    | 7,52         | 7,49  |
| ZAR                    | 1                        | 31.01.37                  | 31.JJ        | A1HNO5                     | ZAG000107012 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,93G-4,2G                                    | 93,89 G                     | 9,56         | 9,55  |
| ZAR                    | 1                        | 31.01.30                  | 31.JJ        | A1ZAHB                     | ZAG000106998 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,09G-1,07G                                  | 101,08 G                    | 7,84         | 7,83  |
| ZAR                    | 1                        | 31.03.32                  | 31.M30S      | A1ZLLR                     | ZAG000107004 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,79G-9,76G                                   | 99,77 G                     | 8,47         | 8,45  |
| ZAR                    | 1                        | 31.01.44                  | 31.JJ        | A1ZMGR                     | ZAG000106972 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,66G-9,89G                                   | 89,64 G                     | 10,21        | 10,2  |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.       | A1VGAW                     | XS1090107159 | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                                                                     |                                 | 100,74G-0,74G                                  | 100,74 G                    | 2,7          | 2,69  |
| ZAR                    | 1                        | 31.03.36                  | 31.M30S      | A0GWHQ                     | ZAG000030404 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                         |                                 | 80,81G-0,93G                                   | 80,78 G                     | 9,33         | 9,32  |
| ZAR                    | 1                        | 28.02.41                  | 28.F31A      | A1AX4L                     | ZAG000077488 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 74,24G-4,37G                                   | 74,22 G                     | 9,99         | 9,98  |
| ZAR                    | 1                        | 28.02.31                  | 28.F31A      | A1AXYF                     | ZAG000077470 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,79G-5,77G                                   | 95,78 G                     | 8,15         | 8,13  |
| ZAR                    | 1                        | 28.02.49(47)              | 28.F31A      | A1G66E                     | ZAG000096173 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,41G-9,6G                                    | 89,39 G                     | 10,14        | 10,14 |
| ZAR                    | 1                        | 28.02.35                  | 28.F31A      | A1Z4FV                     | ZAG000125972 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,04G-0,08G                                  | 100,02 G                    | 9,05         | 9,04  |
| ZAR                    | 1                        | 31.01.40                  | 31.JJ        | A1Z7CM                     | ZAG000125980 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,07G-4,27G                                   | 94,03 G                     | 9,99         | 9,98  |
| US\$                   | 1.000                    | 12.10.46                  | 12.AO        | A1867Q                     | US836205AV60 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)<br>6,3%, v. 22.05.18(48), DL-Notes 2018(48)<br>4,85%, v. 27.09.17(27), DL-Notes 2017(27)<br>5,65%, v. 27.09.17(47), DL-Notes 2017(47)<br>6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)<br>5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)<br>4,85%, v. 30.09.19(29), DL-Notes 2019(29) |                                 | 77,33G-7,75G                                   | 77,33 G                     | 7,17         | 7,17  |
| US\$                   | 1.000                    | 22.06.30                  | 22.JD        | A1907L                     | US836205AY00 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,13G-3,28G                                  | 103,1 G                     | 5,14         | 5,13  |
| US\$                   | 1.000                    | 22.06.48                  | 22.JD        | A1907M                     | US836205AZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,55G-90,02G                                  | 89,49 G                     | 7,33         | 7,33  |
| US\$                   | 1.000                    | 27.09.27                  | 27.MS        | A19PQP                     | US836205AW44 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,01G-1,08G                                  | 100,97 G                    | 4,3          | 4,29  |
| US\$                   | 1.000                    | 27.09.47                  | 27.MS        | A19PQQ                     | US836205AX27 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,49G-3,87G                                   | 83,42 G                     | 7,24         | 7,24  |
| US\$                   | 1.000                    | 08.03.41                  | 08.MS        | A1GNAZ                     | US836205AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,25G-5,52G                                   | 95,14 G                     | 6,83         | 6,83  |
| US\$                   | 1.000                    | 24.07.44                  | 24.JJ        | A1VGAX                     | US836205AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,07G-4,46G                                   | 83,99 G                     | 6,98         | 6,98  |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HG                     | US836205BA15 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,58G-9,76G                                   | 99,58 G                     | 4,98         | 4,98  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                 | Einheitspreis<br>27.10.2025                 | Rendite nach                  |                               |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------|---------------------------------------------|-------------------------------|-------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             | ISMA                          | B/F                           |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HH                     | US836205BB97 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)<br>7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S<br>7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S<br>11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,36G-3,78G<br>106,95G-7,2G<br>105,82G-6,12G<br>116,82G-7,09G | 83,27 G<br>106,85 G<br>105,58 G<br>116,81 G | 7,31<br>6,29<br>7,57<br>10,06 | 7,31<br>6,29<br>7,57<br>10,05 |
| US\$                   | 1.000                    | 19.11.36                  | 19.MN        | A3L543                     | XS2908172260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 19.11.54                  | 19.MN        | A3L545                     | XS2917537875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| ZAR                    | 1.000.000                | 31.03.53                  | 31.M30S      | A3LGTU                     | ZAG000195280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| A\$                    | 1.000                    | 24.05.28                  | 24.MN        | A193AM                     | AU3SG0001837 | <b>South Australian Government Financing Authority<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28<br>3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27<br>4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)<br>4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                      | 98,24G-8,2G<br>98,84G-8,82G<br>96,19G-6,19G<br>100,38G-0,36G   | 98,25 G<br>98,86 G<br>95,82 G<br>100,35 G   | 3,78<br>3,68<br>5,23<br>4,49  | 3,77<br>3,68<br>5,23<br>4,49  |
| A\$                    | 1.000                    | 20.09.27                  | 20.MS        | A19EAX                     | AU3SG0001688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| A\$                    | 1.000                    | 24.05.38                  | 24.MN        | A3LEA4                     | AU3SG0002751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| A\$                    | 1.000                    | 24.05.33                  | 25.MN        | A4EC8A                     | AU3SG0003205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| £                      | 1.000                    | 05.08.41                  | 05.08.       | A3L187                     | XS2870909863 | <b>South West Water Finance PLC<br/>Medium - Term Notes</b><br>6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,08G-3,1G                                                   | 102,86 G                                    | 6,06                          | 6,06                          |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYG3                     | US842400JE48 | <b>Southern California Edison Co.<br/>Registered Bonds</b><br>5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,3G-3,31G                                                   | 103,26 G                                    | 4,82                          | 4,82                          |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A19FBL                     | US842400GG23 | <b>Southern California Edison Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A<br>4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C<br>4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)<br>4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D<br>3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A<br>2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B<br>2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)<br>2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G<br>3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H<br>5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)<br>5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)<br>5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)<br>5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)<br>5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)<br>5,35%, v. 01.03.24(26), DL-Bonds 2024(24/26)<br>5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)<br>5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)<br>6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)<br>5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s<br>S s                      | 77,06G-7,12G<br>78,48G-8,47G                                   | 77,06 G<br>78,5 G                           | 5,98<br>5,95                  | 5,98<br>5,95                  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XFH                     | US842400GK35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1A0M0                     | US842400FQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 88,94G-8,63G<br>86,86G-6,63G                                   | 88,81 G<br>86,57 G                          | 5,72<br>5,95                  | 5,72<br>5,95                  |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A1HRNZ                     | US842400FZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A28R1A                     | US842400GT44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 71,61G-1,56G<br>90,36G-0,26G                                   | 71,4 G<br>90,25 G                           | 5,95<br>4,68                  | 5,95<br>4,68                  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28USQ                     | US842400GU17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R59V                     | US842400GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 94,04G-4,07G<br>88,97G-9,04G                                   | 94,03 G<br>88,86 G                          | 4,64<br>4,81                  | 4,63<br>4,81                  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KSN8                     | US842400HD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.06.51                  | 01.JD        | A3KSN9                     | US842400HF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 70,22G-0,26G<br>102,11G-2,04G                                  | 70,34 G<br>101,75 G                         | 6,01<br>5,24                  | 6,01<br>5,23                  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3L73D                     | US842400JG95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A3L73E                     | US842400JH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 99,4G-9,38G<br>102,54G-2,51G                                   | 99,46 G<br>102,55 G                         | 6,03<br>4,58                  | 6,03<br>4,58                  |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LA8S                     | US842400HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LA8T                     | US842400HT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 106,08G-5,95G<br>101,76G-1,74G                                 | 105,96 G<br>101,72 G                        | 5<br>4,55                     | 5<br>4,54                     |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE3P                     | US842400HU08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A3LVM9                     | US842400JB09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 99,98G-9,96G<br>101,92G-1,89G                                  | 99,98 G<br>101,87 G                         | 5,52<br>4,62                  | 5,42<br>4,62                  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LVNA                     | US842400JC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LVNB                     | US842400JD64 | 6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)<br>5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s<br>S s<br>S s               | 96,88G-6,32G<br>103,06G-3,12G<br>102,4G-2,37G                  | 96,35 G<br>102,99 G<br>102,29 G             | 6,11<br>6,06<br>4,7           | 6,11<br>6,06<br>4,69          |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8S5                     | US842400JK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8S6                     | US842400JJ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28RYW                     | US842434CU45 | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b><br>2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX<br>3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                      | 93,72G-3,7G<br>78,98G-9,32G                                    | 93,72 G<br>79,21 G                          | 4,23<br>5,58                  | 4,22<br>5,58                  |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A2R3B5                     | US842434CT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 01.06.43                  | 01.JD        | A1HK41                     | US001192AK93 | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)<br>5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,69G-7,57G<br>106,39G-6,38G                                  | 86,15 G<br>106,33 G                         | 5,59<br>4,82                  | 5,59<br>4,82                  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNFY                     | US8426EPAG30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L08Q                     | US8426EPAH13 | <b>Southern Company Gas Capital Corp.<br/>Registered Notes</b><br>4,95%, v. 06.09.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,03G-0,98G<br>101,41G-1,39G                                 | 100,94 G<br>101,26 G                        | 4,87<br>4,98                  | 4,87<br>4,98                  |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGQW                     | US8426EPAK42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 16.04.40                  | 16.AO        | A1AWCQ                     | US84265VAE56 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)<br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 113,65G-4,01G<br>97,35G-7,73G<br>104,09G-4,47G                 | 113,75 G<br>97,51 G<br>104,24 G             | 5,42<br>5,53<br>5,57          | 5,42<br>5,53<br>5,57          |
| US\$                   | 1.000                    | 08.11.42                  | 08.MN        | A1HCE8                     | US84265VAG05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |
| US\$                   | 1.000                    | 23.04.45                  | 23.AO        | A1Z0QA                     | US84265VAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                               |                               |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                              | kl.<br>handel-<br>bare<br>Einheit                                                                                          | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                          | Zins-<br>termin                                                                                                                | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                            | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                                                                          | Einheitspreis<br>27.10.2025                                                                                                               | Rendite nach                                                                                         |                                                                                                     |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                            |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                            |                                                                                                                                           | ISMA                                                                                                 | B/F                                                                                                 |
| US\$                                                                                                         | 1.000                                                                                                                      | 24.03.26                                                                                                                                                 | 24.MS                                                                                                                          | A18ZFG                                                                                                                         | XS1319820897                                                                                                                                                                                                 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,54G-0,55G                                                                                                                                                                                              | 100,53 G                                                                                                                                  | 5,52                                                                                                 | 5,43                                                                                                |
| £<br>Euro                                                                                                    | 1.000<br>1.000                                                                                                             | 15.09.36<br>16.10.30                                                                                                                                     | 15.09.<br>16.10.                                                                                                               | A19XU2<br>A3L4SN                                                                                                               | XS1791704932<br>XS2914661843                                                                                                                                                                                 | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b><br>3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)<br>3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 79,48G-9,48G<br>101,46G-1,49G                                                                                                                                                                              | 79,34 G<br>101,43 G                                                                                                                       | 5,68<br>3,17                                                                                         | 5,68<br>3,17                                                                                        |
| Euro<br>US\$<br>US\$<br>US\$                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                           | 20.06.26<br>15.12.46<br>01.10.35<br>01.10.30                                                                                                             | 20.06.<br>15.JD<br>01.AO<br>01.AO                                                                                              | A1828X<br>A18871<br>A4EHKB<br>A4EHKC                                                                                           | XS1435056426<br>US843646AU49<br>US843646AY60<br>US843646AX87                                                                                                                                                 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F<br>4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B<br>4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s<br>S s<br>S s<br>S s                 | 99,57G-9,57G<br>91,11G-1,29G<br>99,92G-9,97G<br>100,02G-0,02G                                                                                                                                              | 99,54 G<br>91,04 G<br>99,79 G<br>99,94 G                                                                                                  | 2,53<br>5,74<br>4,96<br>4,29                                                                         | 2,52<br>5,74<br>4,96<br>4,29                                                                        |
| US\$<br>US\$<br>US\$<br>US\$                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                           | 15.11.26<br>16.11.27<br>10.02.30<br>15.06.27                                                                                                             | 15.MN<br>16.MN<br>10.FA<br>15.JD                                                                                               | A188VP<br>A19SLU<br>A28TMK<br>A28YCQ                                                                                           | US844741BC18<br>US844741BE73<br>US844741BF49<br>US844741BK34                                                                                                                                                 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,25G-8,26G<br>96,95G-6,91G<br>92,42G-2,5G<br>101,06G-1,03G                                                                                                                                               | 98,28 G<br>96,91 G<br>92,58 G<br>101,01 G                                                                                                 | 4,79<br>5,12<br>4,63<br>4,51                                                                         | 4,78<br>5,12<br>4,62<br>4,49                                                                        |
| US\$                                                                                                         | 1.000                                                                                                                      | 15.03.32                                                                                                                                                 | 15.MS                                                                                                                          | A3K3K3                                                                                                                         | US845011AE58                                                                                                                                                                                                 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,92G-6,78G                                                                                                                                                                                               | 96,84 G                                                                                                                                   | 4,69                                                                                                 | 4,69                                                                                                |
| US\$                                                                                                         | 1.000                                                                                                                      | 15.09.28                                                                                                                                                 | 15.MS                                                                                                                          | A2RRTT                                                                                                                         | US845437BR25                                                                                                                                                                                                 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 99,69G-9,65G                                                                                                                                                                                               | 99,66 G                                                                                                                                   | 4,27                                                                                                 | 4,27                                                                                                |
| Euro                                                                                                         | 1.000                                                                                                                      | 30.03.28                                                                                                                                                 | 30.03.                                                                                                                         | A30V6L                                                                                                                         | DE000A30V6L2                                                                                                                                                                                                 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 75G-5G                                                                                                                                                                                                     | 75 G                                                                                                                                      | 20,08                                                                                                | 20,08                                                                                               |
| Euro                                                                                                         | 1.000                                                                                                                      | 02.05.31                                                                                                                                                 | 02.05.                                                                                                                         | A3LX5B                                                                                                                         | XS2812394737                                                                                                                                                                                                 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,18G-2,13G                                                                                                                                                                                              | 102,11 G                                                                                                                                  | 2,82                                                                                                 | 2,82                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.09.27<br>14.05.26<br>05.11.29<br>30.01.29<br>20.01.28<br>06.04.27<br>11.05.32<br>25.05.27<br>12.05.31<br>03.09.29<br>19.05.30<br>13.02.30<br>27.08.32 | 22.09.<br>14.05.<br>05.11.<br>30.01.<br>20.01.<br>06.04.<br>11.05.<br>25.05.<br>12.05.<br>03.09.<br>19.05.<br>13.02.<br>27.08. | A282SD<br>A2R1X9<br>A2R9Z8<br>A2RW3D<br>A3K1DE<br>A3K4HX<br>A3K5DB<br>A3K8UF<br>A3KQXV<br>A3L272<br>A3LHYK<br>A4EAY4<br>A4EFVE | XS2234568983<br>XS1995620967<br>XS2076139166<br>XS1943561883<br>XS2434677998<br>CH1174335765<br>XS2478523108<br>XS2525255647<br>XS2342589582<br>XS2894232227<br>XS2624502105<br>XS3070628014<br>XS3167394827 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)<br>2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)<br>2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32) | S s                                      | 95,93G-5,93G<br>98,96G-8,96G<br>91,03G-1G<br>95,71G-5,69G<br>95,42G-5,41G<br>100,21G-0,2G<br>94,12G-4,07G<br>99,31G-9,3G<br>86,82G-6,76G<br>101,12G-1,13G<br>102,01G-2,01G<br>99,42G-9,42G<br>99,79G-9,82G | 95,92 G<br>98,95 G<br>91 G<br>95,69 G<br>95,4 G<br>100,19 G<br>94,06 G<br>99,3 G<br>86,76 G<br>101,09 G<br>101,96 G<br>99,38 G<br>99,75 G | 0,02<br>0,25<br>0,27<br>2,07<br>0,26<br>0,37<br>2,75<br>2,21<br>0,29<br>2,44<br>2,52<br>2,52<br>2,78 | 0,02<br>0,25<br>0,27<br>2,07<br>0,26<br>0,37<br>2,75<br>2,2<br>0,29<br>2,44<br>2,52<br>2,52<br>2,78 |
| Euro<br>Euro<br>Euro                                                                                         | 1.000<br>1.000<br>1.000                                                                                                    | 27.04.27<br>03.03.28<br>30.05.29                                                                                                                         | 27.04.<br>03.03.<br>30.05.                                                                                                     | A3K4WL<br>A3KMMC<br>A3LZC3                                                                                                     | XS2472845911<br>XS2308586911<br>XS2828914767                                                                                                                                                                 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)<br>3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,02G-9,02G<br>94,75G-4,76G<br>102,72G-2,72G                                                                                                                                                              | 99,02 G<br>94,73 G<br>102,65 G                                                                                                            | 2,42<br>0,26<br>2,81                                                                                 | 2,42<br>0,26<br>2,81                                                                                |
| Euro<br>sfrs<br>Euro                                                                                         | 1.000<br>5.000<br>1.000                                                                                                    | 11.09.26<br>15.06.27<br>22.12.25                                                                                                                         | 11.09.<br>15.06.<br>22.12.                                                                                                     | A2R7CX<br>A3K6UY<br>A3K9NC                                                                                                     | XS2051032444<br>CH1184694789<br>XS2536730448                                                                                                                                                                 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,26G-8,27G<br>101,56G-1,8G<br>100,13G-0,13G                                                                                                                                                              | 98,24 G<br>101,72 G<br>100,13 G                                                                                                           | 0,25<br>0,39<br>2,18                                                                                 | 0,25<br>0,39<br>2,16                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                                                  | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                                                                                                                                                  |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.02.28                                                                                                                                                                                                                         | 18.02.          | A3KLX2                              | XS2303089697 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 94,37G-4,36G                                      | 94,36 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 23.05.29                                                                                                                                                                                                                         | 23.05.          | A3LY3E                              | XS2807760843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,55G-2,52G                                     | 102,52 G                    | 2,74         | 2,74 |
| Euro                            | 1.000                             | 15.07.27                                                                                                                                                                                                                         | 15.07.          | A3KTYL                              | XS2363982344 | <b>SpareBank 1 Sor-Norge ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,57G-8,64G                                      | 98,55 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 09.11.26                                                                                                                                                                                                                         | 09.11.          | A3KYQD                              | XS2406010285 | <b>SpareBank 1 Sor-Norge ASA<br/>Medium - Term Notes</b><br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)<br>3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)<br>3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,89G-7,9G                                       | 97,87 G                     | 0,51         | 0,51 |
| Euro                            | 1.000                             | 23.11.27                                                                                                                                                                                                                         | 23.11.          | A3LDC1                              | XS2579319513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,63G-2,64G                                     | 102,62 G                    | 2,42         | 2,42 |
| Euro                            | 1.000                             | 24.08.28                                                                                                                                                                                                                         | 24.08.          | A3LMBU                              | XS2671251127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,21G-6,21G                                     | 106,17 G                    | 2,56         | 2,56 |
| Euro                            | 1.000                             | 12.03.29                                                                                                                                                                                                                         | 12.03.          | A3LVR7                              | XS2781419424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,95G-2,94G                                     | 102,92 G                    | 2,7          | 2,69 |
| Euro                            | 100                               | 14.11.29                                                                                                                                                                                                                         | 14.11.          | A3LYHZ                              | XS2820438401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,41G-2,38G                                     | 102,37 G                    | 2,74         | 2,74 |
| Euro                            | 1.000                             | <b>24.11.25</b><br><b>26.01.28</b><br><b>28.06.27</b><br><b>26.10.26</b><br><b>06.02.26</b><br><b>12.02.26</b><br><b>11.11.26</b><br><b>25.09.28</b><br><b>15.11.28</b><br><b>31.07.29</b><br><b>18.02.31</b><br><b>15.10.30</b> | 24.11.          | A282XD                              | XS2237321190 | <b>Sparebanken Norge Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)<br>3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31)<br>2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30) | S s                                      | 99,87G-9,87G                                      | 99,84 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 26.01.          | A2877Z                              | XS2291901994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,09G-5,08G                                      | 95,07 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 28.06.          | A28ZK9                              | XS2199484929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,47G-6,46G                                      | 96,46 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 26.10.          | A2R9HT                              | XS2069304033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,98G-7,98G                                      | 97,97 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 06.02.          | A2RXFC                              | XS1947550403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,58G-9,57G                                      | 99,56 G                     | 1            | 1    |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 12.02.          | A2RXRU                              | XS1951084638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,54G-9,54G                                      | 99,53 G                     | 1            | 1    |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 11.11.          | A3KW84                              | XS2397352233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,88G-7,88G                                      | 97,88 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 25.09.          | A3KWPK                              | XS2389362687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,51G-3,49G                                      | 93,46 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 15.11.          | A3LQ33                              | XS2717426576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,61G-2,59G                                     | 102,59 G                    | 2,48         | 2,48 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 31.07.          | A3LYYN                              | XS2824740778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,56G-1,54G                                     | 101,53 G                    | 2,56         | 2,56 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 18.02.          | A4D63M                              | XS3004243179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,01G-0,04G                                     | 99,98 G                     | 2,62         | 2,61 |
| Euro                            | 1.000                             |                                                                                                                                                                                                                                  | 15.10.          | A4EJG5                              | XS3204229812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,62G-9,57G                                      | 99,57 G                     | 2,59         | 2,59 |
| A\$                             | 10.000                            | 20.10.27                                                                                                                                                                                                                         | 20.AO           | A19Q0G                              | AU3CB0248060 | <b>Spark Finance Ltd.<br/>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,41G-9,38G                                      | 99,4 G                      | 4,38         | 4,38 |
| Euro                            | 100.000                           | 21.03.31                                                                                                                                                                                                                         | 21.03.          | A383CD                              | DE000A383CD0 | <b>Sparkasse Dortmund<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)<br>3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,25G-1,19G                                     | 101,21 G                    | 2,76         | 2,76 |
| Euro                            | 100.000                           | 27.03.35                                                                                                                                                                                                                         | 27.03.          | A4DE95                              | DE000A4DE958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,25G-2,15G                                     | 102,17 G                    | 2,98         | 2,98 |
| Euro                            | 100.000                           | 17.05.30                                                                                                                                                                                                                         | 17.05.          | A351TJ                              | DE000A351TJ8 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 11                                     | 101,67G-1,69G                                     | 101,65 G                    | 2,72         | 2,72 |
| Euro                            | 1.000                             | 05.06.31                                                                                                                                                                                                                         | 05.06.          | A383B7                              | DE000A383B77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 12                                     | 102,26G-2,23G                                     | 102,23 G                    | 2,69         | 2,69 |
| Euro                            | 1.000                             | 24.05.32                                                                                                                                                                                                                         | 24.05.          | A4DFHD                              | DE000A4DFHD2 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 22.05.25(32), Öff.Pfdr.R.4 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 4                                      | 100,06G-0,06G                                     | 100 G                       | 2,74         | 2,74 |
| Euro                            | 500                               | 29.10.26                                                                                                                                                                                                                         | 29.10.          | SKB082                              | DE000SKB0823 | <b>Sparkasse KölnBonn<br/>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)<br>2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)<br>2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29)<br>2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30)<br>3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35)<br>2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)<br>2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27)<br>2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)                                                                                                                                                                                                                                                                            | S 993                                    | 99,75G-9,75G                                      | 99,75 G                     | 2,56         | 2,56 |
| Euro                            | 500                               | 24.01.28                                                                                                                                                                                                                         | 24.01.          | SKB083                              | DE000SKB0831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 994                                    | 99,8G-9,8G                                        | 99,8 G                      | 2,59         | 2,59 |
| Euro                            | 500                               | 24.01.29                                                                                                                                                                                                                         | 24.01.          | SKB084                              | DE000SKB0849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 995                                    | 99,35G-9,35G                                      | 99,35 G                     | 2,81         | 2,81 |
| Euro                            | 500                               | 06.02.30                                                                                                                                                                                                                         | 06.02.          | SKB085                              | DE000SKB0856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 996                                    | 99,05G-9,05G                                      | 99,05 G                     | 2,94         | 2,94 |
| Euro                            | 500                               | 06.02.35                                                                                                                                                                                                                         | 06.02.          | SKB086                              | DE000SKB0864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 997                                    | 101-T-1,2-1G                                      | 101,25 -T                   | 3,12         | 3,12 |
| Euro                            | 500                               | 06.02.27                                                                                                                                                                                                                         | 06.02.          | SKB087                              | DE000SKB0872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 998                                    | 99,7G-9,7G                                        | 99,7 G                      | 2,54         | 2,53 |
| Euro                            | 500                               | 07.04.27                                                                                                                                                                                                                         | 07.04.          | SKB088                              | DE000SKB0880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 999                                    | 99,55G-9,55G                                      | 99,55 G                     | 2,52         | 2,51 |
| Euro                            | 500                               | 24.04.28                                                                                                                                                                                                                         | 24.04.          | SKB089                              | DE000SKB0898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1000                                   | 99,2G-9,2G                                        | 99,2 G                      | 2,63         | 2,63 |
| Euro                            | 1.000                             | 29.09.34                                                                                                                                                                                                                         | 29.MS           | 329645                              | DE0003296455 | <b>Sparkasse KölnBonn<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,5099%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>2,531%, zinsv. v. 07.05.25-06.11.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 334                                    | 85,55G- <b>85,55G/-5,55G</b>                      | 85,55 G                     | 4,54         | 4,54 |
| Euro                            | 50.000                            | 07.05.31                                                                                                                                                                                                                         | 07.MN           | 660859                              | DE0006608599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 402                                    | 92,35G- <b>92,35G/-2,35G</b>                      | 92,35 G                     | 4,14         | 4,13 |

| Depot-<br>und<br>Abr.-<br>Whrgr. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|----------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                  |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                             | 100.000                           | 18.01.27                        | 18.01.          | A30V5G                              | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)<br>3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)<br>3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)<br>2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S P23                                    | 100,6G-0,59G                                      | 100,59 G                    | 2,5          | 2,49 |
| Euro                             | 100.000                           | 11.05.29                        | 11.05.          | A351TH                              | DE000A351TH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S P24                                    | 101,92G-1,92G                                     | 101,89 G                    | 2,42         | 2,42 |
| Euro                             | 100.000                           | 22.01.31                        | 22.01.          | A3823V                              | DE000A3823V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S P26                                    | 101,62G-1,62G                                     | 101,46 G                    | 2,66         | 2,66 |
| Euro                             | 100.000                           | 14.08.28                        | 14.08.          | A4DE9W                              | DE000A4DE9W7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S P27                                    | 99,6G-9,58G                                       | 99,58 G                     | 2,53         | 2,53 |
| US\$                             | 1.000                             | 15.10.26                        | 15.AO           | A187KH                              | US84756NAH26 | <b>Spectra Energy Partners L.P.<br/>Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,93G-8,93G                                      | 98,95 G                     | 4,58         | 4,57 |
| US\$                             | 1.000                             | 15.03.45                        | 15.MS           | A1ZYJS                              | US84756NAG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 87,98G-7,4G                                       | 87,15 G                     | 5,65         | 5,65 |
| Euro                             | 100.000                           | 28.05.30                        | 28.05.          | A4EBVF                              | FR001400ZYD0 | <b>Spie S.A.<br/>Bonds</b><br>3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,51G-1,49G                                     | 101,49 G                    | 3,39         | 3,39 |
| US\$                             | 1.000                             | 15.08.34                        | 15.FA           | A3L2JV                              | US84859DAD93 | <b>Spire Missouri Inc.<br/>Registered First Mortgage Bonds</b><br>5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,37G-3,59G                                     | 103,48 G                    | 4,7          | 4,7  |
| US\$                             | 1.000                             | 15.06.28                        | 15.JD           | A191DU                              | US85205TAK60 | <b>Spirit Aerosystems Inc.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,57G-0,7G                                      | 100,61 G                    | 4,36         | 4,35 |
| US\$                             | 1.000                             | 15.07.29                        | 15.JJ           | A2R368                              | US84861TAD00 | <b>Spirit Realty L.P.<br/>Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,56G-7,5G                                       | 97,46 G                     | 4,8          | 4,79 |
| Euro                             | 1.000                             | 09.06.31                        | 09.06.          | A3KR74                              | XS2348408514 | <b>SPP-Distribucia, A.S.<br/>Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,37G-6,36G                                      | 86,39 G                     | 2,31         | 2,31 |
| US\$                             | 1.000                             | 15.11.28                        | 15.MN           | 177015                              | US852060AD48 | <b>Sprint Capital Corp.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 107,69G-7,64G                                     | 107,63 G                    | 4,22         | 4,22 |
| US\$                             | 1.000                             | 15.03.32                        | 15.MS           | 860054                              | US852060AT99 | <b>Sprint Capital Corp.<br/>Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 122,67G-2,56G                                     | 122,54 G                    | 4,68         | 4,67 |
| Euro                             | 1.000                             | 26.06.27                        | 26.06.          | A28Y4J                              | XS2194373077 | <b>SR-Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)<br>2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,44G-6,43G                                      | 96,43 G                     | 0,02         | 0,02 |
| Euro                             | 1.000                             | 08.10.26                        | 08.10.          | A2R80H                              | XS2063288190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,05G-8,05G                                      | 98,04 G                     | 0,02         | 0,02 |
| Euro                             | 1.000                             | 10.03.31                        | 10.03.          | A3KMY2                              | XS2312584779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 86,76G-6,68G                                      | 86,67 G                     | 0,02         | 0,02 |
| Euro                             | 1.000                             | 08.09.28                        | 08.09.          | A3KVWT                              | XS2384580218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,56G-3,55G                                      | 93,54 G                     | 0,02         | 0,02 |
| Euro                             | 1.000                             | 11.06.30                        | 11.06.          | A4ECAM                              | XS3090124960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,51G-9,49G                                      | 99,49 G                     | 2,62         | 2,62 |
| US\$                             | 1                                 | 15.01.30(29)                    | 15.JJ           | A3L7K5                              | XS2966241361 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S<br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A<br>4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S |                                          | 94,04G-4,13G                                      | 93,8 G                      | 4,7          | 4,7  |
| US\$                             | 1                                 | 15.01.30(29)                    | 15.JJ           | A3L7K6                              | XS2966241528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,77G-3,83G                                      | 93,53 G                     | 4,79         | 4,78 |
| US\$                             | 1                                 | 15.03.33(31)                    | 15.MS           | A3L7K7                              | XS2966241445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 86,52G-6,93G                                      | 86,29 G                     | 5,61         | 5,6  |
| US\$                             | 1                                 | 15.03.33(31)                    | 15.MS           | A3L7K8                              | XS2966241791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 86,22G-6,56G                                      | 85,91 G                     | 5,68         | 5,67 |
| US\$                             | 1                                 | 15.05.36                        | 15.MN           | A3L7K9                              | XS2966241957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | 4,76         | 4,76 |
| US\$                             | 1                                 | 15.05.36                        | 15.MN           | A3L7LA                              | XS2966241874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | 4,81         | 4,81 |
| US\$                             | 1                                 | 15.02.38                        | 15.FA           | A3L7LB                              | XS2966242096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | 4,5          | 4,5  |
| US\$                             | 1                                 | 15.02.38                        | 15.FA           | A3L7LC                              | XS2966242252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | 4,56         | 4,56 |
| US\$                             | 1                                 | 15.06.35(34)                    | 15.JD           | A3L7LD                              | XS2966242179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 76,99G-7,25G                                      | 76,69 G                     | 6,99         | 6,98 |
| US\$                             | 1                                 | 15.06.35(34)                    | 15.JD           | A3L7LE                              | XS2966242336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 76,67G-6,95G                                      | 76,33 G                     | 7,04         | 7,03 |
| US\$                             | 1                                 | 15.04.28                        | 15.AO           | A3L7LF                              | XS2966242500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,75G-5,73G                                      | 95,63 G                     | 5,98         | 5,96 |
| Euro                             | 1.000                             | 04.09.27                        | 04.09.          | A195EF                              | XS1875284702 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,02G-8,02G                                      | 98,01 G                     | 2,49         | 2,48 |
| Euro                             | 1.000                             | 16.04.30                        | 16.04.          | A28V55                              | XS2156787173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,35G-5,35G                                      | 95,32 G                     | 2,87         | 2,87 |
| Euro                             | 1.000                             | 01.08.29                        | 01.08.          | A3K72B                              | XS2510903862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,78G-0,8G                                      | 100,75 G                    | 2,65         | 2,64 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 05.09.31                        | 05.09.          | A3LMPZ                              | XS2675685700 | <b>SSE PLC<br/>Medium - Term Notes</b><br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,91G-5,01G                                     | 104,91 G                    | 3,05         | 3,05 |
| Euro                            | 1.000                             | 18.03.32                        | 18.03.          | A4D8K8                              | XS3027988263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,02G-1,98G                                     | 101,97 G                    | 3,15         | 3,15 |
| Euro                            | 1.000                             | endlos                          | 19.09.          | A4ECL6                              | XS3095384809 | <b>SSE PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.)<br>4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,92G-0,97G                                     | 100,97 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 19.06.          | A4ECL7                              | XS3095397454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,02G-2,06G                                     | 102 G                       |              |      |
| Euro                            | 1.000                             | endlos                          | 14.07.          | A28ZJD                              | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,98G-9,98G                                      | 99,94 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 21.04.          | A3K4NT                              | XS2439704318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,6G-1,61G                                      | 101,6 G                     |              |      |
| sfrs                            | 5.000                             | 28.11.41                        | 28.11.          | A188Y2                              | CH0342587646 | <b>St. Gallen, Kanton<br/>Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 89,81G-9,35G                                      | 89,3 G                      | 0,45         | 0,45 |
| sfrs                            | 5.000                             | 21.09.37                        | 21.09.          | A19NGB                              | CH0380011574 | <b>St. Gallen, Stadt<br/>Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,86G-7,35G                                      | 97,3 G                      | 0,83         | 0,83 |
| sfrs                            | 5.000                             | 23.01.32                        | 23.01.          | A19BGP                              | CH0352419615 | <b>St. Galler Kantonalbank AG<br/>Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)<br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,4%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 99,8G-100,05G                                     | 99,95 G                     | 0,62         | 0,62 |
| sfrs                            | 5.000                             | 10.10.41                        | 10.10.          | A2R8MD                              | CH0419041584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,53G-5,75G                                      | 85,65 G                     | 0,23         | 0,23 |
| sfrs                            | 5.000                             | 31.07.31                        | 31.07.          | A3K0V5                              | CH0522158978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,54G-8,6G                                       | 98,35 G                     | 0,6          | 0,6  |
| sfrs                            | 5.000                             | 21.06.30                        | 21.06.          | A3K6YU                              | CH0522159091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,07G-4,1G                                      | 104,05 G                    | 0,5          | 0,5  |
| sfrs                            | 5.000                             | 30.04.35                        | 30.04.          | A3KMXP                              | CH0522158846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,63G-5,05G                                      | 94,95 G                     | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 20.11.26                        | 20.11.          | A2R905                              | CH0461238864 | <b>Stadler Rail AG<br/>Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,25G-9,14G                                      | 99,25 G                     | 0,75         | 0,75 |
| Euro                            | 1.000                             | 05.10.26                        | 05.10.          | A18634                              | XS1499574991 | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)<br>2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,16G-8,16G                                      | 98,16 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 01.11.27                        | 01.11.          | A19RG8                              | XS1709509258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,08G-7,08G                                      | 97,07 G                     | 1,53         | 1,53 |
| Euro                            | 1.000                             | <b>13.03.26</b>                 | 13.03.          | A2RY5J                              | XS1962535644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,36G-9,36G                                      | 99,36 G                     | 0,75         | 0,75 |
| Euro                            | 1.000                             | 27.09.29                        | 27.09.          | A3K9R9                              | XS2536938439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,64G-0,64G                                     | 100,64 G                    | 2,45         | 2,45 |
| Euro                            | 1.000                             | 31.03.32                        | 31.03.          | A4D85V                              | XS3037817494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,55G-0,48G                                     | 100,48 G                    | 2,79         | 2,79 |
| Euro                            | 1.000                             | 21.11.26                        | 21.11.          | A2SATF                              | XS2080766475 | <b>Standard Building Solutions Inc.<br/>Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,18G-9,13G                                      | 99,16 G                     | 3,1          | 3,09 |
| Euro                            | 1.000                             | 28.05.27                        | 28.05.          | A3LY9B                              | XS2821666745 | <b>Standard Chartered Bank [Singapore] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)<br>2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,47G-1,47G                                     | 101,47 G                    | 2,36         | 2,35 |
| Euro                            | 1.000                             | 03.09.29                        | 03.09.          | A4EF56                              | XS3166781578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,99G-9,95G                                      | 99,95 G                     | 2,58         | 2,58 |
| Euro                            | 1.000                             | 03.10.27                        | 03.10.          | A19P28                              | XS1693281617 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS<br>4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) RegS<br>5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) RegS |                                          | 99,27G-9,29G                                      | 99,24 G                     | 2            | 2    |
| Euro                            | 1.000                             | 27.01.28                        | 27.01.          | A28R46                              | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,99G-7,99G                                      | 97,95 G                     | 1,72         | 1,72 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A28VKK                              | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,59G-0,55G                                     | 100,48 G                    | 4,58         | 4,57 |
| US\$                            | 1.000                             | 21.05.30                        | 21.MN           | A2R2L8                              | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,45G-9,36G                                      | 99,38 G                     | 4,51         | 4,51 |
| Euro                            | 1.000                             | 02.07.27                        | 02.07.          | A2R4FR                              | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,99G-9G                                         | 98,98 G                     | 1,51         | 1,51 |
| Euro                            | 1.000                             | 17.11.29                        | 17.11.          | A3KY2U                              | XS2407969885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,44G-4,47G                                      | 94,4 G                      | 1,68         | 1,68 |
| Euro                            | 1.000                             | 10.05.31                        | 10.05.          | A3LHEZ                              | XS2618731256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 107,55G-7,62G                                     | 107,53 G                    | 3,34         | 3,33 |
| Euro                            | 1.000                             | 04.03.32                        | 04.03.          | A3LVAD                              | XS2744121273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,04G-5,12G                                     | 105,04 G                    | 3,29         | 3,28 |
| Euro                            | 1.000                             | 17.03.33                        | 17.03.          | A4D799                              | XS3022397460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,63G-2,76G                                     | 102,6 G                     | 3,43         | 3,43 |
| US\$                            | 1.000                             | 13.05.31                        | 13.MN           | A4EAE5                              | XS3068732455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,33G-3,22G                                     | 103,22 G                    | 4,63         | 4,63 |
| US\$                            | 1.000                             | 12.08.36                        | 12.FA           | A4EFCE                              | XS3145651009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,36G-2,37G                                     | 102,23 G                    | 5,18         | 5,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.10.30                    | 15.AO        | A3L4SG                     | XS2914003533 | <b>Standard Chartered PLC<br/>Floating Rate Notes</b><br>5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,16G-2,13G                                  | 102,09 G                    | 4,57         | 4,57  |
| US\$                   | 1.000                    | 11.01.35                    | 11.JJ        | A3LS4V                     | USG84228GC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,85G-7,85G                                  | 107,65 G                    | 5,08         | 5,08  |
| US\$                   | 1.000                    | 14.05.35                    | 14.MN        | A3LYP1                     | USG84228GH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,83G-6,86G                                  | 106,68 G                    | 5,05         | 5,05  |
| US\$                   | 1.000                    | 21.01.36                    | 21.JJ        | A4D5P0                     | XS2979655904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,07G-9,08G                                  | 108,85 G                    | 5,14         | 5,14  |
| US\$                   | 1.000                    | 21.01.29                    | 21.JJ        | A4D5PY                     | XS2979655813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,64G-2,6G                                   | 102,61 G                    | 4,72         | 4,71  |
| US\$                   | 1.000                    | <b>12.04.26</b><br>08.02.30 | 12.AO        | A18Z6Y                     | XS1395052639 | <b>Standard Chartered PLC<br/>Registered Notes</b><br>4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S<br>7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,85G-9,85G                                   | 99,86 G                     | 4,43         | 4,38  |
| US\$                   | 1.000                    |                             | 08.FA        | A3LQPA                     | USG84228FZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,71G-7,67G                                  | 107,65 G                    | 5,06         | 5,06  |
| Euro                   | 1.000                    | 23.09.31                    | 23.09.       | A3KNQ6                     | XS2319954710 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,49G-8,5G                                    | 98,5 G                      | 1,47         | 1,47  |
| £                      | 1.000                    | 06.06.34                    | 06.06.       | A1ZKH3                     | XS1075419694 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,74G-6,84G                                   | 96,58 G                     | 5,59         | 5,59  |
| US\$                   | 1.000                    | 15.03.30                    | 15.MS        | A28TD2                     | US854502AL57 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>3%, v. 24.02.22(32), DL-Notes 2022(22/32)<br>6%, v. 06.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,53G-1,52G                                   | 91,49 G                     | 4,5          | 4,5   |
| US\$                   | 1.000                    | 15.11.28                    | 15.MN        | A2RTW1                     | US854502AH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,24G-0,18G                                  | 100,06 G                    | 4,23         | 4,23  |
| US\$                   | 1.000                    | 15.11.48                    | 15.MN        | A2RTW2                     | US854502AJ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,92G-8,94G                                   | 88,84 G                     | 5,8          | 5,8   |
| US\$                   | 1.000                    | <b>01.03.26</b>             | 01.MS        | A2RYU5                     | US854502AK74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,55G-9,62G                                   | 99,56 G                     | 4,59         | 4,52  |
| US\$                   | 1.000                    | 15.05.32                    | 15.MN        | A3K2Q2                     | US854502AQ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,61G-0,62G                                   | 90,52 G                     | 4,74         | 4,73  |
| US\$                   | 1.000                    | 06.03.28                    | 06.MS        | A3LE5D                     | US854502AT83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,48G-3,54G                                  | 103,49 G                    | 4,44         | 4,43  |
| US\$                   | 1.000                    | 01.09.29                    | 01.MS        | A3LZT4                     | USU85440AF96 | <b>Staples Inc.<br/>Senior Secured Notes</b><br>10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,46G-7,59G                                   | 97,46 G                     | 11,87        | 11,85 |
| US\$                   | 1.000                    | 15.06.26                    | 15.JD        | A181RR                     | US855244AK58 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)<br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)<br>4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.02.24(34), DL-Notes 2024(24/34)<br>4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)<br>4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 08.05.25(35), DL-Notes 2025(25/35) |                                 | 98,86G-8,88G                                   | 98,85 G                     | 4,33         | 4,29  |
| US\$                   | 1.000                    | 15.11.28                    | 15.MN        | A194RJ                     | US855244AR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G-9,99G                                   | 100,02 G                    | 4,04         | 4,04  |
| US\$                   | 1.000                    | 15.11.48                    | 15.MN        | A194RK                     | US855244AS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,78G-6,74G                                   | 86,68 G                     | 5,6          | 5,6   |
| US\$                   | 1.000                    | 01.12.47                    | 01.JD        | A19SSL                     | US855244AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,89G-7,8G                                    | 77,73 G                     | 5,57         | 5,57  |
| US\$                   | 1.000                    | 01.03.28                    | 01.MS        | A19W9W                     | US855244AP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,89G-8,87G                                   | 98,88 G                     | 4,05         | 4,04  |
| US\$                   | 1.000                    | 15.06.45                    | 15.JD        | A1Z2PH                     | US855244AH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,51G-6,48G                                   | 86,22 G                     | 5,5          | 5,5   |
| US\$                   | 1.000                    | 12.03.27                    | 12.MS        | A28U1E                     | US855244AV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,26G-7,24G                                   | 97,25 G                     | 4,1          | 4,1   |
| US\$                   | 1.000                    | 12.03.30                    | 12.MS        | A28U1F                     | US855244AW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,42G-2,39G                                   | 92,36 G                     | 4,22         | 4,21  |
| US\$                   | 1.000                    | 12.03.50                    | 12.MS        | A28U1G                     | US855244AX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 70,86G-0,87G                                   | 70,79 G                     | 5,62         | 5,62  |
| US\$                   | 1.000                    | 15.11.30                    | 15.MN        | A28W4J                     | US855244AZ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,52G-2,49G                                   | 92,48 G                     | 4,26         | 4,26  |
| US\$                   | 1.000                    | 15.11.50                    | 15.MN        | A28W4K                     | US855244BA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,03G-2,85G                                   | 72,89 G                     | 5,59         | 5,59  |
| US\$                   | 1.000                    | 15.08.29                    | 15.FA        | A2R1XK                     | US855244AT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,34G-8,32G                                   | 98,3 G                      | 4,07         | 4,07  |
| US\$                   | 1.000                    | 15.08.49                    | 15.FA        | A2R1XL                     | US855244AU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,98G-5,97G                                   | 85,85 G                     | 5,59         | 5,59  |
| US\$                   | 1.000                    | 14.02.32                    | 14.FA        | A3K2A8                     | US855244BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,71G-2,67G                                   | 92,62 G                     | 4,39         | 4,39  |
| US\$                   | 1.000                    | <b>15.02.26</b>             | 15.FA        | A3LD6V                     | US855244BE89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,05G-0,08G                                  | 100,04 G                    | 4,5          | 4,43  |
| US\$                   | 1.000                    | 15.02.33                    | 15.FA        | A3LD6W                     | US855244BF54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,09G-2,03G                                  | 101,94 G                    | 4,52         | 4,52  |
| US\$                   | 1.000                    | 08.02.27                    | 08.FA        | A3LUDK                     | US855244BG38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,87G-0,86G                                  | 100,86 G                    | 4,19         | 4,17  |
| US\$                   | 1.000                    | 15.02.31                    | 15.FA        | A3LUDL                     | US855244BH11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,2G-3,2G                                    | 103,25 G                    | 4,26         | 4,26  |
| US\$                   | 1.000                    | 15.02.34                    | 15.FA        | A3LUDM                     | US855244BJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,95G-2,98G                                  | 102,94 G                    | 4,62         | 4,61  |
| US\$                   | 1.000                    | 15.05.28                    | 15.MN        | A4EA49                     | US855244BN88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,04G-1,03G                                  | 101,04 G                    | 4,11         | 4,1   |
| US\$                   | 1.000                    | 15.05.30                    | 15.MN        | A4EA5A                     | US855244BL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,46G-2,44G                                  | 102,41 G                    | 4,25         | 4,24  |
| US\$                   | 1.000                    | 15.05.35                    | 15.MN        | A4EA5B                     | US855244BM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,86G-4,82G                                  | 104,73 G                    | 4,82         | 4,82  |
| Euro                   | 1.000                    | 26.01.27                    | 26.01.       | A1ZU78                     | XS1165756633 | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,96G-9,96G                                   | 99,88 G                     | 2,48         | 2,47  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 04.05.27                  | 04.MN        | A19G09                     | US857006AG58 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,15G-7,14G                                   | 97,12 G                     | 5,57         | 5,55 |
| Euro                   | 1.000                    | 05.08.26                  | 05.08.       | A280WF                     | XS2152902719 | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)<br>1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,82G-8,82G                                   | 98,79 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 05.08.32                  | 05.08.       | A280WG                     | XS2152935214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,69G-0,6G                                    | 90,54 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVXY                     | XS2358736051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94G-4,17G                                      | 93,96 G                     | 0,89         | 0,89 |
| US\$                   | 1.000                    | 09.10.35                  | 09.AO        | A4EH30                     | XS3190721871 | <b>State of Kuwait<br/>Registered Bonds</b><br>4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S<br>4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S<br>4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,96G-0,97G                                  | 100,86 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 09.10.28                  | 09.AO        | A4EH3X                     | XS3190721012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,91G-9,91G                                   | 99,89 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 09.10.30                  | 09.AO        | A4EH3Z                     | XS3190721525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,9G-9,92G                                    | 99,88 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A1ZXQD                     | XS1196496688 | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>6,95%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,33G-7,32G                                  | 107,25 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2RU7Y                     | US857477BD43 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)<br>2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)<br>2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)<br>4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)<br>1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)<br>4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)<br>4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)<br>4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)<br>5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)<br>6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)<br>5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)<br>4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) |                                 | 100,42G-0,42G                                  | 100,38 G                    | 4,07         | 4,07 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A3K100                     | US857477BS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,82G-7,82G                                   | 97,83 G                     | 3,23         | 3,23 |
| US\$                   | 1.000                    | 07.02.33                  | 07.FA        | A3K169                     | US857477BT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,59G-0,61G                                   | 90,55 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 13.05.33                  | 13.MN        | A3K5NN                     | US857477BU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,08G-0,06G                                  | 99,95 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 18.11.27                  | 18.MN        | A3KZGA                     | US857477BQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,61G-7,6G                                    | 97,6 G                      | 2,92         | 2,92 |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A3L2YF                     | US857477CN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,09G-1,18G                                  | 101,07 G                    | 4,19         | 4,18 |
| US\$                   | 1.000                    | 22.10.32                  | 22.AO        | A3L43N                     | US857477CR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,96G-1,97G                                  | 101,91 G                    | 4,39         | 4,39 |
| US\$                   | 1.000                    | 26.01.34                  | 26.JJ        | A3LDPB                     | US857477CA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,72G-1,74G                                  | 101,58 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | 21.11.29                  | 21.MN        | A3LRMT                     | US857477CF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,83G-4,85G                                  | 104,85 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 21.11.34                  | 21.MN        | A3LRMU                     | US857477CG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,07G-9,1G                                   | 108,96 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 28.02.36                  | 28.FA        | A4D7V4                     | US857477CX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,34G-3,32G                                  | 103,18 G                    | 4,79         | 4,79 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A4EAF8                     | US857477DA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,85G-0,83G                                  | 100,81 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SVQ                     | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,4%, v. 24.01.20(30), DL-Notes 2020(30)<br>4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)<br>4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)<br>4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)<br>4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,42G-4,4G                                    | 94,35 G                     | 3,88         | 3,88 |
| US\$                   | 1.000                    | 22.10.27                  | 22.AO        | A3L43M                     | US857477CP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101G-0,98G                                     | 100,97 G                    | 3,85         | 3,85 |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A4D7V2                     | US857477CU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,25G-1,23G                                  | 101,26 G                    | 4,01         | 4,01 |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A4D7V3                     | US857477CW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,2G-2,23G                                   | 102,17 G                    | 4,2          | 4,2  |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A4EAF9                     | US857477DB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,05G-3,06G                                  | 103,02 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A2R91Y                     | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,39G-4,34G                                   | 94,35 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A1ZYTZ                     | XS1207005023 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)<br>2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,33G-4,32G                                   | 94,3 G                      | 2,89         | 2,89 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3K880                     | XS2532312548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,6G-0,59G                                   | 100,58 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A3LSCD                     | XS2723597923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,77G-0,77G                                  | 100,77 G                    | 2,42         | 2,41 |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3LSCE                     | XS2726853554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,53G                                  | 100,54 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3LWHD                     | XS2779792337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,83G-1,83G                                  | 101,76 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | A3LWHE                     | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,97G-1,89G                                  | 101,79 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A19Q4Z                     | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)<br>3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)<br>3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,06G-3,01G                                   | 93,03 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 26.02.36                  | 26.02.       | A3LUS7                     | XS2768793676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,62G-9,56G                                   | 99,52 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A4ECAL                     | XS3088764033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,58G                                  | 100,47 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 21.10.38                  | 21.10.       | A4EJVD                     | XS3212395100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,98G-9,9G                                    | 99,88 G                     | 3,63         | 3,63 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A195RC                     | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,59G-6,59G                                   | 96,48 G                     | 2,62         | 2,62  |
| Euro                   | 1.000                    | 14.11.29                  | 14.11.       | A2SAAW                     | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,75G-1,75G                                   | 91,7 G                      | 1,08         | 1,08  |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A3K54N                     | XS2487016250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,95G-7,93G                                   | 97,88 G                     | 2,86         | 2,86  |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A3KY3H                     | XS2407985220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,64G-7,64G                                   | 97,62 G                     | 2,31         |       |
| Euro                   | 1.000                    | 12.02.37                  | 12.02.       | A4D6KC                     | XS2997384776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,65G-8,64G                                   | 98,65 G                     | 3,52         | 3,52  |
| Euro                   | 1.000                    | endlos                    | 31.03.       | A3KNZ1                     | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,8G-7,9G                                     | 97,8 G                      |              |       |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A283Q2                     | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,57G-5,6G                                    | 95,58 G                     | 3,45         | 3,45  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283Q3                     | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 70,64G-0,85G                                   | 70,78 G                     | 5,46         | 5,46  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YCS                     | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,18G-5,2G                                    | 95,15 G                     | 4,33         | 4,33  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A2SBPC                     | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,8G-6,75G                                    | 96,72 G                     | 4,3          | 4,3   |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KRXX                     | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (ausg)                                         |                             |              |       |
| Euro                   | 100.000                  | 15.05.26                  | 15.05.       | A28W7T                     | FR0013512944 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)<br>3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)<br>4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)<br>4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31)<br>4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35) | S s<br>S s                      | 100,13G-0,13G                                  | 100,12 G                    | 2,49         | 2,48  |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A28ZJ0                     | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,17G-4,17G                                  | 104,13 G                    | 2,86         | 2,86  |
| Euro                   | 1.000                    | 05.01.26                  | 05.01.       | A28ZJZ                     | XS2178833773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,1G-0,1G                                    | 100,1 G                     | 3,26         | 3,22  |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 93,44G-3,48G                                   | 93,38 G                     | 2,4          | 2,4   |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A3K3W3                     | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,54G-3,62G                                   | 93,52 G                     | 3,89         | 3,89  |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A3KN2C                     | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,29G-7,29G                                   | 97,26 G                     | 1,28         | 1,28  |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3KSUN                     | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,05G-3,15G                                   | 93,01 G                     | 1,6          | 1,6   |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A3KSUP                     | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,57G-1,69G                                   | 81,54 G                     | 3,04         | 3,04  |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A3L564                     | XS2937307929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,78G-0,87G                                  | 100,75 G                    | 3,07         | 3,07  |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A3L565                     | XS2937308067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,11G-7,37G                                   | 97,09 G                     | 4,38         | 4,38  |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3LFCY                     | XS2597110027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,42G-4,56G                                  | 104,35 G                    | 3,24         | 3,23  |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3LJZZ                     | XS2634690114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,87G-2,92G                                  | 102,82 G                    | 3,66         | 3,66  |
| Euro                   | 1.000                    | 19.09.30                  | 19.09.       | A3LWCT                     | XS2787827190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,27G-0,39G                                  | 100,24 G                    | 3,41         | 3,41  |
| Euro                   | 1.000                    | 19.03.36                  | 19.03.       | A3LWCU                     | XS2787827604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,85G-4,89G                                   | 94,64 G                     | 4,37         | 4,37  |
| Euro                   | 1.000                    | 06.06.31                  | 06.06.       | A4ECA8                     | XS3090081897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,86G-0,86G                                  | 100,86 G                    | 3,7          | 3,7   |
| Euro                   | 1.000                    | 06.06.35                  | 06.06.       | A4ECA9                     | XS3090092233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,96G-0,98G                                  | 100,89 G                    | 4,49         | 4,49  |
| sfrs                   | 5.000                    | 08.07.30                  | 08.07.       | A3KT8B                     | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,79G-6,95G                                   | 95,77 G                     | 0,31         | 0,31  |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A19ZW6                     | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,46G-9,47G                                   | 99,41 G                     | 2,71         | 2,69  |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A3L2DR                     | XS2870855082 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Registered Notes</b><br>10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,63G-8,74G                                   | 98,6 G                      | 11,47        | 11,44 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3LXZC                     | USG85160AA07 | <b>StoneX Group Inc.<br/>Senior Secured Notes</b><br>7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,08G-6,06G                                  | 106,17 G                    | 6,62         | 6,61  |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JLQ                     | XS1624344542 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-9,98G                                   | 99,96 G                     | 2,51         | 2,5   |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5P                     | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,98G-9,98G                                   | 99,93 G                     | 2,51         | 2,5   |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A285YE                     | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,98G-9,9G                                    | 89,98 G                     | 1,38         | 1,38  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.09.51                  | 30.09.       | A3KNZ7                     | XS2325328313 | <b>Storebrand Livsforsikring AS</b><br><b>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)            |                                 | 90,64G-0,64G                                   | 90,85 G                     | 2,36         | 2,36 |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A18YW2                     | US863667AN16 | <b>Stryker Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)                                                                            |                                 | 99,63G-9,63G                                   | 99,65 G                     | 4,55         | 4,48 |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A18YX8                     | US863667AJ04 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)                                                                                                                               |                                 | 92,29G-2,18G                                   | 92,29 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 07.03.28                  | 07.MS        | A19W92                     | US863667AQ47 | 3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)                                                                                                                                |                                 | 99,59G-9,56G                                   | 99,53 G                     | 3,88         | 3,88 |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A2RU3V                     | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)                                                                                                                               |                                 | 99,48G-9,49G                                   | 99,48 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A2RU3W                     | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)                                                                                                                               |                                 | 98,9G-8,97G                                    | 98,83 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A2SA1W                     | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)                                                                                                                               |                                 | 94,21G-4,22G                                   | 94,16 G                     | 1,58         | 1,58 |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A2SA1X                     | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31)                                                                                                                                   |                                 | 88,95G-8,99G                                   | 88,9 G                      | 2,22         | 2,22 |
| Euro                   | 1.000                    | 11.09.32                  | 11.09.       | A3L3GA                     | XS2892944732 | 3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)                                                                                                                               |                                 | 101,43G-1,43G                                  | 101,39 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 11.09.36                  | 11.09.       | A3L3GB                     | XS2892944815 | 3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)                                                                                                                               |                                 | 100,34G-0,29G                                  | 100,29 G                    | 3,59         | 3,59 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3GH                     | US863667BE08 | 4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)                                                                                                                               |                                 | 100,85G-0,81G                                  | 100,78 G                    | 4,06         | 4,06 |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3GJ                     | US863667BF72 | 4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)                                                                                                                               |                                 | 100,58G-0,54G                                  | 100,47 G                    | 4,6          | 4,6  |
| Euro                   | 1.000                    | 11.12.28                  | 11.12.       | A3LSCB                     | XS2732952838 | 3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)                                                                                                                               |                                 | 102,38G-2,36G                                  | 102,33 G                    | 2,58         | 2,57 |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A4D6M0                     | US863667BL41 | 4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)                                                                                                                                |                                 | 102,97G-2,96G                                  | 102,93 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 10.02.35                  | 10.FA        | A4D6M1                     | US863667BM24 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                                                                                                                                 |                                 | 104,48G-4,37G                                  | 104,32 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A4D6MZ                     | US863667BK67 | 4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)                                                                                                                                 |                                 | 101,73G-1,7G                                   | 101,7 G                     | 3,95         | 3,94 |
| Euro                   | 1.000                    | 07.10.32                  | 07.10.       | A30VTD                     | DE000A30VTD2 | <b>StudierendenGesellschaft Witten/Herdecke e.V.</b><br><b>Anleihen</b><br>4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)                                               |                                 | 105G-5G                                        | 105 G                       | 3,43         | 3,43 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A3K2C7                     | USG8539EAC96 | <b>Studio City Company Ltd.</b><br><b>Guaranteed Registered Notes</b><br>7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S                                                    |                                 | 100,2G-0,18G                                   | 100,21 G                    | 6,96         | 6,92 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A287HY                     | USG85381AG95 | <b>Studio City Finance Ltd.</b><br><b>Registered Notes</b><br>5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S                                                               |                                 | 95,54G-5,54G                                   | 95,43 G                     | 6,67         | 6,66 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A28ZZ5                     | USG85381AF13 | 6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                         |                                 | 99,64G-9,64G                                   | 99,65 G                     | 6,78         | 6,77 |
| Euro                   | 1.000                    | <b>28.11.25</b>           | 28.11.       | A19SRU                     | XS1724873275 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)                                                         |                                 | 99,83G-9,83G                                   | 99,83 G                     | 1,99         | 1,99 |
| Euro                   | 1.000                    | 29.01.32                  | 29.01.       | A3L7YF                     | XS2970728205 | 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)                                                                                                                               |                                 | 103,21G-2,81G                                  | 103,21 G                    | 3,61         | 3,61 |
| Euro                   | 100.000                  | endlos                    | 28.08.       | A4EBU8                     | XS3071332293 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.) |                                 | 99,12G-8,81G                                   | 99,12 G                     |              |      |
| Euro                   | 100.000                  | 24.05.27                  | 24.05.       | A3K5RQ                     | FR001400AFL5 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)                                                                   | S s                             | 98,76G-8,74G                                   | 98,74 G                     | 2,7          | 2,7  |
| Euro                   | 100.000                  | 24.05.30                  | 24.05.       | A3K5RR                     | FR001400AFN1 | 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                     |                                 | 97,39G-7,38G                                   | 97,36 G                     | 3            | 2,99 |
| Euro                   | 100.000                  | 24.05.34                  | 24.05.       | A3K5RS                     | FR001400AFO9 | 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                                     |                                 | 94,03G-4,02G                                   | 93,99 G                     | 3,7          | 3,7  |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3LAXR                     | FR001400DQ84 | 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)                                                                                                                     |                                 | 105,08G-5,09G                                  | 105,06 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | 03.11.32                  | 03.11.       | A3LAXS                     | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                                         |                                 | 109,21G-9,34G                                  | 109,11 G                    | 3,48         | 3,48 |
| Euro                   | 100.000                  | 13.11.33                  | 13.11.       | A3LQU7                     | FR001400LZO4 | 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                     |                                 | 106,19G-6,2G                                   | 106,07 G                    | 3,6          | 3,6  |
| sfrs                   | 5.000                    | 10.07.26                  | 10.07.       | A182YB                     | CH0326371462 | <b>Sulzer AG</b><br><b>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)                                                                                            |                                 | 99,94G-9,95G                                   | 99,93 G                     | 0,95         | 0,94 |
| sfrs                   | 5.000                    | 18.11.27                  | 18.11.       | A284F8                     | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)                                                                                                                                   |                                 | 99,86G-9,91G                                   | 99,85 G                     | 0,92         | 0,92 |
| sfrs                   | 5.000                    | 16.11.26                  | 16.11.       | A3LBRK                     | CH1223665063 | 3,35%, v. 16.12.22(26), SF-Anl. 2022(26)                                                                                                                                    |                                 | 102,33G-2,33G                                  | 102,34 G                    | 1,09         | 1,09 |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A2R91X                     | XS2066652897 | <b>Sumitomo Mitsui Banking Corp.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)                            |                                 | 91,58G-1,58G                                   | 91,47 G                     | 0,89         | 0,89 |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | A4D6VD                     | XS2984119896 | 2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)                                                                                                                     |                                 | 100,02G-G                                      | 100 G                       | 2,74         | 2,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZP                     | XS2613209753  | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd.<br/>Medium - Term Notes</b><br>5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,14G-2,14G                                  | 102,1 G                     | 4,48         | 4,47  |
| Euro                   | 1.000                    | 06.10.36                  | 06.10.       | A4EH23                     | XS3189681011  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                                                                                                                                                                                                                                                                       |                                 | 100,78G-0,75G                                  | 100,71 G                    | 3,6          | 3,6   |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JX7                     | XS1621087516  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)<br>4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)<br>3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)                                                                  |                                 | 98,51G-8,51G                                   | 98,5 G                      | 2,36         | 2,35  |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A28393                     | XS2234579675  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (exA)-96G-6,01G                                | 95,97 G                     | 0,63         | 0,63  |
| Euro                   | 1.000                    | 23.10.29                  | 23.10.       | A2R9GY                     | XS2066392452  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,1G-2,18G                                    | 92,1 G                      | 1,37         | 1,37  |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3L4CP                     | XS2903312002  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,39G-1,35G                                  | 101,34 G                    | 3,07         | 3,06  |
| Euro                   | 1.000                    | 12.06.30                  | 12.06.       | A3LJTL                     | XS2629485447  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,19G-7,22G                                  | 107,17 G                    | 2,8          | 2,8   |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | A4EBVR                     | XS3066719959  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,92G-1,95G                                  | 101,9 G                     | 3,24         | 3,23  |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A18202                     | XS1426022536  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,632%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,364%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,352%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,724%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28)<br>5,454%, v. 15.01.25(32), DL-Notes 2025(32)<br>5,632%, v. 15.01.25(35), DL-Notes 2025(35) |                                 | 99,59G-9,59G                                   | 99,57 G                     | 2,21         | 2,2   |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A1833V                     | US86562MAF77  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99G-8,99G                                      | 98,99 G                     | 4,14         | 4,11  |
| US\$                   | 1.000                    | 12.07.27                  | 12.JJ        | A19LD2                     | US86562MAR16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,13G-9,12G                                   | 99,09 G                     | 3,94         | 3,93  |
| US\$                   | 1.000                    | 18.10.27                  | 18.AO        | A19QWB                     | US86562MAV28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,87G-8,85G                                   | 98,83 G                     | 4            | 4     |
| US\$                   | 1.000                    | 17.01.28                  | 17.JJ        | A19UWB                     | US86562MAY66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,1G-9,1G                                     | 99,05 G                     | 4,01         | 4     |
| US\$                   | 1.000                    | 27.09.29                  | 27.MS        | A2R8JP                     | US86562MBU36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,839G-4,869G                                 | 94,821 G                    | 4,2          | 4,2   |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A2RS26                     | US86562MBG42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,09G-1,06G                                  | 101,08 G                    | 3,96         | 3,96  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L76F                     | US86562MDT45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,94G-5,08G                                  | 104,88 G                    | 4,56         | 4,55  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L76G                     | US86562MDU18  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,64G-6,78G                                  | 106,54 G                    | 4,77         | 4,77  |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A283RL                     | XS2240511076  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                         |                                 | 95,31G-5,31G                                   | 95,29 G                     | 0,02         | 0,02  |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A3KXWN                     | XS2395267052  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,35G-3,35G                                   | 93,35 G                     | 0,59         | 0,59  |
| US\$                   | 1.000                    | 07.03.34                  | 07.MS        | A3LVJN                     | USJ7771YSY43  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Notes</b><br>5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S                                                                                                                                |                                 | 104,82G-5,09G                                  | 104,87 G                    | 4,66         | 4,66  |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A3LVL3                     | USJ7771YSX69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,22G-3,27G                                  | 103,17 G                    | 4,19         | 4,18  |
| US\$                   | 1.000                    | 13.03.28                  | 13.MS        | A4D74L                     | USJ7771YTX50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,73G-0,73G                                  | 100,69 G                    | 4,21         | 4,21  |
| US\$                   | 1.000                    | 13.03.30                  | 13.MS        | A4D74N                     | USJ7771YTY209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,8G-1,8G                                    | 101,7 G                     | 4,29         | 4,28  |
| US\$                   | 1.000                    | 13.03.35                  | 13.MS        | A4D74S                     | USJ7771YUB12  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,09G-2,2G                                   | 102,03 G                    | 4,81         | 4,81  |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6WW                     | XS2998755040  | <b>Summer [BC] Holdco B S.a.r.l.<br/>Senior Secured Notes</b><br>5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S<br>6,286%, zinsv. v. 15.08.25-16.11.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 95,16G-5,27G                                   | 95,15 G                     | 7,3          | 7,29  |
| Euro                   | 1.000                    | 15.02.30                  | 15.FMAN      | A4D6WX                     | XS2998755982  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,11G-6,14G                                   | 96,08 G                     | 7,55         | 7,53  |
| Euro                   | 1                        | 15.02.29                  | 15.MN        | A3LT4G                     | XS2758100296  | <b>Summer BidCo B.V.<br/>Notes</b><br>10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,56G-1,72G                                  | 101,77 G                    | 9,59         | 9,56  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A0D28K                     | US71644EAG70  | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                   |                                 | 102,94G-4,16G                                  | 104,05 G                    | 5,46         | 5,45  |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0TWM1                     | US86722TAB89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,26G-2,21G                                  | 112,29 G                    | 5,63         | 5,63  |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19R7K                     | US867224AB33  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,98G-7,28G                                   | 77,33 G                     | 5,93         | 5,93  |
| US\$                   | 1.000                    | 04.03.51                  | 04.MS        | A3KM0W                     | US867224AE71  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73G-3,25G                                      | 73,05 G                     | 5,85         | 5,85  |
| Euro                   | 1.000                    | 16.11.25                  | 16.MN        | A254UP                     | DE000A254UP9  | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)<br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                                                                                                                                                                                                             |                                 | 97G-8G                                         | 97 G                        | 10,94        | 10,94 |
| Euro                   | 1.000                    | 14.03.27                  | 14.MS        | A3MQM7                     | DE000A3MQM78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99G-9G                                         | 99 G                        | 5,85         | 5,82  |
| Euro                   | 1.000                    | 15.05.32                  | 15.JJ        | A4EBV0                     | XS3082828560  | <b>Sunrise FinCo I B.V.<br/>Registered Notes</b><br>4 5/8%, v. 28.05.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,68G-0,7G                                   | 100,68 G                    | 4,55         | 4,55  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.06.29                  | 15.FA        | A19JZF                     | XS1629969327 | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,81G-8,81G                                   | 98,81 G                     | 4,28         | 4,27 |
| Euro                   | 100.000                  | <b>13.03.26</b>           | 13.03.       | A2RY5Z                     | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,33G-9,33G                                   | 99,31 G                     | 1            | 1    |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A282H4                     | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,75G-4,75G                                   | 94,72 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R5NA                     | US86964WAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,33G-0,34G                                  | 100,32 G                    | 4,97         | 4,96 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2R5NB                     | US86964WAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,09G-3,06G                                  | 103,05 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KTNA                     | US86964WAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,27G-9,3G                                    | 89,24 G                     | 5,23         | 5,22 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV5Y                     | US86964WAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,07G-4,06G                                   | 94 G                        | 4,79         | 4,79 |
| Euro                   | 1.000                    | 31.07.30                  | 28.05.       | A4DFGZ                     | DE000A4DFGZ7 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,5G-3,5G                                    | 103,5 G                     | 4,9          | 4,9  |
| Euro                   | 1.000                    | 17.02.28                  | 19.FMAN      | A4D6VR                     | XS3000592280 | <b>Svenska Handelsbanken AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>2,454%, zinsv. v. 18.08.25-16.11.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,28G-0,28G                                  | 100,27 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28515                     | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)<br>4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32) |                                 | 95,22G-5,24G                                   | 95,21 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | A28TVD                     | XS2121207828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,68G-0,71G                                   | 90,65 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 03.09.26                  | 03.09.       | A2R68R                     | XS2049582542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,24G-8,24G                                   | 98,23 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3K2PJ                     | XS2447983813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,91G-5,91G                                   | 95,86 G                     | 2,68         | 2,68 |
| sfrs                   | 5.000                    | 24.05.27                  | 24.05.       | A3K46K                     | CH1184694714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,2G-1,19G                                   | 101,22 G                    | 0,49         | 0,48 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8VF                     | XS2527451905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,22G-0,25G                                  | 100,19 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3KVK4                     | XS2345317510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,46G-3,48G                                   | 93,44 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3KYEB                     | XS2404629235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,94G-7,94G                                   | 97,93 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | A3L23V                     | XS2888395659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,22G-1,36G                                  | 101,18 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3LEFE                     | XS2588099981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,13G-2,15G                                  | 102,12 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 05.05.26                  | 05.05.       | A3LHD4                     | XS2618499177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,73G-0,73G                                  | 100,73 G                    | 2,28         | 2,27 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LJZQ                     | US86959NAP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 103,3G-3,31G                                   | 103,27 G                    | 4,2          | 4,19 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3LQTB                     | XS2715276163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,41G-2,41G                                  | 102,38 G                    | 2,25         | 2,24 |
| Euro                   | 1.000                    | 15.02.34                  | 15.02.       | A3LUMW                     | XS2767224921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,79G-3,83G                                  | 103,69 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6VS                     | XS3000592363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,6G-0,58G                                   | 100,54 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 23.05.28                  | 23.MN        | A4EBQM                     | US86959NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,31G-1,3G                                   | 101,3 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 19.08.32                  | 19.08.       | A4EFNZ                     | XS3152596493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,76G-0,78G                                  | 100,68 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 01.11.27                  | 01.11.       | A3LAX5                     | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,75G-2,76G                                  | 102,74 G                    | 2,32         | 2,32 |
| Euro                   | 1.000                    | 01.06.33                  | 01.06.       | A3K55K                     | XS2486857431 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,99G-0,97G                                  | 100,96 G                    | 3,1          | 3,1  |
| £                      | 1.000                    | 23.08.32                  | 23.FA        | A3K8NJ                     | XS2523511165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,74G-9,75G                                   | 99,69 G                     | 4,72         | 4,72 |
| Euro                   | 1.000                    | 04.11.36                  | 04.11.       | A3L49R                     | XS2930111096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,16G-1,19G                                  | 101,09 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 16.08.34                  | 16.08.       | A3LL2T                     | XS2667124569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,52G-6,54G                                  | 106,48 G                    | 4,1          | 4,1  |
| £                      | 1.000                    | 28.05.37                  | 28.05.       | A28X14                     | XS2180916871 | <b>SW [Finance] I PLC<br/>Medium - Term Notes</b><br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 71,38G-1,35G                                   | 71,24 G                     | 6,62         | 6,61 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KRCE                     | XS2343563214 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,88G-8,88G                                   | 98,86 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287GF                     | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,23G-5,24G                                   | 95,21 G                     | 0,42         | 0,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3K2EY                     | XS2443485565 | Swedbank AB<br>Medium - Term Notes<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)                                                               |                                 | 98,73G-8,73G                                   | 98,7                        | G            | 2,3  | 2,3  |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3K5X5                     | XS2485152362 | 2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                    |                                 | 99,52G-9,56G                                   | 99,51                       | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A3KX76                     | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                  |                                 | 98,09G-8,09G                                   | 98,07                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A3L49S                     | XS2930571174 | 2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)                                                                                                   |                                 | 100,09G-0,1G                                   | 100,06                      | G            | 2,84 | 2,84 |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A3L6CB                     | USW9423BAA80 | 4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS                                                                                                  |                                 | 103,08G-3,04G                                  | 102,96                      | G            | 4,22 | 4,22 |
| Euro                   | 1.000                    | 14.11.25                  | 14.11.       | A3LA6L                     | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                                                  |                                 | 100,06G-0,06G                                  | 100,06                      | G            | 2,15 | 2,13 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A3LCR6                     | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                   |                                 | 104,53G-4,56G                                  | 104,52                      | G            | 2,48 | 2,47 |
| £                      | 1.000                    | 24.05.29                  | 24.MN        | A3LHZA                     | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)                                                                                                    |                                 | 103,63G-3,64G                                  | 103,58                      | G            | 4,81 | 4,8  |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJYS                     | XS2636425626 | 5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS                                                                                                  |                                 | 100,54G-0,54G                                  | 100,55                      | G            | 4,63 | 4,59 |
| Euro                   | 1.000                    | 05.09.30                  | 05.09.       | A3LMPX                     | XS2676305779 | 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)                                                                                                   |                                 | 106,72G-6,63G                                  | 106,67                      | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQU2                     | XS2717300391 | 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)                                                                                                  |                                 | 104,79G-4,81G                                  | 104,77                      | G            | 2,46 | 2,46 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A3LZC9                     | XS2831017467 | 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)                                                                                                       |                                 | 102,89G-2,87G                                  | 102,84                      | G            | 2,7  | 2,7  |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A4D8VH                     | XS3031485827 | 3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)                                                                                                   |                                 | 101,66G-1,66G                                  | 101,64                      | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A4EAVG                     | XS3067990450 | 2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)                                                                                                       |                                 | 100,65G-0,71G                                  | 100,62                      | G            | 2,69 | 2,69 |
| Euro                   | 1.000                    | 19.08.35                  | 19.08.       | A4EFN0                     | XS3152572981 | Swedbank AB<br>Subordinated Floating Rate Medium - Term Notes<br>3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)    |                                 | 100,68G-0,74G                                  | 100,65                      | G            | 3,41 | 3,41 |
| Euro                   | 1.000                    | 05.02.26                  | 05.02.       | A2RXCQ                     | XS1946788194 | Swedbank Hypotek AB<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                 |                                 | 99,59G-9,61G                                   | 99,59                       | G            | 1    | 1    |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A19E8V                     | XS1586702679 | Swedish Covered Bond Corp.,The<br>Medium - Term Hypotheken - Pfandbriefe<br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)                       |                                 | 98,26G-8,26G                                   | 98,26                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A2R26L                     | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)                                                                                                  |                                 | 93,01G-3,02G                                   | 92,97                       | G            | 0,81 | 0,81 |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3KSG2                     | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                   |                                 | 89,65G-9,65G                                   | 89,6                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A4D7DT                     | XS3009004535 | 2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                  |                                 | 100,34G-0,31G                                  | 100,3                       | G            | 2,55 | 2,54 |
| Euro                   | 1.000                    | 10.11.25                  | 10.11.       | A19RVN                     | XS1715328768 | Swedish Match AB<br>Medium - Term Notes<br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)                                                         |                                 | 99,95G-9,95G                                   | 99,95                       | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A28T19                     | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                  |                                 | 97,84G-7,84G                                   | 97,84                       | G            | 1,78 | 1,78 |
| Euro                   | 1.000                    | 31.08.29                  | 31.08.       | A3K8XQ                     | CH1210198136 | Swiss Life Finance I Ltd.<br>Guaranteed Bonds<br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)                                                           |                                 | 101,49G-1,62G                                  | 101,44                      | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7B                     | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)                                                                                                            |                                 | 85,65G-5,65G                                   | 85,65                       | G            | 1,17 | 1,17 |
| Euro                   | 1.000                    | 24.03.35                  | 24.03.       | A4D8U3                     | CH1428867043 | 3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)                                                                                                            |                                 | 101,36G-1,36G                                  | 101,32                      | G            | 3,58 | 3,57 |
| Euro                   | 1.000                    | 01.10.44                  | 01.10.       | A3L3XL                     | CH1380011200 | Swiss Life Finance II AG<br>Subordinated Floating Rate Notes<br>4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)           |                                 | 103,13G-3,11G                                  | 103,05                      | G            | 4    | 4    |
| sfrs                   | 5.000                    | 06.03.29                  | 06.03.       | A2SAL5                     | CH0461238914 | Swiss Life Holding AG<br>Anleihen<br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)                                                                         |                                 | 99,09G-9,45G                                   | 99,35                       | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 26.01.26                  | 26.01.       | A3LC5E                     | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26)                                                                                                                 |                                 | 99,88G-9,88G                                   | 99,88                       | G            | 2,53 | 2,51 |
| sfrs                   | 5.000                    | 26.07.28                  | 26.07.       | A3LDLN                     | CH1242301278 | 2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)                                                                                                               |                                 | 104,16G-4,17G                                  | 104,17                      | G            | 0,72 | 0,72 |
| sfrs                   | 5.000                    | 26.01.32                  | 26.01.       | A3LDNN                     | CH1242301286 | 2,61%, v. 26.01.23(32), SF-Anl. 2023(32)                                                                                                                 |                                 | 109,11G-9,25G                                  | 109,11                      | G            | 1,07 | 1,07 |
| sfrs                   | 5.000                    | 18.12.29                  | 18.12.       | A2854G                     | CH0581947733 | Swiss Prime Site Finance AG<br>Anleihen<br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)                                                                      |                                 | 99,25G-9,75G                                   | 99,7                        | G            | 0,71 | 0,71 |
| sfrs                   | 5.000                    | 11.02.28                  | 11.02.       | A287NK                     | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)                                                                                                                |                                 | 99,08G-9,06G                                   | 99,05                       | G            | 0,76 | 0,76 |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RY19                     | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                |                                 | 100,92G-1,02G                                  | 101,02                      | G            | 0,53 | 0,53 |
| Euro                   | 100.000                  | 30.04.50                  | 30.04.       | A2RZJJ                     | XS1963116964 | Swiss Re Finance [Luxembourg] S.A.<br>Subordinated Floating Rate Notes<br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) |                                 | 96,75G-6,79G                                   | 96,75                       | G            | 2,71 | 2,71 |

| Depot- und Abr.- Whrg.                                                                               | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                  | Einheitspreis<br>27.10.2025                                                                                                                         | Rendite nach                                                                                         |                                                                                                      |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                            |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                 |                                                                                                                                                     | ISMA                                                                                                 | B/F                                                                                                  |
| Euro                                                                                                 | 100.000                                                                                                                    | 04.06.52                                                                                                                                                 | 04.06.                                                                                                                         | A28X34                                                                                                                         | XS2181959110                                                                                                                                                                                                 | <b>Swiss Re Finance [UK] PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,32G-4,5G                                                                                                                                                                                                     | 94,28 G                                                                                                                                             | 3,02                                                                                                 | 3,02                                                                                                 |
| US\$<br>US\$<br>Euro                                                                                 | 200.000<br>200.000<br>1.000                                                                                                | 05.04.35<br>01.04.46<br>26.03.33                                                                                                                         | 05.AO<br>01.AO<br>26.03.                                                                                                       | A3LW1S<br>A4D87A<br>A4D8XV                                                                                                     | XS2798286071<br>XS3038052067<br>XS3025207807                                                                                                                                                                 | <b>Swiss Re Subordinated Finance PLC</b><br><b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S<br>6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S<br>3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 104,05G-4,11G<br>105,05G-5,14G<br>102,18G-2,13G                                                                                                                                                                 | 103,83 G<br>104,78 G<br>102,12 G                                                                                                                    | 5,21<br>5,84<br>3,56                                                                                 | 5,2<br>5,84<br>3,55                                                                                  |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 15.12.27<br>31.05.27<br>14.07.26<br>18.09.31<br>20.11.34<br>15.03.29<br>18.05.33<br>23.08.30<br>23.08.30<br>23.08.34<br>23.11.39<br>25.08.33<br>25.08.37 | 15.12.<br>31.05.<br>14.07.<br>18.09.<br>20.11.<br>15.03.<br>18.05.<br>23.08.<br>23.08.<br>23.08.<br>23.11.<br>25.08.<br>25.08. | A189U6<br>A19HL1<br>A1ZLE3<br>A282TE<br>A284Q3<br>A2RYRP<br>A3KRVM<br>A3LEKM<br>A3LYPQ<br>A3LYPR<br>A3LYPS<br>A4EFG1<br>A4EFG2 | CH0344583783<br>CH0362748359<br>CH0247776138<br>CH0515152467<br>CH0580291968<br>CH0419040982<br>CH1112455766<br>CH1248666930<br>CH1350727785<br>CH1350727793<br>CH1350727801<br>CH1471403761<br>CH1471403779 | <b>Swisscom AG</b><br><b>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)<br>1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)<br>1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)<br>1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)<br>2%, v. 23.05.24(39), SF-Anl. 2024(39/39)<br>0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33)<br>1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37) |                                 | 99,97G-100G<br>100,01G-0,01G<br>100,8G-0,84G<br>96,73G-6,75G<br>93,58G-3,57G<br>99,8G-9,89G<br>96,91G-6,94G<br>105,77G-5,79G<br>104,57G-4,56G<br>106,66G-6,66G<br>108,76G-8,79G<br>99,74G-9,72G<br>100,3G-0,38G | 100,05 G<br>100,01 G<br>100,84 G<br>96,72 G<br>93,55 G<br>99,85 G<br>96,91 G<br>105,77 G<br>104,59 G<br>106,73 G<br>108,71 G<br>99,71 G<br>100,38 G | 0,38<br>0,37<br>0,31<br>0,27<br>0,52<br>0,53<br>0,52<br>0,65<br>0,68<br>1,01<br>1,31<br>0,89<br>1,17 | 0,37<br>0,37<br>0,31<br>0,27<br>0,52<br>0,53<br>0,52<br>0,65<br>0,68<br>1,01<br>1,31<br>0,89<br>1,17 |
| Euro                                                                                                 | 1.000                                                                                                                      | 14.11.28                                                                                                                                                 | 14.11.                                                                                                                         | A28W9A                                                                                                                         | XS2169243479                                                                                                                                                                                                 | <b>Swisscom Finance B.V.</b><br><b>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,9G-3,94G                                                                                                                                                                                                     | 93,86 G                                                                                                                                             | 0,8                                                                                                  | 0,8                                                                                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 05.09.34<br>29.05.26<br>29.08.28<br>29.11.31<br>29.11.36<br>29.05.44<br>21.05.32                                                                         | 05.09.<br>29.05.<br>29.08.<br>29.11.<br>29.11.<br>29.05.<br>21.05.                                                             | A3L054<br>A3LZB2<br>A3LZB3<br>A3LZB4<br>A3LZB5<br>A3LZB6<br>A4EBBJ                                                             | XS2894869416<br>XS2827693446<br>XS2827694170<br>XS2827696035<br>XS2827697272<br>XS2827708145<br>XS3071336526                                                                                                 | <b>Swisscom Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>5 8/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                       |                                 | 100,81G-0,88G<br>100,58G-0,6G<br>102,4G-2,41G<br>102,73G-2,77G<br>101,25G-1,24G<br>97,07G-7,12G<br>100,62G-0,7G                                                                                                 | 100,81 G<br>100,59 G<br>102,36 G<br>102,67 G<br>101,15 G<br>96,97 G<br>100,57 G                                                                     | 3,13<br>2,43<br>2,6<br>2,99<br>3,49<br>4,1<br>3                                                      | 3,13<br>2,42<br>2,6<br>2,99<br>3,49<br>4,1<br>3                                                      |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                 | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                                | 30.06.34<br>30.06.36<br>30.06.28<br>30.06.50<br>30.06.27<br>30.06.33<br>29.06.40<br>30.06.33                                                             | 30.06.<br>30.06.<br>30.06.<br>30.06.<br>30.06.<br>30.06.<br>29.06.<br>30.06.                                                   | A282DX<br>A2842U<br>A28SCF<br>A2R7B8<br>A3K7EF<br>A3KVMH<br>A3KVMJ<br>A3KVTH                                                   | CH0536893339<br>CH0570576279<br>CH0461239102<br>CH0419041501<br>CH1189217784<br>CH1129053810<br>CH1129053828<br>CH1131931292                                                                                 | <b>Swissgrid AG</b><br><b>Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)<br>1,1%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                     |                                 | 94,64G-4,63G<br>92,26G-2,26G<br>98,92G-9G<br>76,97G-7G<br>100,97G-0,97G<br>95,33G-5,4G<br>89,01G-8,95G<br>99,76G-9,84G                                                                                          | 94,61 G<br>92,22 G<br>99 G<br>76,85 G<br>100,97 G<br>95,4 G<br>88,85 G<br>99,84 G                                                                   | 0,32<br>0,27<br>0,38<br>0,13<br>0,51<br>0,1<br>0,45<br>0,02                                          | 0,32<br>0,27<br>0,38<br>0,13<br>0,51<br>0,1<br>0,45                                                  |
| Euro<br>Euro<br>Euro<br>Euro                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                           | 10.11.26<br>06.09.28<br>30.09.27<br>11.12.29                                                                                                             | 10.11.<br>06.09.<br>30.09.<br>11.12.                                                                                           | A3KYUH<br>A3LMP4<br>A3LZHM<br>A4EGR2                                                                                           | XS2405390043<br>XS2675722750<br>XS2826614898<br>XS3174822489                                                                                                                                                 | <b>Sydbank AS</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)                                                                                                                                                                                                                                      |                                 | 99,94G-9,95G<br>104,17G-4,17G<br>101,37G-1,4G<br>100,5G-0,54G                                                                                                                                                   | 99,94 G<br>104,15 G<br>101,35 G<br>100,49 G                                                                                                         | 0,55<br>3,56<br>3,36<br>2,86                                                                         | 0,55<br>3,55<br>3,35<br>2,86                                                                         |
| US\$                                                                                                 | 1.000                                                                                                                      | <b>28.04.26</b>                                                                                                                                          | 28.AO                                                                                                                          | A180QZ                                                                                                                         | USQ8809VAH26                                                                                                                                                                                                 | <b>Sydney Airport Finance Co. Pty Ltd.</b><br><b>Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-99,5G-9,51G                                                                                                                                                                                               | 99,53 G                                                                                                                                             | 4,69                                                                                                 | 4,64                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 26.04.28                  | 26.04.       | A19ZP9                     | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)<br>5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32) |                                 | 98,05G-8,07G                                   | 98,05 G                     | 2,56         | 2,55  |
| Euro                   | 1.000                    | 03.05.33                  | 03.05.       | A3LG3P                     | XS2613209670 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,96G-5,96G                                  | 105,77 G                    | 3,46         | 3,46  |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3LX0U                     | XS2809670172 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,92G-2,9G                                   | 102,88 G                    | 3,25         | 3,24  |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A3LX0V                     | XS2809670099 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,82G-3,78G                                  | 103,79 G                    | 3,68         | 3,68  |
| A\$                    | 10.000                   | 23.04.32                  | 23.AO        | A4D990                     | AU3CB0321008 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,29G-3,34G                                  | 103,29 G                    | 4,95         | 4,95  |
| A\$                    | 10.000                   | 19.04.34                  | 19.AO        | A3LXPQ                     | AU3CB0308864 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Registered Notes</b><br>5,9%, v. 19.04.24(34), AD-Notes 2024(34)                                                                                                                                                                                                                                                            |                                 | 104,72G-4,79G                                  | 104,76 G                    | 5,26         | 5,26  |
| Euro                   | 100.000                  | 02.12.27                  | 02.12.       | A18VKW                     | BE6282460615 | <b>Syensqo S.A.<br/>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)<br>3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)<br>4%, v. 28.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                    |                                 | 100,34G-0,34G                                  | 100,31 G                    | 2,58         | 2,58  |
| Euro                   | 100.000                  | 28.05.31                  | 28.05.       | A4EBVA                     | BE6365314770 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,46G-0,46G                                  | 100,38 G                    | 3,28         | 3,28  |
| Euro                   | 100.000                  | 28.05.35                  | 28.05.       | A4EBVB                     | BE6365316791 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,52G-1,49G                                  | 101,46 G                    | 3,81         | 3,81  |
| Euro                   | 100.000                  | endlos                    | 02.03.       | A281X9                     | BE6324000858 | <b>Syensqo S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                    |                                 | 99,73G-9,73G                                   | 99,68 G                     |              |       |
| Euro                   | 1.000                    | 24.09.32                  | 24.09.       | A4DFWZ                     | XS3178086230 | <b>Symrise AG<br/>Anleihen</b><br>3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)<br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                                       |                                 | 100,51G-0,5G                                   | 100,51 G                    | 3,17         | 3,17  |
| Euro                   | 1.000                    | <b>29.11.25</b>           | 29.11.       | SYM772                     | DE000SYM7720 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,9G-9,9G                                     | 99,9 G                      | 2,47         | 2,47  |
| Euro                   | 1.000                    | 01.07.27                  | 01.07.       | SYM773                     | XS2195096420 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,36G-8,46-8,19G                              | 98,36 G                     | 2,49         | 2,49  |
| US\$                   | 1.000                    | 29.07.29                  | 29.JJ        | A4EEVQ                     | US87165BAX10 | <b>Synchrony Financial<br/>Floating Rate Notes</b><br>5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29)<br>6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)                                                                                                                                                     |                                 | 100,84G-0,84G                                  | 100,71 G                    | 4,83         | 4,82  |
| US\$                   | 1.000                    | 29.07.36                  | 29.JJ        | A4EEVR                     | US87165BAY92 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,23G-3,18G                                  | 103,08 G                    | 5,68         | 5,68  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19S7K                     | US87165BAM54 | <b>Synchrony Financial<br/>Registered Notes</b><br>3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)<br>2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                       |                                 | 99,08G-9,09G                                   | 99,08 G                     | 4,46         | 4,45  |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A2RZLR                     | US87165BAP85 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,38G-1,46G                                  | 101,39 G                    | 4,73         | 4,72  |
| US\$                   | 1.000                    | 28.10.31                  | 28.AO        | A3KX74                     | US87165BAR42 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | (exA)-89,17G-9,28G                             | 89,08 G                     | 5,03         | 5,03  |
| US\$                   | 1.000                    | 02.02.33                  | 02.FA        | A3LDU2                     | US87165BAU70 | <b>Synchrony Financial<br/>Registered Subordinated Notes</b><br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                          |                                 | 106,29G-6,17G                                  | 106,1 G                     | 6,28         | 6,27  |
| sfrs                   | 5.000                    | 09.12.26                  | 09.12.       | A28UD6                     | CH0525158447 | <b>Syngenta Finance AG<br/>Anleihen</b><br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                                                                                                                                                               |                                 | 99,83G-9,82G                                   | 99,81 G                     | 0,86         | 0,86  |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A19ZTN                     | USN84413CG11 | <b>Syngenta Finance N.V.<br/>Guaranteed Registered Notes</b><br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                    |                                 | 101,28G-1,28G                                  | 101,28 G                    | 4,68         | 4,67  |
| Euro                   | 100.000                  | 10.09.27                  | 10.09.       | A1ZX6Y                     | XS1199954691 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                             |                                 | 97,43G-7,43G                                   | 97,43 G                     | 2,56         | 2,56  |
| Euro                   | 1.000                    | <b>16.04.26</b>           | 16.04.       | A28V5C                     | XS2154325489 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,16G-0,16G                                  | 100,15 G                    | 2,99         | 2,97  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A4D75M                     | US871607AA58 | <b>Synopsys Inc.<br/>Registered Notes</b><br>4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)<br>4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)<br>4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 17.03.25(32), DL-Notes 2025(25/32)<br>5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)                                  |                                 | 100,66G-0,67G                                  | 100,69 G                    | 4,1          | 4,08  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A4D75N                     | US871607AB32 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,22G-1,22G                                  | 101,21 G                    | 4,16         | 4,15  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D75P                     | US871607AC15 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,25G-2,21G                                  | 102,22 G                    | 4,34         | 4,34  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D75Q                     | US871607AD97 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,88G-1,86G                                  | 101,8 G                     | 4,71         | 4,71  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D75R                     | US871607AE70 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,71G-1,74G                                  | 101,59 G                    | 4,98         | 4,97  |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D75S                     | US871607AG29 |                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,43G-2,36G                                  | 102,22 G                    | 5,61         | 5,61  |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3LXJU                     | XS2805249641 | <b>Synthomer PLC<br/>Registered Notes</b><br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                       |                                 | 86,91G-7,01G                                   | 86,42 G                     | 12,39        | 12,33 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                                                                      | kl.<br>handel-<br>bare<br>Einheit                                                                                                                                                         | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                                             | Zins-<br>termin                                                                                                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                              | ISIN                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                  | Einheitspreis<br>27.10.2025                                                                                                                                                                           | Rendite nach                                                                                                                              |                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                      |                                                                                                                                                                                           |                                                                                                                                                                                                                             |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                       | ISMA                                                                                                                                      | B/F                                                                                                                                        |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                     | 07.06.28                                                                                                                                                                                                                    | 07.JD                                                                                                                                                                            | A3KRY Y                                                                                                                                                                          | XS2348767836                                                                                                                                                                                                                                                                                 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94G-4,25G                                                                                                                                                                                                                                                                                          | 94 G                                                                                                                                                                                                  | 4,94                                                                                                                                      | 4,93                                                                                                                                       |
| US\$<br>US\$                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                            | 15.07.27<br>15.03.48                                                                                                                                                                                                        | 15.JJ<br>15.MS                                                                                                                                                                   | A19J6S<br>A19XU6                                                                                                                                                                 | US871829BF39<br>US871829BH94                                                                                                                                                                                                                                                                 | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,71G-8,79G<br>86,95G-6,85G                                                                                                                                                                                                                                                                       | 98,81 G<br>86,85 G                                                                                                                                                                                    | 4,03<br>5,55                                                                                                                              | 4,02<br>5,55                                                                                                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                               | 15.02.30<br>15.02.50<br>01.04.30<br>01.04.50<br>17.01.29<br>23.09.30<br>23.03.35                                                                                                                                            | 15.FA<br>15.FA<br>01.AO<br>01.AO<br>17.JJ<br>23.MS<br>23.MS                                                                                                                      | A28TUG<br>A28TUH<br>A28VMX<br>A28VMZ<br>A3LQZA<br>A4D7BH<br>A4D7BJ                                                                                                               | US871829BK24<br>US871829BJ50<br>US871829BL07<br>US871829BN62<br>US871829BS59<br>US871829BU06<br>US871829BV88                                                                                                                                                                                 | <b>Sysco Corp.<br/>Registered Notes</b><br>2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,75G-2,75G<br>71,02G-1,02G<br>106,39G-6,39G<br>113,33G-3,18G<br>104,84G-4,8G<br>103,62G-3,62G<br>104,41G-4,58G                                                                                                                                                                                   | 92,72 G<br>70,93 G<br>106,39 G<br>113,07 G<br>104,82 G<br>103,62 G<br>104,54 G                                                                                                                        | 4,31<br>5,54<br>4,39<br>5,68<br>4,18<br>4,32<br>4,85                                                                                      | 4,31<br>5,54<br>4,39<br>5,68<br>4,18<br>4,32<br>4,84                                                                                       |
| US\$                                                                                                                                                                 | 1.000                                                                                                                                                                                     | <b>01.03.26</b>                                                                                                                                                                                                             | 01.MS                                                                                                                                                                            | A19W05                                                                                                                                                                           | US85207UAK16                                                                                                                                                                                                                                                                                 | <b>T-Mobile US Inc.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,98G-9,98G                                                                                                                                                                                                                                                                                       | 100,01 G                                                                                                                                                                                              | 7,78                                                                                                                                      | 7,59                                                                                                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 01.02.28<br>15.04.50<br>15.02.28<br>15.02.41<br>15.11.60<br>15.11.31<br>08.05.29<br>08.05.32<br>08.05.36<br>01.10.29<br>15.01.35<br>15.06.55<br>15.05.32<br>15.05.35<br>15.11.55                                            | 01.FA<br>15.AO<br>15.FA<br>15.FA<br>15.MN<br>15.MN<br>08.05.<br>08.05.<br>08.05.<br>01.AO<br>15.JJ<br>15.JD<br>15.MN<br>15.MN<br>15.MN                                           | A19VD2<br>A3KQRA<br>A3KQRD<br>A3KQRE<br>A3KQRH<br>A3KQRJ<br>A3LYBD<br>A3LYBE<br>A3LYBF<br>A3LZ1R<br>A3LZ1S<br>A3LZ1T<br>A4D89S<br>A4D89T<br>A4D89U                               | US87264AAV70<br>US87264AAZ84<br>US87264ACA16<br>US87264ABL89<br>US87264ABY01<br>US87264ABX28<br>XS2746662696<br>XS2746662936<br>XS2746663074<br>US87264ADL61<br>US87264ADM45<br>US87264ADN28<br>US87264ADS15<br>US87264ADT97<br>US87264ADU60                                                 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)<br>3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)<br>3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)<br>4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)<br>5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)                                                                                                                                         |                                          | 100,14G-0,15G<br>86,09G-6,13G<br>95,7G-5,73G<br>76,25G-6,26G<br>69,76G-9,75G<br>88,62G-8,7G<br>102,95G-2,95G<br>102,84G-2,89G<br>102,15G-2,2G<br>100,31G-0,39G<br>99,54G-9,61G<br>95,29G-5,51G<br>103,85G-3,79G<br>103,51G-3,48G<br>104,15G-4,15G                                                  | 100,15 G<br>85,92 G<br>95,7 G<br>76,15 G<br>69,56 G<br>88,67 G<br>102,95 G<br>102,8 G<br>102 G<br>100,31 G<br>99,51 G<br>94,96 G<br>103,76 G<br>103,43 G<br>103,88 G                                  | 4,73<br>5,62<br>4,06<br>5,35<br>5,65<br>4,45<br>2,66<br>3,2<br>3,59<br>4,13<br>4,81<br>5,64<br>4,5<br>4,9<br>5,67                         | 4,72<br>5,62<br>4,05<br>5,35<br>5,65<br>4,45<br>2,66<br>3,2<br>3,59<br>4,13<br>4,81<br>5,64<br>4,5<br>4,9<br>5,67                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.33<br>15.01.53<br>15.09.62<br>15.04.30<br>15.04.40<br>15.02.31<br><b>15.02.26</b><br>15.04.27<br>15.03.28<br>15.07.33<br>15.07.28<br>15.01.54<br>15.01.34<br>15.06.54<br>15.01.29<br>15.04.34<br>15.01.55<br>11.02.32 | 15.JJ<br>15.JJ<br>15.MS<br>15.AO<br>15.AO<br>15.FA<br>15.FA<br>15.AO<br>15.MS<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ | A3K9JN<br>A3K9JP<br>A3K9JQ<br>A3KQA9<br>A3KQRB<br>A3KQRC<br>A3KQRF<br>A3KQRG<br>A3LD4K<br>A3LD4L<br>A3LHSX<br>A3LHSY<br>A3LNF4<br>A3LNF5<br>A3LS9J<br>A3LS9K<br>A3LS9L<br>A4D6KE | US87264ACV52<br>US87264ACW36<br>US87264ACX19<br>US87264ABF12<br>US87264AAX37<br>US87264ACB98<br>US87264ABZ75<br>US87264ABD63<br>US87264ACZ66<br>US87264ACY91<br>US87264ADA07<br>US87264ADB89<br>US87264ADC62<br>US87264ADD46<br>US87264ADE29<br>US87264ADF93<br>US87264ADG76<br>XS2997534768 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)<br>5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)<br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)<br>4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)<br>2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)<br>1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)<br>3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)<br>4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)<br>5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)<br>5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)<br>5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)<br>6%, v. 14.09.23(54), DL-Notes 2023(23/54)<br>4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)<br>5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)<br>3,15%, v. 11.02.25(32), EO-Notes 2025(25/32) |                                          | 104,01G-3,97G<br>100,73G-0,71G<br>103,05G-2,82G<br>98,54G-8,57G<br>91,72G-1,63G<br>91,38G-1,44G<br>99,06G-9,09G<br>99,49G-9,46G<br>102,01G-1,99G<br>102,89G-3,14G<br>101,97G-1,98G<br>102G-2,08G<br>106,87G-6,82G<br>105,61G-5,6G<br>102,37G-2,3G<br>103,24G-3,22G<br>98,64G-8,44G<br>99,87G-9,95G | 103,85 G<br>100,6 G<br>102,58 G<br>98,62 G<br>91,59 G<br>91,4 G<br>99,08 G<br>99,45 G<br>102 G<br>102,89 G<br>102 G<br>101,85 G<br>106,76 G<br>105,37 G<br>102,33 G<br>103,19 G<br>98,39 G<br>99,84 G | 4,6<br>5,68<br>5,7<br>4,27<br>5,27<br>4,43<br>3,02<br>4,18<br>4,1<br>4,61<br>4,06<br>5,68<br>4,79<br>5,68<br>4,12<br>4,74<br>5,69<br>3,16 | 4,6<br>5,68<br>5,7<br>4,27<br>5,27<br>4,42<br>3,02<br>4,16<br>4,09<br>4,61<br>4,05<br>5,68<br>4,79<br>5,68<br>4,11<br>4,74<br>5,69<br>3,16 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KF                     | XS2997535062 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)<br>3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)<br>4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)<br>4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,88G-7,94G                                   | 97,88 G                     | 3,73         | 3,72 |
| Euro                   | 1.000                    | 11.02.45                  | 11.02.       | A4D6KG                     | XS2997535146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,96G-3,99G                                   | 93,87 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EJD9                     | US87264ADW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,24G-0,26G                                  | 100,13 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A4EJEA                     | US87264ADX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,46G-0,39G                                  | 100,47 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EJEB                     | US87264ADY82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,6G-1,37G                                   | 100,99 G                    | 5,68         | 5,68 |
| US\$                   | 1.000                    | <b>15.02.26</b>           | 15.FA        | A287QN                     | US87264ABR59 | <b>T-Mobile USA Inc.<br/>Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)<br>2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)<br>2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)<br>2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)<br>3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                 |                                 | 99,37G-9,41G                                   | 99,38 G                     | 4,34         | 4,28 |
| US\$                   | 1.000                    |                           | 15.FA        | A287QP                     | US87264ABS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,36G-5,35G                                   | 95,36 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    |                           | 15.FA        | A287QQ                     | US87264ABT16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,91G-3,01G                                   | 92,91 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    |                           | 15.AO        | A3KNN0                     | US87264ABW45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,78G-5,8G                                    | 95,76 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    |                           | 15.AO        | A3KNNY                     | US87264ABU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,34G-9,38G                                   | 99,32 G                     | 4,04         | 4    |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3KNNZ                     | US87264ABV61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,63G-7,63G                                   | 97,63 G                     | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K56K                     | US87264ACS24 | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b><br>2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)<br>2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)<br>3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,77G-4,77G                                   | 94,62 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K56L                     | US87264ACQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,24G-0,34G                                   | 90,24 G                     | 4,51         | 4,5  |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KQRK                     | US87264ABN46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 69,68G-9,73G                                   | 69,61 G                     | 5,62         | 5,61 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y5                     | XS3013061489 | <b>Tabreed Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,46G-2,43G                                  | 102,41 G                    | 4,71         | 4,7  |
| Euro                   | 100.000                  | 04.03.30                  | 04.03.       | A383QV                     | DE000A383QV2 | <b>TAG Immobilien AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)<br>3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,7G-3,63G                                   | 103,66 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4DFWM                     | DE000A4DFWM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,57G-9,61G                                   | 99,49 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 27.08.26                  | 27.FA        | A3E46Y                     | DE000A3E46Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,96G-7,9G                                    | 97,93 G                     | 1,28         | 1,28 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A3K4JZ                     | US874054AG47 | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b><br>3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)<br>5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)<br>5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,43G-9,45G                                   | 99,47 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZ8K                     | US874054AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,46G-3,47G                                  | 103,47 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ8L                     | US874054AN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105G-4,97G                                     | 104,91 G                    | 4,95         | 4,94 |
| US\$                   | 1.000                    | 31.03.30                  | 31.MS        | A28ZB7                     | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)<br>1%, v. 09.07.20(29), EO-Notes 2020(20/29)<br>1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)<br>2%, v. 09.07.20(40), EO-Notes 2020(20/40)<br>3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S<br>3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S<br>5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)<br>5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)<br>5,8%, v. 05.07.24(64), DL-Notes 2024(24/64) |                                 | 91,42G-1,4G                                    | 91,35 G                     | 4,25         | 4,24 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A28ZJH                     | XS2197348324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,15G-7,16G                                   | 97,16 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A28ZJJ                     | XS2197348597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,71G-3,77G                                   | 93,69 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A28ZJK                     | XS2197349645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,11G-9,19G                                   | 89,11 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 09.07.40                  | 09.07.       | A28ZJL                     | XS2198582301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,89G-7,98G                                   | 77,89 G                     | 4,01         | 4,01 |
| US\$                   | 1.000                    | 09.07.60                  | 09.JJ        | A28ZK3                     | US874060BD74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 67,24G-7,36G                                   | 67,24 G                     | 5,56         | 5,56 |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2RUPS                     | XS1843449122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,97G-9,97G                                   | 99,96 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 21.11.30                  | 21.11.       | A2RUPU                     | XS1843449395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,78G-9,82G                                   | 99,78 G                     | 3,04         | 3,04 |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L016                     | US874060BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,56G-3,61G                                  | 103,45 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 05.07.44                  | 05.JJ        | A3L017                     | US874060BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,45G-3,5G                                   | 103,27 G                    | 5,42         | 5,42 |
| US\$                   | 1.000                    | 05.07.54                  | 05.JJ        | A3L018                     | US874060BM73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,05G-2,14G                                  | 101,77 G                    | 5,58         | 5,57 |
| US\$                   | 1.000                    | 05.07.64                  | 05.JJ        | A3L019                     | US874060BN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,53G-2,48G                                  | 102,21 G                    | 5,72         | 5,72 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383SX                     | XS2921539883 | <b>Takko Fashion GmbH<br/>Anleihen</b><br>10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,05G-8,07G                                  | 108,07 G                    | 8,22         | 8,2  |
| Euro                   | 100.000                  | 25.10.29                  | 25.10.       | TLX220                     | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,79G-4,79G                                  | 104,72 G                    | 2,72         | 2,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,49G-8,54G                                   | 98,49 G                     | 2,34         | 2,34 |
| Euro                   | 100.000                  | 23.07.26                  | 23.07.       | TLX210                     | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,21G-0,21G                                  | 100,19 G                    | 2,2          | 2,19 |
| Euro                   | 100.000                  | 01.12.42                  | 01.12.       | TLX310                     | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                                                                                                                                                                                                                                    |                                 | 89,46G-9,46G                                   | 89,28 G                     | 2,52         | 2,52 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19JYD                     | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)<br>5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                  |                                 | 99,81G-9,8G                                    | 99,88 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A3L63J                     | US876030AK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,81G-2,83G                                  | 102,81 G                    | 4,43         | 4,42 |
| US\$                   | 1.000                    | 11.03.35                  | 11.MS        | A3L63K                     | US876030AL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,46G-2,43G                                  | 102,36 G                    | 5,24         | 5,23 |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A3L2JW                     | US87612GAK76 | <b>Targa Resources Corp.<br/>Registered Notes</b><br>5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)<br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)<br>6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)<br>6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                       |                                 | 102,88G-2,87G                                  | 102,7 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LCL9                     | US87612GAD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,61G-6,75G                                  | 106,69 G                    | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LCTK                     | US87612GAC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,84G-6,91G                                  | 106,82 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D7S6                     | US87612GAM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,86G-2,86G                                  | 102,72 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4D7S7                     | US87612GAN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,86G-1,81G                                  | 101,76 G                    | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A28SYM                     | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance<br/>Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,26G-1,33G                                  | 101,32 G                    | 6,51         | 6,5  |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | 124530                     | US87612EAK29 | <b>Target Corp.<br/>Registered Notes</b><br>6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)<br>2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)<br>2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 24.01.23(33), DL-Notes 2023(23/33) |                                 | 111,33G-1,42G                                  | 111,31 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A18ZZ9                     | US87612EBE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,14G-9,14G                                   | 99,13 G                     | 4,46         | 4,41 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19Q0W                     | US87612EBG08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,26G-1,31G                                   | 81,1 G                      | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28SVR                     | US87612EBJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,73G-3,69G                                   | 93,62 G                     | 4            | 4    |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28VJ6                     | US87612EBK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,64G-3,6G                                    | 93,53 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZQ0                     | US87612EBH80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,02G-8G                                      | 97,98 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K1G1                     | US87612EBM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,89G-7,88G                                   | 97,9 G                      | 3,79         | 3,78 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3K1G2                     | US87612EBN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 66,95G-6,95G                                   | 66,84 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LDAG                     | US87612EBQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,59G-0,65G                                  | 100,4 G                     | 4,34         | 4,34 |
| A\$                    | 1.000                    | 24.01.28                  | 24.JJ        | A19U5G                     | AU3SG0001761 | <b>Tasmanian Public Finance Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,99G-8,96G                                   | 98,97 G                     | 3,77         | 3,77 |
| A\$                    | 1.000                    | 19.02.26                  | 19.FA        | A1Z5L6                     | AU3SG0001464 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)<br>2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,86G-9,85G                                   | 99,86 G                     | 3,78         | 3,73 |
| A\$                    | 1.000                    | 24.01.30                  | 24.JJ        | A2R962                     | AU3SG0002017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,15G-2,02G                                   | 92,16 G                     | 4,11         | 4,11 |
| Euro                   | 100.000                  | 29.04.30                  | 29.04.       | A3LX0W                     | SK4000025201 | <b>Tatra Banka AS<br/>Floating Rate Medium -Term Notes</b><br>4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                          |                                 | 104,13G-4,18G                                  | 104,15 G                    | 3,93         | 3,93 |
| Euro                   | 100.000                  | 27.05.30                  | 27.05.       | A4EBUA                     | SK4000027389 | <b>Tatra Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)                                                                                                                                                                                                                                                                                                      |                                 | 99,95G-9,94G                                   | 99,93 G                     | 2,76         | 2,76 |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A4EGRL                     | SK4000027918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,24G-0,24G                                  | 100,09 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 23.04.28                  | 23.04.       | A3KP1R                     | SK4000018925 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,28G-6,28G                                   | 96,17 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A19KYQ                     | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,08G-9,13G                                   | 99,05 G                     | 2,91         | 2,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3K55M                     | XS2484502823 | <b>TDC Net A/S<br/>Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)<br>6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33)           |                                 | 104,43G-4,46G                                  | 104,46 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 06.02.30                  | 06.02.       | A3LDQA                     | XS2582501925 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,57G-6,59G                                  | 106,47 G                    | 3,91         | 3,9  |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A3LHEU                     | XS2615584328 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,6G-0,6G                                    | 110,54 G                    | 4,32         | 4,31 |
| Euro                   | 1.000                    | 02.08.29                  | 02.08.       | A3LX1N                     | XS2807518639 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,45G-5,52G                                  | 105,43 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 09.08.32                  | 09.08.       | A4EARB                     | XS3060305235 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,65G-3,68G                                  | 103,54 G                    | 4,36         | 4,36 |
| Euro                   | 1.000                    | 22.10.33                  | 22.10.       | A4EJVZ                     | XS3204746716 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G-0,06G                                     | 99,97 G                     | 4,62         | 4,62 |
| Euro                   | 100.000                  | <b>07.04.26</b>           | 07.04.       | A18ZV4                     | FR0013144201 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)<br>3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)                                                                                                                      |                                 | 99,86G-9,89G                                   | 99,86 G                     | 2,74         | 2,72 |
| Euro                   | 100.000                  |                           | 01.12.       | A3KZMV                     | FR0014006TQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,18G-4,18G                                   | 94,49 G                     | 3,3          | 3,29 |
| Euro                   | 100.000                  |                           | 23.10.31     | A3L4ZV                     | FR001400TG54 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,96G-1,95G                                  | 102,03 G                    | 3,75         | 3,75 |
| Euro                   | 100.000                  |                           | 21.07.28     | A3LLAL                     | FR001400J861 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106G-6,08G                                     | 106 G                       | 3,25         | 3,25 |
| Euro                   | 100.000                  |                           | 16.12.30     | A4ED06                     | FR0014011904 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,21G-0,2G                                   | 100,15 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 15.07.29                  | 30.AO        | A383C9                     | XS2767965853 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S<br>4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S<br>4,958%, zinsv. v. 04.07.25-29.10.25, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S                                                                                                                                      |                                 | 103,35G-3,37G                                  | 103,35 G                    | 4,43         | 4,42 |
| Euro                   | 1.000                    | 15.07.32                  | 30.AO        | A4DFJT                     | XS3101387895 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,66G-0,73G                                  | 100,63 G                    | 4,55         | 4,54 |
| Euro                   | 100.000                  | 15.07.32                  | 30.JAJO      | A4DFJU                     | XS3106449278 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,18G-0,26G                                  | 100,14 G                    | 5            | 5    |
| Euro                   | 1.000                    | 28.05.28                  | 28.05.       | A3KRN7                     | XS2347284742 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                     |                                 | 95,83G-5,85G                                   | 95,78 G                     | 2,34         | 2,34 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | 825149                     | US080555AE54 | <b>TEGNA Inc.<br/>Registered Debentures</b><br>7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)                                                                                                                                                                                                                                                                                                                  |                                 | 104,03G-4,03G                                  | 104 G                       | 5,13         | 5,11 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | 717326                     | US080555AF20 | <b>TEGNA Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)                                                                                                                                                                                                                                                                                                                            |                                 | 103,96G-3,98G                                  | 104,02 G                    | 5,06         | 5,05 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A2RT71                     | XS1907150780 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)<br>3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)                                                                                                                                                                                             | S s                             | 98,86G-8,87G                                   | 98,85 G                     | 2,59         | 2,58 |
| Euro                   | 1.000                    | 23.03.31                  | 23.03.       | A3KNRS                     | XS2314267449 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,31G-0,38G                                   | 90,27 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 22.11.29                  | 22.11.       | A3LHV9                     | XS2623868994 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,21G-3,22G                                  | 103,16 G                    | 2,9          | 2,9  |
| US\$                   | 1.000                    | 30.09.34                  | 30.MS        | A0GGH5                     | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                    |                                 | 101,57G-2,25G                                  | 102,24 G                    | 5,75         | 5,75 |
| US\$                   | 1.000                    | 18.07.36                  | 18.JJ        | A0GVWF                     | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,43G-8,63G                                  | 108,63 G                    | 6,18         | 6,18 |
| US\$                   | 1.000                    | 04.06.38                  | 04.JD        | A0TWG4                     | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,6G-1,51G                                   | 111,52 G                    | 6,48         | 6,47 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A0DD8E                     | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                                                           | S s                             | 104,75G-5,41G                                  | 105,03 G                    | 5,61         | 5,61 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                               |                                 | 124,21G-4,37G                                  | 124,2 G                     | 3,83         | 3,82 |
| Euro                   | 100.000                  | 17.03.55                  | 17.03.       | A0DZ5M                     | XS0214965963 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)<br>3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)<br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)<br>2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)<br>1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)<br>7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) |                                 | 103,7G-3,84G                                   | 103,66 G                    | 5            | 4,99 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A1813F                     | XS1419869885 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,5G-0,5G                                    | 100,44 G                    | 2,71         | 2,69 |
| Euro                   | 1.000                    | <b>28.01.26</b>           | 28.01.       | A192S7                     | XS1846631049 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,66G-9,62G                                   | 99,6 G                      | 4,42         | 4,35 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A19QKQ                     | XS1698218523 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,1G-0,1G                                    | 100,02 G                    | 2,32         | 2,32 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A287L0                     | XS2288109676 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,62G-5,69G                                   | 95,55 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3LLAK                     | XS2637954582 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 111,45G-1,48G                                  | 111,45 G                    | 3,49         | 3,49 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNAB                     | US879360AE54 | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                            |                                 | 91,95G-2,03G                                   | 91,99 G                     | 4,47         | 4,46 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SNM                     | US879369AF39 | <b>Teleflex Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,32G-9,24G                                   | 99,05 G                     | 5,08         | 5,08 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)<br>5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,23G-8,25G                                   | 98,21 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,34G-3,35G                                   | 93,26 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRPS                     | XS2725836410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,18G-6,19G                                  | 106,16 G                    | 2,85         | 2,84 |
| US\$                   | 1.000                    | 20.06.36                  | 20.JD        | A0GTS0                     | US87938WAC73 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)<br>4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 114,03G-4,03G                                  | 113,89 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19EBF                     | US87938WAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,73G-9,74G                                   | 99,73 G                     | 4,35         | 4,33 |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBG                     | US87938WAU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,62G-1,58G                                   | 91,55 G                     | 6            | 6    |
| US\$                   | 1.000                    | 06.03.38                  | 06.MS        | A19XCF                     | US87938WAV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,5G-2,49G                                    | 92,49 G                     | 5,59         | 5,58 |
| US\$                   | 1.000                    | 06.03.48                  | 06.MS        | A19XCG                     | US87938WAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,46G-7,46G                                   | 87,26 G                     | 6            | 6    |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)<br>4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)<br>4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34)<br>3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 94,01G-4,21G                                   | 93,98 G                     | 3            | 3    |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,64G-9,64G                                   | 99,63 G                     | 2,26         | 2,25 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,24G-9,3G                                    | 99,24 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,47G-8,55G                                   | 98,47 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,01G-9,01G                                   | 98,99 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,82G-0,82G                                  | 100,73 G                    | 2,71         | 2,71 |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,44G-1,51G                                   | 91,41 G                     | 1,44         | 1,44 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,1G-8,1G                                     | 98 G                        | 2,28         | 2,28 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,39G-1,39G                                   | 91,39 G                     | 3,29         | 3,28 |
| Euro                   | 100.000                  | 13.07.40                  | 13.07.       | A28ZPF                     | XS2197675288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,52G-4,61G                                   | 74,39 G                     | 4,22         | 4,21 |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,5G-8,76G                                    | 78,45 G                     | 4            | 4    |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,28G-7,28G                                   | 97,18 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3K5XX                     | XS2484587048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,83G-7,89G                                   | 97,78 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,2G-4,26G                                   | 104,13 G                    | 3,56         | 3,56 |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,64G-2,64G                                  | 102,64 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,85G-2,03G                                  | 101,73 G                    | 3,81         | 3,81 |
| Euro                   | 100.000                  | 23.01.34                  | 23.01.       | A4D5XT                     | XS2984223102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,11G-0,22G                                  | 100,02 G                    | 3,69         | 3,69 |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A4EC6E                     | XS3103696087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,06G-1,22G                                  | 100,99 G                    | 3,79         | 3,78 |
| Euro                   | 100.000                  | endlos                    | 22.09.       | A19X5W                     | XS1795406658 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)<br>6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)<br>6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,45G-0,47G                                  | 100,26 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 05.05.       | A28S3H                     | XS2109819859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,52G-8,55G                                   | 98,51 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 24.09.       | A2R73V                     | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,35G-8,42G                                   | 98,4 G                      |              |      |
| Euro                   | 100.000                  | endlos                    | 12.05.       | A3KLMN                     | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,13G-5,13G                                   | 95,06 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 24.05.       | A3KY94                     | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,02G-8,02G                                   | 97,98 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 23.11.       | A3LB39                     | XS2462605671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,59G-9,59G                                  | 109,5 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 03.05.       | A3LDP2                     | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,81G-7,81G                                  | 107,78 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 07.09.       | A3LMP5                     | XS2646608401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112G-2,02G                                     | 111,92 G                    |              |      |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 753897                     | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 116,815G-6,681G                                | 116,815 G                   | 3,26         | 3,26 |
| Euro                   | 100.000                  | 07.12.26                  | 07.12.       | A18901                     | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,16G-9,16G                                   | 99,13 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 01.03.28                  | 15.JJ        | A19TCT                     | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,74G-9,79G                                   | 99,71 G                     | 3,63         | 3,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A28TMD                     | XS2117454871 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)<br>4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 80,61G-0,67G                                   | 80,52                       | G            | 2,15 | 2,15 |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A28TMG                     | XS2117452156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,33G-5,34G                    | 95,33                                          | G                           | 0,52         | 0,52 |      |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A2R20L                     | XS2001737324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,18G-9,19G                    | 99,18                                          | G                           | 1,51         | 1,51 |      |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A2R20M                     | XS2001737910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,02G-5,02G                    | 94,89                                          | G                           | 2,36         | 2,36 |      |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A2R20N                     | XS2001738991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,62G-8,63G                    | 88,59                                          | G                           | 3,29         | 3,29 |      |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A2R8AH                     | XS2056396919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,31G-6,31G                    | 96,24                                          | G                           | 0,52         | 0,52 |      |
| Euro                   | 1.000                    | 25.09.31                  | 25.09.       | A2R8AJ                     | XS2056399855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,52G-7,54G                    | 87,45                                          | G                           | 1,43         | 1,43 |      |
| Euro                   | 1.000                    | 03.10.30                  | 03.10.       | A3LN80                     | XS2696803696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 105,21G-5,19G                   | 105,15                                         | G                           | 2,85         | 2,85 |      |
| Euro                   | 1.000                    | 03.10.35                  | 03.10.       | A3LN81                     | XS2696803852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 106,39G-6,46G                   | 106,39                                         | G                           | 3,47         | 3,47 |      |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A4D87J                     | XS3035229999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,87G-1,91G                   | 101,88                                         | G                           | 3,04         | 3,04 |      |
| Euro                   | 100.000                  | 26.11.27                  | 26.11.       | A285P0                     | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)<br>5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                             |                                 | 95,28G-5,29G                                   | 95,26                       | G            | 0,52 | 0,52 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3K6U2                     | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,5G-2,56G                    | 102,5                                          | G                           | 3            | 2,99 |      |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LRDV                     | FR001400M2F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 106,07G-6,15G                   | 106,08                                         | G                           | 3,11         | 3,11 |      |
| Euro                   | 100.000                  | 22.11.31                  | 22.11.       | A3LRDW                     | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 108,25G-8,4G                    | 108,17                                         | G                           | 4,15         | 4,15 |      |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A4D5RD                     | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,14G-2,21G                   | 102,14                                         | G                           | 3,67         | 3,67 |      |
| £                      | 1.000                    | 10.12.36                  | 10.FMAN      | A3LW43                     | XS2754070899 | <b>Telereal Securitisation PLC<br/>CMB</b><br>5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,66G-0,59G                                  | 100,49                      | G            | 5,68 | 5,68 |
| Euro                   | 1.000                    | 07.09.27                  | 07.09.       | A1G866                     | XS0826189028 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                          |                                 | 101,26G-1,26G                                  | 101,15                      | G            | 2,3  | 2,29 |
| Euro                   | 1.000                    | 05.09.33                  | 05.09.       | A1HQQW                     | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101,87G-2,11G                   | 101,87                                         | G                           | 3,19         | 3,19 |      |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A1ZW8B                     | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,1G-6,24G                     | 86,06                                          | G                           | 3,37         | 3,37 |      |
| Euro                   | 1.000                    | 27.11.30                  | 27.11.       | A285RF                     | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,25G-7,28G                    | 87,18                                          | G                           | 0,29         | 0,29 |      |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A2RX2C                     | XS1953240261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,51G-1,61G                    | 91,48                                          | G                           | 3,3          | 3,29 |      |
| Euro                   | 1.000                    | 22.02.32                  | 22.02.       | A3LELC                     | XS2589828941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 103,1G-3,06G                    | 103,06                                         | G                           | 3,08         | 3,08 |      |
| Euro                   | 1.000                    | 11.05.81                  | 11.05.       | A28TEC                     | XS2082429890 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)<br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,4G-9,4G                                     | 99,33                       | G            | 1,39 | 1,39 |
| Euro                   | 1.000                    | 30.06.83                  | 30.06.       | A3K3R8                     | XS2443749648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,24G-0,29G                   | 100,2                                          | G                           | 2,74         | 2,74 |      |
| A\$                    | 10.000                   | 19.04.27                  | 19.AO        | A19F5K                     | AU3CB0243764 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,16G-0,14G                                  | 100,15                      | G            | 3,94 | 3,93 |
| Euro                   | 1.000                    | <b>14.04.26</b>           | 14.04.       | A18Z7G                     | XS1395057430 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)<br>3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                      |                                 | 99,53G-9,53G                                   | 99,51                       | G            | 2,17 | 2,15 |
| Euro                   | 1.000                    |                           | 23.04.       | A28WEQ                     | XS2160857798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,9G-2,9G                      | 92,78                                          | G                           | 2,14         | 2,14 |      |
| Euro                   | 1.000                    |                           | 26.03.29     | A2RZQC                     | XS1966038249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,35G-6,39G                    | 96,34                                          | G                           | 2,49         | 2,49 |      |
| Euro                   | 1.000                    |                           | 03.09.36     | A3L27S                     | XS2895610488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,78G-0,71G                   | 100,71                                         | G                           | 3,42         | 3,42 |      |
| Euro                   | 1.000                    |                           | 04.05.31     | A3LG5U                     | XS2613162424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 104,18G-4,13G                   | 104,13                                         | G                           | 2,92         | 2,92 |      |
| Euro                   | 1.000                    |                           | 02.03.35     | A4EF5B                     | XS3166363906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,66G-0,68G                   | 100,58                                         | G                           | 3,29         | 3,29 |      |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A1916Q                     | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,59G-8,52G                                   | 88,53                       | G            | 5,56 | 5,56 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R20F                     | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 82,86G-3,17G                    | 82,64                                          | G                           | 5,67         | 5,67 |      |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A18YHR                     | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                     |                                 | 98,09G-8,09G                                   | 98,08                       | G            | 2,35 | 2,35 |
| Euro                   | 1.000                    | 20.11.31                  | 20.11.       | A2SANE                     | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,47G-7,5G                     | 87,44                                          | G                           | 1,14         | 1,14 |      |
| Euro                   | 1.000                    | 20.11.49                  | 20.11.       | A2SANF                     | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 61,14G-1,17G                    | 60,9                                           | G                           | 3,72         | 3,72 |      |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LEBF                     | XS2586779782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101G-1,02G                      | 101,06                                         | G                           | 2,43         | 2,43 |      |
| Euro                   | 1.000                    | 15.02.33                  | 15.02.       | A3LEBG                     | XS2586780012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 103,25G-3,18G                   | 103,23                                         | G                           | 3,01         | 3    |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 11.10.28                  | 11.10.       | A3LPHE                     | CH1290222426 | <b>Temenos AG Anleihen</b><br>2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,03G-4,25G                                  | 104,2 G                     | 1,37         | 1,37 |
| Euro                   | 1.000                    | 09.11.26                  | 09.FMAN      | A3MP7A                     | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98G-8,2G                                       | 98 G                        | 6,74         | 6,74 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UY2                     | US88032XAG97 | <b>Tencent Holdings Ltd. Medium - Term Notes</b><br>3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A<br>3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A<br>3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,34G-9,35G                                   | 99,32 G                     | 3,94         | 3,93 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | A19UY4                     | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,76G-4,81G                                   | 94,66 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X2Q                     | US88032XAU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,52G-3,59G                                   | 93,44 G                     | 3,97         | 3,96 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X2R                     | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,26G-5,41G                                   | 75,01 G                     | 5,05         | 5,05 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X5C                     | US88032WAV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 75,58G-5,72G                                   | 75,31 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X5D                     | US88032WAW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,09G-2,26G                                   | 71,78 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A2R0K0                     | US88032XAM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,7G-9,69G                                    | 99,67 G                     | 4,32         | 4,27 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0K2                     | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,07G-0,09G                                  | 99,99 G                     | 3,99         | 3,98 |
| US\$                   | 1.000                    | 11.04.49                  | 11.AO        | A2R0K4                     | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,87G-3,99G                                   | 93,57 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 22.04.51                  | 22.AO        | A3KP0J                     | US88032WBC91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,44G-3,47G                                   | 83,08 G                     | 5,06         | 5,05 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LDBC                     | US88033GDM96 | <b>Tenet Healthcare Corp. Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,73G-7,72G                                   | 97,87 G                     | 5,01         | 5    |
| Euro                   | 1.000                    | 13.06.26                  | 13.06.       | A182UP                     | XS1432384664 | <b>TenneT Netherlands B.V. Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)<br>2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)<br>1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)<br>2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)<br>2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)<br>0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)<br>1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)<br>0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)<br>3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)<br>4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)<br>4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | S s                             | 99,15G-9,15G                                   | 99,15 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,14G-9,2G                                    | 89,04 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A187QB                     | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,25G-8,25G                                   | 88,05 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A191EJ                     | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,87G-2,87G                                   | 92,76 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A191EK                     | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,66G-7,66G                                   | 97,66 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19J8M                     | XS1632897929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,23G-6,23G                                   | 96,15 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,08G-9,08G                                   | 99,08 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A285AP                     | XS2262065159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,97G-2,97G                                   | 82,83 G                     | 0,3          | 0,3  |
| Euro                   | 1.000                    | 30.11.40                  | 30.11.       | A285AQ                     | XS2262065233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 65,85G-5,88G                                   | 65,74 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2R2RR                     | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,63G-2,63G                                   | 92,6 G                      | 1,88         | 1,88 |
| Euro                   | 1.000                    | 03.06.39                  | 03.06.       | A2R2RS                     | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,23G-0,23G                                   | 80,05 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 17.05.42                  | 17.05.       | A3K480                     | XS2478299469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,2G-1,2G                                     | 91,02 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | A3K48X                     | XS2477935345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,38G-9,41G                                   | 99,38 G                     | 2,2          | 2,2  |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3K48Y                     | XS2478299204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,61G-8,69G                                   | 98,61 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3K48Z                     | XS2478299386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,03G-7,05G                                   | 97,03 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 09.12.27                  | 09.12.       | A3KRYB                     | XS2348325221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,49G-5,49G                                   | 95,46 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KRYC                     | XS2348325494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,64G-8,64G                                   | 88,55 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 09.06.41                  | 09.06.       | A3KRYD                     | XS2348325650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,1G-2,1G                                     | 71,83 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 16.06.35                  | 16.06.       | A3KYH5                     | XS2406569579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,99G-2,03G                                   | 81,75 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3LAQ6                     | XS2549543143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-103,38G-3,47G                            | 103,38 G                    | 2,65         | 2,65 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A3LAQ7                     | XS2549543226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,81G-6,81G                                  | 106,79 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 28.10.34                  | 28.10.       | A3LAQ8                     | XS2549543499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-109,08G-9,08G                            | 109,08 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 28.10.42                  | 28.10.       | A3LAQ9                     | XS2549715618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-110,95G-0,95G                            | 110,76 G                    | 3,86         | 3,86 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSv7                     | XS2355632741 | <b>Teollisuuden Voima Oyj Medium - Term Notes</b><br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,81G-6,81G                                   | 96,78 G                     | 2,64         | 2,63 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3LJBL                     | XS2625194225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,8G-6,81G                                   | 106,85 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 22.05.31                  | 22.05.       | A3LYYE                     | XS2823931824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,93G-5,1G                                   | 105,01 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A4EG0M                     | XS3176713934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,56G-9,55G                                   | 99,55 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282HV                     | FR0013534500 | <b>Teréga S.A. Obligations</b><br>0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>4%, v. 17.09.24(34), EO-Obl. 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,93G-9,98G                                   | 89,84 G                     | 1,94         | 1,94 |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A3L3G5                     | FR001400SGZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,73G-1,97G                                  | 101,64 G                    | 3,73         | 3,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A28T8X                     | FR0013486834 | <b>Teréga S.A.S. Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,15G-5,15G                                   | 95,15 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A3L8BA                     | XS2967912887 | <b>Tereos Finance Groupe I Guaranteed Registered Notes</b><br>5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,41G-6,67G                                   | 96,34 G                     | 6,58         | 6,57 |
| Euro                   | 1.000                    | 30.04.27                  | 30.AO        | A3K08W                     | XS2413862108 | <b>Tereos Finance Groupe I Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S<br>5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S<br>7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,9G-9,9G                                     | 99,89 G                     | 4,88         | 4,86 |
| Euro                   | 1.000                    | 30.04.30                  | 30.AO        | A3L0AJ                     | XS2838492101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,03G-9,33G                                   | 98,96 G                     | 6,14         | 6,13 |
| Euro                   | 1.000                    | 15.04.28                  | 30.AO        | A3LDB7                     | XS2532478430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,27G-2,27G                                  | 101,75 G                    | 6,34         | 6,31 |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A187KA                     | XS1503131713 | <b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b><br>1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)<br>1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 95,64G-5,79G                                   | 95,61 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A19L26                     | XS1652866002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,11G-8,16G                                   | 98,11 G                     | 2,47         | 2,46 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A280DH                     | XS2209023402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,44G-5,51G                                   | 85,44 G                     | 1,75         | 1,75 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A282XN                     | XS2237901355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,43G-8,43G                                   | 88,43 G                     | 0,85         | 0,85 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0KD                     | XS1980270810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,08G-9,08G                                   | 99,07 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 23.06.29                  | 23.06.       | A3KSW1                     | XS2357205587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,2G-1,2G                                     | 91,11 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 21.04.29                  | 21.04.       | A3LGUC                     | XS2607193435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,02G-3,04G                                  | 103 G                       | 2,69         | 2,69 |
| Euro                   | 1.000                    | 24.07.33                  | 24.07.       | A3LK4T                     | XS2655852726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,85G-4,01G                                  | 103,84 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3LTA8                     | XS2748847204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,11G-2,19G                                  | 102,1 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6WU                     | XS3003427872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,23G-0,22G                                  | 100,17 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 27.07.29                  | 27.07.       | A287BZ                     | XS2289877941 | <b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b><br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)<br>5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                |                                 | 91,85G-1,88G                                   | 91,85 G                     | 0,82         | 0,82 |
| £                      | 1.000                    | 27.04.30                  | 27.04.       | A28WKG                     | XS2163089563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,19G-2,22G                                   | 92,1 G                      | 4,71         | 4,7  |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A2SA2X                     | XS2086868010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,21G-9,21G                                   | 99,2 G                      | 1,76         | 1,76 |
| £                      | 1.000                    | 02.11.28                  | 02.11.       | A3KYAX                     | XS2403381069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,45G-3,46G                                   | 93,39 G                     | 3,93         | 3,93 |
| £                      | 1.000                    | 27.02.35                  | 27.02.       | A3LEN8                     | XS2592302330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,05G-0,04G                                  | 99,89 G                     | 5,49         | 5,49 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A3LESF                     | XS2592301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,61G-5,59G                                  | 105,54 G                    | 3,09         | 3,09 |
| £                      | 1.000                    | 22.05.34                  | 22.05.       | A3LY3C                     | XS2824047372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,27G-8,26G                                   | 98,13 G                     | 5,38         | 5,37 |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A4EAKS                     | XS2918558144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,79G-0,8G                                   | 100,72 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 13.10.33                  | 13.10.       | A4EJFZ                     | XS3201918409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,25G-0,19G                                  | 100,18 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 10.04.47                  | 10.04.       | A0NRKE                     | XS0295018070 | <b>Tesco PLC Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,7G-7,7G                                    | 107,7 G                     | 4,55         | 4,55 |
| £                      | 1.000                    | 13.07.39(10)              | 13.JAJO      | A1AJE4                     | XS0425412227 | <b>Tesco Property Finance 1 PLC CMB</b><br>7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,25G-3,25G                                  | 113,14 G                    | 6,33         | 6,32 |
| £                      | 1.000                    | 13.10.39(10)              | 13.JAJO      | A1AMVX                     | XS0347919028 | <b>Tesco Property Finance 2 PLC CMB</b><br>6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,43G-3,44G                                  | 103,32 G                    | 5,82         | 5,82 |
| £                      | 1.000                    | 13.04.40(11)              | 13.JAJO      | A1AYW9                     | XS0512401976 | <b>Tesco Property Finance 3 PLC CMB</b><br>5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,01G-1,03G                                  | 100,93 G                    | 5,76         | 5,76 |
| £                      | 1.000                    | 13.07.44(14)              | 13.JAJO      | A1HF4Y                     | XS0883200262 | <b>Tesco Property Finance 6 PLC CMB</b><br>5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,56G-7,65G                                   | 97,47 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A0GMZX                     | US88163VAD10 | <b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b><br>6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,13G-5,32G                                  | 105,39 G                    | 5,54         | 5,54 |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A1VQDB                     | XS1439749364 | <b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b><br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,98G-6,05G                                   | 95,85 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A1ZZHM                     | XS1211044075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,46G-8,46G                                   | 98,46 G                     | 2,99         | 2,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b>  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 09.05.27                        | 09.MN           | A3KYL4                              | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)                                           |                                          | 100,89G-0,93G                                     | 100,88 G                    | 3,14         | 3,14 |
| Euro                            | 1.000                             | 09.05.30                        | 09.MN           | A3KYRP                              | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                           |                                          | 102,91G-2,98G                                     | 102,86 G                    | 3,69         | 3,68 |
| Euro                            | 1.000                             | 15.09.29                        | 15.MS           | A3LE5J                              | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)                                           |                                          | 112,8G-2,94G                                      | 112,75 G                    | 3,79         | 3,79 |
| Euro                            | 1.000                             | 15.09.31                        | 15.MS           | A3LE5K                              | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)                                           |                                          | 119,69G-9,81G                                     | 119,67 G                    | 4,09         | 4,09 |
| Euro                            | 1.000                             | 01.06.31                        | 01.06.          | A4EBU0                              | XS3081797964 | 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)                                           |                                          | 102,2G-2,29G                                      | 102,14 G                    | 3,66         | 3,66 |
|                                 |                                   |                                 |                 |                                     |              | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Guaranteed Registered Notes</b> |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A19Z31                              | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)                                           |                                          | 104,045G-3,96G                                    | 104,07 G                    | 4,99         | 4,98 |
| US\$                            | 1.000                             | 09.05.27                        | 09.MN           | A3KYRQ                              | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)                                           |                                          | 99,67G-9,63G                                      | 99,75 G                     | 5,07         | 5,05 |
| US\$                            | 1.000                             | 09.05.29                        | 09.MN           | A3KYRR                              | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                                           |                                          | 100,75G-0,73G                                     | 100,91 G                    | 4,96         | 4,95 |
|                                 |                                   |                                 |                 |                                     |              | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b>            |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.10.26                        | 01.AO           | A184FQ                              | US88167AAE10 | 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                            |                                          | 98,22G-8,22G                                      | 98,35 G                     | 5,22         | 5,21 |
| US\$                            | 1.000                             | 01.10.46                        | 01.AO           | A184FR                              | US88167AAF84 | 4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)                                             |                                          | 76,15G-6,1G                                       | 76,28 G                     | 6,24         | 6,24 |
|                                 |                                   |                                 |                 |                                     |              | <b>Texas Instruments Inc.<br/>Registered Notes</b>                                      |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.05.48                        | 15.MN           | A190JZ                              | US882508BD51 | 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)                                            |                                          | 85,38G-5,26G                                      | 85,28 G                     | 5,35         | 5,34 |
| US\$                            | 1.000                             | 04.05.30                        | 04.MN           | A28WR9                              | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)                                           |                                          | 90,75G-0,86G                                      | 90,65 G                     | 3,82         | 3,82 |
| US\$                            | 1.000                             | 04.09.29                        | 04.MS           | A2R64W                              | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)                                           |                                          | 94,15G-4,13G                                      | 94,1 G                      | 3,95         | 3,94 |
| US\$                            | 1.000                             | 15.03.39                        | 15.MS           | A2RYXG                              | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)                                           |                                          | 90,64G-0,5G                                       | 90,45 G                     | 4,91         | 4,9  |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A3KV15                              | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)                                           |                                          | 97,65G-7,68G                                      | 97,67 G                     | 2,3          | 2,3  |
| US\$                            | 1.000                             | 15.09.51                        | 15.MS           | A3KV16                              | US882508BM50 | 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)                                             |                                          | 63,81G-3,85G                                      | 63,62 G                     | 5,35         | 5,35 |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A3KV3E                              | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)                                          |                                          | 88,89G-8,91G                                      | 88,9 G                      | 4,08         | 4,08 |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3LBLH                              | US882508BV59 | 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)                                             |                                          | 101,63G-1,59G                                     | 101,58 G                    | 3,9          | 3,9  |
| US\$                            | 1.000                             | 14.03.33                        | 14.MS           | A3LFE8                              | US882508CB86 | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)                                             |                                          | 103,91G-3,89G                                     | 103,78 G                    | 4,32         | 4,32 |
| US\$                            | 1.000                             | 14.03.53                        | 14.MS           | A3LFE9                              | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53)                                               |                                          | 96G-5,98G                                         | 95,78 G                     | 5,35         | 5,35 |
| US\$                            | 1.000                             | 18.05.63                        | 18.MN           | A3LHXF                              | US882926AA67 | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)                                            |                                          | 94,45G-4,44G                                      | 94,23 G                     | 5,47         | 5,47 |
| US\$                            | 1.000                             | 08.02.27                        | 08.FA           | A3LUJ4                              | US882508CE26 | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)                                             |                                          | 100,93G-0,9G                                      | 100,92 G                    | 3,9          | 3,89 |
| US\$                            | 1.000                             | 08.02.29                        | 08.FA           | A3LUJ5                              | US882508CG73 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)                                             |                                          | 102,36G-2,34G                                     | 102,28 G                    | 3,87         | 3,86 |
| US\$                            | 1.000                             | 08.02.34                        | 08.FA           | A3LUJ6                              | US882508CH56 | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)                                            |                                          | 103,67G-3,56G                                     | 103,54 G                    | 4,38         | 4,38 |
| US\$                            | 1.000                             | 08.02.54                        | 08.FA           | A3LUJ7                              | US882508CJ13 | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)                                            |                                          | 98,38G-8,34G                                      | 98,11 G                     | 5,33         | 5,33 |
| US\$                            | 1.000                             | 23.05.35                        | 23.MN           | A4EBWD                              | US882508CM42 | 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)                                             |                                          | 104,35G-4,4G                                      | 104,16 G                    | 4,58         | 4,58 |
|                                 |                                   |                                 |                 |                                     |              | <b>Textron Inc.<br/>Registered Notes</b>                                                |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28U42                              | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                               |                                          | 94,73G-4,65G                                      | 94,67 G                     | 4,34         | 4,34 |
| US\$                            | 1.000                             | 17.09.29                        | 17.MS           | A2R1S0                              | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)                                          |                                          | 98,85G-8,83G                                      | 98,9 G                      | 4,27         | 4,27 |
|                                 |                                   |                                 |                 |                                     |              | <b>THALES S.A.<br/>Medium - Term Notes</b>                                              |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | <b>26.03.26</b>                 | 26.03.          | A285F9                              | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                                         |                                          | 99,06G-9,07G                                      | 99,06 G                     | 2,33         |      |
| Euro                            | 100.000                           | 29.01.27                        | 29.01.          | A28SS3                              | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)                                 |                                          | 97,46G-7,48G                                      | 97,46 G                     | 0,51         | 0,51 |
| Euro                            | 100.000                           | 15.05.28                        | 15.05.          | A28W7U                              | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                                     |                                          | 96,65G-6,66G                                      | 96,62 G                     | 2,06         | 2,06 |
| Euro                            | 100.000                           | 14.06.29                        | 14.06.          | A3LJZ5                              | FR001400II06 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                 |                                          | 103,29G-3,38G                                     | 103,29 G                    | 2,63         | 2,63 |
| Euro                            | 100.000                           | 18.10.28                        | 18.10.          | A3LPS8                              | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)                                 |                                          | 104,04G-4,16G                                     | 104,06 G                    | 2,65         | 2,65 |
| Euro                            | 100.000                           | 18.10.31                        | 18.10.          | A3LPS9                              | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)                                 |                                          | 107G-7,03G                                        | 106,96 G                    | 2,95         | 2,95 |
|                                 |                                   |                                 |                 |                                     |              | <b>Thames Water Utilities Finance PLC<br/>ILM</b>                                       |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 28.08.64                        | 28.FA           | A0T2J3                              | XS0318577326 | 3,433672%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1                              |                                          | 66,46G-6,73G                                      | 66,52 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b>          |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 25.02.30                        | 25.02.          | A18X7B                              | XS1371533867 | 3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30)                                  |                                          | 69,42G-9,71G                                      | 69,21 G                     | 9,71         | 9,71 |
|                                 |                                   |                                 |                 |                                     |              | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b>                       |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 03.07.36                        | 03.07.          | A1G6SX                              | XS0800185174 | 4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)                                    |                                          | 69,32G-9,805G                                     | 69,255 G                    | 8,86         | 8,85 |
| £                               | 1.000                             | 04.06.48                        | 04.06.          | A1G6TH                              | XS0800186222 | 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A                                 |                                          | 69,82G-70,275G                                    | 69,695 G                    | 7,36         | 7,35 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 31.01.30                        | 31.01.          | A3K1P4                              | XS2438026440 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)<br>1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)<br>4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 67,67G-7,67G                                      | 67,67 G                     | 2,56         | 2,56  |
| Euro                            | 1.000                             | 31.01.34                        | 31.01.          | A3K1P5                              | XS2438026366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 67,85G-7,85G                                      | 67,85 G                     | 3,63         | 3,63  |
| Euro                            | 1.000                             | 18.04.29                        | 18.04.          | A3LCYY                              | XS2576550326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 69,76G-70,01G                                     | 69,51 G                     | 11,09        | 11,09 |
| Euro                            | 1.000                             | 18.01.33                        | 18.01.          | A3LCYZ                              | XS2576550672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 69,72G-9,72G                                      | 69 G                        | 10,57        | 10,56 |
| £                               | 1.000                             | 30.04.46                        | 30.04.          | A3LTW0                              | XS2755443376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 71,06G-1,4G                                       | 71,07 G                     | 11,4         | 11,38 |
| US\$                            | 1.000                             | 15.01.55                        | 15.JJ           | A3LY57                              | US00130HCK95 | <b>The AES Corp.<br/>Floating Rate Notes</b><br>7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,63G-1,68G                                     | 101,63 G                    | 7,6          | 7,59  |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A3LH3V                              | US00130HCH66 | <b>The AES Corp.<br/>Registered Notes</b><br>5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,68G-1,6G                                      | 101,62 G                    | 4,84         | 4,83  |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A4D8Q4                              | US00130HCM51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,58G-2,38G                                     | 102,32 G                    | 5,42         | 5,42  |
| US\$                            | 1.000                             | 15.12.26                        | 15.JD           | A1894E                              | US020002BD26 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)<br>4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)<br>5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,08G-9,13G                                      | 99,15 G                     | 4,12         | 4,11  |
| US\$                            | 1.000                             | 15.12.46                        | 15.JD           | A1894F                              | US020002BC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 85,24G-5,15G                                      | 84,85 G                     | 5,46         | 5,46  |
| US\$                            | 1.000                             | 15.06.43                        | 15.JD           | A1HL6B                              | US020002BA86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,65G-9,69G                                      | 89,53 G                     | 5,49         | 5,49  |
| US\$                            | 1.000                             | 15.12.30                        | 15.JD           | A285PT                              | US020002BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,68G-6,66G                                      | 86,66 G                     | 3,33         | 3,33  |
| US\$                            | 1.000                             | 10.08.49                        | 10.FA           | A2R29Z                              | US020002BG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 79,51G-9,55G                                      | 79,43 G                     | 5,46         | 5,46  |
| US\$                            | 1.000                             | 24.06.29                        | 24.JD           | A3L0K1                              | US020002BL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,9G-2,89G                                      | 102,91 G                    | 4,23         | 4,22  |
| US\$                            | 1.000                             | 30.03.33                        | 30.MS           | A3LF5L                              | US020002BK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,85G-3,85G                                     | 103,8 G                     | 4,68         | 4,68  |
| US\$                            | 1.000                             | 15.08.53                        | 15.FMAN         | A1HPUJ                              | US020002BB69 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,52594%, zinsv. v. 15.05.25-14.08.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,95G-9,97G                                      | 99,95 G                     | 7,74         | 7,74  |
| US\$                            | 1.000                             | 15.05.67                        | 15.MN           | A0NUT2                              | US020002AU59 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,89G-4,79G                                     | 104,75 G                    | 6,27         | 6,27  |
| US\$                            | 1.000                             | 07.02.28                        | 07.FA           | A19CWY                              | US06406RAB33 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)<br>4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)<br>4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)<br>5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)<br>4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)<br>5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) |                                          | 99,36G-9,36G                                      | 99,35 G                     | 3,77         | 3,77  |
| US\$                            | 1.000                             | 26.07.30                        | 26.JJ           | A3K7YC                              | US06406RBM23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,52G-1,55G                                     | 101,51 G                    | 4,27         | 4,27  |
| US\$                            | 1.000                             | 21.07.28                        | 21.JJ           | A3L1P6                              | US06406RBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,28G-1,26G                                     | 101,26 G                    | 4,44         | 4,43  |
| US\$                            | 1.000                             | 22.07.32                        | 22.JJ           | A3L1P8                              | US06406RBZ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,48G-3,51G                                     | 103,37 G                    | 4,5          | 4,5   |
| US\$                            | 1.000                             | 25.10.28                        | 25.AO           | A3LAQL                              | US06406RBL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,53G-3,55G                                     | 103,52 G                    | 4,57         | 4,57  |
| US\$                            | 1.000                             | 25.10.33                        | 25.AO           | A3LAQM                              | US06406RBM88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,45G-8,39G                                     | 108,27 G                    | 4,62         | 4,62  |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LDP9                              | US06406RBP10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,25G-1,22G                                     | 101,13 G                    | 4,58         | 4,58  |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LDQ2                              | US06406RBN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,23G-1,23G                                     | 101,2 G                     | 4,18         | 4,17  |
| US\$                            | 1.000                             | 14.03.35                        | 14.MS           | A3LV3H                              | US06406RBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,85G-3,89G                                     | 103,75 G                    | 4,72         | 4,72  |
| US\$                            | 1.000                             | 14.03.30                        | 14.MS           | A3LV6N                              | US06406RBV87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103G-3G                                           | 102,98 G                    | 4,26         | 4,25  |
| US\$                            | 1.000                             | 04.05.26                        | 04.MN           | A180U6                              | US06406FAC77 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)<br>3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)<br>1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,3G-9,3G                                        | 99,27 G                     | 4,24         | 4,2   |
| US\$                            | 1.000                             | 28.04.28                        | 28.AO           | A19Z40                              | US06406RAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | (exA)-100,34G-0,34G                               | 100,31 G                    | 3,74         | 3,73  |
| US\$                            | 1.000                             | <b>28.01.26</b>                 | 28.JJ           | A288GK                              | US06406RAQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,09G-9,13G                                      | 99,11 G                     | 1,51         | 1,51  |
| US\$                            | 1.000                             | 28.01.31                        | 28.JJ           | A288GL                              | US06406RAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 88,39G-8,41G                                      | 88,35 G                     | 3,71         | 3,71  |
| US\$                            | 1.000                             | 26.01.27                        | 26.JJ           | A3K1RA                              | US06406RBA41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,85G-7,84G                                      | 97,85 G                     | 3,89         | 3,88  |
| US\$                            | 1.000                             | 26.01.32                        | 26.JJ           | A3K1RB                              | US06406RBB24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,81G-0,88G                                      | 90,78 G                     | 4,22         | 4,22  |
| US\$                            | 1.000                             | 26.04.29                        | 26.AO           | A3K4XX                              | US06406RBD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,97G-100,02G                                    | 99,86 G                     | 3,88         | 3,88  |
| US\$                            | 1.000                             | 28.07.31                        | 28.JJ           | A3KUG8                              | US06406RAW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 88,28G-8,34G                                      | 88,36 G                     | 4,05         | 4,05  |
| US\$                            | 1.000                             | 30.10.28                        | 30.AO           | A188F7                              | US06406GAA94 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,25G-7,24G                                      | 97,22 G                     | 4,02         | 4,03  |

| Depot- und Abr.- Whrg.                                                                                    | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                                   | Zins- termin                                                                                                                      | Wert- papier- Kenn- Nummer                                                                                                               | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                | Einheitspreis<br>27.10.2025                                                                                                                               | Rendite nach                                                                                                 |                                                                                                             |
|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                           |                                                                                                                            |                                                                                                                                                                             |                                                                                                                                   |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                               |                                                                                                                                                           | ISMA                                                                                                         | B/F                                                                                                         |
| US\$<br>US\$                                                                                              | 1.000<br>1.000                                                                                                             | endlos<br>endlos                                                                                                                                                            | 20.MJSD<br>20.MJSD                                                                                                                | A284H7<br>A3KY3A                                                                                                                         | US064058AJ97<br>US064058AL44                                                                                                                                                                                                 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,77G-8,85G<br>97,45G-7,49G                                                                                                                                                                                                  | 98,84 G<br>97,54 G                                                                                                                                        |                                                                                                              |                                                                                                             |
| Euro<br>US\$<br>US\$<br>Euro<br>US\$                                                                      | 100.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                | <b>12.12.25</b><br>14.02.29<br>14.02.31<br>05.03.33<br>15.09.28                                                                                                             | 12.MJSD<br>14.FA<br>14.FA<br>05.03.<br>15.MS                                                                                      | A3LR7U<br>A4D6ND<br>A4D6NF<br>A4D7YX<br>A4EGYP                                                                                           | XS2733010628<br>US06418GAP28<br>US06418GAQ01<br>XS3017244206<br>US06418GAU13                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>2,549%, zinsv. v. 12.09.25-11.12.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)<br>4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,8G-9,8G<br>101,85G-1,82G<br>103,13G-3,13G<br>101,21G-1,24G<br>99,65G-9,62G                                                                                                                                                 | 99,8 G<br>101,8 G<br>103,11 G<br>101,17 G<br>99,61 G                                                                                                      | 4,34<br>4,38<br>4,51<br>3,18<br>4,23                                                                         | 4,26<br>4,37<br>4,5<br>3,18<br>4,22                                                                         |
| US\$                                                                                                      | 1.000                                                                                                                      | 08.09.28                                                                                                                                                                    | 08.MS                                                                                                                             | A3L3F9                                                                                                                                   | US06418GAL14                                                                                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Floating Rate Notes</b><br>4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,41G-0,34G                                                                                                                                                                                                                 | 100,35 G                                                                                                                                                  | 4,32                                                                                                         | 4,32                                                                                                        |
| £<br>£                                                                                                    | 1.000<br>1.000                                                                                                             | <b>26.01.26</b><br>09.03.27                                                                                                                                                 | 26.JAJO<br>09.MJSD                                                                                                                | A3K1BL<br>A3LE53                                                                                                                         | XS2435611590<br>XS2596369657                                                                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Hypotheken-Pfandbriefe</b><br>5,0337%, zinsv. v. 28.07.25-26.10.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)<br>4,787%, zinsv. v. 09.06.25-08.09.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,87G-9,87G<br>99,96G-9,96G                                                                                                                                                                                                  | 99,88 G<br>99,96 G                                                                                                                                        | 5,7<br>4,9                                                                                                   | 5,58<br>4,88                                                                                                |
| Euro<br>Euro<br>sfrs<br>£<br>Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 14.01.27<br>26.03.30<br>01.04.27<br>22.06.26<br>14.09.29<br>15.12.27<br>18.01.28                                                                                            | 14.01.<br>26.03.<br>01.04.<br>22.MJSD<br>14.09.<br>15.12.<br>18.01.                                                               | A28R2L<br>A3K1BM<br>A3K3DL<br>A3KSL8<br>A3KV2R<br>A3KZ6V<br>A3LC1J                                                                       | XS2101325111<br>XS2435614693<br>CH1167887251<br>XS2356227343<br>XS2386592138<br>XS2421186268<br>XS2576390459                                                                                                                 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>5,13062%, zinsv. v. 23.06.25-21.09.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)<br>3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 97,44G-7,45G<br>90,76G-0,76G<br>99,61G-9,59G<br>100,13G-0,13G<br>90,8G-0,81G<br>95,34G-5,35G<br>101,99G-1,99G                                                                                                                 | 97,42 G<br>90,73 G<br>99,67 G<br>100,13 G<br>90,76 G<br>95,34 G<br>101,99 G                                                                               | 0,02<br>0,82<br>0,56<br>5,01<br>0,02<br>0,02<br>2,32                                                         | 0,02<br>0,82<br>0,56<br>4,97<br>0,02<br>0,02<br>2,31                                                        |
| Euro<br>US\$<br>US\$<br>sfrs<br>£<br>sfrs<br>Euro<br>sfrs<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>5.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.09.26<br>02.02.27<br>02.02.32<br>01.02.29<br>03.05.27<br>30.07.31<br>01.11.28<br>25.10.28<br>01.02.30<br><b>02.02.26</b><br>12.06.28<br>17.04.29<br>01.08.29<br>04.06.27 | 04.09.<br>02.FA<br>02.FA<br>01.02.<br>03.05.<br>30.07.<br>01.11.<br>25.10.<br>01.FA<br>02.FA<br>12.JD<br>17.04.<br>01.FA<br>04.JD | A2R69J<br>A3K0R4<br>A3K0R5<br>A3K0V1<br>A3K37K<br>A3KT5B<br>A3KVKV<br>A3KWVC<br>A3LDNP<br>A3LDP3<br>A3LJRM<br>A3LXE0<br>A3LZPX<br>A3LZPY | XS2049707180<br>US06417XAD30<br>US06417XAE13<br>CH1148266252<br>XS2465987621<br>CH1121837251<br>XS2381362966<br>CH1137407420<br>US06417XAP69<br>US06417XAN12<br>US06418GAD97<br>XS2804565435<br>US06418GAK31<br>US06418GAH02 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)<br>2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)<br>0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)<br>0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)<br>4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)<br>4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)<br>5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | S s<br>S s<br>S s               | 98,28G-8,28G<br>97,6G-7,6G<br>89,48G-9,46G<br>98,9G-8,91G<br>98,13G-8,13G<br>97,13G-7,1G<br>93,57G-3,62G<br>98,7G-8,85G<br>102,64G-2,59G<br>100,07G-0,05G<br>103,29G-3,28G<br>102,86G-2,87G<br>104,17G-4,15G<br>102,19G-2,19G | 98,25 G<br>97,6 G<br>89,37 G<br>98,89 G<br>98,1 G<br>97,1 G<br>93,53 G<br>98,85 G<br>102,57 G<br>100,06 G<br>103,26 G<br>102,78 G<br>104,12 G<br>102,18 G | 0,25<br>3,96<br>4,44<br>0,73<br>4,17<br>0,62<br>0,53<br>0,29<br>4,22<br>4,58<br>3,96<br>2,62<br>4,29<br>4,01 | 0,25<br>3,95<br>4,44<br>0,72<br>4,16<br>0,62<br>0,53<br>0,29<br>4,22<br>4,5<br>3,95<br>2,62<br>4,28<br>3,99 |
| US\$<br>US\$<br>US\$<br>US\$                                                                              | 1.000<br>1.000<br>1.000<br>1.000                                                                                           | 03.08.26<br>11.03.27<br>07.12.26<br>01.02.34                                                                                                                                | 03.FA<br>11.MS<br>07.JD<br>01.FA                                                                                                  | A2R5WQ<br>A3K3AL<br>A3LR3V<br>A3LR3W                                                                                                     | US064159QE92<br>US06418BAE83<br>US06418JAA97<br>US06418JAC53                                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>2,7%, v. 29.07.19(26), DL-Notes 2019(26)<br>2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)<br>5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,11G-9,04G<br>98,67G-8,67G<br>101,36G-1,3G<br>107,26G-7,45G                                                                                                                                                                 | 99,1 G<br>98,65 G<br>101,28 G<br>107,12 G                                                                                                                 | 4,03<br>4<br>4,17<br>4,61                                                                                    | 4,01<br>3,99<br>4,16<br>4,61                                                                                |
| US\$<br>US\$<br>US\$                                                                                      | 1.000<br>1.000<br>1.000                                                                                                    | 01.08.31<br>24.06.26<br>15.09.26                                                                                                                                            | 01.FA<br>24.JD<br>15.MS                                                                                                           | A3KS62<br>A3KS63<br>A3KWHC                                                                                                               | US0641594B99<br>US0641594A17<br>US0641598K52                                                                                                                                                                                 | <b>The Bank of Nova Scotia<br/>Senior Notes</b><br>2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,35%, v. 24.06.21(26), DL-Notes 2021(21/26)<br>1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,07G-9,05G<br>98,29G-8,31G<br>97,69G-7,69G                                                                                                                                                                                  | 89 G<br>98,28 G<br>97,69 G                                                                                                                                | 4,37<br>2,73<br>2,66                                                                                         | 4,36<br>2,73<br>2,66                                                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 04.05.37                        | 04.MN           | A3K4FG                              | US06417XAG60 | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b><br>4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)<br>4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)<br>8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)<br>6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,7G-7,86G                                       | 97,61 G                     | 4,89         | 4,89 |
| US\$                            | 1.000                             | 10.11.32                        | 10.MN           | A3L3FW                              | US06418GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,25G-1,24G                                     | 101,19 G                    | 4,58         | 4,58 |
| US\$                            | 1.000                             | 27.01.84                        | 27.JAJO         | A3LS6M                              | US0641598V18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 106,45G-6,4G                                      | 106,45 G                    | 7,73         | 7,73 |
| US\$                            | 1.000                             | 27.10.85                        | 27.JAJO         | A4EH7D                              | US06419GEE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,88G-0,88G                                     | 100,75 G                    | 6,99         | 6,99 |
| US\$                            | 1.000                             | endlos                          | 12.JAJO         | A19QHU                              | US064159KJ44 | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b><br>7,22988%, zinsv. v. 12.07.25-11.10.25, DL-FLR Cap.Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,78G-9,73G                                      | 99,84 G                     |              |      |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HKA                              | US163851AE83 | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,72G-9,34G                                      | 99,53 G                     | 5,91         | 5,88 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190UF                              | US189054AW99 | <b>The Clorox Co.<br/>Registered Notes</b><br>3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)<br>3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)<br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,93G-9,93G                                      | 99,92 G                     | 3,97         | 3,96 |
| US\$                            | 1.000                             | 01.10.27                        | 01.AO           | A19P3B                              | US189054AV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,56G-8,53G                                      | 98,49 G                     | 3,94         | 3,94 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28W4D                              | US189054AX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,22G-0,17G                                      | 90,15 G                     | 3,96         | 3,96 |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A3K5BZ                              | US189054AY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,9G-0,81G                                      | 100,8 G                     | 4,19         | 4,19 |
| US\$                            | 1.000                             | 01.05.32                        | 01.MN           | A3K5DM                              | US189054AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,44G-1,45G                                     | 101,43 G                    | 4,39         | 4,38 |
| Euro                            | 1.000                             | 02.09.36                        | 02.09.          | A185V1                              | XS1485643610 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)<br>0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)<br>0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)<br>1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)<br>1%, v. 18.09.20(28), DL-Notes 2020(20/28)<br>3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)<br>2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)<br>1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>2%, v. 05.03.21(31), DL-Notes 2021(21/31)<br>3%, v. 05.03.21(51), DL-Notes 2021(21/51)<br>0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)<br>0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)<br>2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)<br>2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)<br>4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)<br>5,2%, v. 14.08.24(55), DL-Notes 2024(24/55) |                                          | 79,48G-9,55G                                      | 79,44 G                     | 2,76         | 2,76 |
| US\$                            | 1.000                             | 25.05.27                        | 25.MN           | A19H5J                              | US191216CE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,86G-8,86G                                      | 98,85 G                     | 3,69         | 3,68 |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A1ZP1N                              | XS1112678989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,69G-9,69G                                      | 99,69 G                     | 2,23         | 2,22 |
| Euro                            | 1.000                             | 09.03.27                        | 09.03.          | A1ZX0Q                              | XS1197833053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,5G-8,5G                                        | 98,47 G                     | 2,26         | 2,25 |
| Euro                            | 1.000                             | 09.03.35                        | 09.03.          | A1ZX0R                              | XS1197833137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,04G-7,13G                                      | 87 G                        | 3,24         | 3,24 |
| Euro                            | 1.000                             | 15.03.29                        | 15.03.          | A282L2                              | XS2233154538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 92,47G-2,5G                                       | 92,45 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 15.03.33                        | 15.03.          | A282L3                              | XS2233155261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 82,46G-2,49G                                      | 82,4 G                      | 0,91         | 0,91 |
| Euro                            | 1.000                             | 15.03.40                        | 15.03.          | A282L4                              | XS2233155345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 68,75G-8,75G                                      | 68,75 G                     | 2,31         | 2,31 |
| US\$                            | 1.000                             | 15.03.31                        | 15.MS           | A282Q0                              | US191216DE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,89G-7,81G                                      | 87,8 G                      | 3,13         | 3,13 |
| US\$                            | 1.000                             | 15.03.51                        | 15.MS           | A282Q1                              | US191216DC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 63,2G-3,17G                                       | 63,02 G                     | 5,17         | 5,17 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A282QZ                              | US191216DD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,09G-4,12G                                      | 94,09 G                     | 2,12         | 2,12 |
| US\$                            | 1.000                             | 25.03.27                        | 25.MS           | A28VBQ                              | US191216CR95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,64G-9,64G                                      | 99,63 G                     | 3,67         | 3,66 |
| US\$                            | 1.000                             | 25.03.30                        | 25.MS           | A28VBR                              | US191216CT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,21G-8,12G                                      | 98,15 G                     | 3,96         | 3,95 |
| US\$                            | 1.000                             | 25.03.40                        | 25.MS           | A28VBS                              | US191216CP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,63G-0,65G                                      | 90,75 G                     | 5,11         | 5,11 |
| US\$                            | 1.000                             | 25.03.50                        | 25.MS           | A28VBT                              | US191216CQ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,21G-7,17G                                      | 87,1 G                      | 5,19         | 5,19 |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A28WYE                              | US191216CU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,55G-6,53G                                      | 96,53 G                     | 2,99         | 2,99 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28WYF                              | US191216CV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,62G-0,7G                                       | 90,62 G                     | 3,61         | 3,61 |
| US\$                            | 1.000                             | 01.06.40                        | 01.JD           | A28WYG                              | US191216CW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 75,94G-5,85G                                      | 75,86 G                     | 4,88         | 4,88 |
| US\$                            | 1.000                             | 01.06.50                        | 01.JD           | A28WYH                              | US191216CX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 65,31G-5,63G                                      | 65,59 G                     | 5,12         | 5,12 |
| US\$                            | 1.000                             | 01.06.60                        | 01.JD           | A28WYJ                              | US191216CY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 61,72G-1,73G                                      | 61,69 G                     | 5,19         | 5,19 |
| US\$                            | 1.000                             | 06.09.29                        | 06.MS           | A2R7JY                              | US191216CM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,21G-4,25G                                      | 94,21 G                     | 3,78         | 3,77 |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A2RYN7                              | XS1955024713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,73G-8,73G                                      | 98,73 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 08.03.31                        | 08.03.          | A2RYN8                              | XS1955024986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 92,52G-2,52G                                      | 92,5 G                      | 2,68         | 2,68 |
| Euro                            | 1.000                             | 09.03.29                        | 09.03.          | A3KMSU                              | XS2307863642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 92,5G-2,53G                                       | 92,47 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 09.03.33                        | 09.03.          | A3KMSV                              | XS2307863998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 83,4G-3,42G                                       | 83,36 G                     | 1,19         | 1,19 |
| Euro                            | 1.000                             | 09.03.41                        | 09.03.          | A3KMSW                              | XS2307864020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 68,53G-8,57G                                      | 68,47 G                     | 2,89         | 2,89 |
| US\$                            | 1.000                             | 05.03.28                        | 05.MS           | A3KMVP                              | US191216DJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,19G-5,16G                                      | 95,17 G                     | 3,15         | 3,15 |
| US\$                            | 1.000                             | 05.03.31                        | 05.MS           | A3KMVQ                              | US191216DK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,75G-0,73G                                      | 90,73 G                     | 3,98         | 3,97 |
| US\$                            | 1.000                             | 05.03.51                        | 05.MS           | A3KMVR                              | US191216DL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 70,05G-0,32G                                      | 70,05 G                     | 5,16         | 5,16 |
| Euro                            | 1.000                             | 06.05.30                        | 06.05.          | A3KQMP                              | XS2339398971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,77G-0,78G                                      | 90,75 G                     | 0,88         | 0,88 |
| Euro                            | 1.000                             | 06.05.36                        | 06.05.          | A3KQMQ                              | XS2339399359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 78,76G-8,77G                                      | 78,69 G                     | 2,4          | 2,4  |
| US\$                            | 1.000                             | 05.01.32                        | 05.JJ           | A3KQMW                              | US191216DP21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,63G-0,56G                                      | 90,55 G                     | 4,03         | 4,03 |
| US\$                            | 1.000                             | 05.05.41                        | 05.MN           | A3KQMX                              | US191216DQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 78,53G-8,55G                                      | 78,36 G                     | 4,92         | 4,92 |
| US\$                            | 1.000                             | 14.08.34                        | 14.FA           | A3L2QF                              | US191216DY38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,07G-3,13G                                     | 102,98 G                    | 4,26         | 4,26 |
| US\$                            | 1.000                             | 14.01.55                        | 14.JJ           | A3L2QG                              | US191216DZ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,72G-0,8G                                      | 100,4 G                     | 5,21         | 5,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.08.37                  | 15.08.       | A3L2QQ                     | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                       |                                 | 99,35G-9,37G                                   | 99,18                       | G            | 3,44 | 3,44 |
| Euro                   | 1.000                    | 15.08.53                  | 15.08.       | A3L2QR                     | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                       |                                 | 95,16G-5,25G                                   | 95,03                       | G            | 4,04 | 4,04 |
| US\$                   | 1.000                    | 13.05.34                  | 13.MN        | A3LYGV                     | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34)                           |                                 | 105,51G-5,41G                                  | 105,38                      | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 13.05.54                  | 13.MN        | A3LYGW                     | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)                         |                                 | 102,06G-1,98G                                  | 101,76                      | G            | 5,23 | 5,23 |
| US\$                   | 1.000                    | 13.05.64                  | 13.MN        | A3LYGX                     | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)                         |                                 | 102,46G-2,21G                                  | 102,04                      | G            | 5,33 | 5,33 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHM                     | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                       |                                 | 101,2G-1,3G                                    | 101,17                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 14.05.44                  | 14.05.       | A3LYHN                     | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                       |                                 | 95,32G-5,34G                                   | 95,15                       | G            | 3,86 | 3,85 |
|                        |                          |                           |              |                            |              | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                                 |                                                |                             |              |      |      |
| ZAR                    | 5.000                    | 31.12.27                  |              | 194186                     | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                                 | 79,33G-9,34G                                   | 79,31                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | 450258                     | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                                 | 110,88G-0,87G                                  | 110,75                      | G            | 4,43 | 4,43 |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCH6                     | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                       |                                 | 83,35G-3,16G                                   | 83,44                       | G            | 6,05 | 6,05 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A1VGVK                     | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                       |                                 | 93,34G-3,19G                                   | 93,27                       | G            | 5,28 | 5,28 |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGVL                     | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                       |                                 | 84,39G-4,18G                                   | 84,48                       | G            | 6,13 | 6,13 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A281A3                     | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)                         |                                 | 89,15G-9,14G                                   | 89,15                       | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 15.11.50                  | 15.MN        | A281A4                     | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)                         |                                 | 69,56G-9,35G                                   | 69,47                       | G            | 6,06 | 6,06 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A28T10                     | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                       |                                 | 72,65G-2,72G                                   | 72,42                       | G            | 4,49 | 4,49 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A28T1Y                     | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                       |                                 | 97,21G-7,24G                                   | 97,21                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A28T1Z                     | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                       |                                 | 86,25G-6,35G                                   | 86,2                        | G            | 2,58 | 2,58 |
| US\$                   | 1.000                    | <b>30.11.25</b>           | 30.MN        | A2SA24                     | US260543CN13 | 4,55%, v. 30.11.18(25), DL-Notes 2019(19/25)                        |                                 | 99,19G-9,12G                                   | 99,18                       | G            | 9,01 | 9,01 |
| US\$                   | 1.000                    | 30.11.28                  | 30.MN        | A2SA25                     | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)                         |                                 | 101,08G-1,12G                                  | 101,07                      | G            | 4,45 | 4,45 |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2SA27                     | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)                         |                                 | 83,81G-3,4G                                    | 83,62                       | G            | 6,24 | 6,23 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LAWM                     | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)                         |                                 | 108,08G-8,03G                                  | 107,99                      | G            | 5,05 | 5,04 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LAWN                     | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)                         |                                 | 108,68G-9,17G                                  | 108,68                      | G            | 6,3  | 6,3  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LULN                     | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)                        |                                 | 101,04G-1,01G                                  | 100,9                       | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LULP                     | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)                         |                                 | 92,67G-2,2G                                    | 92,53                       | G            | 6,28 | 6,28 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7TV                     | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)                        |                                 | 97,39G-7,03G                                   | 96,92                       | G            | 6,26 | 6,26 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGQL                     | US260543DN04 | 4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)                         |                                 | 100,06G-0,16G                                  | 100,56                      | G            | 4,82 | 4,82 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EGQM                     | US260543DP51 | 5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)                        |                                 | 101,71G-1,59G                                  | 101,62                      | G            | 5,52 | 5,52 |
|                        |                          |                           |              |                            |              | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b>         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19C78                     | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)                        |                                 | 82,65G-2,48G                                   | 82,55                       | G            | 5,64 | 5,64 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19C8C                     | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)                        |                                 | 99G-9,01G                                      | 98,98                       | G            | 3,93 | 3,92 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V3H                     | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)                         |                                 | 93,78G-3,74G                                   | 93,7                        | G            | 4,2  | 4,19 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYX                     | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)                       |                                 | 93,7G-3,69G                                    | 93,62                       | G            | 4,11 | 4,11 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SAYY                     | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)                       |                                 | 67,91G-7,94G                                   | 68                          | G            | 5,63 | 5,63 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVM                     | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)                       |                                 | 100,89G-0,88G                                  | 100,88                      | G            | 4,05 | 4,04 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHVN                     | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)                        |                                 | 101,02G-1G                                     | 100,94                      | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHVP                     | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)                        |                                 | 97,14G-7,06G                                   | 96,91                       | G            | 5,43 | 5,43 |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A3LUS8                     | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34)                           |                                 | 102,2G-2,2G                                    | 102,11                      | G            | 4,73 | 4,73 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of China<br/>Registered Notes</b>         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>26.04.26</b>           | 26.AO        | A180MY                     | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)                          |                                 | 99,16G-9,15G                                   | 99,14                       | G            | 4,71 | 4,65 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b>      |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>24.11.25</b>           | 24.11.       | A3K5TS                     | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)              |                                 | 99,63G-9,63G                                   | 99,62                       | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 07.06.26                  | 07.06.       | A3LJHU                     | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S             |                                 | 100,59G-0,58G                                  | 100,67                      | G            | 2,5  | 2,49 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A3LJHV                     | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S             |                                 | 103,39G-3,36G                                  | 103,36                      | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A3LNCV                     | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)                  |                                 | 102,39G-2,41G                                  | 102,4                       | G            | 2,3  | 2,3  |
| A\$                    | 10.000                   | 20.05.27                  | 20.MN        | A3LYU7                     | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)                |                                 | 101,2G-1,18G                                   | 101,23                      | G            | 4,05 | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                    |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>The Export-Import Bank of Korea<br/>Registered Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 26.05.26                  | 26.MN       | A1813E                 | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)                                           |                              | 99,212G-9,209G                                 | 99,207 G                    | 4,08         | 4,04 |
| US\$                  | 1.000                  | 21.04.27                  | 21.AO       | A187XS                 | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)                                           |                              | 95,59G-5,59G                                   | 95,58 G                     | 4,97         | 4,97 |
| US\$                  | 1.000                  | 21.09.30                  | 21.MS       | A282Q5                 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)                                           |                              | 88,12G-8,12G                                   | 88,01 G                     | 2,83         | 2,83 |
| US\$                  | 1.000                  | 17.10.27                  | 17.AO       | A3L4QZ                 | US302154EG02 | 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)                                           |                              | 100,25G-0,24G                                  | 100,21 G                    | 4,04         | 4,03 |
|                       |                        |                           |             |                        |              | <b>The GEO Group Inc.<br/>Guaranteed Registered Notes</b>                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3L1WU                 | US36162JAG13 | 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)                                        |                              | 105,67G-5,05G                                  | 105,15 G                    | 7,08         | 7,06 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b>             |                              |                                                |                             |              |      |
| £                     | 1.000                  | 29.10.29                  | 29.10.      | A3K4W9                 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | S s                          | 97,31G-7,32G                                   | 97,25 G                     | 4,37         | 4,37 |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD     | A3KWLT                 | XS2389353181 | 3,016%, zinsv. v. 23.09.25-22.12.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) |                              | 100,66G-0,68G                                  | 100,66 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 23.01.29                  | 23.JAJO     | A4D5XS                 | XS2983840435 | 2,771%, zinsv. v. 23.07.25-22.10.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) |                              | 100,49G-0,51-0,51G                             | 100,49 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 23.01.33                  | 23.01.      | A4D5XU                 | XS2983840518 | 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) |                              | 101,84G-1,86G                                  | 101,84 G                    | 3,21         | 3,2  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95 | 6,32542%, zinsv. v. 28.07.25-27.10.25, v. 28.10.16(27), DL-FLR Notes 2016(27)        |                              | (exA)-101,12G-1,14G                            | 101,13 G                    | 5,84         | 5,84 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)       |                              | 99,39G-9,36G                                   | 99,35 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                  | 31.10.38                  | 30.A3IO     | A19RHU                 | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)       |                              | 90,8G-0,68G                                    | 90,46 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWW21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)       |                              | 99,28G-9,26G                                   | 99,24 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)       |                              | 93,81G-3,77G                                   | 93,65 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)       |                              | 100,28G-0,19G                                  | 100,16 G                    | 4,21         | 4,2  |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)       |                              | 99,59G-9,58G                                   | 99,55 G                     | 1,48         | 1,48 |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)       |                              | 88,91G-8,85G                                   | 88,77 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  | 24.02.43                  | 24.FA       | A3K1FS                 | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)       |                              | 80,09G-0,07G                                   | 79,88 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K1K1                 | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)        |                              | 98,09G-8,07G                                   | 98,09 G                     | 3,54         | 3,54 |
| US\$                  | 1.000                  | 24.02.33                  | 24.FA       | A3K1K3                 | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)       |                              | 92,45G-2,4G                                    | 92,3 G                      | 4,37         | 4,37 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K3HB                 | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)       |                              | 99,34G-9,31G                                   | 99,28 G                     | 3,96         | 3,95 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6AW                 | US38141GZT48 | 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)       |                              | 99,73G-9,72G                                   | 99,69 G                     | 4,62         | 4,6  |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)       |                              | 100,7G-0,65G                                   | 100,6 G                     | 4,28         | 4,27 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)       |                              | 98,93G-8,93G                                   | 98,89 G                     | 2,25         | 2,24 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)       |                              | 91,33G-1,27G                                   | 91,23 G                     | 4,21         | 4,21 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)        |                              | 78,66G-8,7G                                    | 78,54 G                     | 5,21         | 5,21 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)       |                              | 97,75G-7,73G                                   | 97,73 G                     | 2,82         | 2,82 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | 1,32436%, zinsv. v. 10.06.25-09.09.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)     |                              | 99,81G-9,82G                                   | 99,77 G                     | 1,43         | 1,43 |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)       |                              | 75,43G-5,4G                                    | 75,09 G                     | 5,18         | 5,18 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)       |                              | 89,82G-9,77G                                   | 89,66 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A3KX1P                 | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)       |                              | 97,85G-7,83G                                   | 97,77 G                     | 3,11         | 3,11 |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3KX1R                 | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)        |                              | 90,43G-0,33G                                   | 90,31 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A3L1UJ                 | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)       |                              | 102,84G-2,82G                                  | 102,8 G                     | 4,43         | 4,42 |
| US\$                  | 1.000                  | 23.07.35                  | 23.JJ       | A3L1UK                 | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)        |                              | 103,75G-3,99G                                  | 103,75 G                    | 4,87         | 4,87 |
| US\$                  | 1.000                  | 23.10.30                  | 23.AO       | A3L42L                 | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)       |                              | 101,62G-1,56G                                  | 101,52 G                    | 4,39         | 4,39 |
| US\$                  | 1.000                  | 23.10.35                  | 23.AO       | A3L42M                 | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)       |                              | 101,71G-1,66G                                  | 101,45 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                  | 19.11.45                  | 19.MN       | A3L59J                 | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)       |                              | 102,96G-2,88G                                  | 102,61 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 25.04.30                  | 25.AO       | A3LXXW                 | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)       |                              | 104,9G-4,84G                                   | 104,84 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 25.04.35                  | 25.AO       | A3LXXX                 | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)       |                              | 107,48G-7,45G                                  | 107,27 G                    | 4,92         | 4,92 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A4D51W                 | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)       |                              | 103,54G-3,51G                                  | 103,43 G                    | 4,5          | 4,49 |
| US\$                  | 1.000                  | 28.01.36                  | 28.JJ       | A4D51Y                 | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)       |                              | 105,17G-5,15G                                  | 105,04 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 28.01.56                  | 28.JJ       | A4D51Z                 | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)       |                              | 105,4G-5,27G                                   | 105,08 G                    | 5,45         | 5,45 |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D995                 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)       |                              | 103,63G-3,55G                                  | 103,49 G                    | 4,53         | 4,53 |
| US\$                  | 1.000                  | 21.10.31                  | 21.JAJO     | A4EJXB                 | US38141GD686 | zinsv., v. 21.10.25(31), DL-FLR Notes 2025(30/31)                                    |                              | 99,57G-9,71G                                   | 99,66 G                     | 0,05         |      |
| US\$                  | 1.000                  | 21.10.29                  | 21.AO       | A4EJXC                 | US38141GD272 | 4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)       |                              | 99,97G-9,91G                                   | 99,84 G                     | 4,22         | 4,22 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A4EJXD                 | US38141GD355 | 4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)       |                              | 100,1G-99,99G                                  | 100 G                       | 4,42         | 4,42 |
| US\$                  | 1.000                  | 21.10.36                  | 21.AO       | A4EJXE                 | US38141GD439 | 4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)       |                              | 100,6G-0,52G                                   | 100,38 G                    | 4,94         | 4,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                           |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.02.31                  | 12.02.       | A18XVM                     | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                        |                                 | 101,84G-1,64G                                  | 101,57                      | G            | 2,66 |
| sfrs                   | 5.000                    | <b>24.11.25</b>           | 24.11.       | A190U6                     | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)                          |                                 | 100,06G-0,06G                                  | 100,06                      | G            | 0,1  |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A193A0                     | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                          |                                 | 98,92G-8,9G                                    | 98,9                        | G            | 2,38 |
| £                      | 1.000                    | 25.07.29                  | 25.07.       | A193U8                     | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                    |                                 | 95,54G-5,57G                                   | 95,51                       | G            | 4,43 |
| Euro                   | 1.000                    | 22.03.28                  | 22.03.       | A19X8K                     | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                          |                                 | 99,14G-9,15G                                   | 99,13                       | G            | 2,37 |
| Euro                   | 1.000                    | 27.07.26                  | 27.07.       | A1VQC5                     | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                    |                                 | 99,57G-9,56G                                   | 99,57                       | G            | 2,23 |
| £                      | 1.000                    | <b>29.01.26</b>           | 29.JJ        | A1ZCSH                     | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)                    |                                 | 99,96G-9,96G                                   | 99,96                       | G            | 4,44 |
| Euro                   | 1.000                    | 03.06.26                  | 03.06.       | A1ZJ9F                     | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                        |                                 | 100,41G-0,41G                                  | 100,41                      | G            | 2,16 |
| US\$                   | 1.000                    | 08.07.44                  | 08.JJ        | A1ZLRD                     | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                     |                                 | 94,88G-4,68G                                   | 94,55                       | G            | 5,32 |
| Euro                   | 1.000                    | 26.01.28                  | 26.01.       | A288D5                     | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                   |                                 | 95,32G-5,33G                                   | 95,32                       | G            | 0,52 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SG2                     | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                      |                                 | 93,15G-3,14G                                   | 93,15                       | G            | 1,87 |
| Euro                   | 1.000                    | 07.02.29                  | 07.02.       | A3K11W                     | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)                     |                                 | 95,8G-5,82G                                    | 95,78                       | G            | 2,58 |
| Euro                   | 1.000                    | 21.09.29                  | 21.09.       | A3K9K0                     | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)                         |                                 | 104,96G-4,96G                                  | 104,93                      | G            | 2,64 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3KNRN                     | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)                     |                                 | 94,58G-4,61G                                   | 94,58                       | G            | 3,13 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNRP                     | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                       |                                 | 86,32G-6,47G                                   | 86,38                       | G            | 2,3  |
| sfrs                   | 5.000                    | 11.05.28                  | 11.05.       | A3KQLD                     | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)                      |                                 | 99,39G-9,42G                                   | 99,4                        | G            | 0,63 |
| Euro                   | 1.000                    | 23.03.32                  | 23.03.       | A3KWLU                     | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)                     |                                 | 86,76G-6,78G                                   | 86,71                       | G            | 1,72 |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | A3KYQE                     | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)                     |                                 | 94,05G-4,07G                                   | 94,01                       | G            | 1,85 |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | 755443                     | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)                             |                                 | 110,39G-0,42G                                  | 110,27                      | G            | 4,48 |
| US\$                   | 1.000                    | 16.11.26                  | 16.MN        | A189BV                     | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)                             |                                 | 99,49G-9,49G                                   | 99,49                       | G            | 4,04 |
| US\$                   | 1.000                    | <b>25.02.26</b>           | 25.FA        | A18YFW                     | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)                             |                                 | 99,89G-9,86G                                   | 99,82                       | G            | 4,23 |
| US\$                   | 1.000                    | 26.01.27                  | 26.JJ        | A19CGQ                     | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)                              |                                 | 99,81G-9,82G                                   | 99,78                       | G            | 4,04 |
| US\$                   | 1.000                    | 21.10.45                  | 21.AO        | A1Z9B2                     | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)                             |                                 | 93,15G-2,74G                                   | 93,01                       | G            | 5,42 |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A28TKP                     | US38141GXC45 | 2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)                               |                                 | 94,03G-4G                                      | 93,92                       | G            | 4,19 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U9G                     | US38141GXH28 | 3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)                               |                                 | 98,78G-8,78G                                   | 98,78                       | G            | 4,15 |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b>     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A0G1HK                     | US38141GES93 | 5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)                              |                                 | 102,33G-2,3G                                   | 102,35                      | G            | 4,01 |
| US\$                   | 1.000                    | 01.10.37                  | 01.AO        | A0TKRQ                     | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)                             |                                 | 113,48G-3,27G                                  | 113,34                      | G            | 5,31 |
| US\$                   | 1.000                    | 22.05.45                  | 22.MN        | A1Z16X                     | US38148LAF31 | 5,15%, v. 22.05.15(45), DL-Notes 2015(45)                                 |                                 | 95,96G-5,82G                                   | 95,59                       | G            | 5,58 |
|                        |                          |                           |              |                            |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECQ                     | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                             |                                 | 99,49G-9,57G                                   | 99,59                       | G            | 5,27 |
|                        |                          |                           |              |                            |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | 881067                     | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28)                                 |                                 | 103,06G-2,99G                                  | 103,12                      | G            | 5,71 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3K31Z                     | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29)                                 |                                 | 95,77G-5,73G                                   | 95,67                       | G            | 6,41 |
| US\$                   | 1.000                    | 30.04.31                  | 30.AO        | A3KPEN                     | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)                             |                                 | 93,21G-2,9G                                    | 93,21                       | G            | 6,94 |
| US\$                   | 1.000                    | 30.04.33                  | 30.AO        | A3KPEP                     | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)                             |                                 | 90,89G-1,1G                                    | 91,11                       | G            | 7,31 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB7W                     | US382550BS94 | 6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)                             |                                 | 100,06G-0,05G                                  | 100                         | G            | 6,72 |
|                        |                          |                           |              |                            |              | <b>The Guinness Partnership Ltd.<br/>Bonds</b>                            |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 22.04.55                  | 22.AO        | A28WFE                     | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55)                                    |                                 | 45,65G-5,7G                                    | 45,51                       | G            | 6    |
|                        |                          |                           |              |                            |              | <b>The Hershey Co.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S9                     | US427866AX66 | 2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)                               |                                 | 98,72G-8,71G                                   | 98,67                       | G            | 4,01 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R9Z2                     | US427866BD93 | 2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)                              |                                 | 94,37G-4,39G                                   | 94,36                       | G            | 4    |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z3                     | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)                             |                                 | 71,14G-1,11G                                   | 70,95                       | G            | 5,32 |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A4D7JG                     | US427866BK37 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)                              |                                 | 101,8G-1,77G                                   | 101,8                       | G            | 3,78 |
| US\$                   | 1.000                    | 24.02.30                  | 24.FA        | A4D7JH                     | US427866BL10 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)                             |                                 | 102,67G-2,68G                                  | 102,65                      | G            | 4,11 |
| US\$                   | 1.000                    | 24.02.32                  | 24.FA        | A4D7JJ                     | US427866BM92 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)                              |                                 | 104G-4,02G                                     | 103,97                      | G            | 4,26 |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JK                     | US427866BN75 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                               |                                 | 104,11G-4,13G                                  | 103,96                      | G            | 4,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025  | Einheitspreis<br>27.10.2025     | Rendite nach         |                      |
|------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|---------------------------------|----------------------|----------------------|
|                        |                          |                                  |                            |                            |                                              |                                                                                                                                                                                                                                       |                                 |                                                 |                                 | ISMA                 | B/F                  |
| US\$                   | 1.000                    | 15.07.29                         | 15.JJ                      | A3L00B                     | USU42804AY78                                 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                         |                                 | 100,33G-99,52G                                  | 99,99 G                         | 13,18                | 13,14                |
| US\$                   | 1.000                    | 01.12.26                         | 01.JD                      | A3KZF5                     | USU42804AW13                                 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                    |                                 | 95,89G-6,14G                                    | 95,23 G                         | 8,59                 | 8,56                 |
| US\$                   | 1.000                    | 16.12.36                         | 16.JD                      | A0G35R                     | US437076AS19                                 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)                                                                                                                                      |                                 | 108,06G-7,97G                                   | 107,95 G                        | 5                    | 4,99                 |
| US\$                   | 1.000                    | 15.09.26                         | 15.MS                      | A18538                     | US437076BN13                                 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                         |                                 | 98,51G-8,54G                                    | 98,54 G                         | 3,87                 | 3,86                 |
| US\$                   | 1.000                    | 15.06.47                         | 15.JD                      | A19JDA                     | US437076BS00                                 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                        |                                 | 82,63G-2,6G                                     | 82,48 G                         | 5,32                 | 5,32                 |
| US\$                   | 1.000                    | 14.09.27                         | 14.MS                      | A19NYY                     | US437076BT82                                 | 2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                           |                                 | 98,32G-8,32G                                    | 98,34 G                         | 3,77                 | 3,77                 |
| US\$                   | 1.000                    | 15.09.40                         | 15.MS                      | A1A00N                     | US437076AU64                                 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                           |                                 | 104,71G-4,72G                                   | 104,73 G                        | 5,01                 | 5,01                 |
| US\$                   | 1.000                    | 15.02.44                         | 15.FA                      | A1HQST                     | US437076BD31                                 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)                                                                                                                                                                                         |                                 | 96,31G-6,25G                                    | 96,11 G                         | 5,26                 | 5,26                 |
| US\$                   | 1.000                    | 01.04.46                         | 01.AO                      | A1Z2LL                     | US437076BH45                                 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)                                                                                                                                                                                         |                                 | 87,64G-7,61G                                    | 87,52 G                         | 5,31                 | 5,31                 |
| US\$                   | 1.000                    | 15.03.28                         | 15.MS                      | A287DR                     | US437076CE05                                 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                        |                                 | 94,1G-4,05G                                     | 94,03 G                         | 1,91                 | 1,91                 |
| US\$                   | 1.000                    | 15.03.31                         | 15.MS                      | A287DS                     | US437076CF79                                 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                         |                                 | 86,75G-6,76G                                    | 86,72 G                         | 3,16                 | 3,16                 |
| US\$                   | 1.000                    | 15.03.51                         | 15.MS                      | A287DT                     | US437076CG52                                 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                         |                                 | 59,87G-60,04G                                   | 59,64 G                         | 5,31                 | 5,31                 |
| US\$                   | 1.000                    | 15.12.49                         | 15.JD                      | A28R1J                     | US437076BZ43                                 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)                                                                                                                                                                                         |                                 | 71,09G-1,06G                                    | 70,93 G                         | 5,32                 | 5,32                 |
| US\$                   | 1.000                    | 15.04.27                         | 15.AO                      | A28VLE                     | US437076CA82                                 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                         |                                 | 98,16G-8,13G                                    | 98,14 G                         | 3,87                 | 3,85                 |
| US\$                   | 1.000                    | 15.04.30                         | 15.AO                      | A28VLF                     | US437076CB65                                 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                           |                                 | 94,79G-4,79G                                    | 94,74 G                         | 4,03                 | 4,02                 |
| US\$                   | 1.000                    | 15.04.40                         | 15.AO                      | A28VLG                     | US437076CC49                                 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)                                                                                                                                                                                           |                                 | 83,32G-3,31G                                    | 83,25 G                         | 4,99                 | 4,99                 |
| US\$                   | 1.000                    | 15.04.50                         | 15.AO                      | A28VLH                     | US437076CD22                                 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                          |                                 | 73,83G-3,84G                                    | 73,76 G                         | 5,33                 | 5,33                 |
| US\$                   | 1.000                    | 15.06.29                         | 15.JD                      | A2R3DK                     | US437076BY77                                 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                          |                                 | 96,87G-6,87G                                    | 96,8 G                          | 3,92                 | 3,92                 |
| US\$                   | 1.000                    | 06.12.28                         | 06.JD                      | A2RU34                     | US437076BW12                                 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)                                                                                                                                                                                        |                                 | 100,28G-0,26G                                   | 100,29 G                        | 3,85                 | 3,84                 |
| US\$                   | 1.000                    | 06.12.48                         | 06.JD                      | A2RU35                     | US437076BX94                                 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)                                                                                                                                                                                         |                                 | 89,79G-9,79G                                    | 89,73 G                         | 5,34                 | 5,34                 |
| US\$                   | 1.000                    | 15.04.27                         | 15.AO                      | A3K3WH                     | US437076CN04                                 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)                                                                                                                                                                                         |                                 | 98,69G-8,68G                                    | 98,68 G                         | 3,85                 | 3,84                 |
| US\$                   | 1.000                    | 15.04.32                         | 15.AO                      | A3K3WJ                     | US437076CP51                                 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                         |                                 | 94,41G-4,43G                                    | 94,33 G                         | 4,29                 | 4,29                 |
| US\$                   | 1.000                    | 15.04.52                         | 15.AO                      | A3K3WK                     | US437076CQ35                                 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                         |                                 | 76,52G-6,52G                                    | 76,49 G                         | 5,35                 | 5,35                 |
| US\$                   | 1.000                    | 15.09.31                         | 15.MS                      | A3KV10                     | US437076CJ91                                 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                         |                                 | 88,14G-8,11G                                    | 88,09 G                         | 4,22                 | 4,22                 |
| US\$                   | 1.000                    | 15.09.51                         | 15.MS                      | A3KV11                     | US437076CK64                                 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                         |                                 | 64,54G-4,61G                                    | 64,53 G                         | 5,34                 | 5,34                 |
| US\$                   | 1.000                    | 15.09.28                         | 15.MS                      | A3KV1Z                     | US437076CH36                                 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                         |                                 | 93,95G-3,86G                                    | 93,85 G                         | 3,19                 | 3,19                 |
| US\$                   | 1.000                    | <b>24.12.25</b>                  | 24.JD                      | A3LOFE                     | US437076CX85                                 | 5,1%, v. 25.06.24(25), DL-Notes 2024(24/25)                                                                                                                                                                                           |                                 | 100,04G-99,99G                                  | 99,98 G                         | 5,19                 | 5,08                 |
| US\$                   | 1.000                    | 25.06.26                         | 25.JD                      | A3LOFF                     | US437076CZ34                                 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)                                                                                                                                                                                          |                                 | 100,68G-0,69G                                   | 100,68 G                        | 4,1                  | 4,07                 |
| US\$                   | 1.000                    | 25.06.27                         | 25.JD                      | A3LOFG                     | US437076DB56                                 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                         |                                 | 101,7G-1,7G                                     | 101,7 G                         | 3,84                 | 3,83                 |
| US\$                   | 1.000                    | 25.06.29                         | 25.JD                      | A3LOFH                     | US437076DC30                                 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                         |                                 | 102,72G-2,68G                                   | 102,67 G                        | 3,99                 | 3,99                 |
| US\$                   | 1.000                    | 25.06.31                         | 25.JD                      | A3LOFJ                     | US437076DD13                                 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                          |                                 | 103,77G-3,72G                                   | 103,7 G                         | 4,15                 | 4,14                 |
| US\$                   | 1.000                    | 25.06.34                         | 25.JD                      | A3LOFK                     | US437076DE95                                 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                          |                                 | 103,3G-3,34G                                    | 103,24 G                        | 4,53                 | 4,53                 |
| US\$                   | 1.000                    | 25.06.54                         | 25.JD                      | A3LOFL                     | US437076DF60                                 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                           |                                 | 100,17G-99,99G                                  | 99,81 G                         | 5,37                 | 5,37                 |
| US\$                   | 1.000                    | 30.09.26                         | 30.MS                      | A3LRT2                     | US437076CV20                                 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                          |                                 | 100,84G-0,82G                                   | 100,82 G                        | 4,07                 | 4,06                 |
| US\$                   | 1.000                    | 15.04.29                         | 15.AO                      | A3LRT3                     | US437076CW03                                 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                           |                                 | 103,15G-3,14G                                   | 103,11 G                        | 3,96                 | 3,95                 |
| US\$                   | 1.000                    | 15.09.28                         | 15.MS                      | A4EG1F                     | US437076DH27                                 | 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                         |                                 | 99,88G-9,92G                                    | 99,84 G                         | 3,81                 | 3,81                 |
| US\$                   | 1.000                    | 15.09.30                         | 15.MS                      | A4EG1G                     | US437076DJ82                                 | 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                          |                                 | 99,78G-9,82G                                    | 99,72 G                         | 4,03                 | 4,03                 |
| US\$                   | 1.000                    | 15.09.35                         | 15.MS                      | A4EG1H                     | US437076DK55                                 | 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                          |                                 | 100,24G-0,24G                                   | 100,17 G                        | 4,67                 | 4,67                 |
| US\$                   | 1.000                    | 30.03.30                         | 30.MS                      | A28VKF                     | US460690BR09                                 | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b><br>4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                  |                                 | 100,66G-0,59G                                   | 100,56 G                        | 4,65                 | 4,65                 |
| US\$                   | 1.000                    | 01.10.28                         | 01.AO                      | A2RR6C                     | US460690BP43                                 | 4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                          |                                 | 100,26G-0,25G                                   | 100,31 G                        | 4,61                 | 4,61                 |
| US\$                   | 1.000                    | 01.03.31                         | 01.MS                      | A3KMF3                     | US460690BT64                                 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                           |                                 | 89,78G-9,77G                                    | 89,68 G                         | 4,63                 | 4,63                 |
| US\$                   | 1.000                    | 01.03.41                         | 01.MS                      | A3KMF4                     | US460690BS81                                 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                         |                                 | 76,79G-6,69G                                    | 76,44 G                         | 5,75                 | 5,75                 |
| US\$                   | 1.000                    | 15.06.33                         | 15.JD                      | A3LJZ4                     | US460690BU38                                 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                         |                                 | 102,51G-2,47G                                   | 102,23 G                        | 5,04                 | 5,04                 |
| A\$<br>sfrs<br>sfrs    | 2.000<br>5.000<br>5.000  | 30.11.26<br>28.04.27<br>22.07.31 | 30.11.<br>28.04.<br>22.07. | A1891G<br>A3K4JQ<br>A3KTN8 | XS1528917682<br>CH1179184424<br>CH1121837228 | <b>The Korea Development Bank<br/>Medium - Term Notes</b><br>3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)<br>0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) |                                 | 98,576G-8,564G<br>100,58G-0,57G<br>96,87G-6,88G | 98,576 G<br>100,58 G<br>96,85 G | 5,36<br>0,56<br>0,35 | 5,35<br>0,56<br>0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A3LH5T                 | XS2623871196 | <b>The Korea Development Bank<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)<br>2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,51G-2,5G                                   | 102,55 G                    | 2,35         | 2,35  |
| Euro                  | 1.000                  | 04.09.28                  | 04.09.      | A4EGDE                 | XS3148258299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,73G-9,72G                                   | 99,71 G                     | 2,48         | 2,48  |
| US\$                  | 1.000                  | 27.04.26                  | 27.AO       | A284DB                 | US500630DE57 | <b>The Korea Development Bank<br/>Registered Notes</b><br>0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,11G-8,11G                                   | 98,1 G                      | 1,63         | 1,63  |
| US\$                  | 1.000                  | 01.02.26                  | 01.FA       | A18WWD                 | US501044DC24 | <b>The Kroger Co.<br/>Registered Notes</b><br>3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)<br>4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)<br>4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)<br>5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)<br>3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)<br>2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)<br>5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)<br>5%, v. 27.08.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                          |                              | 99,69G-9,69G                                   | 99,68 G                     | 4,78         | 4,7   |
| US\$                  | 1.000                  | 01.02.47                  | 01.FA       | A19B7N                 | US501044DG38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,98G-6,96G                                   | 86,77 G                     | 5,57         | 5,57  |
| US\$                  | 1.000                  | 15.01.48                  | 15.JJ       | A19LXP                 | US501044DK40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 88,31G-8,3G                                    | 88,25 G                     | 5,65         | 5,65  |
| US\$                  | 1.000                  | 01.08.43                  | 01.FA       | A1HPPV                 | US501044CT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,79G-6,95G                                   | 96,98 G                     | 5,49         | 5,49  |
| US\$                  | 1.000                  | 15.01.50                  | 15.JJ       | A28RYV                 | US501044DN88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 79,4G-9,28G                                    | 79,19 G                     | 5,59         | 5,58  |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A28WQV                 | US501044DP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,05G-2,11G                                   | 91,96 G                     | 4,18         | 4,18  |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A2RWAK                 | US501044DL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,43G-1,42G                                  | 101,43 G                    | 4,06         | 4,06  |
| US\$                  | 1.000                  | 15.01.49                  | 15.JJ       | A2RWAL                 | US501044DM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,64G-8,13G                                   | 98,29 G                     | 5,62         | 5,62  |
| US\$                  | 1.000                  | 15.09.34                  | 15.MS       | A3L21X                 | US501044DV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,92G-1,88G                                  | 101,76 G                    | 4,79         | 4,79  |
| US\$                  | 1.000                  | 15.09.54                  | 15.MS       | A3L21Y                 | US501044DW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,83G-9,54G                                   | 99,53 G                     | 5,61         | 5,61  |
| US\$                  | 1.000                  | 15.09.64                  | 15.MS       | A3L21Z                 | US501044DX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,46G-0,13G                                  | 100,19 G                    | 5,72         | 5,72  |
| Euro                  | 1.000                  | 11.07.28                  | 13.JJ       | A383EW                 | NO0013256834 | <b>The Platform Group AG<br/>Anleihen</b><br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,5G-7,5G                                     | 97,5 G                      | 10,19        | 10,15 |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3L42D                 | US693475CA12 | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b><br>4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)<br>6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)<br>5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)<br>5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)<br>5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)<br>5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)<br>5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)<br>5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)<br>5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36) |                              | 102,03G-2,06G                                  | 101,97 G                    | 4,51         | 4,51  |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LAXG                 | US693475BJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | (exA)-108,51G-8,46G                            | 108,34 G                    | 4,81         | 4,81  |
| US\$                  | 1.000                  | 02.12.28                  | 02.JD       | A3LB0S                 | US693475BK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,23G-2,19G                                  | 102,21 G                    | 4,64         | 4,63  |
| US\$                  | 1.000                  | 12.06.29                  | 12.JD       | A3LJ36                 | US693475BR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,38G-3,39G                                  | 103,37 G                    | 4,6          | 4,6   |
| US\$                  | 1.000                  | 21.01.28                  | 21.JJ       | A3LTRD                 | US693475BV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,46G-1,45G                                  | 101,45 G                    | 4,66         | 4,65  |
| US\$                  | 1.000                  | 22.01.35                  | 22.JJ       | A3LTRE                 | US693475BW41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,94G-5,97G                                  | 105,82 G                    | 4,92         | 4,92  |
| US\$                  | 1.000                  | 29.01.31                  | 29.JJ       | A4D518                 | US693475CB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,93G-3,88G                                  | 103,85 G                    | 4,43         | 4,43  |
| US\$                  | 1.000                  | 29.01.36                  | 29.JJ       | A4D519                 | US693475CC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,05G-5,02G                                  | 104,88 G                    | 5            | 5     |
| US\$                  | 1.000                  | 21.07.36                  | 21.JJ       | A4EEH5                 | US693475CE34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,6G-3,54G                                   | 103,41 G                    | 5            | 5     |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A28SG4                 | US693475AZ80 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)<br>3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,76G-3,65G                                   | 93,66 G                     | 4,25         | 4,24  |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A2R09L                 | US693475AW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,24G-8,23G                                   | 98,2 G                      | 4,04         | 4,03  |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3LDXR                 | US693475BP99 | <b>The PNC Financial Services Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,64G-2,65G                                  | 102,63 G                    |              |       |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3K8PM                 | US693475BF18 | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b><br>6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 101,05G-1,05G                                  | 101,15 G                    |              |       |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,87G-3,9G                                   | 103,88 G                    | 2,25         | 2,24  |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)<br>3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)<br>3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,27G-5,31G                                   | 95,27 G                     | 2,5          | 2,5   |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,69G-6,72G                                   | 96,67 G                     | 2,35         | 2,35  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 84,82G-4,82G                                   | 84,69 G                     | 3,33         | 3,33  |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A3KYD3                 | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,83G-0,88G                                   | 90,8 G                      | 0,77         | 0,77  |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.      | A3KYD4                 | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 68,75G-8,77G                                   | 68,64 G                     | 2,58         | 2,58  |
| Euro                  | 1.000                  | 02.08.26                  | 02.08.      | A3LG7N                 | XS2617256065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,7G-0,7G                                    | 100,7 G                     | 2,3          | 2,29  |
| Euro                  | 1.000                  | 02.08.31                  | 02.08.      | A3LG7P                 | XS2617256149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,89G-2,92G                                  | 102,84 G                    | 2,69         | 2,69  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                | ISMA                        | B/F |              |      |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>                              |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A3LX0K                 | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)                                          |                              | 101,94G-1,96G                                  | 101,93                      | G   | 2,33         | 2,33 |
| Euro                  | 1.000                  | 29.04.34                  | 29.04.      | A3LX0L                 | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)                                           |                              | 101,29G-1,25G                                  | 101,23                      | G   | 3,03         | 3,03 |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>                              |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 05.03.37                  | 05.MS       | A0LPAW                 | US742718DF34 | 5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)                                          |                              | 110,06G-9,84G                                  | 110,08                      | G   | 4,49         | 4,48 |
| US\$                  | 1.000                  | 03.11.26                  | 03.MN       | A188U1                 | US742718ER62 | 2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)                                          |                              | 98,76G-8,73G                                   | 98,76                       | G   | 3,78         | 3,78 |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A18XLM                 | US742718EP07 | 2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)                                           |                              | 99,65G-9,65G                                   | 99,65                       | G   | 4,12         | 4,06 |
| £                     | 1.000                  | 03.05.29                  | 03.05.      | A19G1T                 | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)                                         |                              | 93,27G-3,28G                                   | 93,2                        | G   | 3,82         | 3,82 |
| US\$                  | 1.000                  | 11.08.27                  | 11.FA       | A19M4F                 | US742718EV74 | 2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)                                          |                              | 98,56G-8,55G                                   | 98,56                       | G   | 3,73         | 3,72 |
| US\$                  | 1.000                  | 25.10.47                  | 25.AO       | A19RC0                 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)                                         |                              | 79,35G-9,4G                                    | 79,37                       | G   | 5,13         | 5,13 |
| US\$                  | 1.000                  | 29.10.30                  | 29.AO       | A284N6                 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)                                           |                              | 88,06G-8,02G                                   | 88,03                       | G   | 2,73         | 2,73 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VB4                 | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)                                           |                              | 98,69G-8,68G                                   | 98,72                       | G   | 3,81         | 3,8  |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VB5                 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)                                             |                              | 96,56G-6,53G                                   | 96,56                       | G   | 3,9          | 3,9  |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VB6                 | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                              | 88,12G-8,06G                                   | 88,08                       | G   | 4,76         | 4,75 |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VB7                 | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)                                           |                              | 79,9G-9,96G                                    | 79,78                       | G   | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A3K1U3                 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)                                        |                              | 97,86G-7,84G                                   | 97,87                       | G   | 3,71         | 3,7  |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3K1U4                 | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)                                           |                              | 91,98G-1,95G                                   | 91,91                       | G   | 3,79         | 3,79 |
| US\$                  | 1.000                  | 23.04.26                  | 23.AO       | A3KP3K                 | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)                                             |                              | 98,71G-8,67G                                   | 98,71                       | G   | 2,03         | 2,03 |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A3KP3L                 | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)                                          |                              | 90,54G-0,57G                                   | 90,61                       | G   | 3,91         | 3,91 |
| US\$                  | 1.000                  | 24.10.29                  | 24.AO       | A3L46T                 | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)                                          |                              | 101,42G-1,39G                                  | 101,41                      | G   | 3,81         | 3,81 |
| US\$                  | 1.000                  | 24.10.34                  | 24.AO       | A3L46U                 | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)                                          |                              | 102,29G-2,28G                                  | 102,22                      | G   | 4,29         | 4,29 |
| US\$                  | 1.000                  | 26.01.26                  | 26.JJ       | A3LDPC                 | US742718FY05 | 4,1%, v. 26.01.23(26), DL-Notes 2023(23/26)                                           |                              | 99,87G-9,86G                                   | 99,91                       | G   | 4,73         | 4,64 |
| US\$                  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDPD                 | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)                                          |                              | 100,73G-0,66G                                  | 100,73                      | G   | 3,67         | 3,67 |
| US\$                  | 1.000                  | 26.01.33                  | 26.JJ       | A3LDPE                 | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)                                          |                              | 100,67G-0,67G                                  | 100,69                      | G   | 3,98         | 3,98 |
| US\$                  | 1.000                  | 29.01.29                  | 29.JJ       | A3LT3Q                 | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)                                          |                              | 101,87G-1,88G                                  | 101,86                      | G   | 3,76         | 3,76 |
| US\$                  | 1.000                  | 29.01.34                  | 29.JJ       | A3LT3R                 | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)                                          |                              | 102,38G-2,39G                                  | 102,41                      | G   | 4,25         | 4,25 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A4EAK4                 | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)                                          |                              | 100,95G-0,92G                                  | 100,88                      | G   | 3,86         | 3,86 |
| US\$                  | 1.000                  | 01.05.35                  | 01.MN       | A4EAK5                 | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)                                           |                              | 102,65G-2,65G                                  | 102,55                      | G   | 4,3          | 4,3  |
|                       |                        |                           |             |                        |              | <b>The Sage Group PLC<br/>Medium - Term Notes</b>                                     |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A3LD5H                 | XS2587306403 | 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)                                |                              | 102,36G-2,36G                                  | 102,36                      | G   | 2,74         | 2,74 |
| £                     | 1.000                  | 05.03.37                  | 05.03.      | A4D7YY                 | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)                               |                              | 100,3G-0,31G                                   | 100,12                      | G   | 5,58         | 5,58 |
|                       |                        |                           |             |                        |              | <b>The Sage Group PLC<br/>Senior Notes</b>                                            |                              |                                                |                             |     |              |      |
| £                     | 1.000                  | 08.02.34                  | 08.02.      | A3K1V8                 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)                                         |                              | 85,57G-5,5G                                    | 85,41                       | G   | 5,06         | 5,06 |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Registered Notes</b>                                          |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28VS7                 | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)                                           | S s<br>S s                   | 97,83G-7,79G                                   | 97,69                       | G   | 4,29         | 4,28 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3LM5D                 | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)                                         |                              | 104,24G-4,25G                                  | 104,23                      | G   | 4,18         | 4,17 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LM5E                 | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)                                           |                              | 106,48G-6,47G                                  | 106,34                      | G   | 4,81         | 4,81 |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b>                          |                              |                                                |                             |     |              |      |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KQXA                 | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)        | S s                          | 98,53G-8,6G                                    | 98,62                       | G   | 3,87         | 3,87 |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)        | S s                          | 96,68G-6,69G                                   | 96,68                       | G   | 1,97         | 1,97 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A4D7R2                 | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)        | S s                          | 107,02G-7,08G                                  | 106,87                      | G   | 5,95         | 5,95 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b>                 |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3L3BJ                 | XS2898732289 | 2,614%, zinsv. v. 10.09.25-09.12.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)   |                              | 100,43G-0,43G                                  | 100,43                      | G   | 2,4          | 2,4  |
| US\$                  | 1.000                  | 17.07.26                  | 17.JAJO     | A3LK36                 | US89115A2T89 | 5,40221%, zinsv. v. 17.07.25-16.10.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)   |                              | 100,15G-0,14G                                  | 100,16                      | G   | 5,3          | 5,26 |
| US\$                  | 1.000                  | 31.01.28                  | 30.JAJO     | A4D6DM                 | US89115A3F76 | 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28) |                              | 100,41G-0,43G                                  | 100,43                      | G   | 5,05         | 5,04 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b>           |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A2R471                 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)                               |                              | 96,36G-6,36G                                   | 96,34                       | G   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 24.03.27                  | 24.03.      | A3K3PG                 | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)                                |                              | 98,14G-8,14G                                   | 98,15                       | G   | 1,75         | 1,75 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b>         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.04.31                        | 15.04.          | A3L28W                              | XS2895482201 | 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)                                 |                                          | 100,63G-0,57G                                     | 100,57 G                    | 2,75         | 2,74 |
| Euro                            | 1.000                             | <b>27.04.26</b>                 | 27.04.          | A3LARL                              | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)                              |                                          | 100,53G-0,53G                                     | 100,53 G                    | 2,14         | 2,13 |
| Euro                            | 1.000                             | <b>13.03.26</b>                 | 13.03.          | A3LFCF                              | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)                              |                                          | 100,63G-0,63G                                     | 100,63 G                    | 2,12         | 2,11 |
| Euro                            | 1.000                             | 13.03.30                        | 13.03.          | A3LFCG                              | XS2597408272 | 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)                              |                                          | 104,61G-4,62G                                     | 104,6 G                     | 2,58         | 2,58 |
| Euro                            | 1.000                             | 08.09.26                        | 08.09.          | A3LMVR                              | XS2676778835 | 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)                              |                                          | 101,26G-1,26G                                     | 101,26 G                    | 2,26         | 2,25 |
| Euro                            | 1.000                             | 08.09.31                        | 08.09.          | A3LMVS                              | XS2676779304 | 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)                              |                                          | 104,74G-4,67G                                     | 104,66 G                    | 2,79         | 2,79 |
| Euro                            | 1.000                             | 16.02.29                        | 16.02.          | A3LVSH                              | XS2782117464 | 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)                              |                                          | 102,11G-2,09G                                     | 102,08 G                    | 2,52         | 2,52 |
| Euro                            | 1.000                             | 16.02.34                        | 16.02.          | A3LVSJ                              | XS2782119916 | 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)                              |                                          | 101,46G-1,43G                                     | 101,38 G                    | 3,05         | 3,05 |
|                                 |                                   |                                 |                 |                                     |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                            |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | A3K01J                              | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                              |                                          | 97,8G-7,8G                                        | 97,79 G                     | 1,02         | 1,02 |
| US\$                            | 1.000                             | 12.01.32                        | 12.JJ           | A3K0PJ                              | US89114TZQ83 | 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)                              |                                          | 89,85G-9,83G                                      | 89,79 G                     | 4,38         | 4,38 |
| US\$                            | 1.000                             | 12.01.27                        | 12.JJ           | A3K0PK                              | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)                              |                                          | 97,76G-7,75G                                      | 97,75 G                     | 3,92         | 3,91 |
| Euro                            | 1.000                             | 08.04.30                        | 08.04.          | A3K376                              | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                              |                                          | 96,02G-6,04G                                      | 95,98 G                     | 2,91         | 2,91 |
| US\$                            | 1.000                             | 10.03.27                        | 10.MS           | A3K3AM                              | US89114TZT23 | 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)                               |                                          | 98,46G-8,46G                                      | 98,44 G                     | 4,01         | 4    |
| US\$                            | 1.000                             | 10.03.32                        | 10.MS           | A3K3AN                              | US89114TZV78 | 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)                               |                                          | 93,65G-3,61G                                      | 93,52 G                     | 4,41         | 4,4  |
| US\$                            | 1.000                             | 08.06.27                        | 08.JD           | A3K5Z2                              | US89115A2C54 | 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)                             |                                          | 100,2G-0,18G                                      | 100,17 G                    | 4,03         | 4,02 |
| US\$                            | 1.000                             | 08.06.32                        | 08.JD           | A3K5Z3                              | US89115A2E11 | 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)                             |                                          | 100,67G-0,81G                                     | 100,55 G                    | 4,36         | 4,36 |
| Euro                            | 1.000                             | 03.08.27                        | 03.08.          | A3K72L                              | XS2511301322 | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)                              |                                          | 100,33G-0,33G                                     | 100,33 G                    | 2,35         | 2,35 |
| Euro                            | 1.000                             | 03.08.32                        | 03.08.          | A3K72M                              | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)                              |                                          | 99,66G-9,66G                                      | 99,54 G                     | 3,18         | 3,18 |
| US\$                            | 1.000                             | 03.06.26                        | 03.JD           | A3KSAS                              | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)                               |                                          | 98,32G-8,32G                                      | 98,31 G                     | 2,43         | 2,43 |
| US\$                            | 1.000                             | 10.09.26                        | 10.MS           | A3KV5R                              | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)                             |                                          | 97,69G-7,69G                                      | 97,67 G                     | 2,55         | 2,55 |
| US\$                            | 1.000                             | 10.09.31                        | 10.MS           | A3KV5T                              | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)                                 |                                          | 89,28G-9,29G                                      | 89,19 G                     | 4,11         | 4,11 |
| A\$                             | 10.000                            | 23.07.29                        | 23.JJ           | A3L1WH                              | AU3CB0311553 | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)                              |                                          | 101,95G-1,94G                                     | 101,97 G                    | 4,73         | 4,72 |
| US\$                            | 1.000                             | 17.12.26                        | 17.JD           | A3L676                              | US89115A3A89 | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)                             |                                          | 100,63G-0,63G                                     | 100,63 G                    | 4,03         | 4,02 |
| US\$                            | 1.000                             | 17.12.29                        | 17.JD           | A3L678                              | US89115A3C46 | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                          | 102,53G-2,49G                                     | 102,47 G                    | 4,16         | 4,16 |
| US\$                            | 1.000                             | 10.01.28                        | 10.JJ           | A3LCL4                              | US89115A2M37 | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                          | 102,44G-2,46G                                     | 102,44 G                    | 4,01         | 4,01 |
| US\$                            | 1.000                             | <b>09.01.26</b>                 | 09.JJ           | A3LCVF                              | US89115A2K70 | 5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                          | 100,12G-0,12G                                     | 100,11 G                    | 4,48         | 4,4  |
| sfrs                            | 5.000                             | 31.01.28                        | 31.01.          | A3LDJX                              | CH1243933558 | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)                             |                                          | 103,28G-3,5G                                      | 103,45 G                    | 0,63         | 0,63 |
| US\$                            | 1.000                             | 17.07.26                        | 17.JJ           | A3LK35                              | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                          | 101,05G-1,05G                                     | 101,05 G                    | 4,06         | 4,03 |
| US\$                            | 1.000                             | 17.07.28                        | 17.JJ           | A3LK37                              | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                          | 103,84G-3,82G                                     | 103,81 G                    | 4,06         | 4,05 |
| US\$                            | 1.000                             | 11.12.26                        | 11.JD           | A3LR7N                              | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                          | 101,31G-1,3G                                      | 101,31 G                    | 4,1          | 4,09 |
| US\$                            | 1.000                             | 05.04.27                        | 05.AO           | A3LWYA                              | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)                              |                                          | 101,4G-1,38G                                      | 101,38 G                    | 4,02         | 4    |
| US\$                            | 1.000                             | 05.04.29                        | 05.AO           | A3LWYC                              | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                          | 102,86G-2,86G                                     | 102,82 G                    | 4,13         | 4,13 |
| Euro                            | 1.000                             | 16.04.31                        | 16.04.          | A3LXEP                              | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)                                |                                          | 102,12G-2,06G                                     | 102,04 G                    | 3,14         | 3,14 |
| US\$                            | 1.000                             | 31.01.32                        | 31.JJ           | A4D6DN                              | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)                                |                                          | 105,09G-5,12G                                     | 104,97 G                    | 4,4          | 4,4  |
| US\$                            | 1.000                             | 03.06.30                        | 03.JD           | A4EB0B                              | US89115KAB61 | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)                             |                                          | 102,39G-2,37G                                     | 102,3 G                     | 4,28         | 4,27 |
| US\$                            | 1.000                             | 02.06.28                        | 02.JD           | A4EBZ9                              | US89115KAD28 | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                          | 101,45G-1,41G                                     | 101,39 G                    | 4,03         | 4,03 |
| Euro                            | 1.000                             | 22.09.32                        | 22.09.          | A4EHG0                              | XS3187612216 | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)                                |                                          | 100,42G-0,45G                                     | 100,35 G                    | 3,28         | 3,28 |
| US\$                            | 1.000                             | 13.10.28                        | 13.AO           | A4EJEC                              | US89115KAE01 | 4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                          | 100,17G-0,14G                                     | 100,12 G                    | 4,1          | 4,1  |
| US\$                            | 1.000                             | 15.10.35                        | 15.AO           | A4EJEE                              | US89115KAJ97 | 4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)                             |                                          | 101,17G-1,16G                                     | 101,01 G                    | 4,84         | 4,84 |
|                                 |                                   |                                 |                 |                                     |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 23.01.36                        | 23.01.          | A4D5RJ                              | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                          | 100,48G-0,45G                                     | 100,41 G                    | 3,97         | 3,97 |
|                                 |                                   |                                 |                 |                                     |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b>               |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.09.31                        | 15.MS           | A1859D                              | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)      |                                          | 99,38G-9,37G                                      | 99,37 G                     | 3,78         | 3,78 |
| US\$                            | 1.000                             | 10.09.34                        | 10.MS           | A3L0D3                              | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) |                                          | 101,84G-1,78G                                     | 101,76 G                    | 4,96         | 4,95 |
| US\$                            | 1.000                             | 31.07.84                        | 31.JAJO         | A3L0VT                              | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) |                                          | 105,33G-5,33G                                     | 105,06 G                    | 7,06         | 7,06 |
|                                 |                                   |                                 |                 |                                     |              | <b>The Travelers Companies Inc.<br/>Registered Notes</b>                            |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 30.05.47                        | 30.MN           | A19HT4                              | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                           |                                          | 83,64G-3,93G                                      | 83,84 G                     | 5,32         | 5,32 |
| US\$                            | 1.000                             | 07.03.48                        | 07.MS           | A19XFJ                              | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)                                        |                                          | 83,95G-4,18G                                      | 83,89 G                     | 5,33         | 5,33 |
| US\$                            | 1.000                             | 01.11.40                        | 01.MN           | A1A287                              | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)                                        |                                          | 102,78G-2,86G                                     | 102,72 G                    | 5,14         | 5,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 27.04.50                  | 27.AO        | A28WRE                     | US89417EAQ26 | <b>The Travelers Companies Inc.<br/>Registered Notes</b><br>2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)<br>3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)<br>5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)<br>5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)                                                                                                  |                                 | 63,02G-3,03G                                   | 62,99 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 04.03.49                  | 04.MS        | A2RYUV                     | US89417EAP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,21G-4,34G                                   | 84,11 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 08.06.51                  | 08.JD        | A3KSEC                     | US89417EAR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 69,22G-9,27G                                   | 69,08 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 25.05.53                  | 25.MN        | A3LH8Z                     | US89417EAS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,94G-2,17G                                  | 101,83 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 24.07.35                  | 24.JJ        | A4EPP                      | US89417EAT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,42G-2,52G                                  | 102,35 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 24.07.55                  | 24.JJ        | A4EEPQ                     | US89417EAU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,36G-5,43G                                  | 105,16 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | <b>13.01.26</b>           | 13.JJ        | A28XFA                     | US254687FV35 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)<br>2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)<br>2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)<br>3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)<br>3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)<br>3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)<br>2%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) |                                 | 99,4G-9,4G                                     | 99,4 G                      | 3,5          | 3,5  |
| US\$                   | 1.000                    |                           | 13.JJ        | A28XFB                     | US254687FW18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,83G-6,78G                                   | 96,75 G                     | 3,77         | 3,76 |
| US\$                   | 1.000                    |                           | 13.JJ        | A28XFC                     | US254687FX90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,65G-3,62G                                   | 93,62 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    |                           | 13.MN        | A28XFD                     | US254687FY73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,15G-5,17G                                   | 85,04 G                     | 5            | 5    |
| US\$                   | 1.000                    |                           | 13.JJ        | A28XFE                     | US254687FZ49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,7G-7,64G                                    | 77,46 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    |                           | 13.MN        | A28XFF                     | US254687GA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,16G-7,2G                                    | 77,02 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    |                           | 01.MS        | A2R7HN                     | US254687FL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,35G-3,33G                                   | 93,28 G                     | 3,93         | 3,92 |
| US\$                   | 1.000                    |                           | 01.MS        | A2R7HP                     | US254687FM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,15G-6,19G                                   | 66,04 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A28UWL                     | US254687FP66 | <b>The Walt Disney Co.<br/>Notes</b><br>3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)<br>3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)<br>4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)<br>6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)<br>6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)<br>6,2%, v. 15.06.19(34), DL-Notes 2019(34)                          |                                 | 99,87G-9,88G                                   | 99,85 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28UWM                     | US254687FQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,48G-9,44G                                   | 99,43 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 23.03.40                  | 23.MS        | A28UWN                     | US254687FR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,53G-7,67G                                   | 97,47 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 23.03.50                  | 23.MS        | A28UWP                     | US254687FS06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,28G-3,28G                                   | 93,03 G                     | 5,26         | 5,25 |
| kann.\$                | 1.000                    | 30.03.27                  | 30.MS        | A28VST                     | CA254687FU53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,84G-9,84G                                   | 99,84 G                     | 3,2          | 3,19 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A2SAC0                     | US254687EB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,8G-4,83G                                   | 114,78 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A2SAC1                     | US254687EH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 116,63G-6,72G                                  | 116,64 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A2SACY                     | US254687DZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,76G-3,92G                                  | 113,66 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A2SACC                     | US254687ET97 | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)<br>4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)<br>4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)<br>3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                        |                                 | 103,31G-3,4G                                   | 103,3 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2SACG                     | US254687FB70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,5G-3,39G                                    | 93,45 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A2SACH                     | US254687EX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,34G-6,34G                                   | 96,27 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A2SACM                     | US254687DK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,24G-9,26G                                   | 99,22 G                     | 4,15         | 4,15 |
| £                      | 1.000                    | 14.06.28                  | 14.06.       | A3LJX3                     | XS2630496672 | <b>The Weir Group PLC<br/>Registered Notes</b><br>6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,09G-4,11G                                  | 104,05 G                    | 5,14         | 5,13 |
| Euro                   | 1.000                    | 21.01.27                  | 21.01.       | A1ZU3F                     | XS1171485722 | <b>The Wellcome Trust Ltd.<br/>Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,63G-8,63G                                   | 98,61 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W9Y                     | US96949LAE56 | <b>The Williams Companies Inc.<br/>Registered Notes</b><br>4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)<br>3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)<br>5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                 |                                 | 89,99G-90,01G                                  | 90,05 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28XLA                     | US969457BX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,68G-5,72G                                   | 95,69 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 30.09.35                  | 30.MS        | A4EDLL                     | US969457CS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,64G-2,55G                                  | 102,57 G                    | 5,03         | 5,03 |
| Euro                   | 1.000                    | 18.10.41                  | 18.10.       | A3KXF5                     | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                   |                                 | 73,3G-3,39G                                    | 73,23 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 18.10.33                  | 18.10.       | A3KXFF                     | XS2366415110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,13G-6,18G                                   | 86,06 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 18.10.51                  | 18.10.       | A3KXFH                     | XS2366415540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,23G-6,33G                                   | 66,01 G                     | 4,14         | 4,14 |
| Euro                   | 1.000                    | 18.10.30                  | 18.10.       | A3KXHC                     | XS2366407018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,11G-1,14G                                   | 91,05 G                     | 1,75         | 1,75 |
| Euro                   | 1.000                    | <b>18.11.25</b>           | 18.11.       | A3KY3D                     | XS2407914394 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                               |                                 | 99,89G-9,89G                                   | 99,88 G                     | 2,23         |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b>    |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 12.09.28                        | 12.09.          | A18544                              | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)                |                                          | 97,42G-7,48G                                      | 97,41                       | G            | 2,29 | 2,29 |
| Euro                         | 1.000                             | 16.03.27                        | 16.03.          | A19EJL                              | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)                 |                                          | 98,85G-8,86G                                      | 98,85                       | G            | 2,3  | 2,29 |
| Euro                         | 1.000                             | 23.01.26                        | 23.01.          | A19LY8                              | XS1651071877 | 1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)                  |                                          | 99,81G-9,81G                                      | 99,81                       | G            | 2,22 | 2,2  |
| Euro                         | 1.000                             | 24.07.37                        | 24.07.          | A19LYW                              | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)                |                                          | 94,19G-4,26G                                      | 94,14                       | G            | 3,48 | 3,48 |
| Euro                         | 1.000                             | 15.04.27                        | 15.04.          | A28VL0                              | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)                |                                          | 99,32G-9,33G                                      | 99,31                       | G            | 2,22 | 2,21 |
| Euro                         | 1.000                             | 15.04.32                        | 15.04.          | A28VL1                              | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)                |                                          | 96,84G-6,87G                                      | 96,83                       | G            | 2,91 | 2,91 |
| Euro                         | 1.000                             | 01.03.28                        | 01.03.          | A2R8JJ                              | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)                |                                          | 95,96G-5,97G                                      | 95,95                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                             | 01.10.31                        | 01.10.          | A2R8JK                              | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)                |                                          | 89,24G-9,27G                                      | 89,17                       | G            | 1,96 | 1,96 |
| Euro                         | 1.000                             | 01.10.49                        | 01.10.          | A2R8JL                              | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)                |                                          | 66,08G-6,18G                                      | 65,9                        | G            | 4,13 | 4,13 |
| Euro                         | 1.000                             | 01.10.39                        | 01.10.          | A2R8JM                              | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)                |                                          | 76,15G-6,25G                                      | 75,97                       | G            | 3,72 | 3,72 |
| US\$                         | 1.000                             | 01.10.29                        | 01.AO           | A2R8JQ                              | US883556BZ47 | 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)                  |                                          | 94,94G-4,91G                                      | 94,89                       | G            | 4,06 | 4,05 |
| US\$                         | 1.000                             | 15.10.41                        | 15.AO           | A3KU5S                              | US883556CM25 | 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)                  |                                          | 75,49G-5,52G                                      | 75,46                       | G            | 5,12 | 5,12 |
| US\$                         | 1.000                             | 21.11.27                        | 21.MN           | A3LBEY                              | US883556CT77 | 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)                  |                                          | 101,78G-1,74G                                     | 101,74                      | G            | 3,95 | 3,95 |
| US\$                         | 1.000                             | 21.11.32                        | 21.MN           | A3LBEZ                              | US883556CU41 | 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)                 |                                          | 104,1G-4,12G                                      | 104,06                      | G            | 4,31 | 4,31 |
| Euro                         | 1.000                             | 21.11.34                        | 21.11.          | A3LBGV                              | XS2557526345 | 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)                 |                                          | 103,36G-3,46G                                     | 103,32                      | G            | 3,2  | 3,2  |
| Euro                         | 1.000                             | 21.01.26                        | 21.01.          | A3LBJ5                              | XS2557526006 | 3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)                  |                                          | 100,12G-0,12G                                     | 100,12                      | G            | 2,63 | 2,6  |
| US\$                         | 1.000                             | 10.08.26                        | 10.FA           | A3LL1G                              | US883556CV24 | 4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)                |                                          | 100,6G-0,57G                                      | 100,58                      | G            | 4,24 | 4,22 |
| US\$                         | 1.000                             | 10.08.30                        | 10.FA           | A3LL1H                              | US883556CW07 | 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)                |                                          | 103,79G-3,79G                                     | 103,75                      | G            | 4,14 | 4,13 |
| US\$                         | 1.000                             | 10.08.33                        | 10.FA           | A3LL1J                              | US883556CX89 | 5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)                |                                          | 104,5G-4,53G                                      | 104,39                      | G            | 4,44 | 4,44 |
| US\$                         | 1.000                             | 10.08.43                        | 10.FA           | A3LL1K                              | US883556CY62 | 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)                |                                          | 102,71G-2,9G                                      | 102,57                      | G            | 5,22 | 5,22 |
| US\$                         | 1.000                             | 05.12.26                        | 05.JD           | A3LR2R                              | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26)                    |                                          | 101,03G-1,01G                                     | 101,01                      | G            | 4,09 | 4,08 |
| US\$                         | 1.000                             | 31.01.29                        | 31.JJ           | A3LR2S                              | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29)                    |                                          | 103,15G-3,14G                                     | 103,14                      | G            | 4    | 3,99 |
| US\$                         | 1.000                             | 31.01.34                        | 31.JJ           | A3LR2T                              | US883556DB50 | 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)                  |                                          | 105,1G-5,04G                                      | 104,96                      | G            | 4,51 | 4,51 |
| US\$                         | 1.000                             | 01.03.31                        | 01.MS           | A4EH7R                              | US883556DC34 | 4,2%, v. 07.10.25(31), DL-Notes 2025(25/31)                  |                                          | 100,45G-0,39G                                     | 100,36                      | G            | 4,16 | 4,16 |
| US\$                         | 1.000                             | 07.10.32                        | 07.AO           | A4EH7S                              | US883556DD17 | 4,473%, v. 07.10.25(32), DL-Notes 2025(25/32)                |                                          | 101,16G-1,1G                                      | 101,06                      | G            | 4,33 | 4,33 |
| US\$                         | 1.000                             | 07.10.35                        | 07.AO           | A4EH7T                              | US883556DE99 | 4,794%, v. 07.10.25(35), DL-Notes 2025(25/35)                |                                          | 101,53G-1,43G                                     | 101,36                      | G            | 4,67 | 4,67 |
| US\$                         | 1.000                             | 07.10.37                        | 07.AO           | A4EH7U                              | US883556DF64 | 4,894%, v. 07.10.25(37), DL-Notes 2025(25/37)                |                                          | 101,56G-1,48G                                     | 101,47                      | G            | 4,79 | 4,79 |
|                              |                                   |                                 |                 |                                     |              | <b>Thermo Fisher Scientific Inc.<br/>Anleihen</b>            |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 07.03.36                        | 07.03.          | A3LVC5                              | CH1331113493 | 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)                |                                          | 106,07G-6,37G                                     | 106,3                       | G            | 1,37 | 1,37 |
| sfrs                         | 1.000                             | 08.03.32                        | 08.03.          | A3LVF8                              | CH1331113485 | 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)               |                                          | 104,96G-5,05G                                     | 104,96                      | G            | 1,02 | 1,01 |
| sfrs                         | 1.000                             | 07.03.28                        | 07.03.          | A3LVMH                              | CH1331113477 | 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)               |                                          | 102,28G-2,28G                                     | 102,34                      | G            | 0,67 | 0,67 |
|                              |                                   |                                 |                 |                                     |              | <b>Thomson Reuters Corp.<br/>Registered Notes</b>            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.05.26                        | 15.MN           | A1806D                              | US884903BV64 | 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)                 |                                          | 98,99G-8,92G                                      | 98,92                       | G            | 5,47 | 5,4  |
|                              |                                   |                                 |                 |                                     |              | <b>Thurgauer Kantonalbank<br/>Anleihen</b>                   |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 08.02.28                        | 08.02.          | A19BQ6                              | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)                    |                                          | 100G-0,05G                                        | 100,05                      | G            | 0,35 | 0,35 |
| sfrs                         | 5.000                             | 29.08.29                        | 29.08.          | A3K8NC                              | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)                    |                                          | 102,88G-2,9G                                      | 102,9                       | G            | 0,48 | 0,48 |
| sfrs                         | 5.000                             | 21.05.32                        | 21.05.          | A3KQ0U                              | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                    |                                          | 96,5G-6,6G                                        | 96,65                       | G            | 0,26 | 0,26 |
|                              |                                   |                                 |                 |                                     |              | <b>Tikehau Capital S.C.A.<br/>Obligations</b>                |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 31.03.29                        | 31.03.          | A3KN1R                              | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)                 |                                          | 94,95G-4,95G                                      | 94,77                       | G            | 3,21 | 3,2  |
| Euro                         | 100.000                           | 14.03.30                        | 14.03.          | A3LM2Q                              | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)                 |                                          | 111,77G-1,75G                                     | 111,76                      | G            | 3,66 | 3,66 |
| Euro                         | 100.000                           | 08.04.31                        | 08.04.          | A4D9PG                              | FR001400YPL4 | 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)                 |                                          | 102,54G-2,53G                                     | 102,43                      | G            | 3,72 | 3,72 |
|                              |                                   |                                 |                 |                                     |              | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b>       |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.07.38                        | 01.JJ           | A0TW56                              | US88732JAN81 | 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)                  |                                          | 109,84G-9,67G                                     | 109,67                      | G            | 6,28 | 6,28 |
| US\$                         | 1.000                             | 15.06.39                        | 15.JD           | A1AJNQ                              | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                |                                          | 105,18G-5,08G                                     | 104,91                      | G            | 6,29 | 6,28 |
|                              |                                   |                                 |                 |                                     |              | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b> |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.42                        | 15.MS           | A1G8D4                              | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)                |                                          | 81,04G-0,91G                                      | 80,75                       | G            | 6,46 | 6,46 |
| US\$                         | 1.000                             | 01.09.41                        | 01.MS           | A1GVEY                              | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                |                                          | 91,83G-1,66G                                      | 91,55                       | G            | 6,44 | 6,44 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.11.40                        | 15.MN           | A1A3RN                              | US88732JAY47 | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,1G-5,86G                                       | 96,03 G                     | 6,4          | 6,4  |
| Euro                            | 1.000                             | 23.05.34                        | 23.05.          | A3LY3Q                              | XS2824606532 | <b>Timken Co.<br/>Registered Notes</b><br>4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,75G-0,84G                                     | 100,65 G                    | 4            | 4    |
| Euro                            | 1.000                             | 09.07.27                        | 09.JJ           | A28ZR0                              | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,72G-9,88G                                      | 99,71 G                     | 2,84         | 2,84 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQA                              | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,54G-9,54G                                      | 99,52 G                     | 4,03         | 4,02 |
| Euro                            | 1.000                             | 15.07.27                        | 15.JJ           | A3E448                              | XS2199597456 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,12G-0,18G                                     | 100,12 G                    | 4,31         | 4,3  |
| US\$                            | 2.000                             | 04.06.29                        | 04.JD           | A3LZAU                              | XS2810194659 | <b>Tokyo, The Metropolis of...<br/>Registered Notes</b><br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,65G-2,6G                                      | 102,55 G                    | 4            | 4    |
| Euro                            | 100.000                           | 17.10.31                        | 17.10.          | A3L4TK                              | FI4000578216 | <b>Tornator Oy<br/>Senior Secured Notes</b><br>3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,12G-1,81G                                     | 102,1 G                     | 3,41         | 3,41 |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,07G-8,09G                                      | 98,03 G                     | 2,65         | 2,65 |
| sfrs                            | 5.000                             | 21.12.29                        | 21.12.          | A2R3YL                              | CH0481013800 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,47G-8,49G                                      | 98,48 G                     | 0,34         | 0,34 |
| US\$                            | 1.000                             | 29.05.50                        | 29.MN           | A28X1V                              | US89153VAV18 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)<br>3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)<br>2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)<br>2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)<br>3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 70,03G-G                                          | 69,89 G                     | 5,4          | 5,4  |
| US\$                            | 1.000                             | 29.06.60                        | 29.JD           | A28ZA1                              | US89153VAW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 69,1G-8,89G                                       | 68,82 G                     | 5,45         | 5,44 |
| US\$                            | 1.000                             | 29.06.41                        | 29.JD           | A28ZA2                              | US89153VAX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 76,91G-6,85G                                      | 76,85 G                     | 5,22         | 5,22 |
| US\$                            | 1.000                             | 10.01.30                        | 10.JJ           | A2R438                              | US89153VAT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,65G-5,53G                                      | 95,54 G                     | 4,04         | 4,03 |
| US\$                            | 1.000                             | 12.07.49                        | 12.JJ           | A2R439                              | US89153VAU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 74,65G-4,69G                                      | 74,62 G                     | 5,43         | 5,43 |
| US\$                            | 1.000                             | 19.02.29                        | 19.FA           | A2RX18                              | US89153VAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,4G-8,4G                                        | 98,4 G                      | 4,01         | 4,01 |
| Euro                            | 100.000                           | 12.07.28                        | 12.07.          | A1830R                              | XS1443997819 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)<br>1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)<br>3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)<br>3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)<br>3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)<br>3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)<br>4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40) |                                          | 96,13G-6,13G                                      | 96,04 G                     | 1,56         | 1,56 |
| Euro                            | 100.000                           | 04.03.27                        | 04.03.          | A195ED                              | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,38G-8,39G                                      | 98,37 G                     | 2,07         | 2,07 |
| Euro                            | 100.000                           | 04.09.30                        | 04.09.          | A195EE                              | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,37G-4,42G                                      | 94,36 G                     | 2,74         | 2,73 |
| Euro                            | 100.000                           | 04.10.29                        | 04.10.          | A19P36                              | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,74G-5,78G                                      | 95,71 G                     | 2,52         | 2,52 |
| Euro                            | 100.000                           | 19.11.25                        | 19.11.          | A1HTK2                              | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,04G-0,04G                                     | 100,04 G                    | 2,08         | 2,06 |
| sfrs                            | 5.000                             | 01.06.27                        | 01.06.          | A1Z2BD                              | CH0282018982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100G-0,01G                                        | 100 G                       | 0,49         | 0,49 |
| Euro                            | 100.000                           | 25.03.26                        | 25.03.          | A1ZE3F                              | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,11G-0,11G                                     | 100,11 G                    | 2,21         | 2,19 |
| Euro                            | 100.000                           | 08.04.27                        | 08.04.          | A28VQ7                              | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,94G-8,95G                                      | 98,93 G                     | 2,24         | 2,23 |
| Euro                            | 100.000                           | 08.04.32                        | 08.04.          | A28VQ8                              | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,2G-4,2G                                        | 94,13 G                     | 3            | 2,99 |
| Euro                            | 100.000                           | 18.05.31                        | 18.05.          | A28XCR                              | XS2176605306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,91G-90G                                        | 89,85 G                     | 2,11         | 2,11 |
| Euro                            | 100.000                           | 18.05.40                        | 18.05.          | A28XCS                              | XS2176569312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 75,25G-5,43G                                      | 75,17 G                     | 3,86         | 3,85 |
| Euro                            | 100.000                           | 31.05.28                        | 31.05.          | A2R2X5                              | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,95G-5,95G                                      | 95,91 G                     | 1,45         | 1,45 |
| Euro                            | 100.000                           | 31.05.39                        | 31.05.          | A2R2X6                              | XS2004381245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 75,97G-6,03G                                      | 75,94 G                     | 3,83         | 3,83 |
| Euro                            | 100.000                           | 03.03.33                        | 03.03.          | A4D7SU                              | XS3015115408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,08G-0,08G                                     | 100,04 G                    | 3,15         | 3,14 |
| Euro                            | 100.000                           | 03.03.37                        | 03.03.          | A4D7SV                              | XS3015113536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,66G-8,77G                                      | 98,6 G                      | 3,63         | 3,63 |
| Euro                            | 100.000                           | 03.03.45                        | 03.03.          | A4D7SW                              | XS3015113882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,54G-5,87G                                      | 95,54 G                     | 4,17         | 4,16 |
| Euro                            | 100.000                           | 01.07.31                        | 01.07.          | A4EDBU                              | XS3106109765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,96G-0,99G                                     | 100,96 G                    | 2,88         | 2,88 |
| Euro                            | 100.000                           | 01.07.35                        | 01.07.          | A4EDBV                              | XS3106109849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,51G-1,65G                                     | 101,43 G                    | 3,44         | 3,44 |
| Euro                            | 100.000                           | 01.07.40                        | 01.07.          | A4EDBW                              | XS3106109922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,34G-1,42G                                     | 101,34 G                    | 3,93         | 3,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.10.28                  | 11.AO        | A2RSUF                     | US89152UAH59 | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)<br>5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)<br>5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)<br>5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                              |                                 | 100,01G-0,06G                                  | 100,04 G                    | 3,9          | 3,9  |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07S                     | US89157XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,96G-1,96G                                  | 101,84 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07T                     | US89157XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,84G-8,2G                                    | 98,05 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 10.09.64                  | 10.MS        | A3L07U                     | US89157XAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,75G-8,58G                                   | 98,48 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW24                     | US89157XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,01G-0,81G                                  | 100,73 G                    | 5,51         | 5,5  |
| US\$                   | 1.000                    | 05.04.64                  | 05.AO        | A3LW25                     | US89157XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,37G-1,4G                                   | 101,35 G                    | 5,63         | 5,62 |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)<br>2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)<br>2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)<br>3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)<br>4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)<br>4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)                                                               | S s                             | 100,37G-0,37G                                  | 100,34 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875M                     | XS2290960520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,86G-6,87G                                   | 96,86 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875N                     | XS2290960876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,03G-9,26G                                   | 89,09 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 17.04.       | A3K00H                     | XS2432130610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,69G-8,69G                                   | 98,69 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 17.01.       | A3K00L                     | XS2432131188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,89G-9,96G                                   | 89,72 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 19.02.       | A3L5U2                     | XS2937308497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,29G-2,29G                                  | 102,24 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 19.11.       | A3L5U3                     | XS2937308737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,46G-2,47G                                  | 102,33 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A2811X                     | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,39G-3,47G                                   | 93,27 G                     |              |      |
| Euro                   | 100.000                  | 13.11.25                  | 13.FMAN      | A3LQZ3                     | XS2717421429 | <b>Toyota Finance Australia Ltd.<br/>Floating Rate Medium -Term Notes</b><br>2,509%, zinsv. v. 13.08.25-12.11.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,96G-9,96G                                   | 99,96 G                     | 3,66         | 3,6  |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A28V58                     | XS2156236452 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)<br>3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)<br>4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)<br>5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)<br>5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)<br>3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)<br>3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)<br>5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)<br>2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29) |                                 | 99,68G-9,7G                                    | 99,68 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3K0SZ                     | XS2430284930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,64G-5,66G                                   | 95,62 G                     | 0,92         | 0,92 |
| £                      | 1.000                    | 28.06.27                  | 28.06.       | A3K61R                     | XS2496032108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,2G-9,21G                                    | 99,17 G                     | 4,41         | 4,4  |
| A\$                    | 10.000                   | 17.09.29                  | 17.MS        | A3L3EV                     | AU3CB0313476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,95G-0,9G                                   | 100,99 G                    | 4,44         | 4,44 |
| A\$                    | 10.000                   | 15.09.28                  | 15.MS        | A3LNEX                     | AU3CB0302602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,47G-2,41G                                  | 102,45 G                    | 4,34         | 4,34 |
| A\$                    | 10.000                   | 15.09.26                  | 15.MS        | A3LNLG                     | AU3CB0302594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,66G-0,64G                                  | 100,66 G                    | 4,29         | 4,28 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3LV5E                     | XS2785465860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,76G-0,77G                                  | 100,76 G                    | 2,18         | 2,17 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3LV5F                     | XS2785465787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,13G-2,18G                                  | 102,1 G                     | 2,85         | 2,84 |
| A\$                    | 10.000                   | 22.01.30                  | 22.JJ        | A4D5WB                     | AU3CB0317493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,28G-3,22G                                  | 103,28 G                    | 4,4          | 4,4  |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4ED0F                     | XS3114269155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,02G-0,03G                                  | 99,99 G                     | 2,66         | 2,66 |
| US\$                   | 1.000                    | 20.07.28                  | 20.JJ        | A193C8                     | US892331AD13 | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>2,76%, v. 02.07.19(29), DL-Notes 2019(29)<br>1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)<br>2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)<br>5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)<br>5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)<br>5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)<br>4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)<br>4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)<br>5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)                                                                                                     |                                 | 99,89G-9,87G                                   | 99,87 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R4JH                     | US892331AG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,77G-5,8G                                    | 95,75 G                     | 4,04         | 4,04 |
| US\$                   | 1.000                    | 25.03.26                  | 25.MS        | A3KNUC                     | US892331AM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,81G-8,82G                                   | 98,8 G                      | 2,71         | 2,71 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A3KNXN                     | US892331AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,57G-1,62G                                   | 91,52 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK3D                     | US892331AP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,47G-0,53G                                  | 100,46 G                    | 4,54         | 4,51 |
| US\$                   | 1.000                    | 13.07.28                  | 13.JJ        | A3LK3E                     | US892331AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,79G-2,87G                                  | 102,78 G                    | 4,02         | 4,02 |
| US\$                   | 1.000                    | 13.07.33                  | 13.JJ        | A3LK3F                     | US892331AR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,81G-4,96G                                  | 104,78 G                    | 4,4          | 4,4  |
| US\$                   | 1.000                    | 30.06.27                  | 30.JD        | A4EDC7                     | US892331AS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,63G-0,56G                                  | 100,67 G                    | 3,87         | 3,86 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A4EDC8                     | US892331AU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,56G-1,57G                                  | 101,46 G                    | 4,12         | 4,11 |
| US\$                   | 1.000                    | 30.06.35                  | 30.JD        | A4EDC9                     | US892331AV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,69G-3,83G                                  | 103,56 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 05.09.28                  | 05.MJSD      | A4EGRH                     | US89236TNS05 | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,53G-0,19G                                  | 100,22 G                    | -0,07        |      |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A19BH5                     | US89236TDR32 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)<br>0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)<br>0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,13G-9,13G                                   | 99,13 G                     | 3,99         | 3,98 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A281CU                     | US89236THG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,5G-5,51G                                    | 95,52 G                     | 2,4          | 2,4  |
| £                      | 1.000                    | 19.11.26                  | 19.11.       | A28498                     | XS2260426288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,49G-6,47G                                   | 96,46 G                     | 1,54         | 1,54 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A287K3                     | US89236THW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,28G-9,29G                                   | 99,26 G                     | 1,61         | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                       | S s                          |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A287K4                 | US89236THX63 | 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)                           |                              | 88,4G-8,57G                                    | 88,4                        | G            | 3,7  | 3,7  |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                         |                              | 98,67G-8,67G                                   | 98,63                       | G            | 0,51 | 0,51 |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34 | 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)                           |                              | 92,69G-2,72G                                   | 92,63                       | G            | 4,06 | 4,05 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)                          |                              | 97,4G-7,4G                                     | 97,36                       | G            | 4,06 | 4,06 |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 | 2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) |                              | 97,22G-7,23G                                   | 97,22                       | G            | 4,21 | 4,21 |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)                           |                              | 99,13G-9,13G                                   | 99,11                       | G            | 3,98 | 3,98 |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0M3                 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)                       |                              | 97,81G-7,8G                                    | 97,8                        | G            | 3,82 | 3,81 |
| US\$                  | 1.000                  | 13.01.32                  | 13.JJ       | A3K0VY                 | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)                            |                              | 90,12G-0,2G                                    | 90,07                       | G            | 4,26 | 4,25 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3K3K2                 | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)                         |                              | 98,92G-8,9G                                    | 98,89                       | G            | 3,9  | 3,89 |
| US\$                  | 1.000                  | 29.06.29                  | 29.JD       | A3K660                 | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)                         |                              | 101,55G-1,52G                                  | 101,5                       | G            | 4,04 | 4,03 |
| US\$                  | 1.000                  | 20.09.27                  | 20.MS       | A3K9P1                 | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)                         |                              | 101,26G-1,27G                                  | 101,26                      | G            | 3,88 | 3,88 |
| US\$                  | 1.000                  | 06.04.28                  | 06.AO       | A3KPHV                 | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)                         |                              | 95,54G-5,55G                                   | 95,53                       | G            | 3,87 | 3,86 |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                         |                              | 95,43G-5,45G                                   | 95,42                       | G            | 0,26 | 0,26 |
| US\$                  | 1.000                  | 18.06.26                  | 18.JD       | A3KS0C                 | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)                          |                              | 98,1G-8,13G                                    | 98,11                       | G            | 2,28 | 2,28 |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3KV3H                 | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                         |                              | 87,97G-8,03G                                   | 87,95                       | G            | 4,27 | 4,27 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3L1D6                 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)                         |                              | 103,2G-3,27G                                   | 103,2                       | G            | 2,99 | 2,99 |
| US\$                  | 1.000                  | 07.08.26                  | 07.FA       | A3L2PA                 | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)                              |                              | 100,35G-0,35G                                  | 100,34                      | G            | 4,12 | 4,1  |
| US\$                  | 1.000                  | 09.08.29                  | 09.FA       | A3L2PB                 | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)                              |                              | 101,88G-1,88G                                  | 101,85                      | G            | 4,05 | 4,04 |
| US\$                  | 1.000                  | 10.10.31                  | 10.AO       | A3L4NM                 | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)                            |                              | 101,85G-1,9G                                   | 101,78                      | G            | 4,28 | 4,28 |
| US\$                  | 1.000                  | 10.10.27                  | 08.AO       | A3L4NN                 | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)                              |                              | 100,83G-0,85G                                  | 100,84                      | G            | 3,93 | 3,93 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3L7YV                 | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)                               |                              | 100,87G-0,87G                                  | 100,86                      | G            | 3,88 | 3,87 |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A3L7YX                 | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)                              |                              | 103,44G-3,44G                                  | 103,4                       | G            | 4,09 | 4,09 |
| US\$                  | 1.000                  | 09.01.35                  | 09.JJ       | A3L7YY                 | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)                              |                              | 105,77G-5,83G                                  | 105,58                      | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 10.11.27                  | 10.MN       | A3LAYU                 | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                         |                              | 103,11G-3,14G                                  | 103,08                      | G            | 3,86 | 3,86 |
| US\$                  | 1.000                  | <b>10.11.25</b>           | 10.MN       | A3LBDA                 | US89236TKK06 | 5,4%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)                             |                              | 99,97G-9,94G                                   | 99,91                       | G            | 7,65 | 7,38 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC23                 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                          |                              | 101,54G-1,54G                                  | 101,53                      | G            | 3,92 | 3,92 |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LC24                 | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                            |                              | 102,07G-2,13G                                  | 101,99                      | G            | 4,4  | 4,4  |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LE6T                 | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                          |                              | 104,75G-4,77G                                  | 104,7                       | G            | 2,73 | 2,73 |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A3LH34                 | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)                            |                              | 100,18G-0,2G                                   | 100,18                      | G            | 4,12 | 4,08 |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A3LH36                 | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)                         |                              | 101,97G-2,01G                                  | 101,92                      | G            | 4,1  | 4,1  |
| Euro                  | 1.000                  | 24.07.30                  | 24.07.      | A3LK44                 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                          |                              | 104,21G-4,3G                                   | 104,19                      | G            | 2,86 | 2,86 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A3LL3F                 | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)                               |                              | 100,7G-0,69G                                   | 100,69                      | G            | 4,14 | 4,12 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A3LM69                 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)                           |                              | 103,57G-3,53G                                  | 103,53                      | G            | 3,97 | 3,97 |
| US\$                  | 1.000                  | 20.11.26                  | 20.MN       | A3LRBQ                 | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)                             |                              | 101,45G-1,41G                                  | 101,43                      | G            | 4,06 | 4,06 |
| US\$                  | 1.000                  | 20.11.30                  | 20.MN       | A3LRBR                 | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)                           |                              | 106,46G-6,47G                                  | 106,43                      | G            | 4,16 | 4,16 |
| US\$                  | 1.000                  | <b>05.01.26</b>           | 05.JJ       | A3LS0C                 | US89236TLJ24 | 4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)                             |                              | 100,03G-0,01G                                  | 100,01                      | G            | 4,76 | 4,67 |
| US\$                  | 1.000                  | 05.01.29                  | 05.JJ       | A3LS0D                 | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)                             |                              | 102,06G-2,07G                                  | 102,03                      | G            | 3,99 | 3,98 |
| US\$                  | 1.000                  | 05.01.34                  | 05.JJ       | A3LS0E                 | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)                              |                              | 102,61G-2,68G                                  | 102,57                      | G            | 4,45 | 4,45 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A3LWHK                 | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)                                 |                              | 101,62G-1,63G                                  | 101,59                      | G            | 3,81 | 3,8  |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3LWHM                 | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)                            |                              | 104G-4G                                        | 103,89                      | G            | 4,31 | 4,3  |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3LY0S                 | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)                               |                              | 100,51G-0,52G                                  | 100,51                      | G            | 4,26 | 4,22 |
| US\$                  | 1.000                  | 16.05.29                  | 16.MN       | A3LY0U                 | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)                              |                              | 103,42G-3,43G                                  | 103,4                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 14.05.27                  | 14.MN       | A4EBDV                 | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)                             |                              | 101,01G-1,01G                                  | 101                         | G            | 3,85 | 3,84 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A4EBDX                 | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)                            |                              | 102,88G-2,91G                                  | 102,85                      | G            | 4,13 | 4,13 |
| US\$                  | 1.000                  | 05.09.28                  | 05.MS       | A4EGRG                 | US89236TNR22 | 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)                              |                              | 100,53G-0,47G                                  | 100,42                      | G            | 3,91 | 3,91 |
| US\$                  | 1.000                  | 03.09.32                  | 03.MS       | A4EGRJ                 | US89236TNT87 | 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)                           |                              | 101,47G-1,61G                                  | 101,4                       | G            | 4,42 | 4,42 |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 22.05.30                  | 22.05.      | A3L5UX                 | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)                        |                              | 101,5G-1,5G                                    | 101,49                      | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | <b>13.01.26</b>           | 13.01.      | A3LCK5                 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)                         |                              | 100,22G-0,22G                                  | 100,22                      | G            | 2,25 | 2,23 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCK6                 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)                         |                              | 102,12G-2,13G                                  | 102,1                       | G            | 2,49 | 2,49 |
| sfrs                  | 1.000                  | 15.06.27                  | 15.06.      | A3LJN6                 | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)                          |                              | 102,88G-2,88G                                  | 102,89                      | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A3LN8A                 | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)                             |                              | 102,24G-2,24G                                  | 102,22                      | G            | 2,37 | 2,37 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A3LSZP                 | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                         |                              | 100,94G-0,94G                                  | 100,93                      | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 11.07.29                  | 11.07.      | A3LSZQ                 | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                         |                              | 101,41G-1,46G                                  | 101,38                      | G            | 2,7  | 2,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                               | Einheitspreis<br>27.10.2025                                                  | Rendite nach                                       |                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              | ISMA                                               | B/F                                                 |
| £                      | 1.000                    | 22.10.29                  | 22.10.       | A3LYXX                     | XS2823302026 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)<br>1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)<br>3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)<br>2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30)                                                                                             |                                 | 101,67G-1,7G<br>103,68G-3,67G<br>101,28G-1,31G<br>99,64G-9,63G                                               | 101,6 G<br>103,68 G<br>101,28 G<br>99,6 G                                    | 4,28<br>0,54<br>2,57<br>2,84                       | 4,28<br>0,54<br>2,56<br>2,84                        |
| sfrs                   | 5.000                    | 18.09.28                  | 18.09.       | A3LZSD                     | CH1321508355 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A4D5Q6                     | XS2972972017 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4EJLW                     | XS3206563549 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| Euro                   | 1.000                    | <b>02.02.26</b>           | 02.02.       | A288HK                     | XS2293733825 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)<br>6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)                                                                                                                                                                                                                                    | S s                             | 99,88G-9,9G<br>103,64G-4G                                                                                    | 99,82 G<br>103,97 G                                                          | 4,22<br>5,26                                       | 4,15<br>5,25                                        |
| US\$                   | 1.000                    |                           | 16.07.       | A4ED5H                     | XS3110848283 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LEPK                     | US892938AA96 | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                  |                                 | 104,86G-4,85G<br>103,44G-3,57G                                                                               | 104,69 G<br>103,42 G                                                         | 4,52<br>4,65                                       | 4,51<br>4,64                                        |
| US\$                   | 1.000                    | 13.06.34                  | 13.JD        | A3LZ2D                     | US892938AB79 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 15.01.39                  | 15.JJ        | A0T5Q5                     | US8935268Z94 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b><br>7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)<br>6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)<br>4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)<br>4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)<br>4,1%, v. 06.04.20(30), DL-Notes 2020(20/30) |                                 | 121,06G-1,02G<br>108,05G-8,35G<br>99,8G-9,8G<br>100,15G-0,1G<br>91,01G-1,55G<br>98,43G-8,52G<br>98,97G-9,01G | 120,94 G<br>108,04 G<br>99,81 G<br>100,15 G<br>91,13 G<br>98,37 G<br>98,98 G | 5,45<br>5,32<br>5,9<br>4,25<br>5,61<br>4,9<br>4,39 | 5,45<br>5,32<br>5,76<br>4,24<br>5,61<br>4,9<br>4,39 |
| US\$                   | 1.000                    | 15.10.37                  | 15.AO        | A0TKXG                     | US89352HAD17 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | <b>15.01.26</b>           | 15.JJ        | A18XEE                     | US89352HAT68 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190Q2                     | US89352HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190Q4                     | US89352HAY53 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A1ZEAM                     | US89352HAM16 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VW4                     | US89352HBA68 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 15.05.67                  | 15.FMAN      | A0NUJM                     | US89352HAC34 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 07.03.82                  | 07.MS        | A3K24Z                     | US89356BAG32 | <b>TransCanada Trust<br/>Floating Rate Notes</b><br>5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)                                                                                                                                                                                                                                                                     | S s                             | 99,43G-9,51G                                                                                                 | 99,46 G                                                                      | 5,71                                               | 5,71                                                |
| US\$                   | 1.000                    | 15.08.76                  | 15.FA        | A184ZA                     | US89356BAB45 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)<br>5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)<br>5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)                                                                                       | S s<br>S s                      | 100,19G-0,21G<br>99,57G-9,58G<br>99,66G-9,66G                                                                | 100,13 G<br>99,53 G<br>99,6 G                                                | 5,95<br>5,39<br>5,6                                | 5,95<br>5,39<br>5,6                                 |
| US\$                   | 1.000                    | 15.03.77                  | 15.MS        | A19D41                     | US89356BAC28 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| US\$                   | 1.000                    | 15.09.79                  | 15.MS        | A2R7UV                     | US89356BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| Euro                   | 100.000                  | 21.05.28                  | 21.05.       | A4EBCM                     | FR001400ZPC0 | <b>Transdev Group S.A.<br/>Obligations</b><br>3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)<br>3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                |                                 | 100,23G-0,26G<br>101,23G-1,31G                                                                               | 100,23 G<br>101,18 G                                                         | 2,94<br>3,61                                       | 2,94<br>3,61                                        |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A4EBCN                     | FR001400ZPD8 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| ZAR                    | 50.000                   | 18.04.28                  | 18.04.       | 230466                     | XS0085235090 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)<br>8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S                                                                                                                                                                                                                                     |                                 | 104,34G-4,36G<br>105,63G-5,68G                                                                               | 104,32 G<br>105,7 G                                                          | 11,29<br>5,62                                      | 11,22<br>5,61                                       |
| US\$                   | 1.000                    | 06.02.28                  | 06.FA        | A3LDTL                     | XS2582981952 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| sfrs                   | 5.000                    | 21.05.35                  | 21.05.       | A1Z0U1                     | CH0280063493 | <b>Transports Publics Genevois<br/>Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)<br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                        |                                 | 98,52G-8,25G<br>94,74G-4,75G                                                                                 | 98,25 G<br>94,72 G                                                           | 1,09<br>0,86                                       | 1,09                                                |
| sfrs                   | 5.000                    | 24.02.32                  | 24.02.       | A28S1H                     | CH0520663607 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |
| sfrs                   | 5.000                    | 16.03.29                  | 16.03.       | A3KMW2                     | CH0522158838 | <b>Transpower New Zealand Ltd.<br/>Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)                                                                                                                                                                                                                                                                                                               |                                 | 98,3G-8,31G                                                                                                  | 98,3 G                                                                       | 0,08                                               | 0,08                                                |
| sfrs                   | 5.000                    | 16.12.27                  | 16.12.       | A2SA15                     | CH0461238997 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                                                                                                                                 |                                 | 99,23G-9,15G                                                                                                 | 99,4 G                                                                       | 0,04                                               | 0,04                                                |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282JA                     | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S<br>4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S                                                                                                                                                                                                                       |                                 | 91,03G-1,1G<br>100,32G-0,33G                                                                                 | 90,99 G<br>100,18 G                                                          | 4,37<br>4,94                                       | 4,36<br>4,94                                        |
| US\$                   | 1.000                    | 24.03.36                  | 24.MS        | A4EHG1                     | USQ9194UBJ09 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                              |                                                                              |                                                    |                                                     |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 29.03.28                  | 29.03.       | A19N0Z                     | XS1681520786 | 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)                              |                                 | 98,34G-8,36G                                   | 98,32 G                     | 2,46         | 2,45  |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A28VQ4                     | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)                                  |                                 | 100,38G-0,46G                                  | 100,35 G                    | 2,89         | 2,88  |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A2R2A1                     | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)                               |                                 | 95,8G-5,8G                                     | 95,71 G                     | 2,71         | 2,7   |
| Euro                   | 1.000                    | 26.04.33                  | 26.04.       | A3LGZG                     | XS2614623978 | 4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)                              |                                 | 105,36G-5,36G                                  | 105,14 G                    | 3,4          | 3,4   |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A3LVYC                     | XS2778764006 | 3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)                              |                                 | 102,88G-2,95G                                  | 102,85 G                    | 3,19         | 3,19  |
| Euro                   | 1.000                    | 12.03.36                  | 12.03.       | A3LVYD                     | XS2778764188 | 3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)                              |                                 | 102,79G-2,72G                                  | 102,77 G                    | 3,65         | 3,65  |
| sfrs                   | 5.000                    | 19.11.31                  | 19.11.       | A3KQYJ                     | CH1108704839 | <b>Transurban Queensland Finance Pty Ltd.<br/>Medium - Term Notes</b>                |                                 | 98,59G-8,35G                                   | 99,25 G                     | 1,16         | 1,16  |
|                        |                          |                           |              |                            |              | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                 |                                 |                                                |                             |              |       |
|                        |                          |                           |              |                            |              | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 24.03.29                  | 24.03.       | A3KNP9                     | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                                |                                 | 93,15G-3,23G                                   | 93,1 G                      | 1,6          | 1,6   |
| Euro                   | 100.000                  | 24.03.33                  | 24.03.       | A3KNQA                     | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)                                |                                 | 84,27G-4,48G                                   | 84,16 G                     | 2,93         | 2,93  |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3L69X                     | DE000A3L69X8 | 3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)                              |                                 | 101,3G-1,3G                                    | 101,26 G                    | 2,76         | 2,75  |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A3L69Y                     | DE000A3L69Y6 | 3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)                              |                                 | 101,69G-1,72G                                  | 101,57 G                    | 3,38         | 3,38  |
| Euro                   | 100.000                  | 22.11.25                  | 22.11.       | A3LBGG                     | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)                                |                                 | 100,11G-0,11G                                  | 100,11 G                    | 2,26         | 2,24  |
| Euro                   | 100.000                  | 16.05.28                  | 16.05.       | A3LHK8                     | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)                                |                                 | 103,49G-3,55G                                  | 103,48 G                    | 2,78         | 2,78  |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LQ9S                     | DE000A3LQ9S2 | 4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)                                |                                 | 101,93G-1,94G                                  | 101,93 G                    | 2,62         | 2,62  |
| Euro                   | 100.000                  | 27.03.27                  | 27.03.       | A3LWGE                     | DE000A3LWGE2 | 3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)                              |                                 | 101,46G-1,46G                                  | 101,44 G                    | 2,67         | 2,66  |
| Euro                   | 100.000                  | 27.03.30                  | 27.03.       | A3LWGF                     | DE000A3LWGF9 | 3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)                              |                                 | 102,1G-2,15G                                   | 102,05 G                    | 3,22         | 3,21  |
| sfrs                   | 5.000                    | 20.06.30                  | 20.06.       | A3LZRD                     | CH1356197116 | 2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)                               |                                 | 105,37G-5,47G                                  | 105,37 G                    | 1,13         | 1,13  |
| sfrs                   | 5.000                    | 18.06.27                  | 18.06.       | A3LZRE                     | CH1356197108 | 2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)                               |                                 | 102,19G-2,19G                                  | 102,19 G                    | 0,79         | 0,79  |
| Euro                   | 100.000                  | 26.08.28                  | 26.08.       | A4EFPS                     | DE000A4EFPS1 | 2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)                              |                                 | 99,98G-100,03G                                 | 99,98 G                     | 2,86         | 2,86  |
|                        |                          |                           |              |                            |              | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b>                          |                                 |                                                |                             |              |       |
| A\$                    | 1.000                    | 17.11.26                  | 17.MN        | A1G1DL                     | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)                                            |                                 | 101,76G-1,77G                                  | 101,77 G                    | 3,79         | 3,79  |
| A\$                    | 1.000                    | 20.12.32                  | 20.JD        | A1HLTH                     | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)                                            |                                 | 99,01G-9,01G                                   | 99,06 G                     | 4,46         | 4,46  |
| A\$                    | 1.000                    | 20.10.28                  | 20.AO        | A1Z9L3                     | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28)                                                |                                 | 97,76G-7,77G                                   | 97,77 G                     | 3,84         | 3,84  |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A28T5A                     | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)                                            |                                 | 88,32G-8,28G                                   | 88,34 G                     | 3,37         | 3,37  |
| A\$                    | 1.000                    | 20.11.41                  | 20.MN        | A28W42                     | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)                                            |                                 | 65,28G-5,37G                                   | 65,19 G                     | 5,61         | 5,61  |
| A\$                    | 1.000                    | 19.11.27                  | 19.MN        | A28W43                     | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)                                            |                                 | 95,12G-5,09G                                   | 95,13 G                     | 2,61         | 2,61  |
| A\$                    | 1.000                    | 22.10.29                  | 22.AO        | A2RZU1                     | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)                                            |                                 | 95,16G-5,14G                                   | 95,18 G                     | 3,87         | 3,87  |
| A\$                    | 1.000                    | 20.11.25                  | 20.MN        | A3KLHR                     | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)                                            |                                 | 99,57G-9,58G                                   | 99,57 G                     | 1            | 1     |
| A\$                    | 1.000                    | 15.09.36                  | 15.MS        | A3LA45                     | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)                                            |                                 | 97,9G-7,93G                                    | 97,89 G                     | 5,06         | 5,06  |
|                        |                          |                           |              |                            |              | <b>Treasury Corporation of Victoria<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |       |
| A\$                    | 1.000                    | 17.09.35                  | 17.MS        | A3KWPN                     | AU3SG0002579 | 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)                                   |                                 | 77,41G-7,42G                                   | 77,4 G                      | 4,97         | 4,97  |
| A\$                    | 1.000                    | 15.09.38                  | 15.MS        | A3LTKR                     | AU3SG0002934 | 5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)                               |                                 | 100,19G-0,19G                                  | 100,25 G                    | 5,3          | 5,3   |
| Euro                   | 1.000                    | 29.09.40                  | 29.09.       | A4EHMT                     | XS3192255449 | 3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)                               |                                 | 100,26G-0,14G                                  | 100,13 G                    | 3,61         | 3,61  |
|                        |                          |                           |              |                            |              | <b>Trident Energy Finance PLC<br/>Registered Notes</b>                               |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 30.11.29                  | 30.MN        | A3LYXT                     | XS2818827169 | 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S                                 |                                 | 101,94G-1,9G                                   | 101,95 G                    | 12,24        | 12,24 |
|                        |                          |                           |              |                            |              | <b>Trimble Inc.<br/>Registered Notes</b>                                             |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEVS                     | US896239AE08 | 6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)                                          |                                 | 108,19G-8,14G                                  | 107,9 G                     | 4,83         | 4,83  |
|                        |                          |                           |              |                            |              | <b>Triodos Bank NV<br/>Floating Rate Medium -Term Notes</b>                          |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3L1ZP                     | XS2897322769 | 4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29) |                                 | 104,05G-4,01G                                  | 103,98 G                    | 3,74         | 3,74  |
|                        |                          |                           |              |                            |              | <b>Triodos Bank NV<br/>Medium - Term Notes</b>                                       |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A4EF55                     | XS3170908118 | 3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)                                  |                                 | 100,98G-1G                                     | 100,95 G                    | 3,64         | 3,64  |
|                        |                          |                           |              |                            |              | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b>                          |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 05.02.32                  | 05.02.       | A3KX1F                     | XS2401175927 | 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)       |                                 | 98,3G-8,3G                                     | 98,3 G                      | 2,55         | 2,54  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0V                 | XS2347379377 | <b>Tritax EuroBox<br/>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,92G-8,95G                                   | 98,91 G                     | 1,91         | 1,91 |
| US\$                  | 1.000                  | 05.08.32                  | 05.FA       | A3L2G1                 | US89788MAT99 | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)<br>5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)                                                                                                                                                                                                                                                                        |                              | 103,16G-3,13G                                  | 103,09 G                    | 4,66         | 4,66 |
| US\$                  | 1.000                  | 28.10.33                  | 28.AO       | A3LA2M                 | US89788MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (exA)-107,62G-7,73G                            | 107,62 G                    | 5            | 5    |
| US\$                  | 1.000                  | 08.06.27                  | 08.JD       | A3LJPY                 | US89788MAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,74G-0,73G                                  | 100,73 G                    | 5,64         | 5,62 |
| US\$                  | 1.000                  | 08.06.34                  | 08.JD       | A3LJPZ                 | US89788MAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,84G-6,8G                                   | 106,76 G                    | 4,95         | 4,95 |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZF8                 | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,82G-8,86G                                   | 98,82 G                     | 4,28         | 4,28 |
| £                     | 1.000                  | 22.06.28                  | 22.MJSD     | A3KSXZ                 | XS2355578787 | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,50062%, zinsv. v. 23.06.25-21.09.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)<br>4,83926%, zinsv. v. 14.05.25-13.08.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)<br>3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 99,53G-9,53G                                   | 99,53 G                     | 4,77         | 4,76 |
| £                     | 1.000                  | 14.02.27                  | 15.FMAN     | A3LD48                 | XS2586785672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,92G-9,92G                                   | 99,92 G                     | 4,99         | 4,97 |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | A3LVAK                 | XS2774411016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,34G-2,32G                                  | 102,32 G                    | 2,58         | 2,58 |
| CZK                   | 10.000                 | 04.12.36                  | 04.12.      | A0G27E                 | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49<br>2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)<br>0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 96,04G-7,11G                                   | 96,68 G                     | 4,54         | 4,54 |
| CZK                   | 10.000                 | 25.08.28                  | 25.08.      | A1HGJ6                 | CZ0001003859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,66G-6,66G                                   | 96,71 G                     | 3,77         | 3,76 |
| CZK                   | 10.000                 | 15.05.30                  | 15.05.      | A1Z1V9                 | CZ0001004477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 87,68G-7,58G                                   | 87,48 G                     | 2,16         | 2,16 |
| CZK                   | 10.000                 | 19.11.27                  | 19.MN       | A1ZJ7Y                 | CZ0001004105 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>3,36%, zinsv. v. 19.05.25-18.11.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27<br>3,53%, zinsv. v. 30.04.25-30.10.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 99,6G-9,63G                                    | 99,62 G                     | 3,58         | 3,58 |
| CZK                   | 10.000                 | 31.10.31                  | 30.A31O     | A3KQPN                 | CZ0001006241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 97,99G-7,99G                                   | 97,99 G                     | 3,95         | 3,95 |
| CZK                   | 10.000                 | 30.05.35                  | 30.05.      | A3K2WA                 | CZ0001006431 | <b>Tschechien, Republik<br/>Government Bonds</b><br>3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)<br>6%, v. 22.04.22(26), KC-Bonds 2022(26)<br>5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150<br>5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149<br>1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138<br>1,95%, v. 27.08.21(37), KC-Bonds 2021(37)<br>3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157<br>4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158<br>4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151<br>6,2%, v. 16.06.23(31), KC-Bonds 2023(31)<br>4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154<br>5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)<br>3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 |                              | 93G-2,97G                                      | 93,17 G                     | 4,41         | 4,41 |
| CZK                   | 10.000                 | <b>26.02.26</b>           | 26.02.      | A3K4VM                 | CZ0001006506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,7G-0,79G                                   | 100,8 G                     | 3,42         | 3,38 |
| CZK                   | 10.000                 | 30.09.30                  | 30.09.      | A3K8D0                 | CZ0001006688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 104,56G-4,58G                                  | 104,59 G                    | 3,96         | 3,95 |
| CZK                   | 10.000                 | 12.12.28                  | 12.12.      | A3K8DZ                 | CZ0001006696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 103,79G-3,79G                                  | 103,8 G                     | 4,17         | 4,17 |
| CZK                   | 10.000                 | 23.06.32                  | 23.06.      | A3KP64                 | CZ0001006233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 84,61G-4,61G                                   | 84,59 G                     | 4,11         | 4,11 |
| CZK                   | 10.000                 | 30.07.37                  | 30.07.      | A3KVJY                 | CZ0001006316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 74,65G-4,65G                                   | 74,83 G                     | 4,83         | 4,82 |
| CZK                   | 10.000                 | 03.06.36                  | 03.06.      | A3L1X3                 | CZ0001007355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 91,75G-1,75G                                   | 91,86 G                     | 4,6          | 4,6  |
| CZK                   | 10.000                 | 04.04.44                  | 04.04.      | A3L4AY                 | CZ0001007397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 89,61G-9,42G                                   | 89,66 G                     | 4,88         | 4,88 |
| CZK                   | 10.000                 | 14.04.34                  | 14.04.      | A3LGKT                 | CZ0001006894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 102,11G-2,11G                                  | 102,26 G                    | 4,59         | 4,59 |
| CZK                   | 10.000                 | 16.06.31                  | 16.06.      | A3LJ8V                 | CZ0001006969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 110,75G-0,75G                                  | 110,8 G                     | 4,02         | 4,02 |
| CZK                   | 10.000                 | 11.11.32                  | 11.11.      | A3LL22                 | CZ0001007033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 101,62G-1,62G                                  | 101,72 G                    | 4,23         | 4,23 |
| CZK                   | 10.000                 | 29.03.29                  | 29.03.      | A3LLL V                | CZ0001007025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 104,94G-4,94G                                  | 104,97 G                    | 4,16         | 4,15 |
| CZK                   | 10.000                 | 03.03.33                  | 03.03.      | A3LWA9                 | CZ0001007256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 92,04G-2,04G                                   | 92,07 G                     | 4,28         | 4,28 |
| CZK                   | 10.000                 | 10.02.27                  | 10.02.      | A19C88                 | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100<br>2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y<br>2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105<br>0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130<br>1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95<br>1,2%, v. 13.03.20(31), KC-Bonds 2020(31)<br>1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                                                                                                                                                                              | S s                          | 95,8G-5,84G                                    | 95,86 G                     | 0,52         | 0,52 |
| CZK                   | 10.000                 | 13.10.33                  | 13.10.      | A19QSP                 | CZ0001005243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 84,4G-4,42G                                    | 84,47 G                     | 4,36         | 4,36 |
| CZK                   | 10.000                 | 23.07.29                  | 23.07.      | A19W35                 | CZ0001005375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 94,9G-4,9G                                     | 94,92 G                     | 4,25         | 4,25 |
| CZK                   | 10.000                 | 29.11.29                  | 29.11.      | A1VYTT                 | CZ0001006076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 84,39G-4,39G                                   | 84,41 G                     | 0,12         | 0,12 |
| CZK                   | 10.000                 | 26.06.26                  | 26.06.      | A1Z3Q0                 | CZ0001004469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 98,37G-8,43G                                   | 98,48 G                     | 2,02         | 2,02 |
| CZK                   | 10.000                 | 13.03.31                  | 13.03.      | A28U1D                 | CZ0001005888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,04G-5,04G                                   | 85,03 G                     | 2,8          | 2,8  |
| CZK                   | 10.000                 | 24.04.40                  | 24.04.      | A28WRC                 | CZ0001005920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 66,6G-6,6G                                     | 66,66 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                  | 28.09.30                  | 28.MS       | A2825W                 | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,68G-7,67G                                   | 87,56 G                     | 3,13         | 3,13 |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LEHN                 | US898813AV23 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,07G-8,52G                                   | 98,57 G                     | 5,68         | 5,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A38255                     | XS2776523669 | <b>TUI AG Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,71G-3,71G                                  | 103,67 G                    | 4,73         | 4,72         |
| Euro                   | 100                      | 15.04.29                  | 15.MN        | A3829K                     | XS2804599509 | <b>TUI Cruises GmbH Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,34G-4,36G<br>102,47G-2,47G                 | 104,34 G<br>102,38 G        | 4,92<br>4,44 | 4,91<br>4,44 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4DFAP                     | XS2941359288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |              |
| US\$                   | 1.000                    | 20.05.29                  | 20.MN        | A3LYXJ                     | XS2820499619 | <b>Türk Telekomunikasyon AS Registered Bonds</b><br>7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,1G-3,12G                                   | 103,1 G                     | 6,48         | 6,47         |
| US\$                   | 1.000                    | 11.04.28                  | 11.AO        | A19Y49                     | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S. Registered Notes</b><br>5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,84G-9,93G                                   | 99,82 G                     | 5,91         | 5,9          |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | 451038                     | US900123AL40 | <b>Türkei, Republik Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 125,23G-5,21G                                  | 125,26 G                    | 5,2          | 5,19         |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A0ABV4                     | US900123AT75 | <b>Türkei, Republik Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)<br>7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)<br>6%, v. 23.01.17(27), DL-Notes 2017(27)<br>5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)<br>5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)<br>6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)<br>6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)<br>6%, v. 12.01.11(41), DL-Notes 2011(41)<br>4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)<br>4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)<br>6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)<br>4 3/4%, v. 26.01.21(26), DL-Notes 2021(26)<br>5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)<br>5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL<br>7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)<br>7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)<br>5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)<br>7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)<br>6,95%, v. 16.09.25(35), DL-Notes 2025(35) |                                 | 110,33G-1,23G                                  | 110,75 G                    | 6,34         | 6,33         |
| US\$                   | 1.000                    | 17.03.36                  | 17.MS        | A0GLU5                     | US900123AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,84G-2,16G                                  | 101,83 G                    | 6,69         | 6,69         |
| US\$                   | 1.000                    | 05.03.38                  | 05.MS        | A0TSA5                     | US900123BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,21G-7,41G                                  | 107,41 G                    | 6,47         | 6,47         |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A19B81                     | US900123CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,17G-2,4G                                   | 102 G                       | 4,26         | 4,25         |
| US\$                   | 1.000                    | 11.05.47                  | 11.MN        | A19HB3                     | US900123CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,5G-1,42G                                    | 81,5 G                      | 7,64         | 7,64         |
| US\$                   | 1.000                    | 17.02.28                  | 17.FA        | A19UUX                     | US900123CP36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,36G-0,33G                                  | 100,34 G                    | 5,03         | 5,02         |
| US\$                   | 1.000                    | 24.10.28                  | 24.AO        | A19ZMP                     | US900123CQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,6G-2,57G                                   | 102,64 G                    | 5,25         | 5,25         |
| US\$                   | 1.000                    | 30.05.40                  | 30.MN        | A1AR3B                     | US900123BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,09G-8,07G                                   | 98,15 G                     | 7,08         | 7,08         |
| US\$                   | 1.000                    | 14.01.41                  | 14.JJ        | A1GKZU                     | US900123BJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,813G-8,754G                                 | 88,825 G                    | 7,36         | 7,36         |
| US\$                   | 1.000                    | 16.04.43                  | 16.AO        | A1HJLG                     | US900123CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 76,17G-6,12G                                   | 76,22 G                     | 7,45         | 7,45         |
| US\$                   | 1.000                    | 14.04.26                  | 14.AO        | A1VJ7V                     | US900123CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,11G-0,1G                                   | 100,13 G                    | 4,06         | 4,02         |
| US\$                   | 1.000                    | 17.02.45                  | 17.FA        | A1ZDS6                     | US900123CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,86G-1,79G                                   | 91,86 G                     | 7,57         | 7,57         |
| US\$                   | 1.000                    | 26.01.26                  | 26.JJ        | A2878A                     | US900123DB31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,04G-0,03G                                  | 100,06 G                    | 4,65         | 4,57         |
| US\$                   | 1.000                    | 13.03.30                  | 13.MS        | A28TMM                     | US900123CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,76G-8,71G                                   | 98,76 G                     | 5,66         | 5,65         |
| Euro                   | 1.000                    | 16.02.26                  | 16.02.       | A2RT9N                     | XS1909184753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,85G-0,85G                                  | 100,85 G                    | 2,23         | 2,21         |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | A3KTN9                     | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,96G-2,96G                                  | 102,86 G                    | 2,55         | 2,55         |
| US\$                   | 1.000                    | 17.07.32                  | 17.JJ        | A3L1FA                     | US900123DL13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,18G-4,04G                                  | 104,19 G                    | 6,47         | 6,47         |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LUN3                     | US900123DK30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,21G-7,12G                                  | 107,24 G                    | 6,63         | 6,62         |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A3LWD7                     | XS2790222116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,82G-6,82G                                  | 106,79 G                    | 4,19         | 4,19         |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A4D6U0                     | US900123DP27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,48G-4,32G                                  | 104,54 G                    | 6,38         | 6,37         |
| US\$                   | 1.000                    | 16.09.35                  | 16.MS        | A4EGY2                     | US900123DR82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,79G-1,68G                                  | 101,77 G                    | 6,83         | 6,82         |
| US\$                   | 1.000                    | 03.01.35                  | 03.JJ        | A3L6HL                     | XS2913414384 | <b>Türkiye Garanti Bankası A.S. Subordinated Floating Rate Medium - Term Notes</b><br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S<br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A<br>8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,79G-2,87G                                  | 102,73 G                    | 7,83         | 7,82         |
| US\$                   | 1.000                    | 03.01.35                  | 03.JJ        | A3L6MX                     | US900148AG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,66G-2,71G                                  | 102,65 G                    | 7,85         | 7,85         |
| US\$                   | 1.000                    | 08.01.36                  | 08.JJ        | A4EDGZ                     | XS3106498051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,47G-2,79G                                  | 102,45 G                    | 7,87         | 7,87         |
| US\$                   | 1.000                    | 03.07.28                  | 03.JJ        | A4EDA0                     | XS3034601446 | <b>Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes</b><br>6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,23G-2,22G                                  | 102,23 G                    | 6,05         | 6,03         |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZZX                     | XS2654059752 | <b>Türkiye İs Bankası A.S. Medium - Term Notes</b><br>7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,6G-3,63G                                   | 103,57 G                    | 6,71         | 6,7          |
| US\$                   | 1.000                    | 29.06.28                  | 29.JD        | A19KMX                     | XS1623796072 | <b>Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes</b><br>9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,38G-6,43G                                  | 106,5 G                     | 6,62         | 6,61         |
| US\$                   | 1.000                    | 05.10.34                  | 05.AO        | A3L0XN                     | XS2850573374 | <b>Türkiye Vakıflar Bankası T.A.O. Subordinated Floating Rate Medium - Term Notes</b><br>8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,4G-5,42G                                   | 105,39 G                    | 8,29         | 8,29         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.07.30                  | 30.MJSD      | A3L0N3                     | XS2845183495 | <b>TVL Finance PLC<br/>Floating Rate Notes</b><br>5 3/4%, zinsv. v. 30.09.25-29.12.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,78G-7G                                      | 96,75 G                     | 6,66         | 6,65 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | 850264                     | US25468PBW59 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)<br>1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)<br>3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)<br>2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)<br>4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 115,13G-5,12G                                  | 115,13 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 30.07.26                  | 30.JJ        | A1833T                     | US25468PDM59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,39G-8,38G                                   | 98,33 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 30.07.46                  | 30.JJ        | A183XW                     | US25468PDN33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,4G-1,55G                                    | 71,5 G                      | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JQR                     | US25468PDV58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,73G-8,69G                                   | 98,69 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 01.12.41                  | 01.JD        | A1GXZH                     | US25468PCR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,35G-9,49G                                   | 89,4 G                      | 5,15         | 5,15 |
| US\$                   | 1.000                    | 01.06.44                  | 01.JD        | A1VFTU                     | US25468PDB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,1G-7,05G                                    | 86,76 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3K1Z9                     | US902133AY31 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)<br>v. 16.02.21(29), EO-Notes 2021(21/29)<br>4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)<br>3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)<br>2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,48G-0,47G                                   | 90,4 G                      | 4,29         | 4,29 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3KLCB                     | XS2297190097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,25G-2,25G                                   | 92,15 G                     | 2,48         | 2,48 |
| US\$                   | 1.000                    | <b>13.02.26</b>           | 13.FA        | A3LDXG                     | US902133AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,9G-9,91G                                    | 99,87 G                     | 4,85         | 4,77 |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A4D6E4                     | XS2991296752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,64G-9,65G                                   | 99,59 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A4EAQ3                     | XS3063752888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,13G-0,08G                                  | 100,12 G                    | 2,46         | 2,46 |
| US\$                   | 1.000                    | 02.06.27                  | 02.JD        | A19H87                     | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)<br>4%, v. 19.02.19(26), DL-Notes 2019(19/26)<br>4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)<br>5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,05G-9,09G                                   | 99,13 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,15G-4,15G                                   | 94 G                        | 5,63         | 5,63 |
| US\$                   | 1.000                    | <b>01.03.26</b>           | 01.MS        | A2RX25                     | US902494BJ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,79G-9,79G                                   | 99,78 G                     | 4,68         | 4,6  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,41G-9,37G                                   | 99,36 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVN6                     | US902494BL61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,19G-3,18G                                  | 103,18 G                    | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN7                     | US902494BM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,1G-6,04G                                   | 106 G                       | 4,87         | 4,87 |
| US\$                   | 1.000                    | 27.01.33                  | 27.JJ        | A3K1J2                     | US91159HJD35 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)<br>5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)<br>5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)<br>4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)<br>5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)<br>5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)<br>5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)<br>4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)<br>5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31) | S s                             | 90,19G-0,15G                                   | 90,06 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 23.07.30                  | 23.JJ        | A3L1YU                     | US91159HJS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,81G-2,8G                                   | 102,78 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 21.10.33                  | 21.AO        | A3LAQR                     | US91159HJJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,27G-7,24G                                  | 107,17 G                    | 4,8          | 4,81 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDMP                     | US91159HJK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,29G-1,31G                                  | 101,23 G                    | 4,26         | 4,25 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDMQ                     | US91159HJL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,21G-1,19G                                  | 101,1 G                     | 4,72         | 4,71 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ0L                     | US91159HJM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,1G-4,11G                                   | 104,08 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LJ38                     | US91159HJN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,25G-7,28G                                  | 107,17 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A3LTTA                     | US91159HJQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,74G-3,71G                                  | 103,7 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTTB                     | US91159HJR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,39G-6,34G                                  | 106,3 G                     | 4,88         | 4,87 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,02G-4,05G                                  | 103,95 G                    | 3,31         | 3,31 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EBD1                     | US91159HJV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,84G-2,82G                                  | 102,78 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A19GVD                     | US91159HHR49 | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)<br>3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X<br>2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)<br>1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)<br>3,95%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 98,9G-8,84G                                    | 98,89 G                     | 4            | 3,98 |
| US\$                   | 1.000                    | 26.04.28                  | 26.AO        | A19Z7W                     | US91159HHS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,04G-99,96G                                 | 100 G                       | 3,96         | 3,95 |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A1VQC0                     | US91159HHN35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,63G-8,64G                                   | 98,63 G                     | 4,33         | 4,31 |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,31G-8,31G                                   | 88,25 G                     | 3,1          | 3,1  |
| US\$                   | 1.000                    | <b>17.11.25</b>           | 17.MN        | A2RULG                     | US91159HHU77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,43G-9,42G                                   | 99,42 G                     | 7,81         | 7,81 |
| US\$                   | 1.000                    | 03.11.36                  | 03.MN        | A3KYEN                     | US91159HJB78 | <b>U.S. Bancorp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,88G-6,86G                                   | 86,82 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | <b>27.04.26</b>           | 27.AO        | A180QW                     | US91159HHM51 | <b>U.S. Bancorp<br/>Subordinated Medium - Term Notes</b><br>3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)<br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,49G-9,36G                                   | 99,41 G                     | 4,48         | 4,43 |
| US\$                   | 1.000                    | 30.07.29                  | 30.JJ        | A2R5XM                     | US91159HHW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,22G-6,12G                                   | 96,03 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3KU48                     | USU9029YAG53 | <b>Uber Technologies Inc.<br/>Registered Notes</b><br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,14G-0,12G                                  | 100,08 G                    | 4,51         | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3L0ZW                 | US90353TAN00 | <b>Uber Technologies Inc. Registered Notes</b><br>4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)<br>5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)<br>4,15%, v. 11.09.25(31), DL-Notes 2025(25/31)<br>4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,73G-0,66G                                  | 100,67 G                    | 4,17         | 4,17 |
| US\$                  | 1.000                  | 15.09.34                  | 15.MS       | A3L0ZX                 | US90353TAP57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,32G-1,26G                                  | 101,24 G                    | 4,68         | 4,68 |
| US\$                  | 1.000                  | 15.09.54                  | 15.MS       | A3L0ZY                 | US90353TAQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,41G-9,36G                                   | 99,17 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A4EGYB                 | US90353TAT79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,87G-9,8G                                    | 99,77 G                     | 4,24         | 4,23 |
| US\$                  | 1.000                  | 15.09.35                  | 15.MS       | A4EGYC                 | US90353TAU43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,63G-0,54G                                  | 100,49 G                    | 4,79         | 4,79 |
| Euro                  | 100.000                | 24.11.27                  | 24.11.      | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,62G-3,65G                                   | 93,6 G                      | 1,86         | 1,86 |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,12G-8,11G                                   | 97,86 G                     |              |      |
| Euro                  | 500                    | <b>13.11.25</b>           | 13.11.      | A2R9CX                 | AT0000A2AX04 | <b>UBM Development AG Anleihen</b><br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,26G-9,26G                                   | 99,26 G                     | 5,4          | 5,4  |
| Euro                  | 500                    | 10.07.27                  | 10.07.      | A3LJ82                 | AT0000A35FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,97G-2,97G                                  | 102,64 G                    | 5,1          | 5,09 |
| Euro                  | 1.000                  | <b>26.11.25</b>           | 26.MN       | A1Z83E                 | XS1280111961 | <b>UBS AG Floating Rate Medium -Term Notes</b><br>2,118%, zinsv. v. 26.05.25-25.11.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,52G-9,52G                                   | 99,51 G                     | 4,22         | 4,22 |
| Euro                  | 1.000                  | <b>10.04.26</b>           | 10.04.      | A18ZZ0                 | XS1392459381 | <b>UBS AG Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,68G-9,68G                                   | 99,68 G                     | 2,22         | 2,21 |
| Euro                  | 1.000                  | <b>05.01.26</b>           | 05.01.      | A3KRJ2                 | XS2345982362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,65G-9,65G                                   | 99,64 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVKR                 | XS2381671671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,69G-3,75G                                   | 93,65 G                     | 0,53         | 0,53 |
| £                     | 1.000                  | <b>10.03.26</b>           | 10.03.      | A3LCW7                 | XS2575155671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,93G-0,93G                                  | 100,94 G                    | 4,96         | 4,89 |
| Euro                  | 1.000                  | 20.08.26                  | 20.08.      | A3LELA                 | XS2589907653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,61G-2,61G                                  | 102,61 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | UD2U8N                 | XS2326546350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,44G-8,41G                                   | 88,37 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | <b>31.03.26</b>           | 31.03.      | UD2U8P                 | XS2326546434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,12G-9,12G                                   | 99,12 G                     | 0,02         | 0,02 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | UK1KYZ                 | US902674ZW39 | <b>UBS AG Registered Notes</b><br>5,65%, v. 11.09.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,62G-4,62G                                  | 104,6 G                     | 3,97         | 3,96 |
| Euro                  | 1.000                  | 05.11.28                  | 05.11.      | A284N1                 | CH0576402181 | <b>UBS Group AG Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)<br>2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S<br>0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)<br>5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S<br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)<br>5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S<br>4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)<br>4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)<br>2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) |                              | 95,54G-5,57G                                   | 95,51 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,83G-7,85G                                   | 97,81 G                     | 1,32         | 1,32 |
| £                     | 1.000                  | 09.06.28                  | 09.06.      | A28X79                 | CH0550413337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,76G-6,75G                                   | 96,72 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A2R30W                 | CH0483180946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,09G-9,09G                                   | 99,07 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A3K3KR                 | CH1174335740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,72G-8,76G                                   | 98,64 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6A7                 | CH1194000340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,22G-0,22G                                  | 100,21 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 15.06.30                  | 15.06.      | A3K6A8                 | CH1194000357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101G-0,98G                                     | 100,96 G                    | 2,89         | 2,89 |
| US\$                  | 1.000                  | 05.08.33                  | 05.FA       | A3K78H                 | USH42097DL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,15G-2,1G                                   | 102 G                       | 4,72         | 4,71 |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYFJ                 | CH1142231682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,95G-9,95G                                   | 99,96 G                     | 0,3          | 0,3  |
| US\$                  | 1.000                  | 06.09.45                  | 06.MS       | A3L0KA                 | USH42097EY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,55G-1,52G                                  | 101,23 G                    | 5,32         | 5,32 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3LBF3                 | CH1214797172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 111,4G-1,4G                                    | 111,37 G                    | 4,02         | 4,01 |
| US\$                  | 1.000                  | 12.01.34                  | 12.JJ       | A3LCTH                 | USH42097DT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,67G-7,68G                                  | 107,6 G                     | 4,87         | 4,87 |
| Euro                  | 1.000                  | 11.01.31                  | 11.01.      | A3LCTP                 | CH1236363391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,44G-5,43G                                  | 105,41 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3LKF5                 | CH1255915006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,67G-2,7G                                   | 102,68 G                    | 3,42         | 3,41 |
| Euro                  | 1.000                  | 17.03.32                  | 17.03.      | A3LKF6                 | CH1255915014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,81G-7,81G                                  | 107,77 G                    | 3,37         | 3,36 |
| Euro                  | 1.000                  | 09.06.33                  | 09.06.      | A3LSZ8                 | CH1305916897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,67G-4,66G                                  | 104,65 G                    | 3,42         | 3,41 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A4D6VY                 | CH1414003454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,14G-0,16G                                  | 100,12 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 12.02.34                  | 12.02.      | A4D6VZ                 | CH1414003462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,97G-9,01G                                   | 98,95 G                     | 3,39         | 3,39 |
| US\$                  | 1.000                  | 12.01.29                  | 12.JJ       | A19UPW                 | USH3698DBM59 | <b>UBS Group AG Floating Rate Notes</b><br>3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S<br>4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,09G-9,02G                                   | 99,06 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A28VLW                 | USH3698DCW23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,24G-2,21G                                   | 92,12 G                     | 5,98         | 5,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.08.30                  | 13.FA        | A2R6FT                     | USH42097AZ05 | <b>UBS Group AG<br/>Floating Rate Notes</b><br>3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S<br>6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S<br>5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,58%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>4,398%, zinsv. v. 23.09.25-22.09.30, v. 23.09.25(31), DL-FLR Notes 2025(30/31) Reg.S<br>5,01%, zinsv. v. 23.09.25-22.03.36, v. 23.09.25(37), DL-FLR Notes 2025(36/37) Reg.S | S s                             | 95,87G-5,75G                                   | 95,79 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 22.09.34                  | 22.MS        | A3LNS4                     | USH42097EQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,57G-9,61G                                  | 109,47 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 08.02.30                  | 08.FA        | A3LS1D                     | USH42097EV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,31G-3,24G                                  | 103,24 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3LS1F                     | USH42097EU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,23G-6,19G                                  | 106,08 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 09.05.36                  | 09.MN        | A4EA17                     | USH42097FD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,3G-5,32G                                   | 105,11 G                    | 4,99         | 4,98 |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A4EHPE                     | USH42097FJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,02G-0,01G                                  | 99,92 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A4EHPJ                     | USH42097FL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,65G-0,68G                                  | 100,42 G                    | 4,99         | 4,99 |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A185NU                     | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)<br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                            |                                 | 99,21G-9,2G                                    | 99,21 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 18.01.33                  | 18.01.       | A287LZ                     | CH0591979627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,9G-2,92G                                    | 82,73 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A2R7HQ                     | CH0494734418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,36G-2,38G                                   | 92,32 G                     | 1,41         | 1,41 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A3KL41                     | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,95G-4,96G                                   | 94,93 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 24.02.33                  | 24.02.       | A3KL42                     | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,68G-2,7G                                    | 82,64 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYFK                     | CH1142231690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,7G-7,77G                                    | 87,65 G                     | 1,97         | 1,97 |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4L                     | USH42097ES26 | <b>UBS Group AG<br/>Registered Subordinated Notes</b><br>9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,98G-9,06G                                  | 108,96 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 29.07. 13.MN | A280LJ                     | CH0558521263 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,12G-9,12G                                   | 99,12 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4N                     | USH42097ER43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,8G-7,8G                                    | 117,75 G                    |              |      |
| sfrs                   | 5.000                    | 27.01.33                  | 27.01.       | A2871X                     | CH0591979668 | <b>UBS Switzerland AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)                                                                                                                                                                                                                                                                               |                                 | 93,89G-3,87G                                   | 93,86 G                     | 0,88         |      |
| sfrs                   | 5.000                    | 27.01.27                  | 27.01.       | A288B0                     | CH0591979650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,05G-9,05G                                   | 99,05 G                     | 0,77         |      |
| sfrs                   | 5.000                    | 31.10.30                  | 31.10.       | A28SUR                     | CH0520663599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,91G-6,7G                                    | 96,7 G                      | 0,67         |      |
| sfrs                   | 5.000                    | 16.06.28                  | 16.06.       | A28YSF                     | CH0550413360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,25G-9,25G                                   | 99,25 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 16.07.29                  | 16.07.       | A2R4ND                     | CH0483181001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,68G-7,69G                                   | 97,68 G                     | 0,63         |      |
| sfrs                   | 5.000                    | 29.06.26                  | 29.06.       | A3K76N                     | CH1194355082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,82G-0,83G                                  | 100,82 G                    | 0,62         | 0,62 |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3L3Q2                     | CH1377443895 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)<br>3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)<br>2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,33G-0,3G                                   | 100,3 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVHN                     | CH1331113469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,3G-2,28G                                   | 102,28 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 21.06.31                  | 21.06.       | A3LYXB                     | CH1348614111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,55G-1,61G                                  | 101,55 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A4EGMD                     | CH1478430817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,31G-0,26G                                  | 100,27 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3KN2B                     | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,52G-5,52G                                   | 95,45 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LWC4                     | BE0390119825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,69G-3,72G                                  | 103,69 G                    | 3,32         | 3,32 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R4F9                     | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,01G-5,98G                                   | 95,95 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A2R6FS                     | US90265EAR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,53G-2,57G                                   | 92,5 G                      | 4,52         | 4,52 |
| Euro                   | 1.000                    | 01.12.29                  | 01.JD        | A3KZK2                     | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,66G-4,68G                                   | 94,66 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | endlos                    | 31.05.       | A18U3U                     | XS1303929894 | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A1824V                     | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,96G-8,9G                                    | 98,94 G                     | 5,12         | 5,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.06.34                  | 16.06.       | A3L708                     | XS2971936948 | <b>Ungarn, Republik Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)<br>4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)<br>5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)<br>4%, v. 25.01.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,91G-4,42G                                  | 103,75 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 22.03.40                  | 22.03.       | A3L709                     | XS2971937672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,45G-2,85-2,5G                              | 102,48 G                    | 4,63         | 4,63 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM5S                     | XS2680932907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,84G-9,82G                                  | 109,68 G                    | 3,9          | 3,9  |
| Euro                   | 1.000                    | 25.07.29                  | 25.07.       | A3LTSV                     | XS2753429047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,18G-3,18G                                  | 103,19 G                    | 3,08         | 3,08 |
| HUF                    | 10.000                   | 27.10.38                  | 27.10.       | A19VRU                     | HU0000403555 | <b>Ungarn, Republik Government Bonds</b><br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E<br>2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)<br>2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C<br>4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A<br>4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G<br>1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F<br>4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G<br>9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H<br>7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s                             | 66,55G-6,5G                                    | 66,26 G                     | 7,01         | 7,01 |
| HUF                    | 10.000                   | <b>22.04.26</b>           | 22.04.       | A281Z6                     | HU0000404611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 97,86G-7,85G                                   | 97,85 G                     | 3,04         | 3,04 |
| HUF                    | 10.000                   | 20.04.33                  | 20.04.       | A284AY                     | HU0000404744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 74,74G-4,76G                                   | 74,59 G                     | 5,93         | 5,93 |
| HUF                    | 10.000                   | 22.06.34                  | 22.06.       | A287PU                     | HU0000404892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 71,19G-1,31G                                   | 71,14 G                     | 6,24         | 6,24 |
| HUF                    | 10.000                   | 25.04.41                  | 25.04.       | A28SGZ                     | HU0000404165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 61,82G-1,78G                                   | 61,48 G                     | 7,16         | 7,16 |
| HUF                    | 10.000                   | 23.05.29                  | 23.05.       | A28YZM                     | HU0000404603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 86,37G-6,32G                                   | 86,32 G                     | 4,59         | 4,59 |
| HUF                    | 10.000                   | 21.08.30                  | 21.08.       | A2RX5R                     | HU0000403696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 86,25G-6,25G                                   | 86,25 G                     | 6,41         | 6,4  |
| HUF                    | 10.000                   | <b>26.11.25</b>           | 26.11.       | A2SAA7                     | HU0000404058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,35G-9,34G                                   | 99,33 G                     | 1,99         | 1,99 |
| HUF                    | 10.000                   | 24.11.32                  | 24.11.       | A3K02V                     | HU0000405550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 89,79G-9,87G                                   | 89,65 G                     | 6,59         | 6,58 |
| HUF                    | 10.000                   | 27.05.32                  | 27.05.       | A3K1BN                     | HU0000405535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 89,27G-9,47G                                   | 89,27 G                     | 6,51         | 6,5  |
| HUF                    | 10.000                   | 26.08.26                  | 26.08.       | A3KMAP                     | HU0000404934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 96,4G-6,38G                                    | 96,38 G                     | 3,1          | 3,1  |
| HUF                    | 10.000                   | 28.04.51                  | 28.04.       | A3KPZ4                     | HU0000404991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 62,47G-2,5G                                    | 62,24 G                     | 7,27         | 7,27 |
| HUF                    | 10.000                   | 21.10.26                  | 21.10.       | A3LC20                     | HU0000406160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 102,71G-2,69G                                  | 102,69 G                    | 6,55         | 6,55 |
| HUF                    | 10.000                   | 24.10.35                  | 24.10.       | A3LMW6                     | HU0000406624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 101,08G-1,26G                                  | 101,08 G                    | 6,82         | 6,82 |
| Euro                   | 1.000                    | 10.10.27                  | 10.10.       | A19QHN                     | XS1696445516 | <b>Ungarn, Republik Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S<br>5%, v. 21.11.22(27), EO-Bonds 2022(27)<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A                                                                                                                                                                                                                                            |                                 | 98,76G-8,8G                                    | 98,72 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 17.11.50                  | 17.11.       | A2848N                     | XS2259191430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 53,67G-3,87G                                   | 53,58 G                     | 4,66         | 4,66 |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A2848P                     | XS2259191273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,96G-8,14G                                   | 88,03 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | <b>28.04.26</b>           | 28.04.       | A28WQ7                     | XS2161992198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,46G-9,28G                                   | 99,52 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A28WQ8                     | XS2161992511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,49G-9,5G                                    | 89,28 G                     | 3,46         | 3,45 |
| Euro                   | 1.000                    | 05.06.35                  | 05.06.       | A28X86                     | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,54G-2,9G                                    | 82,53 G                     | 3,92         | 3,92 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6ST                     | XS2010026214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,82G-4,82G                                  | 104,75 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6SU                     | XS2010026131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,45G-4,55G                                  | 104,45 G                    | 3,35         | 3,34 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWSJ                     | XS2386583145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,65G-2,65G                                   | 92,63 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A3LBMA                     | XS2558594391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,46G-3,47G                                  | 103,43 G                    | 2,27         | 2,27 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3LCCG                     | XS2386578814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,53G-2,58G                                   | 92,53 G                     | 0,27         | 0,27 |
| HUF                    | 10.000                   | 27.10.27                  | 27.10.       | A18WRT                     | HU0000403118 | <b>Ungarn, Republik Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A<br>2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A<br>6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B<br>5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S<br>6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S<br>6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S                                                                                                                                                                                                                                                                                                            | S s                             | 93,99G-3,98G                                   | 93,96 G                     | 6,31         | 6,31 |
| HUF                    | 10.000                   | 22.12.26                  | 22.12.       | A19HPW                     | HU0000403340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 96,36G-6,35G                                   | 96,33 G                     | 5,57         | 5,57 |
| HUF                    | 10.000                   | 22.10.28                  | 22.10.       | A1GM5Y                     | HU0000402532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,84G-0,84G                                  | 100,79 G                    | 6,43         | 6,43 |
| US\$                   | 2.000                    | 29.03.41                  | 29.MS        | A1GPDL                     | US445545AF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 120,44G-1,1G                                   | 120,47 G                    | 5,64         | 5,64 |
| HUF                    | 10.000                   | 22.10.31                  | 22.10.       | A1ZZXP                     | HU0000403001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 84,99G-4,97G                                   | 84,85 G                     | 6,35         | 6,35 |
| HUF                    | 10.000                   | 23.07.31                  | 23.07.       | A4D9ZP                     | HU0000407317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 101,85G-1,94G                                  | 101,85 G                    | 6,33         | 6,32 |
| US\$                   | 1.000                    | 26.09.30                  | 26.MS        | A4EC2T                     | XS3101499187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,15G-3,23G                                  | 103,07 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 26.09.35                  | 26.MS        | A4EC2V                     | XS3101499260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,06G-5,26G                                  | 104,95 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 23.09.55                  | 23.MS        | A4EC2X                     | XS3101499773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,03G-9,63G                                  | 108,77 G                    | 6,14         | 6,14 |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A180M3                     | XS1401196958 | <b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                                                                                                                                                                                                         |                                 | 98,02G-7,99G                                   | 97,99 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 28.04.36                  | 28.04.       | A180M4                     | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,44G-3,36G                                   | 83,31 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | <b>09.03.26</b>           | 09.03.       | A18YNH                     | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,61G-9,6G                                    | 99,6 G                      | 2,5          | 2,48 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A190KN                     | FR0013332996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,7G-3,74G                                    | 93,68 G                     | 3,2          | 3,2  |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A190KP                     | FR0013333002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,68G-3,62G                                   | 83,65 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A19DK2                     | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,87G-7,84G                                   | 97,81 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 29.05.37                  | 29.05.       | A19HY0                     | XS1619568998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,34G-2,35G                                   | 82,27 G                     | 3,92         | 3,92 |
| Euro                   | 1.000                    | 29.05.29                  | 29.05.       | A19HYZ                     | XS1619568303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,13G-5,14G                                   | 95,07 G                     | 2,95         | 2,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |      |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9B                     | XS1074055770 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) |                                 | 100,13G-0,13G                                  | 100,1                       | G            | 2,27 | 2,26 |      |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZ0R                     | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 93,45G-3,46G                    |                                                | 93,4                        | G            | 2,92 | 2,92 |      |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A285V3                     | FR0014000UC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,38G-7,38G                    |                                                | 97,33                       | G            | 1,28 | 1,28 |      |
| Euro                   | 100.000                  | 04.12.31                  | 04.12.       | A285V4                     | FR0014000UD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 88,77G-9G                       |                                                | 88,71                       | G            | 3,05 | 3,05 |      |
| Euro                   | 100.000                  | 09.04.30                  | 09.04.       | A28VTP                     | FR0013506821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99,15G-9,19G                    |                                                | 99,09                       | G            | 2,82 | 2,82 |      |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A28Y5J                     | FR0013521267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 90,59G-0,63G                    |                                                | 90,57                       | G            | 3,61 | 3,6  |      |
| Euro                   | 100.000                  | 01.07.49                  | 01.07.       | A2R4J2                     | FR0013431715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 59,85G-9,85G                    |                                                | 59,73                       | G            | 4,56 | 4,56 |      |
| Euro                   | 100.000                  | 29.03.32                  | 29.03.       | A2R9SR                     | FR0013456621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 84,72G-4,66G                    |                                                | 84,7                        | G            | 2,05 | 2,05 |      |
| Euro                   | 100.000                  | 27.02.27                  | 27.02.       | A2RYJE                     | FR0013405032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,3G-8,3G                      |                                                | 98,27                       | G            | 2,02 | 2,02 |      |
| Euro                   | 100.000                  | 27.02.34                  | 27.02.       | A2RYJF                     | FR0013405040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 85,62G-5,63G                    |                                                | 85,55                       | G            | 3,79 | 3,79 |      |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3KRJC                     | FR0014003MJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,57G-4,58G                    |                                                | 94,54                       | G            | 1,59 | 1,59 |      |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3KRJD                     | FR0014003M16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 84,88G-4,88G                    |                                                | 84,71                       | G            | 3,22 | 3,22 |      |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | A3L3GV                     | FR001400SIM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 101,85G-1,91G                   |                                                | 101,87                      | G            | 2,97 | 2,97 |      |
| Euro                   | 100.000                  | 11.09.34                  | 11.09.       | A3L3GW                     | FR001400SIL1 | 100,73G-0,75G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,74                                         | G                           | 3,77         | 3,77 |      |      |
| Euro                   | 100.000                  | 11.12.30                  | 11.12.       | A3LR65                     | FR001400MLN4 | 104,74G-4,74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,6                                          | G                           | 3,11         | 3,11 |      |      |
| Euro                   | 100.000                  | endlos                    | 04.10.       | A4D9GN                     | FR001400Y8Z5 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)<br>4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,29G-3,32G                                  | 103,23                      | G            |      |      |      |
| Euro                   | 100.000                  | endlos                    | 11.09.       | A4EGES                     | FR0014012J64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 102,58G-2,6G                    |                                                | 102,46                      | G            |      |      |      |
| Euro                   | 100.000                  | 25.09.29                  | 25.09.       | A2R8AL                     | ES0468675030 | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,28G-1,26G                                   | 91,24                       | G            | 0,55 | 0,55 |      |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A3LBDF                     | ES0380907065 | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)<br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,62G-4,62G                                  | 104,63                      | G            | 4,82 | 4,81 |      |
| Euro                   | 100.000                  | 21.02.29                  | 21.02.       | A3LEFY                     | ES0280907033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 105,2G-5,22G                    |                                                | 105,21                      | G            | 3,42 | 3,42 |      |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A3LMW5                     | ES0380907073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 106,47G-6,47G                   |                                                | 106,47                      | G            | 4,06 | 4,05 |      |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A4EDFA                     | ES0280907058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,88G-0,9G                    |                                                | 100,86                      | G            | 3,32 | 3,32 |      |
| Euro                   | 100.000                  | 01.12.26                  | 01.12.       | A3KZQ3                     | ES0380907040 | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,84G-9,82G                                   | 99,82                       | G            | 1,17 | 1,17 |      |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWD4                     | ES0280907041 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,91G-5,92G                                  | 105,88                      | G            | 4,65 | 4,65 |      |
| Euro                   | 100.000                  | 19.07.32                  | 19.07.       | A3K013                     | ES0280907025 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,09G-0,1G                                   | 100,08                      | G            | 3,11 | 3,11 |      |
| Euro                   | 200.000                  | endlos                    | 18.FMAN      | A3KY4K                     | ES0880907003 | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,54G-0,54G                                  | 100,54                      | G            |      |      |      |
| Euro                   | 100.000                  | 21.09.35                  | 21.09.       | A282RE                     | AT000B049846 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 73,83G-3,83G                                   | 73,69                       | G            | 0,14 | 0,14 |      |
| Euro                   | 100.000                  | 21.06.30                  | 21.06.       | A28SAQ                     | AT000B049796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,82G-9,84G                                   |                             | 89,79        | G    | 0,56 | 0,56 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJH                     | AT000B049754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,98G-3,94G                                   |                             | 93,94        | G    | 1,33 | 1,33 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LC5A                     | AT000B049937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,68G-0,68G                                  |                             | 100,68       | G    | 2,07 | 2,07 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3LEEM                     | AT000B049945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,18G-2,19G                                  |                             | 102,18       | G    | 2,53 | 2,53 |
| Euro                   | 100.000                  | 10.11.28                  | 10.11.       | A3LS1T                     | AT000B049952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,02G-1,01G                                  |                             | 101          | G    | 2,52 | 2,52 |
| Euro                   | 100.000                  | 11.10.27                  | 11.10.       | A3K97Q                     | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)<br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)<br>3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,2G-1,2G                                    | 101,2                       | G            | 2,49 | 2,48 |      |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A3L3RU                     | XS2907249457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,82G-0,83G                   |                                                | 100,8                       | G            | 2,61 | 2,61 |      |
| Euro                   | 100.000                  | 20.06.28                  | 20.06.       | A3LJ6R                     | XS2637445276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 103G-2,99G                      |                                                | 102,99                      | G            | 2,56 | 2,56 |      |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                                                                                                     | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                                                                                                                                                               | Einheitspreis<br>27.10.2025                                                                                                                      | Rendite nach                                                                      |                                                                                                                              |                                                                                                                              |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|                              |                                   |                                 |                 |                                     |                              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                              |                                                                                                                                                                                                                                                                 |                                                                                                                                                  | ISMA                                                                              | B/F                                                                                                                          |                                                                                                                              |
|                              |                                   |                                 |                 |                                     |                              | <b>UniCredit Bank GmbH</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)<br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)<br>1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)<br>3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2168<br>S 2178<br>S 1893<br>S 2029<br>S 2071<br>S 2055<br>S 2064<br>S 2091<br>S 2100<br>S 2103<br>S 2108<br>S 2112<br>S 2116<br>S 2123<br>S 2136<br>S 2151 | 101,93G-1,91G<br>100,55G-0,37G<br>99,136G-9,136G<br>99,91G-9,91G<br>85,85G-5,79G<br>83,53G-3,45G<br>95,45G-5,44G<br>93,39G-3,37G<br>88,84G-8,79G<br>86,92G-6,86G<br>91,71G-1,69G<br>98G-8,01G<br>84,06G-3,98G<br>98,64G-8,64G<br>100,58G-0,59G<br>101,17G-1,16G | 101,92<br>100,53<br>99,136<br>99,89<br>85,8<br>83,45<br>95,43<br>93,36<br>88,79<br>86,85<br>91,68<br>97,99<br>83,99<br>98,64<br>100,58<br>101,17 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,27<br>2,53<br>1,01<br>1,24<br>0,58<br>2,03<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>2,25<br>2,14<br>2,22 | 2,26<br>2,53<br>1,01<br>1,24<br>0,58<br>2,03<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>0,02<br>0,89<br>2,24<br>2,13<br>2,22 |
|                              |                                   |                                 |                 |                                     |                              | <b>UniCredit Bank GmbH</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29)<br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)<br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2192<br>S 2181<br>S 2118                                                                                                                                   | 99,71G-9,71G<br>100,22G-0,17G<br>97,77G-7,77G                                                                                                                                                                                                                   | 99,67<br>100,18<br>97,77                                                                                                                         | G<br>G<br>G                                                                       | 2,45<br>2,59<br>1,02                                                                                                         | 2,45<br>2,59<br>1,02                                                                                                         |
|                              |                                   |                                 |                 |                                     |                              | <b>UniCredit S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)<br>3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)<br>3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)<br>3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)                                                                                                                   |                                                                                                                                                              | 98,26G-8,26G<br>95,31G-5,36G<br>101,22G-1,24G<br>102,36G-2,35G<br>103,52G-3,52G<br>104,99G-5,03G<br>102,09G-2,07G<br>100,38G-0,4G<br>100,06G-0,04G                                                                                                              | 98,24<br>95,3<br>101,21<br>102,33<br>103,51<br>105,01<br>102,09<br>100,34<br>100,05                                                              | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                         | 1,73<br>1,67<br>2,94<br>3,42<br>3,3<br>3,24<br>3,03<br>3,02<br>3,19                                                          | 1,73<br>1,67<br>2,94<br>3,42<br>3,3<br>3,23<br>3,03<br>3,02<br>3,19                                                          |
|                              |                                   |                                 |                 |                                     |                              | <b>UniCredit S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                              | 101,39G-1,37G                                                                                                                                                                                                                                                   | 101,37                                                                                                                                           | G                                                                                 | 2,25                                                                                                                         | 2,24                                                                                                                         |
|                              |                                   |                                 |                 |                                     |                              | <b>UniCredit S.p.A.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)<br>0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)<br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)<br>4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)<br>3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                              | 99,95G-9,95G<br>99,58G-9,58G<br>89,79G-9,85G<br>92,52G-2,55G<br>103,75G-3,85G<br>104,11G-4,13G<br>101,73G-1,72G                                                                                                                                                 | 99,9<br>99,56<br>89,77<br>92,41<br>103,78<br>104,07<br>101,65                                                                                    | G<br>G<br>G<br>G<br>G<br>G<br>G                                                   | 2,18<br>0,65<br>1,88<br>2,95<br>3,46<br>3,63<br>3,51                                                                         | 2,18<br>0,65<br>1,88<br>2,95<br>3,46<br>3,63<br>3,51                                                                         |
|                              |                                   |                                 |                 |                                     |                              | <b>UniCredit S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)<br>5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)<br>4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                              | 106,65G-6,67G<br>104,87G-5,02G<br>100,2G-0,25G<br>101,99G-1,95G                                                                                                                                                                                                 | 106,55<br>104,88<br>99,96<br>101,94                                                                                                              | G<br>G<br>G<br>G                                                                  | 4,64<br>4,64<br>3,96<br>3,96                                                                                                 | 4,64<br>4,64<br>3,96<br>3,96                                                                                                 |
| US\$<br>US\$                 | 1.000<br>1.000                    | 05.05.27<br>22.03.28            | 05.MN<br>22.MS  | A19G7X<br>A19YEU                    | US904764AY33<br>US904764BC04 | Unilever Capital Corp.<br>Guaranteed Registered Notes<br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                              | 98,68G-8,69G<br>99,32G-9,33G                                                                                                                                                                                                                                    | 98,68<br>99,32                                                                                                                                   | G<br>G                                                                            | 3,83<br>3,83                                                                                                                 | 3,82<br>3,82                                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 14.09.30                  | 14.MS        | A282GB                     | US904764BK20 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)<br>4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,72G-8,75G                                   | 88,74 G                     | 3,09         | 3,09 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7J3                     | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,76G-3,77G                                   | 93,76 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3L2NC                     | US904764BU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,7G-0,73G                                   | 100,75 G                    | 3,86         | 3,85 |
| US\$                   | 1.000                    | 12.08.34                  | 12.FA        | A3L2ND                     | US904764BV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,5G-1,49G                                   | 101,36 G                    | 4,47         | 4,46 |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3LM5P                     | US904764BS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,81G-2,77G                                  | 102,8 G                     | 3,88         | 3,87 |
| US\$                   | 1.000                    | 08.12.33                  | 08.JD        | A3LM5Q                     | US904764BT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,34G-4,4G                                   | 104,3 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 06.06.29                  | 06.06.       | A3LJM5                     | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)<br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,7G-2,72G                                   | 102,65 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJM6                     | XS2632655135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,27G-2,29G                                  | 102,24 G                    | 3,06         | 3,05 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A4EBM2                     | XS3081333547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,23G-0,2G                                   | 100,22 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBM3                     | XS3080788097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,71G-0,61G                                  | 100,83 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,19G-4,21G                                   | 94,16 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                                 | 97,25G-7,25G                                   | 97,2 G                      | 2,27         | 2,27 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,53G-8,53G                                   | 98,48 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,13G-6,16G                                   | 96,13 G                     | 2,46         | 2,46 |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A19V7R                     | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,75G-8,76G                                   | 98,74 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 12.02.33                  | 12.02.       | A19V7S                     | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,9G-0,9G                                     | 90,9 G                      | 3,04         | 3,03 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A28UWV                     | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,46G-6,46G                                   | 96,41 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 28.02.26                  | 28.02.       | A3K2SV                     | XS2450200824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,53G-9,53G                                   | 99,52 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3K2SW                     | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,97G-2,97G                                   | 92,9 G                      | 2,67         | 2,67 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3K5QH                     | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,07G-8,07G                                   | 98,04 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3K5QJ                     | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,41G-3,41G                                   | 93,27 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A3LEL5                     | XS2591848275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,67G-2,67G                                  | 102,67 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A3LEL6                     | XS2591848192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,18G-2,18G                                  | 102,18 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LUSL                     | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,2G-2,23G                                   | 102,17 G                    | 2,86         | 2,85 |
| Euro                   | 1.000                    | 15.02.37                  | 15.02.       | A3LUSM                     | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,75G-0,75G                                  | 100,75 G                    | 3,42         | 3,42 |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A2R3D1                     | XS2008921277 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,19G-8,17G                                   | 98,15 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 11.06.39                  | 11.06.       | A2R3FC                     | XS2008925344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,3G-9,3G                                     | 79,13 G                     | 3,43         | 3,43 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A3K2SX                     | XS2450201046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,09G-6,1G                                    | 95,99 G                     | 3,91         | 3,9  |
| sfrs                   | 5.000                    | 15.12.26                  | 15.12.       | A3KZQ0                     | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.<br/>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,62G-9,65G                                   | 99,65 G                     | 0,4          | 0,4  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A283GH                     | US906548CS94 | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)<br>5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)<br>5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 63,34G-3,22G                                   | 63,29 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U76                     | US906548CR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,48G-5,56G                                   | 95,49 G                     | 4,11         | 4,1  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KSPB                     | US906548CT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,66G-7,72G                                   | 87,66 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE1U                     | US906548CW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,68G-9,92G                                   | 99,78 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LS1Y                     | US906548CX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,43G-7,43G                                   | 97,27 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JYB                     | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,3G-8,38G                                    | 98,36 G                     | 4,03         | 4,02 |
| Euro                   | 100.000                  | 03.03.26                  | 03.03.       | A18YKE                     | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,49G-9,49G                                   | 99,49 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 28.03.27                  | 28.03.       | A19FBA                     | FR0013246873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,78G-8,77G                                   | 98,77 G                     | 2,14         | 2,14 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | A19GCR                     | FR0013252228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,43G-1,42G                                   | 91,39 G                     | 2,98         | 2,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.10.27                  | 21.10.       | A1Z86T                     | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)                                                      |                                 | 98,14G-8,13G                                   | 98,13                       | G            | 2,23 |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A283SH                     | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28)                                                              |                                 | 92,66G-2,66G                                   | 92,64                       | G            | 2,51 |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | A2849Z                     | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30)                                                              |                                 | 87,15G-7,13G                                   | 87,1                        | G            | 2,76 |
| Euro                   | 100.000                  | 05.03.30                  | 05.03.       | A28UKP                     | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30)                                                              |                                 | 89,38G-9,37G                                   | 89,35                       | G            | 2,62 |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A28YTS                     | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)                                                      |                                 | 91,1G-1,1G                                     | 91,07                       | G            | 0,55 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A28ZV5                     | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                                                      |                                 | 74,4G-4,39G                                    | 74,36                       | G            | 0,67 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A2RSLH                     | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)                                                      |                                 | 96,41G-6,4G                                    | 96,39                       | G            | 1,81 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJN                     | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)                                                      |                                 | 93,67G-3,66G                                   | 93,64                       | G            | 1,06 |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A3K5NK                     | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)                                                      |                                 | 92,12G-2,09G                                   | 92,08                       | G            | 3,01 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3KLQ7                     | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)                                                     |                                 | 76,62G-6,6G                                    | 76,58                       | G            | 0,26 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3KN3B                     | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)                                                       |                                 | 85,62G-5,63G                                   | 85,59                       | G            | 0,02 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KSW4                     | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                                      |                                 | 73,55G-3,56G                                   | 73,53                       | G            | 1,36 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KUGJ                     | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                       |                                 | 84,09G-4,09G                                   | 84,05                       | G            | 0,02 |
| Euro                   | 100.000                  | 25.04.33                  | 25.04.       | A3LG5Y                     | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)                                                      |                                 | 100,1G-0,06G                                   | 100,04                      | G            | 3,11 |
| Euro                   | 100.000                  | 25.11.34                  | 25.11.       | A3LX1K                     | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                                                      |                                 | 98,78G-8,79G                                   | 98,78                       | G            | 3,28 |
| Euro                   | 100.000                  | 25.11.33                  | 25.11.       | A4D8LN                     | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)                                                      |                                 | 100,82G-0,83G                                  | 100,79                      | G            | 3,26 |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4EAC0                     | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)                                                      |                                 | 98,34G-8,34G                                   | 98,32                       | G            | 3,46 |
|                        |                          |                           |              |                            |              | <b>Union Pacific Corp. Registered Notes</b>                                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A191ZT                     | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                |                                 | 100,11G-0,09G                                  | 100,11                      | G            | 3,95 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FP6                     | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)                                                                   |                                 | 98,5G-8,5G                                     | 98,5                        | G            | 4,11 |
| US\$                   | 1.000                    | 15.04.47                  | 15.AO        | A19FP7                     | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)                                                                   |                                 | 82,79G-2,91G                                   | 82,73                       | G            | 5,42 |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A28S32                     | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)                                                                |                                 | 97,84G-7,83G                                   | 97,85                       | G            | 3,96 |
| US\$                   | 1.000                    | 05.02.30                  | 05.FA        | A28S33                     | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)                                                                 |                                 | 93,65G-3,62G                                   | 93,57                       | G            | 4,08 |
| US\$                   | 1.000                    | 05.02.50                  | 05.FA        | A28S34                     | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)                                                               |                                 | 72,02G-2G                                      | 71,9                        | G            | 5,39 |
| US\$                   | 1.000                    | 05.02.70                  | 05.FA        | A28S35                     | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)                                                               |                                 | 71,51G-1,33G                                   | 71,19                       | G            | 5,55 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R543                     | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)                                                                |                                 | 86,39G-6,44G                                   | 86,31                       | G            | 4,98 |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R544                     | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)                                                                |                                 | 77,79G-7,79G                                   | 77,66                       | G            | 5,46 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX12                     | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                 |                                 | 99,12G-9,08G                                   | 99,09                       | G            | 4,04 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX13                     | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)                                                                 |                                 | 85,99G-5,95G                                   | 85,72                       | G            | 5,43 |
| US\$                   | 1.000                    | 14.02.32                  | 14.FA        | A3K2A3                     | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)                                                                 |                                 | 91,94G-1,96G                                   | 91,89                       | G            | 4,32 |
| US\$                   | 1.000                    | 14.02.42                  | 14.FA        | A3K2A4                     | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)                                                               |                                 | 81,01G-1,31G                                   | 80,81                       | G            | 5,14 |
| US\$                   | 1.000                    | 14.02.53                  | 14.FA        | A3K2A5                     | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)                                                               |                                 | 73,98G-4,05G                                   | 73,89                       | G            | 5,38 |
| US\$                   | 1.000                    | 20.05.31                  | 20.MN        | A3KRLL                     | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)                                                               |                                 | 91,54G-1,56G                                   | 91,54                       | G            | 4,13 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A3KRLL                     | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)                                                                 |                                 | 79,78G-9,89G                                   | 79,65                       | G            | 5,15 |
| US\$                   | 1.000                    | 10.03.52                  | 10.MS        | A3KV12                     | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)                                                                |                                 | 66,58G-6,68G                                   | 66,37                       | G            | 5,38 |
| US\$                   | 1.000                    | <b>21.02.26</b>           | 21.FA        | A3LEEV                     | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)                                                               |                                 | 99,97G-9,98G                                   | 99,96                       | G            | 4,85 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LEEW                     | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                                |                                 | 95,24G-5,27G                                   | 94,96                       | G            | 5,35 |
| US\$                   | 1.000                    | 20.02.35                  | 20.FA        | A4D65R                     | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                 |                                 | 103,71G-3,81G                                  | 103,58                      | G            | 4,64 |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A4D65S                     | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)                                                                 |                                 | 103,42G-3,5G                                   | 103,18                      | G            | 5,43 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Medium - Term Notes</b>                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282SR                     | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                     |                                 | 102,3G-2,3G                                    | 102,3                       | G            | 2,74 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3E                     | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)                                                      |                                 | 101,75G-1,72G                                  | 101,73                      | G            | 3,09 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes</b>                                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LY3T                     | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)                                                            |                                 | 105,26G-5,32G                                  | 105,18                      | G            | 4,15 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Notes</b>                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZNE                     | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                               |                                 | 93,47G-3,48G                                   | 93,41                       | G            | 2,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                                                | Einheitspreis<br>27.10.2025                                                                                                                                                                                             | Rendite nach                                                                                                                                         |                                                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         | ISMA                                                                                                                                                 | B/F                                                                                                                                                  |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,95G-1,95G<br>92,53G-2,59G                                                                                                                                                                                                                                                                                 | 101,95 G<br>92,44 G                                                                                                                                                                                                     | 5,83<br>2,96                                                                                                                                         | 5,83<br>2,96                                                                                                                                         |
|                        | 100.000                  | 09.12.41                  | 09.12.       | A3KZZ2                     | XS2418392143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3K1DF                     | XS2434783911 | <b>United Group B.V.<br/>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S<br>6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S<br>6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,52G-8,52G<br>100,92G-0,95G<br>101,22G-1,24G                                                                                                                                                                                                                                                                | 98,16 G<br>100,88 G<br>101,16 G                                                                                                                                                                                         | 5,72<br>6,41<br>6,57                                                                                                                                 | 5,72<br>6,41<br>6,56                                                                                                                                 |
|                        | 1.000                    | 31.10.31                  | 15.FA        | A3L4S9                     | XS2919880679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 15.02.31                  | 15.FA        | A3LT4D                     | XS2758078930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| Euro                   | 1.000                    | 17.02.31                  | 15.FMAN      | A3LT4F                     | XS2758099779 | <b>United Group B.V.<br/>Floating Rate Notes</b><br>6,286%, zinsv. v. 15.08.25-16.11.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S<br>6,286%, zinsv. v. 15.08.25-16.11.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,71G-9,67G<br>100G-0,08G                                                                                                                                                                                                                                                                                    | 99,58 G<br>100,07 G                                                                                                                                                                                                     | 6,51<br>6,41                                                                                                                                         | 6,5<br>6,4                                                                                                                                           |
|                        | 1.000                    | 01.02.29                  | 15.FMAN      | A3LT4Y                     | XS2759982650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KUG0                     | XS2010027881 | <b>United Group B.V.<br/>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,76G                                                                                                                                                                                                                                                                                                  | 99,53 G                                                                                                                                                                                                                 | 4,77                                                                                                                                                 | 4,76                                                                                                                                                 |
|                        | 1.000                    | 15.11.27                  | 15.MN        | A285SP                     | XS2010029317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28SZV                     | XS2111947748 | <b>United Group B.V.<br/>Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,68G-9,69G<br>98,53G-8,53G                                                                                                                                                                                                                                                                                  | 99,38 G<br>98,53 G                                                                                                                                                                                                      | 4,2<br>4,35                                                                                                                                          | 4,2<br>4,34                                                                                                                                          |
|                        | 1.000                    | 15.02.28                  | 15.FA        | A28SZV                     | XS2111947748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 03.04.28                  | 02.JAJO      | A4D9JP                     | US91127LAL45 | <b>United Overseas Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,94G-9,96G                                                                                                                                                                                                                                                                                                  | 99,96 G                                                                                                                                                                                                                 | 0,02                                                                                                                                                 |                                                                                                                                                      |
|                        | 1.000                    | 03.04.28                  | 02.JAJO      | A4D9JP                     | US91127LAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A285VP                     | XS2264978623 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,17G-5,17G<br>91,55G-1,55G                                                                                                                                                                                                                                                                                  | 95,17 G<br>91,48 G                                                                                                                                                                                                      | 0,02<br>0,22                                                                                                                                         | 0,02<br>0,22                                                                                                                                         |
|                        | 1.000                    | 25.05.29                  | 25.05.       | A3KRLV                     | XS2345845882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282DY                     | XS2230275633 | <b>United Overseas Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,69G-8,7G                                                                                                                                                                                                                                                                                                   | 98,68 G                                                                                                                                                                                                                 | 2,02                                                                                                                                                 | 2,02                                                                                                                                                 |
|                        | 1.000                    | 16.03.31                  | 16.MS        | A282DY                     | XS2230275633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A18781                     | XS1405767515 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)<br>2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)<br>4,45%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 24.03.20(40), DL-Notes 2020(20/40)<br>5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)<br>4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)<br>3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)<br>5,6%, v. 22.05.24(64), DL-Notes 2024(24/64)<br>4,65%, v. 14.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35)<br>5,95%, v. 14.05.25(55), DL-Notes 2025(25/55)<br>6,05%, v. 14.05.25(65), DL-Notes 2025(25/65) |                                 | 95,88G-5,88G<br>98,44G-8,44G<br>98,3G-8,23G<br>102,23G-2,23G<br>102G-2,17G<br>99,57G-9,76G<br>94,77G-4,77G<br>73,45G-3,47G<br>85,09G-5,3G<br>98,43G-8,45G<br>94,8G-4,94G<br>103,66G-3,76G<br>104,84G-4,88G<br>101,12G-1,28G<br>100,74G-0,86G<br>102,87G-2,87G<br>104,88G-4,92G<br>107G-7,13G<br>107,24G-7,57G | 95,87 G<br>98,39 G<br>98,19 G<br>102,13 G<br>101,96 G<br>99,65 G<br>94,74 G<br>73,15 G<br>84,97 G<br>98,41 G<br>94,41 G<br>103,58 G<br>104,73 G<br>100,78 G<br>100,49 G<br>102,83 G<br>104,81 G<br>106,66 G<br>106,97 G | 2,07<br>3,98<br>5,11<br>3,93<br>5,05<br>5,39<br>4,02<br>5,46<br>5,43<br>3,93<br>5,48<br>4,32<br>4,51<br>5,48<br>5,62<br>4,05<br>4,66<br>5,54<br>5,65 | 2,07<br>3,98<br>5,11<br>3,93<br>5,05<br>5,39<br>4,02<br>5,46<br>5,43<br>3,93<br>5,48<br>4,32<br>4,51<br>5,48<br>5,62<br>4,05<br>4,66<br>5,53<br>5,65 |
|                        | 1.000                    | 15.11.26                  | 15.MN        | A1879M                     | US911312AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 15.11.40                  | 15.MN        | A1A3P4                     | US911312AN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 01.04.30                  | 01.AO        | A28UWG                     | US911312BY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 01.04.40                  | 01.AO        | A28UWH                     | US911312BV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 01.04.50                  | 01.AO        | A28UWJ                     | US911312BW51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 01.09.29                  | 01.MS        | A2R6VD                     | US911312BU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 01.09.49                  | 01.MS        | A2R6VE                     | US911312BS40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 15.03.49                  | 15.MS        | A2RZJ0                     | US911312BQ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 15.03.29                  | 15.MS        | A2RZJZ                     | US911312BR66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 03.03.53                  | 03.MS        | A3LEV0                     | US911312CA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 03.03.33                  | 03.MS        | A3LEVZ                     | US911312BZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 22.05.34                  | 22.MN        | A3LZAL                     | US911312CD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 22.05.54                  | 22.MN        | A3LZAM                     | US911312CE45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 22.05.64                  | 22.MN        | A3LZAN                     | US911312CF10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 15.10.30                  | 15.AO        | A4EBD6                     | US911312CH75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 14.05.35                  | 14.MN        | A4EBD7                     | US911312CJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 14.05.55                  | 14.MN        | A4EBD8                     | US911312CK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
|                        | 1.000                    | 14.05.65                  | 14.MN        | A4EBD9                     | US911312CL87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G98L                     | US911312AR75 | <b>United Parcel Service Inc.<br/>Senior Notes</b><br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,28G-1,35G                                                                                                                                                                                                                                                                                                  | 81,36 G                                                                                                                                                                                                                 | 5,38                                                                                                                                                 | 5,38                                                                                                                                                 |
|                        | 1.000                    | 01.10.42                  | 01.AO        | A1G98L                     | US911312AR75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F       |
|                        |                          |                           |              |                            |              | <b>United States of America<br/>Treasury Bills ( TBI )</b>        |                                 |                                                |                             |              |           |
| US\$                   | 100                      | <b>22.01.26</b>           |              | A4SJ27                     | US912797PD35 | Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26)           |                                 | 99,08G-9,09G                                   | 99,07                       | G            |           |
| US\$                   | 100                      | <b>19.02.26</b>           |              | A4SJ7N                     | US912797PM34 | Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26)           |                                 | 98,8G-8,8G                                     | 98,79                       | G            |           |
| US\$                   | 100                      | <b>28.11.25</b>           |              | A4SJHY                     | US912797NL78 | Null-Kupon, v. 01.11.24(25), DL-Treasury Bills 2024(25)           |                                 | 99,65G-9,65G                                   | 99,64                       | G            |           |
| US\$                   | 100                      | <b>26.12.25</b>           |              | A4SJQH                     | US912797NU77 | Null-Kupon, v. 01.12.24(25), DL-Treasury Bills 2024(25)           |                                 | 99,35G-9,35G                                   | 99,34                       | G            |           |
| US\$                   | 100                      | 14.05.26                  |              | A4SK0D                     | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)           |                                 | 97,99G-7,99G                                   | 97,98                       | G            |           |
| US\$                   | 100                      | <b>19.03.26</b>           |              | A4SKAN                     | US912797PV33 | Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)           |                                 | 98,53G-8,53G                                   | 98,52                       | G            |           |
| US\$                   | 100                      | <b>16.04.26</b>           |              | A4SKR9                     | US912797QD26 | Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)           |                                 | 98,25G-8,25G                                   | 98,24                       | G            |           |
| US\$                   | 100                      | 03.09.26                  |              | A4SL5L                     | US912797RS85 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)           |                                 | 96,99G-7G                                      | 97,02                       | G            |           |
| US\$                   | 100                      | 06.08.26                  |              | A4SLQU                     | US912797RG48 | Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)           |                                 | 97,24G-7,24G                                   | 97,23                       | G            |           |
|                        |                          |                           |              |                            |              | <b>United States of America<br/>Treasury Bonds</b>                |                                 |                                                |                             |              |           |
| US\$                   | 100                      | <b>15.02.26</b>           | 15.FA        | 131485                     | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)                            |                                 | 100,71G-0,63G                                  | 100,7                       | G            | 3,82 3,77 |
| US\$                   | 100                      | 15.08.26                  | 15.FA        | 133849                     | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                        |                                 | 102,47G-2,42G                                  | 102,47                      | G            | 3,64 3,63 |
| US\$                   | 100                      | 15.08.28                  | 15.FA        | 175162                     | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                        |                                 | 105,33G-5,37G                                  | 105,33                      | G            | 3,49 3,49 |
| US\$                   | 100                      | 15.02.27                  | 15.FA        | 190302                     | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                        |                                 | 104,09G-4,09G                                  | 104,09                      | G            | 3,39 3,38 |
| US\$                   | 100                      | 15.02.29                  | 15.FA        | 292974                     | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                        |                                 | 105,5G-5,55G                                   | 105,5                       | G            | 3,48 3,48 |
| US\$                   | 100                      | 15.08.29                  | 15.FA        | 324477                     | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                        |                                 | 109,01G-9,14G                                  | 108,99                      | G            | 3,56 3,56 |
| US\$                   | 100                      | 15.02.31                  | 15.FA        | 610743                     | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                        |                                 | 108,15G-8,34G                                  | 108,14                      | G            | 3,66 3,66 |
| US\$                   | 100                      | 15.05.46                  | 15.MN        | A18044                     | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                        |                                 | 72,29G-2,42G                                   | 72,01                       | G            | 4,64 4,64 |
| US\$                   | 100                      | 15.08.46                  | 15.FA        | A184Y4                     | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                        |                                 | 68,65G-8,79G                                   | 68,41                       | G            | 4,65 4,65 |
| US\$                   | 100                      | 15.11.46                  | 15.MN        | A188TH                     | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                        |                                 | 76,99G-7,11G                                   | 76,71                       | G            | 4,63 4,63 |
| US\$                   | 100                      | 15.05.48                  | 15.MN        | A190V2                     | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                                 | 79,26G-9,38G                                   | 78,91                       | G            | 4,66 4,66 |
| US\$                   | 100                      | 15.08.48                  | 15.FA        | A194FJ                     | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                                 | 77,33G-7,4G                                    | 77,04                       | G            | 4,67 4,67 |
| US\$                   | 100                      | 15.02.47                  | 15.FA        | A19C20                     | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                                 | 78,42G-8,5G                                    | 78,1                        | G            | 4,65 4,64 |
| US\$                   | 100                      | 15.11.47                  | 15.MN        | A19RQP                     | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                                 | 74,38G-4,5G                                    | 74,1                        | G            | 4,66 4,66 |
| US\$                   | 100                      | 15.11.40                  | 15.MN        | A1A3HC                     | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                                 | 99,01G-9,13G                                   | 98,74                       | G            | 4,38 4,38 |
| US\$                   | 100                      | 15.02.41                  | 15.FA        | A1GL92                     | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                                 | 104,56G-4,62G                                  | 104,13                      | G            | 4,38 4,38 |
| US\$                   | 100                      | 15.05.41                  | 15.MN        | A1GQ4S                     | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                                 | 100,11G-0,14G                                  | 99,78                       | G            | 4,41 4,41 |
| US\$                   | 100                      | 15.08.41                  | 15.FA        | A1GUHG                     | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                                 | 92,67G-2,73G                                   | 92,37                       | G            | 4,44 4,44 |
| US\$                   | 100                      | 15.11.41                  | 15.MN        | A1GW3J                     | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                                 | 85,11G-5,19G                                   | 84,78                       | G            | 4,47 4,47 |
| US\$                   | 100                      | 15.02.46                  | 15.FA        | A1VMZZ                     | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                                 | 72,51G-2,64G                                   | 72,23                       | G            | 4,64 4,64 |
| US\$                   | 100                      | 15.05.45                  | 15.MN        | A1Z1NK                     | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                                 | 79,89G-80,01G                                  | 79,59                       | G            | 4,61 4,61 |
| US\$                   | 100                      | 15.02.45                  | 15.FA        | A1ZWBS                     | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                                 | 73,59G-3,71G                                   | 73,3                        | G            | 4,62 4,61 |
| US\$                   | 100                      | 15.11.50                  | 15.MN        | A2843Z                     | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                                 | 55,51G-5,59G                                   | 55,24                       | G            | 4,7 4,7   |
| US\$                   | 100                      | 15.05.40                  | 15.MN        | A28XVG                     | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                                 | 65,17G-5,22G                                   | 64,92                       | G            | 3,42 3,42 |
| US\$                   | 100                      | 15.11.48                  | 15.MN        | A2RT58                     | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                                 | 82,51G-2,61G                                   | 82,22                       | G            | 4,66 4,66 |
| US\$                   | 100                      | 15.02.49                  | 15.FA        | A2RXHB                     | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                                 | 77,01G-7,15G                                   | 76,71                       | G            | 4,66 4,66 |
| US\$                   | 100                      | 15.02.42                  | 15.FA        | A3K17T                     | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                                 | 75,88G-5,95G                                   | 75,57                       | G            | 4,52 4,52 |
| US\$                   | 100                      | 15.05.32                  | 15.MN        | A3K5GR                     | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                             | 94,93G-4,93G                                   | 94,79                       | G            | 3,79 3,79 |
| US\$                   | 100                      | 15.05.52                  | 15.MN        | A3K5GS                     | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                                 | 73,49G-3,58G                                   | 73,16                       | G            | 4,66 4,66 |
| US\$                   | 100                      | 15.05.42                  | 15.MN        | A3K5T9                     | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                                 | 85,9G-5,97G                                    | 85,61                       | G            | 4,51 4,51 |
| US\$                   | 100                      | 15.08.32                  | 15.FA        | A3K79U                     | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                             | 93,91G-3,91G                                   | 93,77                       | G            | 3,81 3,81 |
| US\$                   | 100                      | 15.08.52                  | 15.FA        | A3K79W                     | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                                 | 75,32G-5,43G                                   | 74,99                       | G            | 4,66 4,66 |
| US\$                   | 100                      | 15.08.42                  | 15.FA        | A3K8MW                     | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                                 | 87,17G-7,29G                                   | 86,89                       | G            | 4,51 4,51 |
| US\$                   | 100                      | 30.09.27                  | 31.M30S      | A3K92B                     | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                             | 101,16G-1,15G                                  | 101,13                      | G            | 3,53 3,53 |
| US\$                   | 100                      | 30.09.29                  | 31.M30S      | A3K92C                     | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                             | 101,16G-1,15G                                  | 101,08                      | G            | 3,59 3,59 |
| US\$                   | 100                      | 15.02.51                  | 15.FA        | A3KLWF                     | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                                 | 59,03G-9,1G                                    | 58,73                       | G            | 4,69 4,69 |
| US\$                   | 100                      | 29.02.28                  | 31.F31A      | A3KMDP                     | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                                 | 94,73G-4,72G                                   | 94,68                       | G            | 2,37 2,37 |
| US\$                   | 100                      | <b>28.02.26</b>           | 28.F31A      | A3KMDQ                     | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                                 | 98,87G-8,87G                                   | 98,84                       | G            | 1,01 1,01 |
| US\$                   | 100                      | <b>31.03.26</b>           | 31.M30S      | A3KNSD                     | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                             | 98,74G-8,75G                                   | 98,72                       | G            | 1,52 1,52 |
| US\$                   | 100                      | <b>31.03.28</b>           | 31.M30S      | A3KNSE                     | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                                 | 94,83G-4,83G                                   | 94,79                       | G            | 2,63 2,63 |
| US\$                   | 100                      | 15.05.31                  | 15.MN        | A3KQ5G                     | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                             | 89,84G-9,85G                                   | 89,72                       | G            | 3,59 3,59 |
| US\$                   | 100                      | 15.05.51                  | 15.MN        | A3KQ5H                     | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                                 | 66,39G-6,46G                                   | 66,1                        | G            | 4,68 4,68 |
| US\$                   | 100                      | 15.05.41                  | 15.MN        | A3KRfJ                     | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                                 | 75,76G-5,81G                                   | 75,45                       | G            | 4,47 4,46 |
| US\$                   | 100                      | 31.05.26                  | 31.M30N      | A3KRH1                     | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                             | 98,28G-8,27G                                   | 98,27                       | G            | 1,52 1,52 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                |                                          |                                                   |                             |              |      |
| US\$                         | 100                               | 15.08.51                        | 15.FA           | A3KUZ2                              | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                                          | 60,47G-0,57G                                      | 60,19                       | G            | 4,69 |
| US\$                         | 100                               | 15.08.31                        | 15.FA           | A3KUZA                              | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                                          | 87,36G-7,36G                                      | 87,22                       | G            | 2,85 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A3KVAR                              | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                                          | 69,49G-9,54G                                      | 69,2                        | G            | 4,51 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A3KY8L                              | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                                          | 71,91G-1,97G                                      | 71,6                        | G            | 4,52 |
| US\$                         | 100                               | 15.11.51                        | 15.MN           | A3KYS D                             | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                                          | 58,38G-8,49G                                      | 58,11                       | G            | 4,69 |
| US\$                         | 100                               | 15.11.31                        | 15.MN           | A3KYSE                              | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                                          | 87,43G-7,43G                                      | 87,31                       | G            | 3,12 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3KZD4                              | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                                          | 97,5G-7,49G                                       | 97,49                       | G            | 2,55 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A3L2Z7                              | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)                        |                                          | 94,93G-5,02G                                      | 94,6                        | G            | 4,57 |
| US\$                         | 100                               | 15.11.54                        | 15.MN           | A3L5N9                              | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)                        |                                          | 99,07G-9,16G                                      | 98,65                       | G            | 4,6  |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A3L6N0                              | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)                        |                                          | 101,32G-1,4G                                      | 100,99                      | G            | 4,57 |
| US\$                         | 100                               | 15.01.28                        | 15.JJ           | A3L7Z0                              | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)                        | S s                                      | 101,59G-1,58G                                     | 101,56                      | G            | 3,53 |
| US\$                         | 100                               | 15.11.52                        | 15.MN           | A3LA49                              | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                                          | 90,97G-1,08G                                      | 90,6                        | G            | 4,63 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A3LBQB                              | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                                          | 94,47G-4,51G                                      | 94,09                       | G            | 4,51 |
| US\$                         | 100                               | 15.02.53                        | 15.FA           | A3LD2K                              | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                                          | 85,01G-5,13G                                      | 84,65                       | G            | 4,64 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A3LD88                              | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                                          | 92,79G-2,88G                                      | 92,47                       | G            | 4,52 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A3LH1B                              | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        |                                          | 92,62G-2,7G                                       | 92,31                       | G            | 4,53 |
| US\$                         | 100                               | 15.05.53                        | 15.MN           | A3LHRA                              | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                                          | 84,96G-5,07G                                      | 84,57                       | G            | 4,64 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A3LMCN                              | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                                          | 98,6G-8,69G                                       | 98,27                       | G            | 4,53 |
| US\$                         | 100                               | 15.11.53                        | 15.MN           | A3LQVL                              | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)                        |                                          | 102,96G-3,08G                                     | 102,54                      | G            | 4,61 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A3LY8H                              | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)                        |                                          | 101,47G-1,54G                                     | 101,11                      | G            | 4,55 |
| US\$                         | 100                               | 15.05.54                        | 15.MN           | A3LYF1                              | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)                        |                                          | 101,01G-1,11G                                     | 100,58                      | G            | 4,61 |
| US\$                         | 100                               | 15.02.55                        | 15.FA           | A4D60W                              | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)                        |                                          | 101,1G-1,19G                                      | 100,65                      | G            | 4,6  |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A4D698                              | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)                        |                                          | 102,87G-2,95G                                     | 102,54                      | G            | 4,57 |
| US\$                         | 100                               | 15.05.55                        | 15.MN           | A4EAXL                              | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)                        |                                          | 103,18G-3,27G                                     | 102,74                      | G            | 4,6  |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A4EBNL                              | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45)                            |                                          | 106,18G-6,27G                                     | 105,83                      | G            | 4,56 |
| US\$                         | 100                               | 15.08.55                        | 15.FA           | A4EE8T                              | US912810UM89 | 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)                        |                                          | 103,21G-3,3G                                      | 102,77                      | G            | 4,6  |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A4EF0H                              | US912810UN62 | 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)                        |                                          | 104,51G-4,6G                                      | 104,18                      | G            | 4,57 |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | 135037                              | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                                          | 103,17G-3,18G                                     | 103,2                       | G            | 3,39 |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | 176880                              | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                                          | 104,89G-4,96G                                     | 104,89                      | G            | 3,55 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | 194442                              | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                                          | 104,99G-5G                                        | 104,99                      | G            | 3,5  |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | 196021                              | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                                          | 105,14G-5,14G                                     | 105,13                      | G            | 3,52 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | 452647                              | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                                          | 110,95G-1,06G                                     | 110,95                      | G            | 3,62 |
| US\$                         | 100                               | 15.02.36                        | 15.FA           | A0GM7Y                              | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                                          | 104,64G-4,63G                                     | 104,35                      | G            | 3,99 |
| US\$                         | 100                               | 15.02.37                        | 15.FA           | A0LMWD                              | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                                          | 106,62G-6,58G                                     | 106,2                       | G            | 4,06 |
| US\$                         | 100                               | 15.05.37                        | 15.MN           | A0N1BM                              | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                                          | 108,83G-8,92G                                     | 108,54                      | G            | 4,07 |
| US\$                         | 100                               | 15.02.39                        | 15.FA           | A0T6PG                              | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                                          | 93,19G-3,21G                                      | 92,86                       | G            | 4,21 |
| US\$                         | 100                               | 15.05.39                        | 15.MN           | A0T9JP                              | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                                          | 100,17G-0,23G                                     | 99,87                       | G            | 4,27 |
| US\$                         | 100                               | 15.02.38                        | 15.FA           | A0TQ21                              | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                                          | 102,6G-2,65G                                      | 102,31                      | G            | 4,14 |
| US\$                         | 100                               | 15.05.38                        | 15.MN           | A0TZRW                              | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                                          | 103,81G-3,96G                                     | 103,42                      | G            | 4,13 |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A18043                              | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                                          | 98,87G-8,87G                                      | 98,86                       | G            | 3,26 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A184Y3                              | US912828A70  | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                                          | 98,33G-8,32G                                      | 98,32                       | G            | 3,04 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A188TG                              | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                                          | 98,36G-8,36G                                      | 98,36                       | G            | 3,65 |
| US\$                         | 100                               | 15.11.25                        | 15.MN           | A18URF                              | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                                          | 99,91G-9,91G                                      | 99,9                        | G            | 4,46 |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A18URG                              | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                                          | 79,5G-9,59G                                       | 79,17                       | G            | 4,62 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A190V1                              | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                                          | 98,51G-8,5G                                       | 98,45                       | G            | 3,53 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A194FL                              | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                                          | 98,36G-8,36G                                      | 98,31                       | G            | 3,53 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A19C2Z                              | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                                          | 98,37G-8,35G                                      | 98,35                       | G            | 3,6  |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A19HBU                              | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                                          | 98,29G-8,28G                                      | 98,26                       | G            | 3,56 |
| US\$                         | 100                               | 15.05.47                        | 15.MN           | A19HBV                              | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                                          | 78,28G-8,41G                                      | 77,95                       | G            | 4,64 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A19MVX                              | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                                          | 97,85G-7,82G                                      | 97,8                        | G            | 3,55 |
| US\$                         | 100                               | 15.08.47                        | 15.FA           | A19MVY                              | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                                          | 74,57G-4,7G                                       | 74,23                       | G            | 4,65 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A19RQN                              | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                                          | 97,56G-7,54G                                      | 97,53                       | G            | 3,54 |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A19V4N                              | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                                          | 98,37G-8,36G                                      | 98,33                       | G            | 3,53 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.02.48                        | 15.FA           | A19V4P                              | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                                          | 77,67G-7,74G                                      | 77,36                       | G            | 4,66 | 4,66 |
| US\$                         | 100                               | 15.08.39                        | 15.FA           | A1ALBJ                              | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                                          | 102,52G-2,56G                                     | 102,2                       | G            | 4,3  | 4,3  |
| US\$                         | 100                               | 15.11.39                        | 15.MN           | A1APT2                              | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                                          | 100,95G-1G                                        | 100,64                      | G            | 4,33 | 4,33 |
| US\$                         | 100                               | 15.02.40                        | 15.FA           | A1ATDE                              | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                                          | 103,58G-3,64G                                     | 103,21                      | G            | 4,33 | 4,33 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A1AW9M                              | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                                          | 100,72G-0,77G                                     | 100,37                      | G            | 4,35 | 4,35 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A1AZWK                              | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                                          | 95,06G-5,1G                                       | 94,74                       | G            | 4,37 | 4,37 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A1G0HD                              | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                                          | 84,7G-4,78G                                       | 84,41                       | G            | 4,5  | 4,5  |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A1G4LE                              | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                                          | 82,95G-3,1G                                       | 82,67                       | G            | 4,5  | 4,5  |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A1G79E                              | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                                          | 79,64G-9,79G                                      | 79,34                       | G            | 4,52 | 4,52 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A1HCAV                              | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                                          | 79,26G-9,33G                                      | 78,95                       | G            | 4,55 | 4,55 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A1HFW3                              | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                                          | 83,52G-3,68G                                      | 83,19                       | G            | 4,54 | 4,54 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A1HKKG                              | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                                          | 80,22G-0,34G                                      | 79,78                       | G            | 4,56 | 4,56 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A1HPL8                              | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                                          | 89,2G-9,29G                                       | 88,87                       | G            | 4,56 | 4,56 |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A1HS88                              | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                                          | 90,62G-0,76G                                      | 90,25                       | G            | 4,55 | 4,55 |
| US\$                         | 100                               | <b>15.02.26</b>                 | 15.FA           | A1VMZ0                              | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                                          | 99,35G-9,36G                                      | 99,35                       | G            | 3,26 | 3,26 |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A1Z48W                              | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                                          | 78,04G-8,15G                                      | 77,72                       | G            | 4,62 | 4,61 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A1ZDMA                              | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                                          | 88,87G-8,97G                                      | 88,49                       | G            | 4,57 | 4,57 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A1ZHW3                              | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                                          | 85,53G-5,64G                                      | 85,19                       | G            | 4,58 | 4,58 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A1ZNDR                              | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                                          | 82,05G-2,17G                                      | 81,81                       | G            | 4,6  | 4,6  |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A1ZSHE                              | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                                          | 80,29G-0,36G                                      | 79,93                       | G            | 4,61 | 4,61 |
| US\$                         | 100                               | 31.07.27                        | 31.JJ           | A280UA                              | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                                          | 94,69G-4,71G                                      | 94,69                       | G            | 0,79 | 0,79 |
| US\$                         | 100                               | 31.08.27                        | 28.F31A         | A2810K                              | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                                      | 94,69G-4,68G                                      | 94,67                       | G            | 1,06 | 1,06 |
| US\$                         | 100                               | 15.08.30                        | 15.FA           | A281D2                              | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                                          | 86,96G-6,96G                                      | 86,83                       | G            | 1,44 | 1,44 |
| US\$                         | 100                               | 15.08.50                        | 15.FA           | A281D7                              | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                                          | 52,11G-2,16G                                      | 51,8                        | G            | 4,7  | 4,7  |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A281P1                              | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                                          | 64,6G-4,63G                                       | 64,27                       | G            | 3,47 | 3,47 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A2821D                              | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                                      | 94,24G-4,25G                                      | 94,24                       | G            | 0,8  | 0,8  |
| US\$                         | 100                               | 15.11.30                        | 15.MN           | A28430                              | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                                      | 87,46G-7,45G                                      | 87,35                       | G            | 1,99 | 1,99 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A284G2                              | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                                      | 94,26G-4,25G                                      | 94,23                       | G            | 1,06 | 1,06 |
| US\$                         | 100                               | <b>31.10.25</b>                 | 30.A31O         | A284M9                              | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                                      | 99,98G-9,98G                                      | 99,97                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A285BZ                              | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                                          | 66,78G-6,83G                                      | 66,48                       | G            | 4,08 | 4,08 |
| US\$                         | 100                               | <b>30.11.25</b>                 | 31.M30N         | A285UH                              | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)                        | S s                                      | 99,68G-9,67G                                      | 99,66                       | G            | 0,75 | 0,75 |
| US\$                         | 100                               | 30.11.27                        | 31.M30N         | A285UJ                              | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                                      | 94,28G-4,27G                                      | 94,24                       | G            | 1,32 | 1,32 |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A28657                              | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)                        | S s                                      | 94,06G-4,05G                                      | 94,02                       | G            | 1,33 | 1,33 |
| US\$                         | 100                               | <b>31.12.25</b>                 | 30.J31D         | A28658                              | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                                      | 99,4G-9,42G                                       | 99,4                        | G            | 0,75 | 0,75 |
| US\$                         | 100                               | <b>31.01.26</b>                 | 31.JJ           | A288GQ                              | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                                      | 99,14G-9,12G                                      | 99,11                       | G            | 0,76 | 0,76 |
| US\$                         | 100                               | 31.01.28                        | 31.JJ           | A288GR                              | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                                      | 94,22G-4,2G                                       | 94,19                       | G            | 1,59 | 1,59 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A28RTF                              | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                                          | 97,9G-7,91G                                       | 97,9                        | G            | 3,55 | 3,55 |
| US\$                         | 100                               | 31.01.27                        | 31.JJ           | A28STL                              | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                                          | 97,48G-7,47G                                      | 97,47                       | G            | 3,07 | 3,07 |
| US\$                         | 100                               | 15.02.50                        | 15.FA           | A28TLH                              | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                                          | 61,71G-1,8G                                       | 61,44                       | G            | 4,69 | 4,69 |
| US\$                         | 100                               | 15.02.30                        | 15.FA           | A28TLK                              | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                                          | 91,85G-1,85G                                      | 91,77                       | G            | 3,26 | 3,26 |
| US\$                         | 100                               | 28.02.27                        | 28.F31A         | A28UHM                              | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                                          | 96,88G-6,87G                                      | 96,85                       | G            | 2,32 | 2,32 |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A28VDM                              | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                                          | 95,99G-5,99G                                      | 95,97                       | G            | 1,3  | 1,3  |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A28WTV                              | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                                          | 95,59G-5,58G                                      | 95,57                       | G            | 1,05 | 1,05 |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A28X1K                              | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                                          | 95,35G-5,37G                                      | 95,35                       | G            | 1,05 | 1,05 |
| US\$                         | 100                               | 15.05.50                        | 15.MN           | A28XEG                              | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                                          | 50,82G-0,89G                                      | 50,5                        | G            | 4,67 | 4,67 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | A28XEH                              | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                                          | 87,66G-7,68G                                      | 87,53                       | G            | 1,42 | 1,42 |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A28Y7W                              | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                                          | 95,15G-5,14G                                      | 95,12                       | G            | 1,05 | 1,05 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A2R1BU                              | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                                          | 99,34G-9,34G                                      | 99,34                       | G            | 3,75 | 3,72 |
| US\$                         | 100                               | 15.05.49                        | 15.MN           | A2R1YM                              | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                                          | 75,08G-5,18G                                      | 74,74                       | G            | 4,67 | 4,67 |
| US\$                         | 100                               | 15.05.29                        | 15.MN           | A2R1YN                              | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                                          | 96,18G-6,17G                                      | 96,11                       | G            | 3,57 | 3,56 |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A2R237                              | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                                          | 99,06G-9,06G                                      | 99,05                       | G            | 3,79 | 3,77 |
| US\$                         | 100                               | 30.06.26                        | 30.J31D         | A2R4CY                              | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                                          | 98,79G-8,79G                                      | 98,78                       | G            | 3,76 | 3,74 |
| US\$                         | 100                               | 31.07.26                        | 31.JJ           | A2R5NQ                              | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                                          | 98,69G-8,68G                                      | 98,67                       | G            | 3,7  | 3,68 |
| US\$                         | 100                               | 31.08.26                        | 29.F31A         | A2R67B                              | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                                          | 98,13G-8,12G                                      | 98,11                       | G            | 2,8  | 2,8  |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | A2R6AB                              | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                                          | 93,35G-3,36G                                      | 93,29                       | G            | 3,47 | 3,47 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |      |
| US\$                  | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                              | 65,78G-5,88G                                   | 65,51                       | G            | 4,68 | 4,68 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                              | 98,2G-8,2G                                     | 98,2                        | G            | 3,31 | 3,31 |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                              | 67,43G-7,52G                                   | 67,13                       | G            | 4,68 | 4,68 |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                              | 93,39G-3,36G                                   | 93,3                        | G            | 3,56 | 3,56 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A2R9T1                 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                              | 98,02G-8,02G                                   | 98,02                       | G            | 3,29 | 3,29 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                              | 98,9G-8,9G                                     | 98,85                       | G            | 3,54 | 3,54 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A2RTKJ                 | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                            |                              | 99,99G-100G                                    | 99,99                       | G            | 3    | 2,96 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A2RU9A                 | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                        |                              | 99,9G-9,9G                                     | 99,9                        | G            | 4,11 | 4,03 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A2RV38                 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                        |                              | 99,78G-9,78G                                   | 99,76                       | G            | 3,96 | 3,9  |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A2RW7Z                 | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                              | 99,7G-9,69G                                    | 99,69                       | G            | 3,89 | 3,84 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                              | 97,27G-7,23G                                   | 97,17                       | G            | 3,55 | 3,55 |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A2RYEU                 | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                              | 99,58G-9,57G                                   | 99,56                       | G            | 3,86 | 3,81 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                              | 99,36G-9,37G                                   | 99,35                       | G            | 3,81 | 3,77 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                              | 97,92G-7,91G                                   | 97,92                       | G            | 3,3  | 3,3  |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3K0N8                 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                              | 97,32G-7,32G                                   | 97,31                       | G            | 2,56 | 2,56 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3K0N9                 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        | S s                          | 93,65G-3,64G                                   | 93,6                        | G            | 2,92 | 2,92 |
| US\$                  | 100                    | 15.02.32                  | 15.FA       | A3K161                 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032               | S s                          | 89,64G-9,67G                                   | 89,5                        | G            | 3,77 | 3,76 |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K162                 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                              | 64,04G-4,18G                                   | 63,71                       | G            | 4,67 | 4,67 |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3K1Q7                 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                          | 94,59G-4,59G                                   | 94,54                       | G            | 3,56 | 3,55 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A3K2TL                 | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                          | 97,82G-7,81G                                   | 97,8                        | G            | 3,61 | 3,6  |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3K2TM                 | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                          | 94,85G-4,84G                                   | 94,79                       | G            | 3,56 | 3,56 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A3K31K                 | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                          | 98,56G-8,55G                                   | 98,54                       | G            | 3,59 | 3,58 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3K31L                 | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                          | 96,32G-6,31G                                   | 96,26                       | G            | 3,56 | 3,56 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A3K4ZL                 | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                          | 98,87G-8,86G                                   | 98,84                       | G            | 3,57 | 3,56 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3K4ZU                 | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                          | 97,85G-7,84G                                   | 97,79                       | G            | 3,57 | 3,56 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A3K51W                 | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                          | 98,61G-8,6G                                    | 98,58                       | G            | 3,57 | 3,56 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3K51X                 | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                          | 97,36G-7,35G                                   | 97,29                       | G            | 3,57 | 3,57 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A3K68B                 | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                          | 99,6G-9,6G                                     | 99,57                       | G            | 3,53 | 3,52 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3K68C                 | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                          | 99G-8,98G                                      | 98,92                       | G            | 3,58 | 3,58 |
| US\$                  | 100                    | 31.08.29                  | 28.F31A     | A3K8XC                 | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                          | 98,47G-8,45G                                   | 98,39                       | G            | 3,59 | 3,59 |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A3K8XD                 | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                          | 99,33G-9,32G                                   | 99,3                        | G            | 3,54 | 3,54 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                              | 71,93G-2,1G                                    | 71,67                       | G            | 4,45 | 4,45 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 88,2G-8,23G                                    | 88,08                       | G            | 2,54 | 2,54 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A3KQE9                 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                          | 98,49G-8,49G                                   | 98,48                       | G            | 1,52 | 1,52 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 94,66G-4,65G                                   | 94,61                       | G            | 2,64 | 2,64 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3KRH0                 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 94,48G-4,47G                                   | 94,43                       | G            | 2,63 | 2,63 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 98,13G-8,13G                                   | 98,12                       | G            | 1,78 | 1,78 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 94,31G-4,29G                                   | 94,26                       | G            | 2,64 | 2,64 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 97,73G-7,74G                                   | 97,73                       | G            | 1,28 | 1,28 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 93,49G-3,48G                                   | 93,44                       | G            | 2,13 | 2,13 |
| US\$                  | 100                    | 31.08.28                  | 28.F31A     | A3KVAX                 | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                          | 93,64G-3,63G                                   | 93,58                       | G            | 2,4  | 2,4  |
| US\$                  | 100                    | 31.08.26                  | 28.F31A     | A3KVAY                 | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                          | 97,62G-7,61G                                   | 97,61                       | G            | 1,53 | 1,53 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A3KWYB                 | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                          | 97,51G-7,51G                                   | 97,51                       | G            | 1,79 | 1,79 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3KWYC                 | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                          | 93,8G-3,79G                                    | 93,75                       | G            | 2,66 | 2,66 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A3KXYS                 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                          | 97,54G-7,52G                                   | 97,52                       | G            | 2,29 | 2,29 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3KXYT                 | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                          | 93,97G-3,95G                                   | 93,91                       | G            | 2,91 | 2,91 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A3L0SB                 | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)                        | S s                          | 100,59G-0,59G                                  | 100,59                      | G            | 3,75 | 3,73 |
| US\$                  | 100                    | 30.06.31                  | 30.J31D     | A3L0SC                 | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)                        | S s                          | 102,92G-2,92G                                  | 102,81                      | G            | 3,71 | 3,7  |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3L0SD                 | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)                        | S s                          | 102,41G-2,41G                                  | 102,36                      | G            | 3,57 | 3,57 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A3L12H                 | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)                        | S s                          | 100,51G-0,51G                                  | 100,51                      | G            | 3,71 | 3,69 |
| US\$                  | 100                    | 31.07.29                  | 31.JJ       | A3L12J                 | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29)                            | S s                          | 101,57G-1,57G                                  | 101,51                      | G            | 3,58 | 3,58 |
| US\$                  | 100                    | 31.07.31                  | 31.JJ       | A3L12K                 | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)                        | S s                          | 102,28G-2,28G                                  | 102,16                      | G            | 3,71 | 3,71 |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A3L1GB                 | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)                        | S s                          | 101,42G-1,41G                                  | 101,4                       | G            | 3,55 | 3,54 |
| US\$                  | 100                    | 31.08.29                  | 28.F31A     | A3L20W                 | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)                        | S s                          | 100,25G-0,24G                                  | 100,18                      | G            | 3,59 | 3,59 |
| US\$                  | 100                    | 31.08.31                  | 28.F31A     | A3L26E                 | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)                        | S s                          | 100,29G-0,3G                                   | 100,18                      | G            | 3,73 | 3,72 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>     |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 31.08.26                        | 28.F31A         | A3L26F                              | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)             | S s                                      | 100,07G-0,07G                                     | 100,07                      | G            | 3,69 | 3,68 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A3L2GA                              | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)             | S s                                      | 100,42G-0,41G                                     | 100,38                      | G            | 3,54 | 3,53 |
| US\$                         | 100                               | 15.08.34                        | 15.FA           | A3L2GB                              | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)             | S s                                      | 99,71G-9,71G                                      | 99,52                       | G            | 3,95 | 3,95 |
| US\$                         | 100                               | 15.08.54                        | 15.FA           | A3L2GC                              | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)             |                                          | 94,99G-5,08G                                      | 94,58                       | G            | 4,61 | 4,61 |
| US\$                         | 100                               | 30.09.26                        | 31.M30S         | A3L30R                              | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)             | S s                                      | 99,87G-9,86G                                      | 99,87                       | G            | 3,69 | 3,68 |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3L30S                              | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)             | S s                                      | 99,79G-9,79G                                      | 99,72                       | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 30.09.31                        | 31.M30S         | A3L30T                              | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)             | S s                                      | 99,61G-9,63G                                      | 99,49                       | G            | 3,73 | 3,73 |
| US\$                         | 100                               | 15.09.27                        | 15.MS           | A3L3JL                              | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)             |                                          | 99,78G-9,77G                                      | 99,76                       | G            | 3,53 | 3,53 |
| US\$                         | 100                               | 15.10.27                        | 15.AO           | A3L4MQ                              | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)             | S s                                      | 100,71G-0,7G                                      | 100,68                      | G            | 3,53 | 3,53 |
| US\$                         | 100                               | 31.10.31                        | 30.A31O         | A3L5HG                              | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)             | S s                                      | 102,25G-2,25G                                     | 102,11                      | G            | 3,74 | 3,74 |
| US\$                         | 100                               | 31.10.26                        | 30.A31O         | A3L5HH                              | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)             | S s                                      | 100,47G-0,46G                                     | 100,47                      | G            | 3,69 | 3,69 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3L5HJ                              | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)             | S s                                      | 102,08G-2,08G                                     | 102,01                      | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 15.11.34                        | 15.MN           | A3L5SH                              | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)             | S s                                      | 102,4G-2,43G                                      | 102,21                      | G            | 3,97 | 3,97 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A3L5SP                              | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)             | S s                                      | 101,23G-1,22G                                     | 101,2                       | G            | 3,53 | 3,53 |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3L6MF                              | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)             | S s                                      | 102,08G-2,08G                                     | 102,03                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 30.11.31                        | 31.M30N         | A3L6MG                              | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)             | S s                                      | 102,22G-2,22G                                     | 102,1                       | G            | 3,75 | 3,75 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3L6MH                              | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)             | S s                                      | 100,66G-0,65G                                     | 100,66                      | G            | 3,66 | 3,66 |
| US\$                         | 100                               | 15.12.27                        | 15.JD           | A3L7BX                              | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27)                 | S s                                      | 101,06G-1,04G                                     | 101,03                      | G            | 3,52 | 3,51 |
| US\$                         | 100                               | 31.12.26                        | 30.J31D         | A3L7TA                              | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)             | S s                                      | 100,74G-0,74G                                     | 100,73                      | G            | 3,63 | 3,62 |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3L7TB                              | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)             | S s                                      | 103,1G-3,1G                                       | 103,02                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 31.12.31                        | 30.J31D         | A3L7TC                              | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)             | S s                                      | 104,27G-4,29G                                     | 104,15                      | G            | 3,75 | 3,75 |
| US\$                         | 100                               | <b>15.11.25</b>                 | 15.MN           | A3LA47                              | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s                                      | 100G-G                                            | 99,99                       | G            | 4,5  | 4,41 |
| US\$                         | 100                               | 15.11.32                        | 15.MN           | A3LA48                              | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032  | S s                                      | 102,13G-2,13G                                     | 101,96                      | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3LAY2                              | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                 | S s                                      | 101,63G-1,62G                                     | 101,55                      | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A3LAY3                              | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)             | S s                                      | 101,22G-1,21G                                     | 101,19                      | G            | 3,52 | 3,52 |
| US\$                         | 100                               | <b>15.12.25</b>                 | 15.JD           | A3LB99                              | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25)                 | S s                                      | 100G-G                                            | 100                         | G            | 4,01 | 3,94 |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3LBQ4                              | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)             | S s                                      | 101,16G-1,16G                                     | 101,08                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A3LCNG                              | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)             |                                          | 100,78G-0,8G                                      | 100,78                      | G            | 3,52 | 3,51 |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3LCNH                              | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)             |                                          | 101,18G-1,18G                                     | 101,11                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | <b>15.01.26</b>                 | 15.JJ           | A3LCYF                              | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)             | S s                                      | 100G-99,99G                                       | 99,99                       | G            | 3,94 | 3,88 |
| US\$                         | 100                               | <b>15.02.26</b>                 | 15.FA           | A3LD2J                              | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026       | S s                                      | 100,03G-0,02G                                     | 100,02                      | G            | 3,95 | 3,9  |
| US\$                         | 100                               | 15.02.33                        | 15.FA           | A3LD2L                              | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033    | S s                                      | 98,1G-8,1G                                        | 97,93                       | G            | 3,84 | 3,83 |
| US\$                         | 100                               | 31.01.30                        | 31.JJ           | A3LDFN                              | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)             | S s                                      | 99,69G-9,7G                                       | 99,61                       | G            | 3,61 | 3,6  |
| US\$                         | 100                               | 31.01.28                        | 31.JJ           | A3LDFP                              | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)             | S s                                      | 100,01G-G                                         | 99,98                       | G            | 3,53 | 3,52 |
| US\$                         | 100                               | <b>15.03.26</b>                 | 15.MS           | A3LE7K                              | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)             | S s                                      | 100,32G-0,32G                                     | 100,32                      | G            | 3,78 | 3,74 |
| US\$                         | 100                               | 28.02.30                        | 29.F31A         | A3LENV                              | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30)                 | S s                                      | 101,69G-1,68G                                     | 101,61                      | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 29.02.28                        | 29.F31A         | A3LENX                              | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28)                 | S s                                      | 101,14G-1,13G                                     | 101,1                       | G            | 3,52 | 3,51 |
| US\$                         | 100                               | <b>15.04.26</b>                 | 15.AO           | A3LF9W                              | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)             | S s                                      | 99,99G-9,99G                                      | 99,99                       | G            | 3,8  | 3,77 |
| US\$                         | 100                               | 31.03.30                        | 31.M30S         | A3LFZ8                              | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)             | S s                                      | 100,16G-0,16G                                     | 100,09                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3LFZ9                              | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)             | S s                                      | 100,32G-0,31G                                     | 100,29                      | G            | 3,52 | 3,51 |
| US\$                         | 100                               | 30.04.28                        | 30.A31O         | A3LG6R                              | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)             | S s                                      | 100,02G-0,01G                                     | 99,98                       | G            | 3,53 | 3,52 |
| US\$                         | 100                               | 30.04.30                        | 30.A31O         | A3LG6S                              | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)             | S s                                      | 99,63G-9,63G                                      | 99,54                       | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 15.05.33                        | 15.MN           | A3LHJ8                              | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033  | S s                                      | 97,1G-7,11G                                       | 96,94                       | G            | 3,86 | 3,85 |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A3LHJ9                              | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s                                      | 99,94G-9,95G                                      | 99,94                       | G            | 3,75 | 3,72 |
| US\$                         | 100                               | 15.06.26                        | 15.JD           | A3LJ4M                              | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)             | S s                                      | 100,28G-0,27G                                     | 100,27                      | G            | 3,71 | 3,69 |
| US\$                         | 100                               | 31.05.28                        | 31.M30N         | A3LJAE                              | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)             | S s                                      | 100,33G-0,32G                                     | 100,29                      | G            | 3,52 | 3,52 |
| US\$                         | 100                               | 15.07.26                        | 15.JJ           | A3LK7A                              | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)             | S s                                      | 100,57G-0,56G                                     | 100,57                      | G            | 3,72 | 3,7  |
| US\$                         | 100                               | 30.06.28                        | 30.J31D         | A3LKN2                              | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28)                 | S s                                      | 101,29G-1,28G                                     | 101,25                      | G            | 3,52 | 3,52 |
| US\$                         | 100                               | 30.06.30                        | 30.J31D         | A3LKN3                              | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)             | S s                                      | 100,62G-0,62G                                     | 100,54                      | G            | 3,64 | 3,63 |
| US\$                         | 100                               | 31.07.30                        | 31.JJ           | A3LLH3                              | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30)                 | S s                                      | 101,7G-1,7G                                       | 101,61                      | G            | 3,64 | 3,64 |
| US\$                         | 100                               | 31.07.28                        | 31.JJ           | A3LLH4                              | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)             | S s                                      | 101,63G-1,62G                                     | 101,59                      | G            | 3,53 | 3,53 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A3LLWC                              | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)             | S s                                      | 100,54G-0,53G                                     | 100,54                      | G            | 3,72 | 3,7  |
| US\$                         | 100                               | 15.08.33                        | 15.FA           | A3LLWD                              | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)             | S s                                      | 100,26G-0,27G                                     | 100,08                      | G            | 3,87 | 3,87 |
| US\$                         | 100                               | 15.08.53                        | 15.FA           | A3LLWE                              | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)             |                                          | 92,94G-3,04G                                      | 92,52                       | G            | 4,62 | 4,62 |
| US\$                         | 100                               | 31.08.28                        | 29.F31A         | A3LMM5                              | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)             | S s                                      | 102,33G-2,32G                                     | 102,29                      | G            | 3,54 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 31.08.30                  | 29.F31A     | A3LMM6                 | US91282CHW47  | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)                        | S s                          | 102,25G-2,25G                                  | 102,16 G                    | 3,65         | 3,64 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3LN9C                 | US91282CJA09  | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)                        | S s                          | 103,11G-3,11G                                  | 103,06 G                    | 3,52         | 3,52 |
| US\$                  | 100                    | 30.09.30                  | 31.M30S     | A3LN9D                 | US91282CHZ77  | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)                        | S s                          | 104,51G-4,5G                                   | 104,41 G                    | 3,65         | 3,65 |
| US\$                  | 100                    | 15.09.26                  | 15.MS       | A3LNE7                 | US91282CHY03  | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)                        | S s                          | 100,83G-0,82G                                  | 100,83 G                    | 3,69         | 3,69 |
| US\$                  | 100                    | 15.10.26                  | 15.AO       | A3LPQ6                 | US91282CJC64  | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)                        | S s                          | 100,95G-0,93G                                  | 100,94 G                    | 3,66         | 3,66 |
| US\$                  | 100                    | 31.10.30                  | 30.A31O     | A3LQEP                 | US91282CJG78  | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)                        | S s                          | 105,69G-5,68G                                  | 105,59 G                    | 3,66         | 3,66 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3LQEQ                 | US91282CJF95  | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)                        | S s                          | 103,88G-3,86G                                  | 103,82 G                    | 3,54         | 3,54 |
| US\$                  | 100                    | <b>31.10.25</b>           | 30.A31O     | A3LQER                 | US91282CJE21  | 5%, v. 31.10.23(25), DL-Notes 2023(25)                            | S s                          | 99,99G-100G                                    | 99,99 G                     | 5,03         | 4,88 |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | A3LQVJ                 | US91282CJH80  | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)                        | S s                          | 101,01G-1,01G                                  | 101,01 G                    | 3,66         | 3,66 |
| US\$                  | 100                    | 15.11.33                  | 15.MN       | A3LQVK                 | US91282CJJ18  | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)                        | S s                          | 104,47G-4,49G                                  | 104,3 G                     | 3,88         | 3,88 |
| US\$                  | 100                    | 30.11.30                  | 31.M30N     | A3LRYM                 | US91282CJM47  | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)                        | S s                          | 103,44G-3,44G                                  | 103,35 G                    | 3,66         | 3,66 |
| US\$                  | 100                    | 30.11.28                  | 31.M30N     | A3LRYN                 | US91282CJN20  | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)                        | S s                          | 102,5G-2,5G                                    | 102,45 G                    | 3,54         | 3,54 |
| US\$                  | 100                    | <b>30.11.25</b>           | 31.M30N     | A3LRYP                 | US91282CJL63  | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)                        | S s                          | 100,06G-0,06G                                  | 100,06 G                    | 4,15         | 4,07 |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A3LS71                 | US91282CJT99  | 4%, v. 15.01.24(27), DL-Notes 2024(27)                            | S s                          | 100,5G-0,5G                                    | 100,49 G                    | 3,6          | 3,59 |
| US\$                  | 100                    | 15.12.26                  | 15.JD       | A3LSDL                 | US91282CJP77  | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)                        | S s                          | 100,84G-0,84G                                  | 100,83 G                    | 3,64         | 3,63 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3LST3                 | US91282CJR34  | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)                        | S s                          | 100,7G-0,7G                                    | 100,64 G                    | 3,54         | 3,54 |
| US\$                  | 100                    | <b>31.12.25</b>           | 30.J31D     | A3LST4                 | US91282CJS17  | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)                        | S s                          | 100,07G-0,06G                                  | 100,07 G                    | 3,9          | 3,84 |
| US\$                  | 100                    | 31.01.31                  | 31.JJ       | A3LTUR                 | US91282CJX02  | 4%, v. 31.01.24(31), DL-Notes 2024(31)                            | S s                          | 101,693G-1,694G                                | 101,595 G                   | 3,67         | 3,67 |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3LTUS                 | US91282CJW29  | 4%, v. 31.01.24(29), DL-Notes 2024(29)                            | S s                          | 101,453G-1,453G                                | 101,393 G                   | 3,55         | 3,55 |
| US\$                  | 100                    | <b>31.01.26</b>           | 31.JJ       | A3LTUT                 | US91282CJV46  | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)                        | S s                          | 100,08G-0,08G                                  | 100,08 G                    | 3,95         | 3,89 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A3LU6P                 | US912810TZ12  | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)                        |                              | 99,94G-100,04G                                 | 99,61 G                     | 4,55         | 4,55 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A3LUB4                 | US91282CKA89  | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)                        | S s                          | 100,7G-0,7G                                    | 100,68 G                    | 3,59         | 3,58 |
| US\$                  | 100                    | 15.02.34                  | 15.FA       | A3LUB5                 | US91282CJZ59  | 4%, v. 15.02.24(34), DL-Notes 2024(34)                            | S s                          | 100,88G-0,9G                                   | 100,71 G                    | 3,91         | 3,91 |
| US\$                  | 100                    | 15.02.54                  | 15.FA       | A3LUB6                 | US912810TX63  | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)                        |                              | 94,94G-5,05G                                   | 94,54 G                     | 4,62         | 4,61 |
| US\$                  | 100                    | 15.03.27                  | 15.MS       | A3LV6X                 | US91282CKE02  | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)                        | S s                          | 100,94G-0,93G                                  | 100,92 G                    | 3,58         | 3,57 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3LVGC                 | US91282CKD29  | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)                        | S s                          | 102,28G-2,28G                                  | 102,22 G                    | 3,55         | 3,54 |
| US\$                  | 100                    | 28.02.31                  | 28.F31A     | A3LVGD                 | US91282CKC46  | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)                        | S s                          | 102,9G-2,91G                                   | 102,81 G                    | 3,68         | 3,67 |
| US\$                  | 100                    | <b>28.02.26</b>           | 28.F31A     | A3LVGE                 | US91282CKB62  | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)                        | S s                          | 100,24G-0,24G                                  | 100,23 G                    | 3,9          | 3,85 |
| US\$                  | 100                    | 31.03.31                  | 31.M30S     | A3LW0E                 | US91282CKKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)                        | S s                          | 102,31G-2,31G                                  | 102,18 G                    | 3,68         | 3,68 |
| US\$                  | 100                    | <b>31.03.26</b>           | 31.M30S     | A3LW0U                 | US91282CKH33  | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)                        | S s                          | 100,29G-0,3G                                   | 100,28 G                    | 3,8          | 3,76 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3LWZ4                 | US91282CKG59  | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)                        | S s                          | 101,91G-1,91G                                  | 101,86 G                    | 3,56         | 3,55 |
| US\$                  | 100                    | 15.04.27                  | 15.AO       | A3LXCC                 | US91282CKJ98  | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)                        | S s                          | 101,36G-1,34G                                  | 101,33 G                    | 3,58         | 3,57 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3LXW7                 | US91282CKP58  | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)                        | S s                          | 103,58G-3,57G                                  | 103,51 G                    | 3,56         | 3,56 |
| US\$                  | 100                    | 30.04.31                  | 30.A31O     | A3LXW8                 | US91282CKN01  | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)                        | S s                          | 104,79G-4,79G                                  | 104,68 G                    | 3,69         | 3,69 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A3LXW9                 | US91282CKK61  | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)                        | S s                          | 100,55G-0,55G                                  | 100,54 G                    | 3,79         | 3,75 |
| US\$                  | 100                    | 15.05.34                  | 15.MN       | A3LYF0                 | US91282CKQ32  | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)                        | S s                          | 103,49G-3,51G                                  | 103,32 G                    | 3,93         | 3,92 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A3LYFZ                 | US91282CKR15  | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)                        | S s                          | 101,44G-1,43G                                  | 101,42 G                    | 3,57         | 3,56 |
| US\$                  | 100                    | 15.06.27                  | 15.JD       | A3LZ7A                 | US91282CKV27  | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)                        | S s                          | 101,73G-1,73G                                  | 101,72 G                    | 3,55         | 3,54 |
| US\$                  | 100                    | 31.05.31                  | 31.M30N     | A3LZLU                 | US91282CKU44  | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)                        | S s                          | 104,79G-4,79G                                  | 104,68 G                    | 3,7          | 3,7  |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3LZLV                 | US91282CKT70  | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)                        | S s                          | 103,22G-3,21G                                  | 103,15 G                    | 3,57         | 3,57 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A3LZLW                 | US91282CKS97  | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)                        | S s                          | 100,64G-0,64G                                  | 100,64 G                    | 3,79         | 3,76 |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A4D60U                 | US91282CMN82  | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)                        | S s                          | 101,65G-1,65G                                  | 101,63 G                    | 3,52         | 3,52 |
| US\$                  | 100                    | 15.02.35                  | 15.FA       | A4D60V                 | US91282CMM00  | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)                        | S s                          | 105,24G-5,26G                                  | 105,04 G                    | 3,98         | 3,98 |
| US\$                  | 100                    | 31.01.32                  | 31.JJ       | A4D6AR                 | US91282CMK44  | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)                        | S s                          | 103,59G-3,6G                                   | 103,47 G                    | 3,76         | 3,76 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A4D6AS                 | US91282CMH15  | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)                        | S s                          | 100,66G-0,64G                                  | 100,63 G                    | 3,63         | 3,62 |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A4D6AT                 | US91282CMG32  | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)                        | S s                          | 102,63G-2,63G                                  | 102,54 G                    | 3,61         | 3,61 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A4D7Q0                 | US91282CMP31  | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)                        | S s                          | 100,72G-0,72G                                  | 100,71 G                    | 3,59         | 3,58 |
| US\$                  | 100                    | 29.02.32                  | 28.F31A     | A4D7QY                 | US91282CMR96  | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)                        | S s                          | 102,2G-2,21G                                   | 102,08 G                    | 3,76         | 3,76 |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A4D81E                 | US91282CMU26  | 4%, v. 31.03.25(30), DL-Notes 2025(30)                            | S s                          | 101,68G-1,68G                                  | 101,6 G                     | 3,62         | 3,61 |
| US\$                  | 100                    | 31.03.32                  | 31.M30S     | A4D81F                 | US91282CMT52  | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)                        | S s                          | 102,18G-2,19G                                  | 102,06 G                    | 3,77         | 3,77 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A4D829                 | US91282CMV09  | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)                        | S s                          | 100,45G-0,45G                                  | 100,44 G                    | 3,58         | 3,57 |
| US\$                  | 100                    | 15.03.28                  | 15.MS       | A4D8JQ                 | US91282CMS79  | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)                        | S s                          | 100,9G-0,89G                                   | 100,86 G                    | 3,51         | 3,5  |
| US\$                  | 100                    | 15.04.28                  | 15.AO       | A4D9RN                 | US91282CMW81  | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)                        | S s                          | 100,6G-0,59G                                   | 100,55 G                    | 3,53         | 3,52 |
| US\$                  | 100                    | 30.04.32                  | 30.A31O     | A4EAGK                 | US91282CNA52  | 4%, v. 30.04.25(32), DL-Notes 2025(32)                            | S s                          | 101,46G-1,46G                                  | 101,32 G                    | 3,78         | 3,78 |
| US\$                  | 100                    | 30.04.30                  | 30.A31O     | A4EAGL                 | US91282CMZ13  | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)                        | S s                          | 101,19G-1,19G                                  | 101,11 G                    | 3,62         | 3,61 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                 |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A4EAGM                              | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)                        | S s                                      | 100,32G-0,31G                                     | 100,3                       | G            | 3,57 | 3,56 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A4EAWY                              | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)                        | S s                                      | 100,64G-0,62G                                     | 100,6                       | G            | 3,52 | 3,52 |
| US\$                         | 100                               | 15.05.35                        | 15.MN           | A4EAX2                              | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)                        | S s                                      | 102,26G-2,29G                                     | 102,06                      | G            | 4    | 4    |
| US\$                         | 100                               | 31.05.30                        | 31.M30N         | A4EBY6                              | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30)                            | S s                                      | 101,73G-1,73G                                     | 101,65                      | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 31.05.32                        | 31.M30N         | A4EBY7                              | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)                        | S s                                      | 102,16G-2,16G                                     | 102,02                      | G            | 3,79 | 3,78 |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A4EBY8                              | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)                        | S s                                      | 100,53G-0,52G                                     | 100,51                      | G            | 3,56 | 3,56 |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A4EC40                              | US91282CNL18 | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027           | S s                                      | 100,38G-0,37G                                     | 100,36                      | G            | 3,55 | 3,54 |
| US\$                         | 100                               | 30.06.30                        | 30.J31D         | A4EC41                              | US91282CNK35 | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)                        | S s                                      | 101,17G-1,18G                                     | 101,08                      | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 30.06.32                        | 30.J31D         | A4EC42                              | US91282CNJ61 | 4%, v. 30.06.25(32), DL-Notes 2025(32)                            | S s                                      | 101,43G-1,44G                                     | 101,29                      | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 15.06.28                        | 15.JD           | A4ECQ7                              | US91282CNH06 | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)                        | S s                                      | 100,97G-0,97G                                     | 100,93                      | G            | 3,51 | 3,51 |
| US\$                         | 100                               | 15.07.28                        | 15.JJ           | A4ED23                              | US91282CNM90 | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)                        | S s                                      | 100,97G-0,97G                                     | 100,93                      | G            | 3,53 | 3,52 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A4EE8R                              | US91282CNU17 | 3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)                        | S s                                      | 100,36G-0,35G                                     | 100,31                      | G            | 3,52 | 3,52 |
| US\$                         | 100                               | 15.08.35                        | 15.FA           | A4EE8S                              | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)                        | S s                                      | 102,18G-2,18G                                     | 101,94                      | G            | 4,02 | 4,02 |
| US\$                         | 100                               | 31.07.32                        | 31.JJ           | A4EEU3                              | US91282CNR87 | 4%, v. 31.07.25(32), DL-Notes 2025(32)                            | S s                                      | 101,4G-1,4G                                       | 101,26                      | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 31.07.27                        | 31.JJ           | A4EEU4                              | US91282CNP22 | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027           | S s                                      | 100,61G-0,61G                                     | 100,6                       | G            | 3,54 | 3,54 |
| US\$                         | 100                               | 31.07.30                        | 31.JJ           | A4EEU5                              | US91282CNN73 | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)                        | S s                                      | 101,19G-1,19G                                     | 101,11                      | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 31.08.32                        | 28.F31A         | A4EF70                              | US91282CNW72 | 3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)                        | S s                                      | 100,65G-0,63G                                     | 100,49                      | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 31.08.27                        | 28.FA           | A4EF71                              | US91282CNV99 | 3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027           | S s                                      | 100,21G-0,2G                                      | 100,19                      | G            | 3,54 | 3,54 |
| US\$                         | 100                               | 31.08.30                        | 28.F31A         | A4EF7Z                              | US91282CNX55 | 3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)                        | S s                                      | 100,1G-0,09G                                      | 99,99                       | G            | 3,64 | 3,63 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A4EHRQ                              | US91282CPB18 | 3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)                        | S s                                      | 100,01G-G                                         | 99,98                       | G            | 3,53 | 3,53 |
| US\$                         | 100                               | 30.09.30                        | 31.M30S         | A4EHRR                              | US91282CPA35 | 3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)                        | S s                                      | 100,1G-0,08G                                      | 99,99                       | G            | 3,64 | 3,64 |
| US\$                         | 100                               | 30.09.32                        | 31.M30S         | A4EHRS                              | US91282CNZ04 | 3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)                        | S s                                      | 100,61G-0,6G                                      | 100,46                      | G            | 3,81 | 3,81 |
| US\$                         | 100                               | 15.10.28                        | 15.AO           | A4EJHQ                              | US91282CPC90 | 3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)                        | S s                                      | 100,02G-0,01G                                     | 99,96                       | G            | 3,53 | 3,53 |
|                              |                                   |                                 |                 |                                     |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.06.37                        | 01.JD           | A0UA68                              | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)                      |                                          | 104,5G-4,85G                                      | 104,5                       | G            | 6,15 | 6,15 |
| US\$                         | 1.000                             | 01.03.29                        | 01.MS           | A3KLVS                              | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                                          | 101G-1G                                           | 101                         | G            | 6,64 | 6,62 |
|                              |                                   |                                 |                 |                                     |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 28.10.29                        | 28.10.          | A288DY                              | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                                          | (exA)-87,05G-7,09G                                | 86,98                       | G            | 2,01 | 2,01 |
| £                            | 1.000                             | 12.02.31                        | 12.02.          | A2RXQ4                              | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                                          | 89,97G-9,97G                                      | 89,87                       | G            | 4,82 | 4,81 |
| Euro                         | 1.000                             | 23.05.34                        | 23.05.          | A3LU3G                              | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)             |                                          | 101,5G-1,41G                                      | 101,35                      | G            | 3,55 | 3,55 |
| £                            | 1.000                             | 28.05.51                        | 28.05.          | A3LZAK                              | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)             |                                          | 92,73G-3,01G                                      | 92,58                       | G            | 6,3  | 6,3  |
| Euro                         | 1.000                             | 27.02.33                        | 27.02.          | A4D7KJ                              | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)             |                                          | 100,66G-0,68G                                     | 100,62                      | G            | 3,39 | 3,39 |
| Euro                         | 1.000                             | 07.08.35                        | 07.08.          | A4EE5U                              | XS3144971127 | 3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)             |                                          | 100,21G-0,18G                                     | 100,15                      | G            | 3,73 | 3,72 |
|                              |                                   |                                 |                 |                                     |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.36                        | 15.MS           | A0GPBM                              | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)                       |                                          | 108,25G-8,17G                                     | 108,23                      | G            | 4,85 | 4,85 |
| US\$                         | 1.000                             | 15.11.37                        | 15.MN           | A0TP99                              | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                                          | 115,16G-4,85G                                     | 114,82                      | G            | 5,03 | 5,03 |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A192HY                              | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)                      |                                          | 99,84G-9,8G                                       | 99,81                       | G            | 3,97 | 3,96 |
| US\$                         | 1.000                             | 15.06.48                        | 15.JD           | A192HZ                              | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                                          | 84,8G-4,71G                                       | 84,51                       | G            | 5,51 | 5,5  |
| US\$                         | 1.000                             | 15.10.47                        | 15.AO           | A19Q46                              | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                                          | 78,88G-8,81G                                      | 78,68                       | G            | 5,48 | 5,48 |
| US\$                         | 1.000                             | 15.10.40                        | 15.AO           | A1A20C                              | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)                       |                                          | 99G-105,62G                                       | 105,28                      | G            | 5,22 | 5,22 |
| US\$                         | 1.000                             | 15.02.41                        | 15.FA           | A1GMR5                              | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)                      |                                          | 107,63G-7,56G                                     | 107,49                      | G            | 5,29 | 5,29 |
| US\$                         | 1.000                             | 15.11.41                        | 15.MN           | A1GXA2                              | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                                          | 94,07G-3,8G                                       | 93,71                       | G            | 5,27 | 5,27 |
| US\$                         | 1.000                             | 15.03.43                        | 15.MS           | A1HGTG                              | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                                          | 88,54G-8,33G                                      | 88,31                       | G            | 5,35 | 5,35 |
| US\$                         | 1.000                             | 15.07.35                        | 15.JJ           | A1Z4L0                              | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                                          | 99,84G-9,82G                                      | 99,76                       | G            | 4,7  | 4,7  |
| US\$                         | 1.000                             | 15.07.45                        | 15.JJ           | A1Z4L1                              | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                                          | 92,86G-2,73G                                      | 92,6                        | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | <b>15.01.26</b>                 | 15.JJ           | A28XNS                              | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                     |                                          | 99,28G-9,25G                                      | 99,19                       | G            | 2,51 | 2,51 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28XNT                              | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                                          | 91,25G-1,25G                                      | 91,25                       | G            | 4,18 | 4,17 |
| US\$                         | 1.000                             | 15.05.40                        | 15.MN           | A28XNU                              | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                                          | 76,15G-6,39G                                      | 75,96                       | G            | 5,13 | 5,13 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28XNV                              | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                                          | 66,28G-6,17G                                      | 66,14                       | G            | 5,48 | 5,48 |
| US\$                         | 1.000                             | 15.05.60                        | 15.MN           | A28XNW                              | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                                          | 63,94G-4,14G                                      | 63,63                       | G            | 5,51 | 5,51 |
| US\$                         | 1.000                             | 15.08.39                        | 15.FA           | A2R5XA                              | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                                          | 84,97G-4,83G                                      | 84,85                       | G            | 5,1  | 5,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |               | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R5XB                     | US91324PDU30  | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)                       |                                 | 77,03G-6,9G                                    | 76,79                       | G            | 5,52 | 5,52 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R5XC                     | US91324PDS83  | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                                 | 95,98G-5,94G                                   | 95,9                        | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R5XD                     | US91324PDV13  | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                                 | 75,37G-5,39G                                   | 75,2                        | G            | 5,56 | 5,56 |
| US\$                   | 1.000                    | 15.12.25                  | 15.JD        | A2RVRK                     | US91324PDN96  | 3,7%, v. 17.12.18(25), DL-Notes 2018(18/25)                       |                                 | 99,71G-9,74G                                   | 99,68                       | G            | 5,86 | 5,72 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A2RVRL                     | US91324PDP45  | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                                 | 99,82G-9,79G                                   | 99,77                       | G            | 3,98 | 3,98 |
| US\$                   | 1.000                    | 15.12.48                  | 15.JD        | A2RVRM                     | US91324PDQ28  | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)                      |                                 | 86,87G-6,8G                                    | 86,73                       | G            | 5,54 | 5,54 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A3K5TX                     | US91324PEG37  | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)                       |                                 | 99,7G-9,64G                                    | 99,66                       | G            | 3,98 | 3,97 |
| US\$                   | 1.000                    | 15.05.52                  | 15.MN        | A3K5VJ                     | US91324PEK49  | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                                 | 90,11G-0,37G                                   | 89,93                       | G            | 5,51 | 5,51 |
| US\$                   | 1.000                    | 15.05.62                  | 15.MN        | A3K5VK                     | US91324PEL22  | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)                      |                                 | 90,41G-0,69G                                   | 90,12                       | G            | 5,62 | 5,62 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K5VL                     | US91324PEJ75  | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)                       |                                 | 99,37G-9,49G                                   | 99,26                       | G            | 4,34 | 4,33 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KRJH                     | US91324PEC23  | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)                      |                                 | 98,34G-8,33G                                   | 98,31                       | G            | 2,33 | 2,33 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KRJJ                     | US91324PED06  | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)                       |                                 | 90,37G-0,32G                                   | 90,34                       | G            | 4,33 | 4,32 |
| US\$                   | 1.000                    | 15.05.41                  | 15.MN        | A3KRJK                     | US91324PEE88  | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)                      |                                 | 77,76G-7,66G                                   | 77,53                       | G            | 5,22 | 5,22 |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KRJL                     | US91324PEF53  | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                     |                                 | 70,12G-0,35G                                   | 69,93                       | G            | 5,48 | 5,48 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A3L150                     | US91324PFFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)                     |                                 | 102,06G-1,9G                                   | 101,83                      | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 15.07.54                  | 15.JJ        | A3L151                     | US91324PFL13  | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)                     |                                 | 102,15G-2,1G                                   | 101,77                      | G            | 5,55 | 5,55 |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A3L152                     | US91324PFM95  | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)                     |                                 | 102,23G-1,98G                                  | 101,89                      | G            | 5,7  | 5,7  |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3L15W                     | US91324PFF45  | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)                     |                                 | 100,36G-0,35G                                  | 100,32                      | G            | 4,28 | 4,25 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L15X                     | US91324PFG28  | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)                       |                                 | 102,69G-2,66G                                  | 102,62                      | G            | 4,15 | 4,14 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L15Y                     | US91324PFH01  | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)                      |                                 | 103,13G-3,09G                                  | 103,05                      | G            | 4,42 | 4,42 |
| US\$                   | 1.000                    | 15.07.34                  | 15.JJ        | A3L15Z                     | US91324PFJ66  | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)                      |                                 | 103,96G-3,88G                                  | 103,87                      | G            | 4,66 | 4,65 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LAY9                     | US91324PEST74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                     |                                 | 105,09G-4,97G                                  | 104,84                      | G            | 5,6  | 5,59 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LAZA                     | US91324PEP36  | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                     |                                 | 102,86G-2,88G                                  | 102,83                      | G            | 3,96 | 3,95 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3LAZC                     | US91324PEQ19  | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)                       |                                 | 104,57G-4,65G                                  | 104,51                      | G            | 4,15 | 4,14 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LAZD                     | US91324PER91  | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)                      |                                 | 105,31G-5,47G                                  | 105,22                      | G            | 4,51 | 4,51 |
| US\$                   | 1.000                    | 15.02.63                  | 15.FA        | A3LAZE                     | US91324PET57  | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)                      |                                 | 107,53G-7,38G                                  | 107,38                      | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LFXU                     | US91324PEU21  | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)                     |                                 | 100,75G-0,73G                                  | 100,71                      | G            | 4,04 | 4,04 |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFXV                     | US91324PEV04  | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)                     |                                 | 99,95G-9,91G                                   | 99,82                       | G            | 4,57 | 4,56 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LFXW                     | US91324PEW86  | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)                      |                                 | 93,74G-3,71G                                   | 93,64                       | G            | 5,57 | 5,57 |
| US\$                   | 1.000                    | 15.04.63                  | 15.AO        | A3LFXX                     | US91324PEX69  | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)                       |                                 | 94,04G-3,84G                                   | 93,78                       | G            | 5,67 | 5,67 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LWMC                     | US91324PEY43  | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)                       |                                 | 100,97G-0,97G                                  | 100,99                      | G            | 3,95 | 3,93 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LWMD                     | US91324PEZ18  | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)                       |                                 | 102,15G-2,13G                                  | 102,1                       | G            | 4,07 | 4,07 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LWME                     | US91324PFA57  | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)                       |                                 | 103,06G-2,97G                                  | 102,98                      | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LWMF                     | US91324PFB31  | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                         |                                 | 102,87G-2,83G                                  | 102,79                      | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LWMG                     | US91324PFC14  | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)                     |                                 | 98,62G-8,39G                                   | 98,36                       | G            | 5,56 | 5,56 |
| US\$                   | 1.000                    | 15.04.64                  | 15.AO        | A3LWMH                     | US91324PFD96  | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)                     |                                 | 99G-8,84G                                      | 98,76                       | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4EC5L                     | US91324PFN78  | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)                       |                                 | 101,12G-1,1G                                   | 101,09                      | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EC5M                     | US91324PPF27  | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)                      |                                 | 101,88G-1,87G                                  | 101,85                      | G            | 4,29 | 4,29 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EC5N                     | US91324PFQ00  | 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)                       |                                 | 104,47G-4,4G                                   | 104,35                      | G            | 4,78 | 4,78 |
| US\$                   | 1.000                    | 15.06.55                  | 15.JD        | A4EC5P                     | US91324PFR82  | 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)                      |                                 | 106,89G-6,88G                                  | 106,55                      | G            | 5,55 | 5,55 |
|                        |                          |                           |              |                            |               | <b>Universal Health Services Inc.<br/>Senior Secured Notes</b>    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3ZC                     | US913903BB57  | 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)                     |                                 | 100,17G-0,13G                                  | 100,1                       | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L3ZD                     | US913903BC31  | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)                      |                                 | 98,54G-8,75G                                   | 98,57                       | G            | 5,29 | 5,29 |
|                        |                          |                           |              |                            |               | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K616                     | XS2496288593  | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)               |                                 | 100,81G-0,82G                                  | 100,8                       | G            | 2,49 | 2,48 |
| Euro                   | 1.000                    | 30.06.32                  | 30.06.       | A3K617                     | XS2496289138  | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)           |                                 | 102,4G-2,45G                                   | 102,36                      | G            | 3,33 | 3,33 |
| Euro                   | 1.000                    | 13.06.31                  | 13.06.       | A3LJTY                     | XS2631848665  | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)               |                                 | 104,34G-4,43G                                  | 104,29                      | G            | 3,13 | 3,12 |
|                        |                          |                           |              |                            |               | <b>University of Cambridge<br/>Bonds</b>                          |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 17.10.52                  | 17.AO        | A1HBD9                     | XS0841542961  | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)                        |                                 | 76,32G-6,45G                                   | 76,14                       | G            | 5,5  | 5,5  |
|                        |                          |                           |              |                            |               | <b>University of Oxford<br/>Bonds</b>                             |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 08.12.17                  | 08.12.       | A19THA                     | XS1713474838  | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)                   |                                 | 47,35G-7,44G                                   | 47,23                       | G            | 5,41 | 5,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.12.49                  | 15.JD        | A2R7LF                     | US91529YAP16 | <b>Unum Group<br/>Registered Notes</b><br>4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                             |                                 | 82,57G-2,3G                                    | 82,17 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.06.51                  | 15.JD        | A3KSN0                     | US91529YAR71 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,63G-7,4G                                    | 77,51 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYP                     | US91529YAT38 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,04G-1,95G                                  | 101,72 G                    | 5,94         | 5,94 |
| Euro                   | 1.000                    | 15.06.29                  | 15.JJ        | A19KDJ                     | XS1634252628 | <b>UPCB Finance VII Ltd.<br/>Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S                                                                                                                                                                                                                                                                                                                     |                                 | 99,12G-9,12G                                   | 99,12 G                     | 3,92         | 3,92 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28Y12                     | XS2193982803 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                      |                                 | 98,06G-8,06G                                   | 98,04 G                     | 2,58         | 2,57 |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28Y13                     | XS2193983108 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,98G-9,03G                                   | 88,93 G                     | 3,81         | 3,8  |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A28492                     | XS2257961818 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                      |                                 | 92,78G-2,78G                                   | 92,7 G                      | 0,27         | 0,27 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3K5RW                     | XS2478685931 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,32G-8,32G                                   | 98,26 G                     | 2,75         | 2,75 |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3KNNM                     | XS2320453884 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,65G-7,65G                                   | 87,65 G                     | 1,14         | 1,14 |
| Euro                   | 1.000                    | 29.08.34                  | 29.08.       | A3L237                     | XS2886143770 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,35G-9,39G                                   | 99,3 G                      | 3,46         | 3,45 |
| Euro                   | 1.000                    | 13.06.32                  | 13.06.       | A3K599                     | XS2489138789 | <b>Urenco Finance N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                          |                                 | 99,96G-9,89G                                   | 99,88 G                     | 3,27         | 3,26 |
| Euro                   | 1.000                    | 18.06.35                  | 18.06.       | A4ECLS                     | XS3092615189 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,31G-0,26G                                  | 100,17 G                    | 3,59         | 3,59 |
| US\$                   | 1                        | 21.03.36(34)              | 21.MS        | A0GP2H                     | US760942AS16 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)                                                                                                                                                                 |                                 | 123,01G-3,13G                                  | 123,01 G                    | 4,36         | 4,35 |
| US\$                   | 1                        | 20.04.55(53)              | 20.AO        | A19ZH3                     | US760942BD38 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,94G-4,03G                                   | 93,81 G                     | 5,45         | 5,45 |
| US\$                   | 1                        | 20.11.45(43)              | 20.MN        | A1HCUW                     | US760942AY83 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,52G-0,74G                                   | 90,49 G                     | 4,91         | 4,91 |
| US\$                   | 1                        | 14.02.37                  | 14.FA        | A4D6XM                     | US760942BH42 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,59G-5,66G                                  | 105,6 G                     | 4,84         | 4,84 |
| US\$                   | 1                        | 15.01.33                  | 15.JJ        | 547858                     | US917288BA96 | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                       |                                 | 120,32G-0,62G                                  | 120,32 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A2RX7M                     | XS1953915136 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S<br>6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S<br>5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S<br>6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S |                                 | 100,47G-0,47G                                  | 100,49 G                    | 5,28         | 5,27 |
| US\$                   | 1.000                    | 12.10.28                  | 12.AO        | A3LPNW                     | XS2701166717 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,56G-7,57G                                  | 107,56 G                    | 5,12         | 5,12 |
| Euro                   | 1.000                    | 29.05.27                  | 29.05.       | A3LZBW                     | XS2827786455 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,83G-2,81G                                  | 102,82 G                    | 3,5          | 3,49 |
| US\$                   | 1.000                    | 28.02.32                  | 28.FA        | A3LZBY                     | XS2827783437 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,08G-8,09G                                  | 108,07 G                    | 5,45         | 5,44 |
| Euro                   | 1.000                    | 25.02.29                  | 25.02.       | A4D7E6                     | XS3008639810 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,04G-4,02G                                  | 104,05 G                    | 3,78         | 3,78 |
| US\$                   | 1.000                    | 25.05.32                  | 25.MN        | A4D7E7                     | XS3008644737 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,68G-8,67G                                  | 108,64 G                    | 5,43         | 5,43 |
| Euro                   | 1.000                    | 22.11.28                  | 22.11.       | A189GP                     | XS1492458044 | <b>Utah Acquisition Sub Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                 |                                 | 100,28G-0,27G                                  | 100,24 G                    | 3,03         | 3,03 |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A4EAWA                     | XS3063464070 | <b>Uzbekneftegaz JSC<br/>Registered Notes</b><br>8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                              |                                 | 106,24G-6,21G                                  | 106,16 G                    | 7,24         | 7,23 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A28T05                     | XS2123970167 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)                                                                                                                                                                        |                                 | 91,25G-1,75G                                   | 91,25 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A28T06                     | XS2123970241 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,42G-5,42G                                   | 75,42 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 07.03.26                  | 07.03.       | A3LEVW                     | XS2592659242 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,12G-0,12G                                  | 100,12 G                    | 3,73         | 3,68 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A3LEVN                     | XS2592659671 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,45G-9,7G                                    | 99,45 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 17.01.34                  | 17.JJ        | A0ABYD                     | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                         |                                 | 122,02G-2,34G                                  | 122,22 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 21.11.36                  | 21.MN        | A0G2EY                     | US91911TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,226G-3,414G                                | 113,242 G                   | 5,33         | 5,33 |
| US\$                   | 1.000                    | 10.11.39                  | 10.MN        | A1APMZ                     | US91911TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,08G-4,06G                                  | 114 G                       | 5,5          | 5,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung          | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|------------------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                    |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.07.30                           | 08.JJ        | A28ZPL                     | US919111TAQ67 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                       |                                 | 96,72G-6,66G                                   | 96,72 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 28.06.54                           | 28.JD        | A3L0U4                     | US919111TAS24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,81G-4,88G                                  | 104,84 G                    | 6,13         | 6,13 |
| US\$                   | 1.000                    | 12.06.33                           | 12.JD        | A3LJYZ                     | US919111TAR41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,47G-7,51G                                  | 107,39 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 11.09.42                           | 11.MS        | A1G9A9                     | US91912EAA38  | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,78G-2,72G                                  | 102,66 G                    | 5,45         | 5,45 |
| Euro                   | 100.000                  | <b>18.03.26</b>                    | 18.03.       | A18Y75                     | FR0013139482  | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)<br>5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 99,66G-9,66G                                   | 99,56 G                     | 2,51         | 2,5  |
| Euro                   | 100.000                  |                                    | 03.08.       | A3KURB                     | FR0014004UE6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,76G-4,81G                                   | 94,61 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  |                                    | 28.05.       | A3LBTB                     | FR001400EA16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,07G-3,07G                                  | 103,07 G                    | 3,33         | 3,32 |
| Euro                   | 100.000                  |                                    | 12.04.29     | A3LPNJ                     | FR001400L9Q7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,34G-7,45G                                  | 107,17 G                    | 3,54         | 3,53 |
| Euro                   | 100.000                  |                                    | 11.04.30     | A3LW4A                     | FR001400PAJ8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,07G-2,56G                                  | 101,96 G                    | 3,86         | 3,85 |
| Euro                   | 100.000                  |                                    | 20.05.31     | A4EBBM                     | FR001400WJR8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,45G-3,65G                                  | 103,33 G                    | 4,37         | 4,36 |
| Euro                   | 100.000                  |                                    | 23.03.32     | A4EHEH                     | FR0014012SJ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,41G-0,67G                                  | 100,41 G                    | 4,5          | 4,49 |
| US\$                   | 1.000                    | 15.04.32                           | 15.AO        | 854629                     | US91913YAE05  | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)<br>5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)                    |                                 | 115,9G-5,75G                                   | 115,73 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.09.26                           | 15.MS        | A1855C                     | US91913YAU47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,42G-9,41G                                   | 99,4 G                      | 4,13         | 4,12 |
| US\$                   | 1.000                    | 15.03.45                           | 15.MS        | A1ZYKW                     | US91913YAT73  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,8G-0,7G                                     | 90,29 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 01.04.29                           | 01.AO        | A2RZ0H                     | US91913YAW03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-9,3G                                    | 99,25 G                     | 4,27         | 4,26 |
| US\$                   | 1.000                    | 01.06.52                           | 01.JD        | A3K12K                     | US91913YBE95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,64G-5,52G                                   | 75,57 G                     | 5,91         | 5,9  |
| US\$                   | 1.000                    | 01.12.31                           | 01.JD        | A3KZHN                     | US91913YBC30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,23G-1,43G                                   | 91,39 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.12.51                           | 01.JD        | A3KZNF                     | US91913YBD13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 72,09G-1,81G                                   | 71,92 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.02.30                           | 15.FA        | A4D6TU                     | US91913YBF60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,24G-3,26G                                  | 103,19 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.12.26                           | 15.JD        | A1895C                     | US91914JAA07  | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                        |                                 | 99,79G-9,79G                                   | 99,77 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 15.03.28                           | 15.MS        | A19YS1                     | US91914JAB89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,7G-0,67G                                   | 100,64 G                    | 4,24         | 4,23 |
| sfrs                   | 5.000                    | <b>20.01.26</b><br><b>31.10.25</b> | 20.01.       | A287TX                     | CH0506071387  | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)                                                                                                               |                                 | 99,85G-9,88G                                   | 99,88 G                     | 0,54         |      |
| sfrs                   | 5.000                    |                                    | 31.10.       | A2R9NN                     | CH0419041675  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,95G-9,94G                                   | 99,94 G                     | 24,12        |      |
| sfrs                   | 5.000                    |                                    | 04.12.34     | A2SBSQ                     | CH0461239029  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,2G-3,18G                                    | 93,16 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    |                                    | 07.05.31     | A3KQCC                     | CH0522158879  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,01G-7,4G                                    | 97,25 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    |                                    | 29.11.30     | A3KTP8                     | CH0522158903  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,28G-7,75G                                   | 97,65 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    |                                    | 31.05.28     | A3LJJR                     | CH1270609485  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,62G-3,8G                                   | 103,8 G                     | 0,37         | 0,37 |
| Euro                   | 100.000                  | 15.02.27                           | 15.02.       | A19DC1                     | XS1565570212  | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                      |                                 | 98,08G-8,08G                                   | 98,08 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 27.02.28                           | 27.02.       | A3K61D                     | XS2495966637  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,16G-0,16G                                  | 100,16 G                    | 2,43         | 2,42 |
| Euro                   | 100.000                  | 31.05.26                           | 31.05.       | A3LJB6                     | XS2629466900  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,74G-0,74G                                  | 100,74 G                    | 2,2          | 2,19 |
| Euro                   | 1.000                    | 04.05.29                           | 04.05.       | A3LG5V                     | XS2599156192  | <b>Var Energi ASA<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                              |                                 | 107,34G-7,34G                                  | 107,32 G                    | 3,25         | 3,24 |
| Euro                   | 1.000                    | 12.03.31                           | 12.03.       | A4D78Z                     | XS3019303133  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,41G-1,43G                                  | 101,37 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 15.11.83                           | 15.02.       | A3LQ05                     | XS2708134023  | <b>Var Energi ASA<br/>Subordinated Floating Rate Notes</b><br>7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)                                                                                                                                                                                                                                                                                                                |                                 | 111,16G-1,16G                                  | 111,01 G                    | 7,06         | 7,06 |
| Euro                   | 1.000                    | 24.06.26                           | 24.06.       | A2R3U7                     | XS2009891479  | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                                                                                                                                                    |                                 | 98,86G-8,87G                                   | 98,85 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 12.02.29                           | 12.02.       | A3KLRY                     | XS2297882644  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,58G-2,58G                                   | 92,53 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 18.10.26                           | 18.10.       | A3LAE4                     | XS2545248242  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,28G-1,28G                                  | 101,26 G                    | 2,39         | 2,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025                                                   | Einheitspreis 27.10.2025                                         | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                               |                                                                  | ISMA                         | B/F                          |
|                        |                          |                           |              |                            |              | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)<br>6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)                                                                                                                                                                             |                                 | 99,67G-9,67G<br>93,24G-3,34G<br>101,86G-1,93G                                                 | 99,63 G<br>93,16 G<br>101,89 G                                   | 3,01<br>2,73<br>6,74         | 3,01<br>2,73<br>6,74         |
| sfrs                   | 5.000                    | 08.12.27                  | 08.12.       | A3LBV7                     | CH1232107057 | <b>Vaudoise Assurances Holding S.A.</b><br><b>Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,8G-3,2G                                                                                   | 103,2 G                                                          | 0,47                         | 0,47                         |
|                        |                          |                           |              |                            |              | <b>Ventas Realty L.P.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)<br>4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                 |                                 | 98,8G-8,8G<br>100,22G-0,21G<br>101,65G-1,63G<br>104,73G-4,88G                                 | 98,76 G<br>100,18 G<br>101,61 G<br>104,7 G                       | 4,59<br>4,37<br>4,43<br>4,99 | 4,59<br>4,37<br>4,43<br>4,98 |
| Euro                   | 1.000                    | 25.11.33                  | 25.11.       | 816814                     | FR0010033381 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 119,34G-9,23G                                                                                 | 119,33 G                                                         | 3,36                         | 3,36                         |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A181TJ                     | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,03G-7,03G                                                                                  | 96,91 G                                                          | 2,46                         | 2,46                         |
| Euro                   | 100.000                  | 04.01.29                  | 04.01.       | A1866K                     | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,7G-4,82G                                                                                   | 94,7 G                                                           | 1,94                         | 1,94                         |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A195M1                     | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,26G-4,4G                                                                                   | 94,26 G                                                          | 2,87                         | 2,87                         |
| Euro                   | 100.000                  | 30.11.26                  | 30.11.       | A19E68                     | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,13G-9,14G                                                                                  | 99,13 G                                                          | 2,31                         | 2,31                         |
| Euro                   | 100.000                  | 03.04.29                  | 03.04.       | A19FLD                     | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,99G-6,03G                                                                                  | 95,99 G                                                          | 2,73                         | 2,73                         |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A1G2U3                     | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,08G-3,11G                                                                                 | 103,08 G                                                         | 2,36                         | 2,35                         |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A1ZZTE                     | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,2G-8,22G                                                                                   | 98,18 G                                                          | 2,43                         | 2,43                         |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A287LW                     | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,34G-7,36G                                                                                  | 97,34 G                                                          | 2,24                         |                              |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A28R4L                     | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,59G-8,6G                                                                                   | 88,54 G                                                          | 1,49                         | 1,49                         |
| Euro                   | 100.000                  | 15.04.28                  | 15.04.       | A28V3G                     | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,36G-7,36G                                                                                  | 97,32 G                                                          | 2,37                         | 2,36                         |
| Euro                   | 100.000                  | 02.04.27                  | 02.04.       | A28VA9                     | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,51G-8,52G                                                                                  | 98,5 G                                                           | 2,32                         | 2,31                         |
| Euro                   | 100.000                  | 14.05.35                  | 14.05.       | A28W3Y                     | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,6G-1,71G                                                                                   | 81,54 G                                                          | 3,04                         | 3,04                         |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | A28YJ5                     | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,84G-6,84G                                                                                  | 86,75 G                                                          | 1,83                         | 1,83                         |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A2RU7L                     | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,48G-6,53G                                                                                  | 96,45 G                                                          | 2,83                         | 2,83                         |
| Euro                   | 100.000                  | 09.06.26                  | 09.06.       | A3KMW7                     | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,66G-8,65G                                                                                  | 98,65 G                                                          | 2,26                         |                              |
| Euro                   | 100.000                  | 09.09.34                  | 09.09.       | A3L3AT                     | FR001400SG71 | 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,05G-1,13G                                                                                 | 101,03 G                                                         | 3,42                         | 3,42                         |
| Euro                   | 100.000                  | 10.01.31                  | 10.01.       | A3L6QS                     | FR001400UHP0 | 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,73G-9,73G                                                                                  | 99,73 G                                                          | 3,03                         | 3,03                         |
| Euro                   | 100.000                  | 17.06.32                  | 17.06.       | A4ECK6                     | FR0014010IP4 | 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,47G-0,47G                                                                                 | 100,45 G                                                         | 3,24                         | 3,24                         |
| Euro                   | 100.000                  | 17.06.37                  | 17.06.       | A4ECK7                     | FR0014010IQ2 | 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,83G-9,93G                                                                                  | 99,8 G                                                           | 3,8                          | 3,8                          |
|                        |                          |                           |              |                            |              | <b>Veolia Environnement S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                  |                                 | 100,75G-1,01G                                                                                 | 100,77 G                                                         |                              |                              |
| Euro                   | 100.000                  | endlos                    | 24.01.       | A4EHEQ                     | FR0014012S06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |
|                        |                          |                           |              |                            |              | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)<br>1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)<br>5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)<br>4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.) |                                 | 99,88G-9,88G<br>96,28G-6,62G<br>98,74G-8,76G<br>97,37G-7,37G<br>106,7G-6,72G<br>102,89G-2,92G | 99,79 G<br>96,24 G<br>98,73 G<br>97,34 G<br>106,69 G<br>102,73 G |                              |                              |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832T                     | FR00140007K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832U                     | FR00140007L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |
| Euro                   | 100.000                  | endlos                    | 12.09.       | A2R7DW                     | FR0013445335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |
| Euro                   | 100.000                  | endlos                    | 15.02.       | A3KYV8                     | FR0014006IX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |
| Euro                   | 100.000                  | endlos                    | 22.02.       | A3LQ46                     | FR001400KKC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |
| Euro                   | 100.000                  | endlos                    | 20.08.       | A4EBBG                     | FR001400YRU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |
| Euro                   | 100.000                  | 04.11.32                  | 04.11.       | A3L49L                     | FR001400TRD7 | <b>Verallia SA</b><br><b>Guaranteed Notes</b><br>3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,67G-9,64G                                                                                  | 99,63 G                                                          | 3,93                         | 3,93                         |
|                        |                          |                           |              |                            |              | <b>Verallia SA</b><br><b>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,31G-7,31G                                                                                  | 97,31 G                                                          | 2,73                         | 2,73                         |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3KQXM                     | FR0014003G27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |
|                        |                          |                           |              |                            |              | <b>Veralto Corp.</b><br><b>Guaranteed Notes</b><br>4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,17G-3,16G                                                                                 | 103,08 G                                                         | 3,54                         | 3,54                         |
| Euro                   | 1.000                    | 19.09.31                  | 19.09.       | A3LNF1                     | XS2689127467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                               |                                                                  |                              |                              |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.04.41                  | 01.04.       | A3KNZ9                     | XS2320746394 | <b>Verbund AG Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,24G-8,27G                                   | 68,1 G                      | 2,62         | 2,62 |
| Euro                   | 100.000                  | 17.05.31                  | 17.05.       | A3LYXW                     | XS2821745374 | <b>Verbund AG Senior Notes</b><br>3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,33G-2,35G                                  | 102,3 G                     | 2,78         | 2,78 |
| US\$                   | 1.000                    | 08.04.33                  | 08.AO        | 843228                     | US91086QAN88 | <b>Vereinigte Mexikanische Staaten Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)<br>6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)<br>6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)<br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)<br>5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)<br>3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s                             | 114,73G-4,95G                                  | 114,49 G                    | 5,13         | 5,12 |
| US\$                   | 1.000                    | 27.09.34                  | 27.MS        | A0DDHM                     | US91086QAS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,89G-10,09G                                 | 109,9 G                     | 5,38         | 5,38 |
| US\$                   | 2.000                    | 11.01.40                  | 11.JJ        | A0TPNW                     | US91086QAV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,85G-1,91G                                  | 101,77 G                    | 5,93         | 5,93 |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A18X8P                     | XS1369323149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99G-9G                                         | 98,95 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 17.04.28                  | 17.04.       | A19UUJ                     | XS1751001139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,35G-7,31G                                   | 97,36 G                     | 2,89         | 2,89 |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,82G-8,12G                                   | 87,67 G                     | 6,64         | 6,64 |
| US\$                   | 2.000                    | 08.03.44                  | 08.MS        | A1G15K                     | US91086QBB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,06G-5,23G                                   | 85,03 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 21.01.45                  | 21.JJ        | A1ZB92                     | US91086QBE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,82G-4,94G                                   | 94,68 G                     | 6,09         | 6,08 |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A1ZFXC                     | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,42G-1,42G                                  | 101,35 G                    | 3,18         | 3,17 |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A1ZU0Q                     | US91086QBF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,82G-1,85G                                   | 81,65 G                     | 6,28         | 6,28 |
| Euro                   | 1.000                    | 06.03.45                  | 06.03.       | A1ZX0T                     | XS1198103456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 74,46G-4,65G                                   | 74,49 G                     | 5,09         | 5,09 |
| Euro                   | 1.000                    | 15.03.15                  | 15.03.       | A1ZZ0U                     | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 72,55G-2,6G                                    | 72,25 G                     | 5,52         | 5,52 |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A282QP                     | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,74G-7,74G                                   | 97,74 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A28SC9                     | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,33G-1,33G                                   | 91,24 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 08.04.39                  | 08.04.       | A2R0DS                     | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,94G-1,03G                                   | 80,86 G                     | 4,82         | 4,82 |
| Euro                   | 1.000                    | 25.10.51                  | 25.10.       | A2873D                     | XS2289588167 | <b>Vereinigte Mexikanische Staaten Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)<br>1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)<br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)<br>4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)<br>4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)<br>5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)<br>3 1/2%, v. 19.09.25(29), EO-Notes 2025(25/29)<br>4 1/2%, v. 19.09.25(34), EO-Notes 2025(25/34)<br>5 1/8%, v. 19.09.25(38), EO-Notes 2025(25/38)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 56,05G-6,11G                                   | 55,95 G                     | 5,26         | 5,26 |
| Euro                   | 1.000                    | 25.10.33                  | 25.10.       | A287NY                     | XS2289587789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,95G-1,95G                                   | 81,95 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 11.02.30                  | 11.02.       | A3K18Y                     | XS2444273168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,56G-6,58G                                   | 96,56 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 12.08.36                  | 12.08.       | A3KTWS                     | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,94G-1,94G                                   | 81,63 G                     | 4,39         | 4,39 |
| Euro                   | 1.000                    | 25.05.32                  | 25.05.       | A3LTSX                     | XS2754067242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,07G-3,1G                                   | 103,06 G                    | 3,94         | 3,94 |
| Euro                   | 1.000                    | 04.05.33                  | 04.05.       | A4D6EH                     | XS2991917530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,06G-3,06G                                  | 103 G                       | 4,14         | 4,14 |
| Euro                   | 1.000                    | 04.05.37                  | 04.05.       | A4D6EJ                     | XS2991917613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,83G-2,96G                                  | 102,77 G                    | 4,78         | 4,78 |
| Euro                   | 1.000                    | 19.09.29                  | 19.09.       | A4EG7U                     | XS3185370890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,6G-0,6G                                    | 100,6 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A4EG7V                     | XS3185370973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,45G-1,45G                                  | 101,42 G                    | 4,29         | 4,28 |
| Euro                   | 1.000                    | 19.03.38                  | 19.03.       | A4EG7W                     | XS3185371195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,04G-2,09G                                  | 101,98 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 15.01.47                  | 15.JJ        | A184ZB                     | US91087BAB62 | <b>Vereinigte Mexikanische Staaten Treasury Bonds</b><br>4,35%, v. 11.08.16(47), DL-Bonds 2016(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,83G-8,89G                                   | 78,68 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 10.02.48                  | 10.FA        | A19QEA                     | US91087BAD29 | <b>Vereinigte Mexikanische Staaten Treasury Notes</b><br>4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)<br>3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)<br>3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)<br>5%, v. 27.04.20(51), DL-Notes 2020(20/51)<br>6%, v. 13.01.25(30), DL-Notes 2025(25/30)<br>6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)<br>5,85%, v. 02.07.25(32), DL-Notes 2025(25/32)<br>6 5/8%, v. 02.07.25(38), DL-Notes 2025(25/38)<br>4 3/4%, v. 22.09.25(31), DL-Notes 2025(25/31)<br>5 3/8%, v. 22.09.25(33), DL-Notes 2025(25/33)<br>5 5/8%, v. 22.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                        |                                 | 80,655G-0,717G                                 | 80,525 G                    | 6,31         | 6,3  |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A19UJT                     | US91087BAE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,15G-9,15G                                   | 99,12 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28R1H                     | US91087BAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,99G-4,98G                                   | 94,98 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A28WMS                     | US91087BAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,55G-8,62G                                   | 98,58 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 27.04.51                  | 27.AO        | A28WMT                     | US91087BAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,98G-4,07G                                   | 83,81 G                     | 6,36         | 6,35 |
| US\$                   | 1.000                    | 13.05.30                  | 13.MN        | A3L7YJ                     | US91087BBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,57G-5,59G                                  | 105,55 G                    | 4,67         | 4,67 |
| US\$                   | 1.000                    | 13.05.37                  | 13.MN        | A3L7YK                     | US91087BBC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,89G-8,97G                                  | 108,83 G                    | 5,88         | 5,88 |
| US\$                   | 1.000                    | 13.05.55                  | 13.MN        | A3L7YL                     | US91087BBD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,31G-2,67G                                  | 112,23 G                    | 6,52         | 6,51 |
| US\$                   | 1.000                    | 02.07.32                  | 02.JJ        | A4EDBG                     | US91087BBE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,63G-3,77G                                  | 103,69 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 29.01.38                  | 29.JJ        | A4EDBH                     | US91087BBF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,22G-6,38G                                  | 106,15 G                    | 5,97         | 5,97 |
| US\$                   | 1.000                    | 22.03.31                  | 22.MS        | A4EHEL                     | US91087BBJ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,75G                                   | 99,69 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 22.03.33                  | 22.MS        | A4EHEM                     | US91087BBK52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,26G-0,46G                                  | 100,34 G                    | 5,37         | 5,36 |
| US\$                   | 1.000                    | 22.09.35                  | 22.MS        | A4EHEN                     | US91087BBL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-0,16G                                     | 99,98 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRP4                     | US92343EAM49 | <b>Verisign Inc. Registered Notes</b><br>2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91G-0,96G                                      | 90,87 G                     | 4,59         | 4,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYUT                     | US92345YAF34 | <b>Verisk Analytics Inc.<br/>Registered Notes</b><br>4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)<br>5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)<br>4 1/2%, v. 21.08.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 21.08.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,81G-9,77G                                   | 99,75 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE9J                     | US92345YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,31G-6,23G                                  | 106,21 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 05.06.34                  | 05.JD        | A3LZBF                     | US92345YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,41G-3,45G                                  | 103,37 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EFGL                     | US92345YAM84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,54G-0,53G                                  | 100,6 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EFGM                     | US92345YAN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,6G-1,63G                                   | 101,49 G                    | 4,98         | 4,98 |
| Euro                   | 1.000                    | 01.02.28                  | 15.FA        | A3LDPH                     | XS2581647091 | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,67G-2,69G                                  | 102,68 G                    | 5,91         | 5,9  |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A2871H                     | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,44G-0,45G                                  | 100,42 G                    | 5,16         | 5,15 |
| A\$                    | 10.000                   | 17.08.27                  | 17.FA        | A19MYF                     | AU3CB0246239 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,56G-0,54G                                  | 100,59 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)<br>4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)<br>1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)<br>1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)<br>2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)<br>3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)<br>4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)<br>3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)<br>4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)<br>4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)<br>4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)<br>4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)<br>1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)<br>0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)<br>2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)<br>2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)<br>3%, v. 20.11.20(60), DL-Notes 2020(20/60)<br>1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)<br>1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)<br>4%, v. 20.03.20(50), DL-Notes 2020(20/50)<br>3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)<br>3%, v. 20.03.20(27), DL-Notes 2020(20/27)<br>1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)<br>1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)<br>0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)<br>4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) |                                 | 83,1G-3,34G                                    | 83 G                        | 5,55         | 5,55 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,7G-6,75G                                    | 96,7 G                      | 2,51         | 2,51 |
| £                      | 1.000                    | 02.11.35                  | 02.11.       | A188GR                     | XS1405769727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,22G-3,21G                                   | 83,06 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,21G-0,19G                                  | 100,19 G                    | 4,02         | 4    |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,05G-1,98G                                  | 101,95 G                    | 5,08         | 5,08 |
| US\$                   | 1.000                    | 16.03.47                  | 16.MS        | A19EWY                     | US92343VDV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,06G-99,99G                                 | 99,66 G                     | 5,58         | 5,57 |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A19J3E                     | US92343VDS07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,45G-4,54G                                   | 94,27 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 10.08.33                  | 10.FA        | A19MRU                     | US92343VEA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,39G-9,27G                                   | 99,21 G                     | 4,67         | 4,66 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A19RHA                     | XS1708161291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,12G-9,12G                                   | 99,12 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | A19RHB                     | XS1708167652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,96G-6,98G                                   | 96,94 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A19RHC                     | XS1708335978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,86G-0,86G                                   | 90,71 G                     | 3,83         | 3,82 |
| £                      | 1.000                    | 27.10.36                  | 27.10.       | A19RHD                     | XS1708168890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,29G-3,22G                                   | 83,19 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A1GWVU                     | US92343VBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,07G-3,06G                                   | 93,13 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 01.11.42                  | 01.MN        | A1HCDY                     | US92343VBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,74G-2,71G                                   | 82,54 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ2D                     | US92343VBT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,13G-2,07G                                  | 111,97 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 21.08.54                  | 21.FA        | A1UFAA                     | US92343VCM46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,96G-0,77G                                   | 90,54 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 21.08.46                  | 21.FA        | A1UFJ8                     | US92343VCK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,16G-2,13G                                   | 92 G                        | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1UG3X                     | US92343VCX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,31G-7,26G                                   | 87,22 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A1UHC1                     | US92343VCZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,65G-7,47G                                   | 87,39 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,28G-7,25G                                   | 97,23 G                     | 4,84         | 4,84 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A1ZS2K                     | XS1146286205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,51G-7,52G                                   | 97,45 G                     | 3,08         | 3,08 |
| US\$                   | 1.000                    | 18.09.30                  | 18.MS        | A282SV                     | US92343VFL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,94G-7,95G                                   | 87,91 G                     | 3,4          | 3,4  |
| US\$                   | 1.000                    | <b>20.11.25</b>           | 20.MN        | A2849G                     | US92343VFS88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,68G-9,67G                                   | 99,65 G                     | 1,7          | 1,7  |
| US\$                   | 1.000                    | 20.01.31                  | 20.JJ        | A2849H                     | US92343VFR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,96G-7,9G                                    | 87,9 G                      | 3,96         | 3,96 |
| US\$                   | 1.000                    | 20.11.40                  | 20.MN        | A2849J                     | US92343VFT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 73,04G-2,98G                                   | 72,95 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 20.11.50                  | 20.MN        | A2849K                     | US92343VFU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,67G-4,72G                                   | 64,67 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 20.11.60                  | 20.MN        | A2849L                     | US92343VFX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 61,39G-1,43G                                   | 61,3 G                      | 5,57         | 5,57 |
| £                      | 1.000                    | 03.11.28                  | 03.11.       | A284VB                     | XS2251337353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,71G-1,71G                                   | 91,65 G                     | 2,42         | 2,42 |
| £                      | 1.000                    | 03.11.38                  | 03.11.       | A284VC                     | XS2251337601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 66,08G-6,07G                                   | 65,9 G                      | 5,52         | 5,52 |
| US\$                   | 1.000                    | 22.03.50                  | 22.MS        | A28U9D                     | US92343VFD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,93G-9,9G                                    | 79,88 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28U9E                     | US92343VFE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,09G-6,07G                                   | 96,03 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 22.03.27                  | 22.MS        | A28U9F                     | US92343VFF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,79G-8,77G                                   | 98,77 G                     | 3,95         | 3,94 |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A28XK0                     | XS2176560444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,39G-6,39G                                   | 86,39 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 18.05.40                  | 18.05.       | A28XK1                     | XS2176561095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 76,78G-6,85G                                   | 76,63 G                     | 3,98         | 3,97 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2R0GJ                     | XS1979280853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,01G-8,02G                                   | 98 G                        | 1,78         | 1,78 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A2R0GK                     | XS1979280937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,31G-3,32G                                   | 93,29 G                     | 2,66         | 2,66 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2R4LN                     | US92343VEU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,61G-9,56G                                   | 99,56 G                     | 4,18         | 4,17 |
| Euro                   | 1.000                    | 19.09.39                  | 19.09.       | A2R7R3                     | XS2052321093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,7G-4,7G                                     | 74,7 G                      | 3,89         | 3,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A2R7R4                     | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                                   |                                 | 86,93G-6,93G                                   | 86,92                       | G            | 2     |
| £                      | 1.000                    | 19.09.30                  | 19.09.       | A2R7R5                     | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                                   |                                 | 88,66G-8,68G                                   | 88,6                        | G            | 4,22  |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A2RXQ8                     | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                                   |                                 | 99,63G-9,63G                                   | 99,63                       | G            | 4,04  |
| US\$                   | 1.000                    | 01.03.52                  | 01.MS        | A3K2G1                     | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                                   |                                 | 77,57G-7,64G                                   | 77,44                       | G            | 5,57  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K4AH                     | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)                                   |                                 | 88,57G-8,48G                                   | 88,48                       | G            | 4,5   |
| US\$                   | 1.000                    | <b>20.03.26</b>           | 20.MS        | A3KNHM                     | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                                    |                                 | 98,94G-8,94G                                   | 98,95                       | G            | 2,93  |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3KNHP                     | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)                                     |                                 | 95,83G-5,78G                                   | 95,83                       | G            | 4     |
| US\$                   | 1.000                    | 21.03.31                  | 21.MS        | A3KNHQ                     | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)                                    |                                 | 91,41G-1,36G                                   | 91,35                       | G            | 4,41  |
| US\$                   | 1.000                    | 22.03.41                  | 22.MS        | A3KNHR                     | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)                                     |                                 | 80,15G-0,1G                                    | 80,04                       | G            | 5,38  |
| US\$                   | 1.000                    | 22.03.51                  | 22.MS        | A3KNHS                     | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)                                    |                                 | 74,22G-4,29G                                   | 74,16                       | G            | 5,5   |
| US\$                   | 1.000                    | 22.03.61                  | 22.MS        | A3KNHT                     | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)                                     |                                 | 71,69G-1,63G                                   | 71,64                       | G            | 5,61  |
| Euro                   | 1.000                    | 22.03.29                  | 22.03.       | A3KNL2                     | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                                   |                                 | 92,73G-2,75G                                   | 92,7                        | G            | 0,81  |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3KNL3                     | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S                             |                                 | 86,45G-6,49G                                   | 86,41                       | G            | 1,73  |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A3KNL4                     | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S                             |                                 | 79,83G-9,83G                                   | 79,71                       | G            | 2,81  |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A3KPQJ                     | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30)                                       |                                 | 88,53G-8,38G                                   | 88,5                        | G            | 3,8   |
| US\$                   | 1.000                    | 30.10.56                  | 30.AO        | A3KPQK                     | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)                                   |                                 | 62,85G-2,8G                                    | 62,74                       | G            | 5,58  |
| US\$                   | 1.000                    | 03.09.41                  | 03.MS        | A3KVXR                     | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)                                    |                                 | 74,08G-3,96G                                   | 73,91                       | G            | 5,37  |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3LAWJ                     | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                                   |                                 | 106,01G-6,03G                                  | 106,01                      | G            | 2,94  |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LAWK                     | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                                   |                                 | 109,42G-9,49G                                  | 109,42                      | G            | 3,5   |
| US\$                   | 1.000                    | 09.05.33                  | 09.MN        | A3LHK6                     | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)                                    |                                 | 103,11G-3,1G                                   | 103,07                      | G            | 4,61  |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU0N                     | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)                                   |                                 | 101,8G-1,84G                                   | 101,79                      | G            | 3,19  |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU0P                     | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)                                   |                                 | 101,15G-1,12G                                  | 101,15                      | G            | 3,62  |
| US\$                   | 1.000                    | 23.02.54                  | 23.FA        | A3LU1D                     | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)                                   |                                 | 99,67G-9,63G                                   | 99,49                       | G            | 5,6   |
| US\$                   | 1.000                    | 02.04.35                  | 02.AO        | A4D89W                     | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)                                   |                                 | 102,6G-2,55G                                   | 102,47                      | G            | 4,97  |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EE5C                     | XS3144675231 | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)                                   |                                 | 100,2G-0,24G                                   | 100,17                      | G            | 3,21  |
| Euro                   | 1.000                    | 06.08.37                  | 06.08.       | A4EE5D                     | XS3144675744 | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)                                   |                                 | 100,12G-0,21G                                  | 100,12                      | G            | 3,73  |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Anleihen</b>                                 |                                 |                                                |                             |              |       |
| sfrs                   | 5.000                    | 30.11.27                  | 30.11.       | A19HYY                     | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                                           |                                 | 101,02G-1,1G                                   | 101,1                       | G            | 0,47  |
| sfrs                   | 5.000                    | 24.03.31                  | 24.03.       | A3KNW7                     | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31)                                       |                                 | 98,39G-8,41G                                   | 98,38                       | G            | 0,86  |
| sfrs                   | 5.000                    | 24.03.28                  | 24.03.       | A3KNW8                     | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                                      |                                 | 98,93G-8,97G                                   | 98,95                       | G            | 0,39  |
|                        |                          |                           |              |                            |              | <b>Versuni Group B.V.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSTQ                     | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                             |                                 | 97,64G-7,88G                                   | 97,64                       | G            | 4,02  |
|                        |                          |                           |              |                            |              | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.06.26                  | 15.03.       | A3LFGK                     | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)                         |                                 | 100,99G-0,99G                                  | 100,98                      | G            | 2,49  |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A3LRPU                     | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)                         |                                 | 104,11G-4,11G                                  | 104,11                      | G            | 3,31  |
|                        |                          |                           |              |                            |              | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                             |                                 | 87,89G-7,89G                                   | 87,89                       | G            | 3,66  |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K3DC                     | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                         |                                 | 95,62G-5,62G                                   | 95,59                       | G            | 2,79  |
|                        |                          |                           |              |                            |              | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A193AD                     | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)                             |                                 | 99,69G-9,72G                                   | 99,69                       | G            | 2,4   |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2R2LE                     | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)                         |                                 | 98,31G-8,31G                                   | 98,26                       | G            | 2,61  |
| Euro                   | 1.000                    | 18.10.31                  | 18.10.       | A3KXLA                     | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                         |                                 | 86,78G-6,78G                                   | 86,69                       | G            | 1,73  |
| Euro                   | 1.000                    | 07.05.32                  | 07.05.       | A3LYBC                     | XS2815987834 | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)                             |                                 | 103,73G-3,74G                                  | 103,71                      | G            | 3,35  |
|                        |                          |                           |              |                            |              | <b>Vestel Elektronik Sanayi Ve Ticaret A.S.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYP3                     | XS2817919587 | 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)                                   |                                 | 68,09G-7,84G                                   | 67,74                       | G            | 25,05 |
|                        |                          |                           |              |                            |              | <b>VGP N.V.<br/>Registered Bonds</b>                                            |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | <b>19.03.26</b>           | 19.03.       | A195M2                     | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                                      |                                 | 99,77G-9,77G                                   | 99,77                       | G            | 4,07  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 17.01.30                        | 17.01.          | A3K01L                              | BE6332787454 | <b>VGP N.V.<br/>Senior Notes</b><br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)<br>4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                |                                          | 94,91G-4,91G                                      | 94,81 G                     | 3,57         | 3,57 |
| Euro                            | 100.000                           | 29.01.31                        | 29.01.          | A4D9GW                              | BE6362152199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,65G-1,56G                                     | 101,58 G                    | 3,91         | 3,91 |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A3KYQY                              | XS2407027031 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,69G-6,69G                                      | 96,69 G                     | 2,9          | 2,9  |
| US\$                            | 1.000                             | 22.06.50                        | 22.JD           | A3KYNA                              | US92556VAF31 | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 69,03G-9,03G                                      | 68,99 G                     | 6,66         | 6,65 |
| US\$                            | 1.000                             | 15.11.31                        | 15.MN           | A3L67Z                              | US925650AH69 | <b>VICI Properties L.P.<br/>Registered Notes</b><br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)<br>5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                |                                          | 101,77G-1,77G                                     | 101,72 G                    | 4,84         | 4,84 |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A4D9JB                              | US925650AK98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,7G-2,72G                                      | 102,6 G                     | 5,32         | 5,32 |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | A2R9TX                              | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                |                                          | 93,01G-3,01G                                      | 92,93 G                     | 2,39         | 2,39 |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KTQQ                              | USU9223QAA95 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,32G-5,585G                                     | 95,45 G                     | 6,06         | 6,05 |
| Euro                            | 100.000                           | 26.03.36                        | 26.03.          | A3KNTS                              | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                                                                                                        |                                          | 80,69G-0,9G                                       | 80,61 G                     | 2,45         | 2,45 |
| Euro                            | 1.000                             | 02.03.46                        | 02.03.          | A1ZWYZ                              | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)<br>4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)<br>4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)                                                                            |                                          | 100,31G-0,31-0,31G                                | 100,31 G                    | 3,73         | 3,73 |
| Euro                            | 100.000                           | 16.06.42                        | 15.06.          | A3K53C                              | AT0000A2XST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 105,88G-5,96G                                     | 105,67 G                    | 4,36         | 4,36 |
| Euro                            | 100.000                           | 02.04.45                        | 02.04.          | A4D89M                              | AT0000A3KDX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 103,89G-3,97G                                     | 103,89 G                    | 4,32         | 4,32 |
| Euro                            | 200.000                           | 13.04.47                        | 13.04.          | A19F8D                              | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)                                                                                                                                                                                                                                                                         |                                          | 100,061G-0,051G                                   | 99,951 G                    | 3,75         | 3,74 |
| Euro                            | 100.000                           | 25.09.28                        | 25.09.          | A2NBZM                              | XS1882681452 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)<br>4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)<br>4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)<br>3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)<br>3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33) |                                          | 96,93G-6,96G                                      | 96,9 G                      | 2,6          | 2,6  |
| Euro                            | 100.000                           | 10.09.29                        | 10.09.          | A2YNV8                              | XS2049090595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,19G-0,27G                                      | 90,19 G                     | 0,28         | 0,28 |
| Euro                            | 100.000                           | 10.09.34                        | 10.09.          | A2YNV9                              | XS2049146215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 77,28G-7,28G                                      | 77,18 G                     | 1,29         | 1,29 |
| Euro                            | 100.000                           | 26.09.27                        | 26.09.          | A30VPR                              | XS2535724772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,52G-2,54G                                     | 102,52 G                    | 2,61         | 2,61 |
| Euro                            | 100.000                           | 26.09.32                        | 26.09.          | A30VPS                              | XS2535725159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 107,11G-7,11G                                     | 107,08 G                    | 3,45         | 3,45 |
| Euro                            | 100.000                           | 11.11.31                        | 11.11.          | A383V8                              | XS2929985385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,58G-0,56G                                     | 100,56 G                    | 3,27         | 3,27 |
| Euro                            | 100.000                           | 08.09.33                        | 08.09.          | A4DFWR                              | XS3170345980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,67G-0,7G                                      | 100,61 G                    | 3,52         | 3,52 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A19PGG                              | USG9363BAD22 | <b>Viking Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                          | (ausg)                                            | 99,02 G                     | 6,54         | 6,53 |
| Euro                            | 100.000                           | 26.03.28                        | 26.03.          | A3KNPG                              | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,54G-4,98G                                      | 94,45 G                     | 2,87         | 2,87 |
| Euro                            | 100.000                           | 27.11.28                        | 27.11.          | A285JA                              | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)<br>2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)<br>3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)            |                                          | 92,72G-2,72G                                      | 92,7 G                      | 2,49         |      |
| Euro                            | 100.000                           | 26.09.30                        | 26.09.          | A2RR4T                              | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,06G-5,13G                                      | 95,06 G                     | 2,83         | 2,83 |
| Euro                            | 100.000                           | 18.01.29                        | 18.01.          | A2RWMX                              | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,21G-7,24G                                      | 97,19 G                     | 2,53         | 2,53 |
| £                               | 100.000                           | 15.03.27                        | 15.03.          | A2RY96                              | FR0013409166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,33G-7,37G                                      | 97,32 G                     | 4,25         | 4,24 |
| £                               | 100.000                           | 15.09.34                        | 15.09.          | A2RY97                              | FR0013409174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,7G-5,76G                                       | 85,63 G                     | 4,75         | 4,75 |
| Euro                            | 100.000                           | 09.01.32                        | 09.01.          | A3KTRD                              | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 86,06G-6,06G                                      | 86,03 G                     | 1,16         | 1,16 |
| Euro                            | 100.000                           | 17.10.32                        | 17.10.          | A3LAEJ                              | FR001400D8K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,96G-1,16G                                     | 100,92 G                    | 3,19         | 3,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZGX                     | USG93654AF17 | <b>Virgin Media Finance PLC<br/>Guaranteed Registered Notes</b><br>5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,46G-9,19G                                   | 89,58 G                     | 7,93         | 7,92 |
| Euro                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPQ                     | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,76G-3,79G                                   | 93,76 G                     | 5,32         | 5,32 |
| £                      | 1.000                    | 15.08.30                  | 15.FA        | A28Y1N                     | XS2010031214 | <b>Virgin Media Secured Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,92G-9,92G                                   | 89,94 G                     | 6,72         | 6,71 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R186                     | USG9371KAC48 | <b>Virgin Media Secured Finance PLC<br/>Registered Notes</b><br>5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S<br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,45G-7,92G                                   | 98,08 G                     | 6,26         | 6,24 |
| £                      | 1.000                    | 15.01.30                  | 15.AO        | A2R80R                     | XS2062666602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,25G-1,2G                                    | 91,21 G                     | 6,79         | 6,78 |
| £                      | 1.000                    | 15.07.28                  | 15.JJ        | A28YFL                     | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC<br/>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,81G-6,78G                                   | 96,78 G                     | 6,28         | 6,26 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWQ                     | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>4%, v. 08.01.13(43), DL-Notes 2013(13/43)<br>4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D<br>4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B<br>2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B<br>2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C<br>5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D<br>5%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>4,9%, v. 10.09.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)                                      | S s                             | 99,39G-9,39G                                   | 99,41 G                     | 4            | 3,98 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELT                     | US927804FL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,45G-4,73G                                   | 84,74 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 15.08.43                  | 15.FA        | A1HP2Y                     | US927804FP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 92,08G-1,73G                                   | 91,65 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1VEMF                     | US927804FR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 88,53G-9,04G                                   | 89,1 G                      | 5,47         | 5,47 |
| US\$                   | 1.000                    | 15.12.50                  | 15.JD        | A2859H                     | US927804GD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 59,5G-9,63G                                    | 59,59 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 01.12.48                  | 01.JD        | A2RUZ8                     | US927804GA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 88,31G-8,81G                                   | 88,59 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SA4N                     | US927804GC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,26G-0,68G                                   | 70,48 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A3K0X0                     | US927804GG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 89,13G-9,25G                                   | 88,94 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JX                     | US927804GR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 102,45G-2,54G                                  | 102,52 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2JY                     | US927804GS79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 101,33G-1,49G                                  | 101,33 G                    | 5,52         | 5,52 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF30                     | US927804GK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 102,6G-2,54G                                   | 102,48 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF31                     | US927804GL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,45G-9,32G                                   | 99,24 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGXY                     | US927804GV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,52G-0,5G                                   | 100,36 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGXZ                     | US927804GW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102G-1,94G                                     | 101,63 G                    | 5,54         | 5,54 |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A4D8LD                     | XS3023943692 | <b>Viridien S.A.<br/>Senior Secured Notes</b><br>8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,78G-2,99G                                  | 102,88 G                    | 7,91         | 7,91 |
| Euro                   | 100.000                  | 16.11.35                  | 16.11.       | A4EJPJ                     | XS3201936724 | <b>Viridium Group S.a.r.l.<br/>Subordinated Notes</b><br>4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,39G-8,4G                                    | 98,31 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 14.12.25                  | 14.JD        | A18V4K                     | US92826CAD48 | <b>VISA Inc.<br/>Registered Notes</b><br>3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)<br>2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)<br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)<br>2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)<br>3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44) |                                 | 99,84G-9,84G                                   | 99,84 G                     | 4,5          | 4,41 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N30                     | US92826CAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,4G-8,36G                                    | 98,33 G                     | 3,7          | 3,69 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N31                     | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,65G-0,8G                                    | 80,36 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2807T                     | US92826CAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,08G-5,07G                                   | 95,06 G                     | 1,58         | 1,58 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A2807U                     | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,89G-6,91G                                   | 86,91 G                     | 2,52         | 2,52 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2807V                     | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 57,07G-7,08G                                   | 56,57 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VQM                     | US92826CAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,23G-8,29G                                   | 78,14 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VQN                     | US92826CAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,4G-7,41G                                    | 97,43 G                     | 3,78         | 3,76 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VQP                     | US92826CAM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,58G-2,58G                                   | 92,51 G                     | 3,92         | 3,91 |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K55P                     | XS2479941499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,57G-9,57G                                   | 99,57 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K55Q                     | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,17G-8,2G                                    | 98,14 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K55R                     | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,71G-4,79G                                   | 94,71 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A4EAVJ                     | XS3063724325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,56G-9,58G                                   | 99,54 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 15.05.33                  | 15.05.       | A4EAVK                     | XS3063724598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,05G-1,07G                                  | 100,95 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A4EAVL                     | XS3063724754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,46G-1,51G                                  | 101,35 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 15.05.44                  | 15.05.       | A4EAVM                     | XS3063725058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,46G-1,53G                                  | 101,36 G                    | 3,76         | 3,76 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | endlos                          | 15.JD           | A3K19T                              | USU92266AB89 | <b>Vistra Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,94G-0,84G                                     | 101 G                       |              |      |
| Euro                            | 1.000                             | 11.07.28                        | 11.07.          | A193ED                              | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.<br/>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,93G-5,93G                                     | 105,93 G                    | 3,4          | 3,4  |
| US\$                            | 1.000                             | 24.09.27                        | 24.MS           | A282XF                              | XS2231814570 | <b>Vivo Energy Investments B.V.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,54G-9,49G                                      | 99,53 G                     | 5,48         | 5,47 |
| £                               | 1.000                             | 31.01.29                        | 15.JJ           | A282LB                              | XS2231189924 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S<br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,61G-4,63G                                      | 94,57 G                     | 5,92         | 5,91 |
| Euro                            | 1.000                             | 31.01.31                        | 15.JJ           | A282LC                              | XS2231188876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,06G-5,3G                                       | 94,97 G                     | 4,3          | 4,3  |
| £                               | 1.000                             | 15.07.31                        | 15.JJ           | A3KTCA                              | XS2358483258 | <b>VMED 02 UK Financing I PLC<br/>Senior Secured Notes</b><br>4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,93G-9,93G                                      | 89,89 G                     | 6,76         | 6,75 |
| US\$                            | 1.000                             | 21.08.27                        | 21.FA           | A19NAO                              | US928563AC98 | <b>VMWare LLC<br/>Registered Notes</b><br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)<br>4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,72G-9,68G                                      | 99,68 G                     | 4,12         | 4,12 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28VXD                              | US928563AF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,49G-1,47G                                     | 101,43 G                    | 4,39         | 4,38 |
| £                               | 1.000                             | 26.11.32                        | 26.11.          | 249002                              | XS0158715713 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)<br>3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)<br>0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)<br>0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)<br>4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)<br>5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)<br>6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50) | S s                                      | 107,93G-7,9G                                      | 107,77 G                    | 4,57         | 4,57 |
| Euro                            | 1.000                             | 29.07.31                        | 29.07.          | A184MY                              | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,01G-3,06G                                      | 92,95 G                     | 2,93         | 2,93 |
| £                               | 1.000                             | 08.08.49                        | 08.08.          | A184QW                              | XS1468494239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 66,38G-6,45G                                      | 66,17 G                     | 6,08         | 6,08 |
| £                               | 1.000                             | 12.08.56                        | 12.08.          | A184WM                              | XS1472483772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 56,64G-6,53G                                      | 56,37 G                     | 6,19         | 6,19 |
| sfrs                            | 5.000                             | 19.09.31                        | 19.09.          | A18568                              | CH0337829268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,82G-8,84G                                      | 98,82 G                     | 0,7          | 0,7  |
| sfrs                            | 5.000                             | 15.03.27                        | 15.03.          | A19D1W                              | CH0357520466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,06G-99,98G                                    | 100,07 G                    | 0,64         | 0,64 |
| A\$                             | 10.000                            | 13.12.27                        | 13.JD           | A19S5V                              | AU3CB0249373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,04G-0,16G                                     | 100,11 G                    | 4,16         | 4,16 |
| Euro                            | 1.000                             | 20.11.29                        | 20.11.          | A19SMJ                              | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,28G-7,3G                                       | 97,17 G                     | 2,58         | 2,58 |
| Euro                            | 1.000                             | 20.11.37                        | 20.11.          | A19SMK                              | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,52G-1,53G                                      | 91,36 G                     | 3,76         | 3,76 |
| Euro                            | 100.000                           | 01.12.34                        | 01.12.          | A1ZSXB                              | XS1143270343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,17G-4,17G                                      | 93,87 G                     | 3,51         | 3,51 |
| Euro                            | 1.000                             | 24.11.30                        | 24.11.          | A2R2UH                              | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,3G-4,32G                                       | 94,24 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 24.05.39                        | 24.05.          | A2R2UJ                              | XS2002019060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,65G-5,71G                                      | 85,65 G                     | 3,87         | 3,87 |
| £                               | 1.000                             | 02.12.52                        | 02.12.          | A3LBZD                              | XS2560496197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                                      | 86,18G-6,36G                                      | 85,93 G                     | 6,17         | 6,17 |
| £                               | 1.000                             | 03.07.50                        | 03.07.          | A4EDQN                              | XS3109655962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,7G-2,99G                                      | 102,42 G                    | 6,13         | 6,13 |
| US\$                            | 1.000                             | 30.11.32                        | 30.MN           | 229083                              | US92857WAB63 | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,16G-9,16G                                     | 109,15 G                    | 4,77         | 4,77 |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | 717395                              | US92857TAH05 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)<br>6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)<br>5%, v. 30.05.18(38), DL-Notes 2018(18/38)<br>5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)<br>5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)<br>4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)<br>4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)<br>5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)<br>5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                                                                                                    |                                          | 114,23G-4,41G                                     | 114,35 G                    | 4,21         | 4,21 |
| US\$                            | 1.000                             | 27.02.37                        | 27.FA           | A0LNWWW                             | US92857WAQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 110,32G-0,32G                                     | 110,24 G                    | 5,01         | 5,01 |
| US\$                            | 1.000                             | 30.05.38                        | 30.MN           | A191JH                              | US92857WBL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,9G-9,74G                                       | 99,82 G                     | 5,09         | 5,09 |
| US\$                            | 1.000                             | 30.05.48                        | 30.MN           | A191JJ                              | US92857WBM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,9G-5,97G                                       | 95,89 G                     | 5,64         | 5,64 |
| US\$                            | 1.000                             | 19.02.43                        | 19.FA           | A1HF9E                              | US92857WBD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,09G-8,05G                                      | 87,92 G                     | 5,52         | 5,52 |
| US\$                            | 1.000                             | 19.06.59                        | 19.JD           | A2R3T3                              | US92857WBT62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,7G-2,6G                                        | 92,43 G                     | 5,7          | 5,69 |
| US\$                            | 1.000                             | 19.06.49                        | 19.JD           | A2R3UT                              | US92857WBS89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,96G-90,03G                                     | 90,1 G                      | 5,72         | 5,72 |
| US\$                            | 1.000                             | 17.09.50                        | 17.MS           | A2R7TQ                              | US92857WBU36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 81,79G-2,2G                                       | 82,25 G                     | 5,66         | 5,66 |
| US\$                            | 1.000                             | 28.06.64                        | 28.JD           | A3L0VX                              | US92857WCB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,86G-1,74G                                     | 101,52 G                    | 5,84         | 5,84 |
| US\$                            | 1.000                             | 10.02.53                        | 10.FA           | A3LD44                              | US92857WBY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,23G-9,17G                                      | 99,05 G                     | 5,77         | 5,76 |
| US\$                            | 1.000                             | 10.02.63                        | 10.FA           | A3LD45                              | US92857WBZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,9G-8,83G                                       | 98,7 G                      | 5,91         | 5,91 |
| Euro                            | 1.000                             | 30.08.84                        | 30.08.          | A3LJB1                              | XS2630490717 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)<br>8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 109,57G-9,57G                                     | 109,51 G                    | 5,91         | 5,91 |
| £                               | 1.000                             | 30.08.86                        | 30.08.          | A3LJB2                              | XS2630493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 109,61G-9,72G                                     | 109,53 G                    | 7,28         | 7,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                     | Einheitspreis<br>27.10.2025                                                                            | Rendite nach                                                        |                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        | ISMA                                                                | B/F                                                                 |
| Euro                  | 1.000                  | 12.09.55                  | 12.04.      | A4EG2F                 | XS3181537286 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)<br>4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)                                                                                                                                                                                                                                                                   |                              | 100,1G-0,05G<br>99,78G-9,83G                                                                                                                       | 100,04 G<br>99,76 G                                                                                    | 4,12<br>4,63                                                        | 4,12<br>4,63                                                        |
|                       | 1.000                  | 12.09.55                  | 12.04.      | A4EG2G                 | XS3181537526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)<br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)<br>4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)<br>5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                           |                              | 96,66G-6,8G<br>105,65G-5,72G<br>102,82G-2,84G<br>93,78G-3,79G<br>80,17G-0,47G                                                                      | 96,65 G<br>105,64 G<br>102,8 G<br>93,71 G<br>79,92 G                                                   | 3,12<br>6,72<br>4,07<br>4,48<br>6,52                                | 3,12<br>6,72<br>4,07<br>4,47<br>6,52                                |
|                       | US\$                   | 1.000                     | 04.04.79    | 04.AO                  | A2R0A2       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | US\$                   | 1.000                     | 04.06.81    | 04.JD                  | A3KR47       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 1.000                  | 04.06.81                  | 04.JD       | A3KR48                 | US92857WBW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 1.000                  | 01.08.33                  | 01.08.      | A3L1Z8                 | XS2872349613 | <b>Vodafone International Financing DAC<br/>Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)<br>2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)                                   |                              | 100,09G-0,09G<br>101,94G-1,96G<br>102,13G-2,13G<br>96,94G-6,99G<br>100,21G-0,21G<br>100,4G-0,48G<br>99,99G-9,99G                                   | 100,07 G<br>101,91 G<br>101,96 G<br>96,87 G<br>100,21 G<br>100,37 G<br>99,99 G                         | 3,36<br>2,63<br>3,47<br>4,25<br>2,69<br>3,3<br>3,87                 | 3,36<br>2,62<br>3,47<br>4,25<br>2,68<br>3,3<br>3,87                 |
|                       | 1.000                  | 02.03.29                  | 02.03.      | A3LBZB                 | XS2560495462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 1.000                  | 02.12.34                  | 02.12.      | A3LBZC                 | XS2560495116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 1.000                  | 10.02.43                  | 10.02.      | A3LD4P                 | XS2586851300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 1.000                  | 03.07.29                  | 03.07.      | A4EDQK                 | XS3109654726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 1.000                  | 03.07.33                  | 03.07.      | A4EDQL                 | XS3109655020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 1.000                  | 03.07.38                  | 03.07.      | A4EDQM                 | XS3109655293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 500                    | <b>10.04.26</b>           | 10.04.      | A2R0KA                 | AT0000A27LQ1 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                              |                              | 99,63G-9,62G<br>103,31G-3,31G                                                                                                                      | 99,62 G<br>103,3 G                                                                                     | 2,61<br>2,85                                                        | 2,59<br>2,85                                                        |
|                       | 500                    |                           | 03.10.      | A3L2M2                 | AT0000A3FA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 100.000                | 09.09.31                  | 09.09.      | A4EGEK                 | AT000B122403 | <b>Volksbank Wien AG<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,25G-1,32G                                                                                                                                      | 101,22 G                                                                                               | 3,37                                                                | 3,37                                                                |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 100.000                | 06.03.28                  | 06.03.      | A3LMS2                 | AT000B122197 | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,62G-2,6G                                                                                                                                       | 102,6 G                                                                                                | 2,47                                                                | 2,47                                                                |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 100.000                | <b>23.03.26</b>           | 23.03.      | A3KNMA                 | AT000B122080 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)<br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                                                                                                                                                                                                                                          | S s                          | 99,38G-9,38G<br>102,97G-2,97G                                                                                                                      | 99,37 G<br>102,93 G                                                                                    | 1,75<br>2,52                                                        | 1,75<br>2,51                                                        |
|                       | 100.000                |                           | 15.03.      | A3LE9W                 | AT000B122155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 100.000                | <b>04.03.26</b>           | 04.03.      | A2RYPC                 | AT000B122031 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,41G-9,42G                                                                                                                                       | 99,4 G                                                                                                 | 0,75                                                                | 0,75                                                                |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 100.000                | 21.06.34                  | 21.06.      | A3LWA0                 | AT000B122270 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)<br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                              |                              | 103,94G-3,94G<br>103,67G-3,71G                                                                                                                     | 103,69 G<br>103,61 G                                                                                   | 5,17<br>5,02                                                        | 5,16<br>5,02                                                        |
|                       | 100.000                | 04.12.35                  | 04.12.      | A3LXGD                 | AT000B122296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 100.000                | 02.10.28                  | 02.JAJO     | A460N5                 | XS3195126837 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>2,682%, zinsv. v. 02.10.25-01.01.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,02G-0,02G                                                                                                                                      | 100 G                                                                                                  | 2,7                                                                 | 2,7                                                                 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
| Euro                  | 1.000                  | <b>15.12.25</b>           | 15.12.      | A1X3P2                 | XS1734548644 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)<br>2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)<br>3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)<br>3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29)<br>3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32) |                              | 99,85G-9,86G<br>100,05G-0,06G<br>100,35G-0,35G<br>103,99G-4,07G<br>105,92G-5,95G<br>99,96G-9,97G<br>100,56G-0,6G<br>100,29G-0,35G<br>100,56G-0,65G | 99,85 G<br>100,04 G<br>100,35 G<br>103,92 G<br>105,89 G<br>99,91 G<br>100,54 G<br>100,26 G<br>100,43 G | 2,37<br>2,41<br>2,3<br>2,67<br>3,42<br>2,76<br>3,38<br>3,03<br>3,52 | 2,35<br>2,4<br>2,28<br>2,67<br>3,41<br>2,76<br>3,38<br>3,03<br>3,52 |
|                       | 100.000                |                           | 31.07.      | A1X3P9                 | XS1944390597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 100.000                |                           | 07.01.      | A1X3QB                 | XS2617442525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 100.000                |                           | 03.05.      | A1X3QC                 | XS2617456582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 100.000                |                           | 03.05.      | A1X3QD                 | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 100.000                |                           | 19.06.      | A1X3QE                 | XS3099828355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 100.000                |                           | 19.06.      | A1X3QF                 | XS3099830419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 100.000                |                           | 02.10.      | A460N6                 | XS3195126084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       | 100.000                |                           | 02.10.      | A460N7                 | XS3195124204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                    |                                                                                                        |                                                                     |                                                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.06.27                  | 10.MJSD     | A383ES                 | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>2,814%, zinsv. v. 10.09.25-09.12.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27) |                              | 100,31G-0,31G                                  | 100,31 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)                                               |                              | 99,9G-9,91G                                    | 99,89 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)                                                                                                                  |                              | 99,67G-9,83G                                   | 99,67 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)                                                                                                                  |                              | 101,6G-1,64G                                   | 101,6 G                     | 2,67         | 2,66 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2LQ6R                 | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)                                                                                                                  |                              | 97,04G-7,08G                                   | 97,08 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2LQ6S                 | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)                                                                                                                  |                              | 89,431G-9,481G                                 | 89,441 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)                                                                                                                  |                              | 95,88G-6,1G                                    | 95,88 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A2LQ6W                 | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)                                                                                                                  |                              | 101,16G-1,18G                                  | 101,17 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A383ET                 | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)                                                                                                                  |                              | 103,37G-3,44G                                  | 103,33 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A4DFAA                 | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)                                                                                                                  |                              | 100,96G-0,99G                                  | 100,96 G                    | 2,58         | 2,58 |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A4DFAC                 | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)                                                                                                                  |                              | 102,01G-2,03G                                  | 101,97 G                    | 3,01         | 3,01 |
| A\$                   | 10.000                 | <b>13.04.26</b>           | 13.AO       | A3LFYZ                 | AU3CB0298438 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>4,95%, v. 13.04.23(26), AD-Medium-Term Notes 2023(26)                          |                              | 100,24G-0,24G                                  | 100,21 G                    | 4,45         | 4,4  |
| A\$                   | 10.000                 | 13.06.29                  | 13.JD       | A4ECJQ                 | AU3CB0322667 | 5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)                                                                                                            |                              | 100,73G-0,7G                                   | 100,73 G                    | 4,95         | 4,94 |
| sfrs                  | 5.000                  | 12.02.27                  | 12.02.      | A3LTNR                 | CH1322499612 | <b>Volkswagen Financial Services N.V.<br/>Guaranteed Notes</b><br>2,2075%, v. 12.02.24(27), SF-Notes 2024(27)                                                     |                              | 101,93G-1,94G                                  | 101,68 G                    | 0,68         | 0,68 |
| sfrs                  | 5.000                  | 12.02.30                  | 12.02.      | A3LTQ3                 | CH1322499620 | 2,4925%, v. 12.02.24(30), SF-Notes 2024(30)                                                                                                                       |                              | 105,32G-5,28G                                  | 105,26 G                    | 1,22         | 1,22 |
| £                     | 100.000                | 13.04.27                  | 13.04.      | A3K4JA                 | XS2468855593 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)                                       |                              | 98,24G-8,25G                                   | 98,21 G                     | 4,51         | 4,49 |
| £                     | 100.000                | 18.09.27                  | 18.09.      | A3LNNB                 | XS2687917018 | 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)                                                                                                            |                              | 103,51G-3,51G                                  | 103,49 G                    | 4,51         | 4,5  |
| £                     | 100.000                | 14.07.31                  | 14.07.      | A4ED0D                 | XS3117840309 | 5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31)                                                                                                            |                              | 100,47G-0,48G                                  | 100,41 G                    | 5,15         | 5,14 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S                                  |                              | 98,99G-8,89G                                   | 98,89 G                     | 4,51         | 4,5  |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 | 3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A                                                                                                                  |                              | 98,87G-8,94G                                   | 98,92 G                     | 4,45         | 4,44 |
| US\$                  | 1.000                  | <b>13.11.25</b>           | 13.MN       | A2RUAB                 | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S                                                                                                               |                              | 99,91G-9,87G                                   | 99,83 G                     | 8,39         | 8,06 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                               |                              | 100,92G-0,91G                                  | 100,88 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 12.09.26                  | 12.MS       | A3LM23                 | USU9273ADR33 | 5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S                                                                                                                 |                              | 101,07G-1,06G                                  | 101,03 G                    | 4,48         | 4,47 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A3LM25                 | USU9273ADS16 | 5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                |                              | 103,15G-3,13G                                  | 103,09 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 12.09.33                  | 12.MS       | A3LM2W                 | USU9273ADT98 | 5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                 |                              | 105,14G-4,97G                                  | 104,9 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A3LQ1T                 | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S                                                                                                                   |                              | 101,65G-1,59G                                  | 101,6 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN       | A3LQ1V                 | USU9273ADX01 | 6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                 |                              | 104,94G-4,84G                                  | 104,85 G                    | 4,53         | 4,53 |
| US\$                  | 1.000                  | 16.11.30                  | 16.MN       | A3LQ1X                 | USU9273ADY83 | 6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S                                                                                                                |                              | 107,74G-7,67G                                  | 107,66 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | <b>20.03.26</b>           | 20.MS       | A3LWFM                 | USU9273AEA98 | 5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S                                                                                                                 |                              | 100,21G-0,21G                                  | 100,18 G                    | 4,89         | 4,82 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3LWFR                 | USU9273AEB71 | 5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S                                                                                                                 |                              | 101G-0,98G                                     | 100,99 G                    | 4,62         | 4,6  |
| US\$                  | 1.000                  | 22.03.29                  | 22.MS       | A3LWFT                 | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                               |                              | 102,45G-2,47G                                  | 102,41 G                    | 4,51         | 4,5  |
| US\$                  | 1.000                  | 22.03.34                  | 22.MS       | A3LWJV                 | USU9273AED38 | 5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                 |                              | 103,29G-3,26G                                  | 103,09 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A4EGN1                 | USU9273AEX91 | 4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S                                                                                                                |                              | 100,22G-0,22G                                  | 100,17 G                    | 4,52         | 4,51 |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS       | A4EGN3                 | USU9273AEY74 | 4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                |                              | 100,77G-0,81G                                  | 100,67 G                    | 4,71         | 4,71 |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A4EGNZ                 | USU9273AEW19 | 4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S                                                                                                                |                              | 100,18G-0,16G                                  | 100,14 G                    | 4,4          | 4,4  |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3L2R4                 | USU9273AEG68 | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b><br>4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S                                            |                              | 100,59G-0,59G                                  | 100,57 G                    | 4,55         | 4,54 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3L2R6                 | USU9273AEH42 | 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                |                              | 101,44G-1,47G                                  | 101,39 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A4D81G                 | USU9273AEJ08 | 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S                                                                                                                |                              | 100,81G-0,84G                                  | 100,81 G                    | 4,37         | 4,35 |
| US\$                  | 1.000                  | 27.03.28                  | 27.MS       | A4D81J                 | USU9273AEK70 | 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S                                                                                                                |                              | 101,56G-1,56G                                  | 101,54 G                    | 4,41         | 4,4  |
| US\$                  | 1.000                  | 27.03.30                  | 27.MS       | A4D81L                 | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                |                              | 102,98G-3G                                     | 102,93 G                    | 4,64         | 4,64 |
| US\$                  | 1.000                  | 25.03.32                  | 25.MS       | A4D81N                 | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                |                              | 103,94G-3,96G                                  | 103,88 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 27.03.35                  | 27.MS       | A4D81Q                 | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                 |                              | 104,3G-4,27G                                   | 103,88 G                    | 5,29         | 5,28 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 27.03.26                  | 27.MJSD      | A3LWSL                     | XS2794650833 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,63%, zinsv. v. 29.09.25-28.12.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)<br>2,732%, zinsv. v. 29.08.25-27.11.25, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G-100G                                    | 99,99 G                     | 2,65         | 2,63 |
| Euro                   | 100.000                  | 31.05.27                  | 01.MJSD      | A4EBVX                     | XS3083232002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,88G-9,89G                                   | 99,88 G                     | 2,83         | 2,83 |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QF                     | XS1799939027 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)<br>3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)<br>7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)<br>7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)<br>5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)<br>5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)                                               |                                 | 101,68G-1,68G                                  | 101,53 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A19JX4                     | XS1629774230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,16G-0,18G                                  | 100,15 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 24.03.       | A1ZE21                     | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,36G-0,38G                                  | 100,36 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTE                     | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,48G-6,48G                                   | 96,35 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTC                     | XS2187689380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,4G-8,41G                                    | 98,31 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 28.12.       | A3KYM0                     | XS2342732562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,03G-0,04G                                  | 99,89 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPT                     | XS2675884576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,6G-9,6G                                    | 109,46 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPU                     | XS2675884733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 115,91G-5,98G                                  | 115,78 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 15.11.       | A4EA1L                     | XS3071332962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 103,58G-3,64G                                  | 103,55 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 15.11.       | A4EA1M                     | XS3071335478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 103,93G-3,99G                                  | 103,82 G                    |              |      |
| Euro                   | 100.000                  | 22.03.33                  | 22.03.       | A1HHN7                     | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)<br>3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)<br>4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)<br>4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)<br>4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)<br>3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)<br>4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35) |                                 | 98,6G-8,66G                                    | 98,6 G                      | 3,51         | 3,5  |
| Euro                   | 100.000                  | 01.07.39                  | 01.07.       | A1ZLDF                     | XS1082890663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,67G-3,7G                                    | 83,67 G                     | 4,63         | 4,63 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,53G-5,59G                                   | 95,5 G                      | 2,75         | 2,75 |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282U1                     | XS2234567233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,91G-4,96G                                   | 94,86 G                     | 1,84         | 1,84 |
| Euro                   | 100.000                  | 23.09.32                  | 23.09.       | A282U2                     | XS2234567662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,19G-6,19G                                   | 86,11 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 21.01.41                  | 21.01.       | A287X4                     | XS2289841087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 68,75G-8,94G                                   | 68,65 G                     | 4,28         | 4,28 |
| Euro                   | 100.000                  | 28.09.27                  | 28.09.       | A3K61H                     | XS2491738949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,33G-2,36G                                  | 102,32 G                    | 2,47         | 2,47 |
| Euro                   | 100.000                  | 15.11.25                  | 15.11.       | A3LA6A                     | XS2554487905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,09G-0,09G                                  | 100,08 G                    | 1,91         | 1,89 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A3LA6B                     | XS2554488978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,36G-3,42G                                  | 103,35 G                    | 2,69         | 2,68 |
| Euro                   | 100.000                  | 15.05.30                  | 15.05.       | A3LA6C                     | XS2554489513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,97G-5G                                     | 104,97 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 29.03.26                  | 29.03.       | A3LFX1                     | XS2604697891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,61G-0,61G                                  | 100,6 G                     | 2,35         | 2,33 |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A3LFX2                     | XS2604699327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,3G-4,35G                                   | 104,27 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 02.09.35                  | 02.09.       | A4EF5M                     | XS3171593661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,17G-1,32G                                  | 101,08 G                    | 3,96         | 3,96 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,02G-9,04G                                   | 99,02 G                     | 2,57         | 2,56 |
| £                      | 100.000                  | 16.11.26                  | 16.11.       | A2RUFL                     | XS1910948089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,92G-8,93G                                   | 98,91 G                     | 4,44         | 4,44 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,83G-9,88G                                   | 99,77 G                     | 2,69         | 2,68 |
| Euro                   | 100.000                  | 18.11.30                  | 18.11.       | A2RUFN                     | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,17G-0,29G                                  | 100,17 G                    | 3,19         | 3,19 |
| £                      | 100.000                  | 17.11.31                  | 17.11.       | A2RUFQ                     | XS1910948592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,37G-5,37G                                   | 95,27 G                     | 5,03         | 5,03 |
| Euro                   | 100.000                  | 16.11.38                  | 16.11.       | A2RUFQ                     | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,72G-9,14G                                   | 98,72 G                     | 4,21         | 4,21 |
| Euro                   | 100.000                  | endlos                    | 28.03.       | A3KYM1                     | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,1G-8,11G                                    | 98,1 G                      |              |      |
| Euro                   | 1.000                    | 12.01.26                  | 12.01.       | A2GSF1                     | XS2282094494 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)<br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                                                                                                                                         |                                 | 99,58G-9,58G                                   | 99,58 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 19.06.26                  | 19.06.       | A2GSFX                     | XS2014291616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,45G-9,47G                                   | 99,5 G                      | 2,34         | 2,33 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A2YN0A                     | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,245G-3,3G                                   | 93,225 G                    | 1,07         | 1,07 |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A2YN0C                     | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,57G-8,59G                                   | 98,57 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2YN0D                     | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,305G-2,375G                                 | 92,305 G                    | 1,35         | 1,35 |
| Euro                   | 1.000                    | 11.10.26                  | 11.10.       | A2YN0E                     | XS2745344601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,12G-1,12G                                  | 101,12 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 11.10.28                  | 11.10.       | A2YN0F                     | XS2745725155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,09G-3,15G                                  | 103,09 G                    | 2,75         | 2,75 |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2YN0G                     | XS2745726047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,543G-3,695G                                | 103,543 G                   | 3,25         | 3,24 |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A3514T                     | XS2694872081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,89G-0,89G                                  | 100,89 G                    | 2,23         | 2,21 |
| Euro                   | 1.000                    | 25.03.29                  | 25.03.       | A3514U                     | XS2694872594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,45G-5,45G                                  | 105,45 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 25.09.31                  | 25.09.       | A3514V                     | XS2694874533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,1G-7,29G                                   | 107,16 G                    | 3,37         | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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|-----------------------|------------------------|---------------------------|-------------|------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       | ISMA                                                                                                    | B/F                                                 |                                                                                    |                                                                                   |
|                       |                        |                           |             |                        |      | <b>Volvo Car AB</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)<br>4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)<br>4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                                                                                                                                   | 99,38G-9,72G<br>103,06G-3,1G<br>104,08G-4,15G<br>101,93G-2,05G                                                                                                                        | 99,3<br>103,04<br>104,08<br>101,88                                                                      | G<br>G<br>G<br>G                                    | 2,65<br>2,98<br>3,73<br>3,58                                                       | 2,65<br>2,98<br>3,73<br>3,58                                                      |
|                       |                        |                           |             |                        |      | <b>Volvo Treasury AB</b><br><b>Medium - Term Notes</b><br>2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)<br>3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)<br>3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)<br>3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)<br>3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)<br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)<br>3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)<br>3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)<br>3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                                                                                                                      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|                       |                        |                           |             |                        |      | <b>Vonovia SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)<br>5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)<br>4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)<br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>v. 01.09.21(25), Medium Term Notes v.21(21/25)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)<br>5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32)<br>5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) | S 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| Depot- und Abr.- Whrg.                                                                                                                                               | kl. handel- bare Einheit                                                                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                                                       | Zins- termin                                                                                                                                            | Wert- papier- Kenn- Nummer                                                                                                                                             | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                                      | Einheitspreis<br>27.10.2025                                                                                                                                                                                                                        | Rendite nach<br>ISMA    B/F                                                                                                         |                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Euro                                                                                                                                                                 | 100.000                                                                                                                                                                                   | 20.05.32                                                                                                                                                                                                        | 20.05.                                                                                                                                                  | A4EBBE                                                                                                                                                                 | SK4000027355                                                                                                                                                                                                                                                                 | <b>Vseobecna Uverova Banka AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,86G-9,8G                                                                                                                                                                                                                                                                         | 99,79    G                                                                                                                                                                                                                                         | 3,03                                                                                                                                | 3,03                                                                                                                               |
| US\$<br>US\$                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                            | 01.04.27<br>01.06.30                                                                                                                                                                                            | 01.AO<br>01.JD                                                                                                                                          | A19EQL<br>A28W7Y                                                                                                                                                       | US929160AT60<br>US929160AZ21                                                                                                                                                                                                                                                 | <b>Vulcan Materials Co.</b><br><b>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,51G-9,46G<br>96,75G-6,73G                                                                                                                                                                                                                                                        | 99,46    G<br>96,68    G                                                                                                                                                                                                                           | 4,34<br>4,34                                                                                                                        | 4,32<br>4,33                                                                                                                       |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                     | 15.01.33                                                                                                                                                                                                        | 15.JJ                                                                                                                                                   | A4EG1T                                                                                                                                                                 | XS3181123129                                                                                                                                                                                                                                                                 | <b>VZ Secured Financing B.V.</b><br><b>Registered Notes</b><br>5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,9G-9,08G                                                                                                                                                                                                                                                                         | 98,82    G                                                                                                                                                                                                                                         | 5,48                                                                                                                                | 5,47                                                                                                                               |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                     | 15.01.32                                                                                                                                                                                                        | 15.JJ                                                                                                                                                   | A3K0X2                                                                                                                                                                 | XS2431015655                                                                                                                                                                                                                                                                 | <b>VZ Secured Financing B.V.</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,81G-3,81G                                                                                                                                                                                                                                                                        | 93,56    G                                                                                                                                                                                                                                         | 4,71                                                                                                                                | 4,71                                                                                                                               |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                     | 15.01.29                                                                                                                                                                                                        | 15.AO                                                                                                                                                   | A286DV                                                                                                                                                                 | XS2272845798                                                                                                                                                                                                                                                                 | <b>VZ Vendor Financing II B.V.</b><br><b>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,94G-4,18G                                                                                                                                                                                                                                                                        | 93,94    G                                                                                                                                                                                                                                         | 4,91                                                                                                                                | 4,91                                                                                                                               |
| Euro<br>Euro<br>US\$                                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                                   | 19.11.34<br>23.07.32<br>15.07.30                                                                                                                                                                                | 19.11.<br>23.07.<br>15.JJ                                                                                                                               | A3L5U8<br>A3LYG9<br>A4ED26                                                                                                                                             | XS2941598786<br>XS2819335311<br>US92936UAN90                                                                                                                                                                                                                                 | <b>W.P. Carey Inc.</b><br><b>Registered Notes</b><br>3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)<br>4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)<br>4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,69G-8,73G<br>103,7G-3,8G<br>100,77G-0,77G                                                                                                                                                                                                                                        | 98,56    G<br>103,64    G<br>100,7    G                                                                                                                                                                                                            | 3,87<br>3,6<br>4,52                                                                                                                 | 3,87<br>3,6<br>4,51                                                                                                                |
| US\$                                                                                                                                                                 | 1.000                                                                                                                                                                                     | 15.09.34                                                                                                                                                                                                        | 15.MS                                                                                                                                                   | A3L117                                                                                                                                                                 | US384802AF19                                                                                                                                                                                                                                                                 | <b>W.W. Grainger Inc.</b><br><b>Registered Notes</b><br>4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,41G-9,49G                                                                                                                                                                                                                                                                        | 99,35    G                                                                                                                                                                                                                                         | 4,57                                                                                                                                | 4,57                                                                                                                               |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                     | 03.12.27                                                                                                                                                                                                        | 03.12.                                                                                                                                                  | A3KR0Z                                                                                                                                                                 | XS2345035963                                                                                                                                                                                                                                                                 | <b>Wabtec Transportation Netherlands B.V.</b><br><b>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,02G-7,02G                                                                                                                                                                                                                                                                        | 97,02    G                                                                                                                                                                                                                                         | 2,55                                                                                                                                | 2,55                                                                                                                               |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                                                                                                                 | 5.000<br>5.000<br>5.000<br>5.000<br>5.000                                                                                                                                                 | <b>02.02.26</b><br>05.10.32<br>07.02.30<br>18.04.31<br>15.09.33                                                                                                                                                 | 02.02.<br>05.10.<br>07.02.<br>18.04.<br>15.09.                                                                                                          | A19BXY<br>A282V6<br>A3K27G<br>A3KQHS<br>A3KU7Z                                                                                                                         | CH0352595851<br>CH0536893362<br>CH1148266245<br>CH1111392861<br>CH1129053794                                                                                                                                                                                                 | <b>Walliser Kantonalbank</b><br><b>Anleihen</b><br>0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,93G<br>95,83G-6,15G<br>98,8G-8,85G<br>96,93G-7G<br>94,57G-4,65G                                                                                                                                                                                                            | 99,93    G<br>96,1    G<br>98,9    G<br>96,95    G<br>94,65    G                                                                                                                                                                                   | 0,4<br>0,31<br>0,57<br>0,21<br>0,26                                                                                                 | 0,4<br>0,31<br>0,57<br>0,21<br>0,26                                                                                                |
| £                                                                                                                                                                    | 1.000                                                                                                                                                                                     | 19.12.30                                                                                                                                                                                                        | 19.JD                                                                                                                                                   | 572893                                                                                                                                                                 | XS0121617517                                                                                                                                                                                                                                                                 | <b>Walmart Inc.</b><br><b>Bonds</b><br>5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,49G-7,53G                                                                                                                                                                                                                                                                       | 107,42    G                                                                                                                                                                                                                                        | 4,15                                                                                                                                | 4,15                                                                                                                               |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.09.35<br>15.08.37<br>15.04.38<br>28.06.38<br>29.06.48<br>26.06.28<br>15.12.47<br>25.10.40<br>21.09.29<br>08.07.40<br>15.04.41<br>11.04.43<br><b>08.04.26</b><br>08.07.29<br>08.07.26<br>24.09.29<br>24.09.49 | 01.MS<br>15.FA<br>15.AO<br>28.JD<br>29.JD<br>26.JD<br>15.JD<br>25.AO<br>21.09.<br>08.JJ<br>15.AO<br>11.AO<br>08.04.<br>08.JJ<br>08.JJ<br>24.MS<br>24.MS | A0GEKQ<br>A0N1YT<br>A0TT3K<br>A192Q1<br>A192Q2<br>A192Q4<br>A19QWF<br>A1A2YL<br>A1AMPU<br>A1AYYU<br>A1GP8A<br>A1HJEX<br>A1ZFYU<br>A2R07S<br>A2R09E<br>A2R8A7<br>A2R8A8 | US931142CB75<br>US931142CK74<br>US931142CM31<br>US931142EB57<br>US931142EC31<br>US931142EE96<br>US931142DW04<br>US931142CY78<br>XS0453133950<br>US931142CV30<br>US931142DB66<br>US931142DG53<br>XS1054534422<br>US931142EN95<br>US931142EM13<br>US931142EQ27<br>US931142EP44 | <b>Walmart Inc.</b><br><b>Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)<br>6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)<br>6,2%, v. 15.04.08(38), DL-Notes 2008(38)<br>3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)<br>4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)<br>3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)<br>3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>5%, v. 25.10.10(40), DL-Notes 2010(40)<br>4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)<br>4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)<br>5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)<br>4%, v. 11.04.13(43), DL-Notes 2013(42/43)<br>2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)<br>3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 23.04.19(26), DL-Notes 2019(19/26)<br>2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)<br>2,95%, v. 24.09.19(49), DL-Notes 2019(19/49) |                                 | 107,15G-7,01G<br>117,26G-7,4G<br>114,84G-4,68G<br>93,93G-4,26G<br>86,25G-6,28G<br>100,04G-0,06G<br>80,92G-1,15G<br>102,97G-2,91G<br>108,77G-8,75G<br>101,73G-1,85G<br>108,12G-8,19G<br>89,44G-9,31G<br>100,08G-0,08G<br>98,24G-8,2G<br>99,39G-9,36G<br>95,04G-5,05G<br>71,26G-0,98G | 106,98    G<br>116,97    G<br>114,84    G<br>93,87    G<br>86,2    G<br>100,06    G<br>80,93    G<br>102,77    G<br>108,74    G<br>101,72    G<br>108,15    G<br>89,42    G<br>100,08    G<br>98,22    G<br>99,34    G<br>94,97    G<br>70,96    G | 4,41<br>4,63<br>4,69<br>4,6<br>5,14<br>3,71<br>5,11<br>4,78<br>2,49<br>4,75<br>4,92<br>4,98<br>2,35<br>3,81<br>4,04<br>3,79<br>5,12 | 4,41<br>4,62<br>4,69<br>4,6<br>5,14<br>3,7<br>5,11<br>4,78<br>2,49<br>4,75<br>4,92<br>4,98<br>2,33<br>3,81<br>4,01<br>3,78<br>5,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 09.09.27                  | 09.MS        | A3K872                     | US931142EX77 | <b>Walmart Inc.<br/>Registered Notes</b><br>3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)<br>1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)<br>2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)<br>1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)<br>1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)<br>2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)<br>4%, v. 18.04.23(26), DL-Notes 2023(23/26)<br>3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)<br>4%, v. 18.04.23(30), DL-Notes 2023(23/30)<br>4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)<br>4,1%, v. 28.04.25(27), DL-Notes 2025(25/27)<br>4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)<br>4,9%, v. 28.04.25(35), DL-Notes 2025(25/35) |                                 | 100,5G-0,46G                                   | 100,49                      | G            | 3,72 | 3,72 |
| US\$                   | 1.000                    | 22.09.28                  | 22.MS        | A3KV3J                     | US931142ES82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,06G-4,02G                                   | 94,03                       | G            | 3,19 | 3,19 |
| US\$                   | 1.000                    | 22.09.51                  | 22.MS        | A3KV3K                     | US931142EV12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 65,73G-5,91G                                   | 65,57                       | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 17.09.26                  | 17.MS        | A3KV6T                     | US931142ER00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,62G-7,54G                                   | 97,58                       | G            | 2,15 | 2,15 |
| US\$                   | 1.000                    | 22.09.31                  | 22.MS        | A3KV74                     | US931142ET65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,72G-8,74G                                   | 88,68                       | G            | 4    | 4    |
| US\$                   | 1.000                    | 22.09.41                  | 22.MS        | A3KVSX                     | US931142EU39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 73,69G-3,66G                                   | 73,58                       | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A3LGSP                     | US931142FA65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G-G                                         | 100                         | G            | 4,04 | 3,99 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3LGSQ                     | US931142FB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,39G-0,4G                                   | 100,41                      | G            | 3,76 | 3,76 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3LGSR                     | US931142FC22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101G-0,98G                                     | 100,98                      | G            | 3,79 | 3,79 |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LGSS                     | US931142FD05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,41G-0,54G                                  | 100,34                      | G            | 4,06 | 4,05 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LGST                     | US931142FE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,7G-1,86G                                    | 91,33                       | G            | 5,11 | 5,11 |
| US\$                   | 1.000                    | 28.04.27                  | 28.AO        | A4EALJ                     | US931142FL21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-100,62G-0,63G                            | 100,63                      | G            | 3,7  | 3,69 |
| US\$                   | 1.000                    | 28.04.30                  | 28.AO        | A4EALL                     | US931142FN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-101,79G-1,8G                             | 101,76                      | G            | 3,95 | 3,94 |
| US\$                   | 1.000                    | 28.04.35                  | 28.AO        | A4EALM                     | US931142FP35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | (exA)-104,31G-4,19G                            | 104,14                      | G            | 4,4  | 4,4  |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A4EJG0                     | BE0390256254 | <b>Warehouses De Pauw N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,65G-9,67G                                   | 99,63                       | G            | 3,19 | 3,19 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2R0W3                     | US941053AJ91 | <b>Waste Connections Inc.<br/>Registered Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,69G-8,68G                                   | 98,62                       | G            | 3,94 | 3,94 |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A4EB61                     | US94106BAJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,29G-4,35G                                  | 104,18                      | G            | 4,75 | 4,75 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RT8S                     | US941053AH36 | <b>Waste Connections US Inc.<br/>Registered Notes</b><br>4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,9G-0,91G                                   | 100,89                      | G            | 3,97 | 3,97 |
| US\$                   | 1.000                    | 15.07.49                  | 15.JJ        | A2R2G5                     | US94106LBK44 | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b><br>4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)<br>4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)<br>4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,5G-5,33G                                    | 85,32                       | G            | 5,31 | 5,3  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3L5KV                     | US94106LCB36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,29G-1,29G                                  | 101,29                      | G            | 3,96 | 3,95 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L5KW                     | US94106LCC19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,39G-2,36G                                  | 102,38                      | G            | 4,1  | 4,09 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5KX                     | US94106LCD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,88G-2,91G                                  | 102,87                      | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5KY                     | US94106LCE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,69G-2,67G                                  | 102,57                      | G            | 4,65 | 4,65 |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L5KZ                     | US94106LCF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,97G-0,89G                                  | 100,74                      | G            | 5,36 | 5,36 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A2843A                     | US94106LBL27 | <b>Waste Management Inc.<br/>Registered Notes</b><br>0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)<br>1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)<br>4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)                                                                                 |                                 | 99,74G-9,75G                                   | 99,68                       | G            | 1,5  | 1,5  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2843B                     | US94106LBN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,92G-3,93G                                   | 93,84                       | G            | 2,44 | 2,44 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A2843C                     | US94106LBP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,05G-7,02G                                   | 87,01                       | G            | 3,44 | 3,44 |
| US\$                   | 1.000                    | 15.11.50                  | 15.MN        | A2843D                     | US94106LBM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 62,05G-2,03G                                   | 61,79                       | G            | 5,31 | 5,31 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3KQLU                     | US94106LBQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,01G-3,18G                                   | 92,93                       | G            | 4,1  | 4,1  |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KQLV                     | US94106LBR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,01G-6,96G                                   | 76,81                       | G            | 5,18 | 5,18 |
| US\$                   | 1.000                    | 03.07.27                  | 03.JJ        | A3L0P3                     | US94106LBX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,72G-1,71G                                  | 101,73                      | G            | 3,92 | 3,91 |
| US\$                   | 1.000                    | 03.07.31                  | 03.JJ        | A3L0P4                     | US94106LBY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,96G-3,95G                                  | 103,97                      | G            | 4,2  | 4,2  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3LD66                     | US94106LBT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,17G-2,16G                                  | 102,09                      | G            | 4,11 | 4,11 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD67                     | US94106LBU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,64G-1,65G                                  | 101,6                       | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LLPG                     | US94106LBV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,76G-2,84G                                  | 102,85                      | G            | 3,98 | 3,98 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LLPH                     | US94106LBW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,13G-3,13G                                  | 103,09                      | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LPEK                     | USG95448AA75 | <b>WE Soda Investments Holding PLC<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,65G-100,02G                                 | 99,65                       | G            | 9,71 | 9,71 |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A3LUML                     | USG95448AC32 | <b>WE Soda Investments Holding PLC<br/>Registered Notes</b><br>9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,65G-9,15G                                   | 98,65                       | G            | 9,81 | 9,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.01.27                  | 28.01.      | A28SPK                 | XS2102392276 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)<br>5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)<br>4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)<br>7%, v. 27.09.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,68G-0,73G                                  | 100,76 G                    | 3,01         | 3    |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A3L0AM                 | XS2830945452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106G-6,13G                                     | 106,12 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A3L416                 | XS2922654418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,85G-5,89G                                  | 105,81 G                    | 3,44         | 3,43 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | A3LN0J                 | XS2681940297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,83G-8,9G                                   | 108,75 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 03.07.31                  | 03.07.      | A4EDB6                 | XS3106096178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,53G-1,56G                                  | 101,47 G                    | 3,81         | 3,81 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A283G4                 | US92939UAE64 | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,2G-8,67G                                    | 88,56 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 11.11.29                  | 11.11.      | A383RQ                 | DE000A383RQ0 | <b>WeGrow AG<br/>Anleihen</b><br>8%, v. 11.11.24(29), Anleihe v.2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93G-3G                                         | 95 G                        | 10,2         | 10,2 |
| Euro                  | 1.000                  | 06.12.27                  | 06.12.      | A2YPFN                 | DE000A2YPFN4 | <b>WeGrow Germany GmbH<br/>Nachrangige Anleihen</b><br>4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95G-5G                                         | 95 G                        | 7,4          | 7,39 |
| US\$                  | 1.000                  | 22.05.28                  | 22.MN       | A19HV7                 | US95000U2A01 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)<br>5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)<br>5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)<br>4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)<br>5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29)<br>4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29)<br>5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)<br>2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29)<br>3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36)<br>4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29)<br>4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36) |                              | 99,27G-9,24G                                   | 99,25 G                     | 3,94         | 3,93 |
| US\$                  | 1.000                  | 11.02.31                  | 11.FA       | A28TER                 | US95000U2J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,58G-3,5G                                    | 93,48 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                  | 04.04.31                  | 04.AO       | A28VBD                 | US95000U2L65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,07G-0,95G                                  | 100,93 G                    | 4,33         | 4,32 |
| US\$                  | 1.000                  | 04.04.51                  | 04.AO       | A28VBE                 | US95000U2M49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,28G-5,12G                                   | 94,98 G                     | 5,44         | 5,44 |
| US\$                  | 1.000                  | 30.04.41                  | 30.AO       | A28WR1                 | US95000U2Q52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 79,02G-8,94G                                   | 78,87 G                     | 5,11         | 5,1  |
| Euro                  | 1.000                  | 04.05.30                  | 04.05.      | A28WU3                 | XS2167007918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,55G-6,58G                                   | 96,55 G                     | 2,55         | 2,55 |
| US\$                  | 1.000                  | 02.06.28                  | 02.JD       | A28XZ0                 | US95000U2S19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,46G-7,42G                                   | 97,42 G                     | 3,47         | 3,47 |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A2R3MQ                 | US95000U2F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,36G-9,35G                                   | 99,35 G                     | 3,64         | 3,63 |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A2R9V2                 | US95000U2G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,89G-4,86G                                   | 94,79 G                     | 4,06         | 4,06 |
| US\$                  | 1.000                  | 03.12.35                  | 03.JD       | A3L6D8                 | US95000U3N13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,43G-3,33G                                  | 103,14 G                    | 4,85         | 4,85 |
| US\$                  | 1.000                  | 24.04.34                  | 24.AO       | A3LGR5                 | US95000U3D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,83G-4,76G                                  | 104,72 G                    | 4,76         | 4,75 |
| US\$                  | 1.000                  | 25.07.34                  | 25.JJ       | A3LLEF                 | US95000U3F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,9G-5,8G                                    | 105,72 G                    | 4,79         | 4,79 |
| US\$                  | 1.000                  | 25.07.29                  | 25.JJ       | A3LLFD                 | US95000U3E14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,81G-3,74G                                  | 103,73 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 22.04.28                  | 22.AO       | A3LXP6                 | US95000U3L56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,34G-2,32G                                  | 102,33 G                    | 4,76         | 4,75 |
| US\$                  | 1.000                  | 24.01.28                  | 24.JJ       | A4D5T2                 | US95000U3R27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,02G-1,01G                                  | 101,01 G                    | 4,47         | 4,46 |
| US\$                  | 1.000                  | 24.01.31                  | 24.JJ       | A4D5T4                 | US95000U3P60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,88G-3,79G                                  | 103,79 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                  | 23.04.29                  | 23.JAJO     | A4D99U                 | US95000U3U55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,28G-1,28G                                  | 101,28 G                    | -0,36        |      |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A4D99V                 | US95000U3T82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,1G-2,08G                                   | 102,08 G                    | 4,37         | 4,36 |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D99W                 | US95000U3W12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,57G-3,52G                                  | 103,5 G                     | 4,47         | 4,46 |
| US\$                  | 1.000                  | 23.04.36                  | 23.AO       | A4D99X                 | US95000U3V39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,21G-6,09G                                  | 105,98 G                    | 4,92         | 4,91 |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A4EEGA                 | XS3127996778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,25G-0,27G                                  | 100,24 G                    | 2,69         | 2,68 |
| Euro                  | 1.000                  | 23.07.36                  | 23.07.      | A4EEGC                 | XS3127997669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,29G-2,33G                                  | 102,22 G                    | 3,6          | 3,6  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A4EG1W                 | US95000U4A82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,71G-9,67G                                   | 99,67 G                     | 4,21         | 4,21 |
| US\$                  | 1.000                  | 15.09.36                  | 15.MS       | A4EG1Y                 | US95000U4B65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,69G-0,59G                                  | 100,48 G                    | 4,88         | 4,88 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)<br>3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)<br>3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 99,18G-9,18G                                   | 99,17 G                     | 2,22         | 2,22 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,9G-9,89G                                    | 99,9 G                      | 4,12         | 4,1  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,66G-8,67G                                   | 98,65 G                     | 2,37         | 2,37 |
| £                     | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,81G-6,84G                                   | 96,74 G                     | 4,44         | 4,44 |
| A\$                   | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,8G-9,79G                                    | 99,79 G                     | 4,02         | 4    |
| Euro                  | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,32G-8,32G                                   | 98,27 G                     | 2,02         | 2,02 |
| US\$                  | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,82G-3,68G                                   | 83,52 G                     | 5,32         | 5,31 |
| Euro                  | 1.000                  | <b>27.04.26</b>           | 27.04.      | A1Z72U                 | XS1310934382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,9G-9,9G                                     | 99,89 G                     | 2,2          | 2,18 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,31G-0,36G                                   | 90,28 G                     | 1,38         | 1,38 |
| £                     | 1.000                  | 02.05.29                  | 02.05.      | A2R1KM                 | XS1989386021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,76G-3,77G                                   | 93,69 G                     | 4,45         | 4,45 |
| £                     | 1.000                  | 24.09.31                  | 24.09.      | A2R76Z                 | XS2055646678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 87,33G-7,31G                                   | 87,22 G                     | 4,63         | 4,63 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,1G-1,13G                                    | 91,05 G                     | 1,37         | 1,37 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                                                             | Einheitspreis<br>27.10.2025                                                           | Rendite nach                                               |                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       | ISMA                                                       | B/F                                                         |
| US\$                            | 1.000                             | 24.01.29                        | 24.JJ           | A2RWU1                              | US95000U2D40 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)<br>3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,3G-0,15G<br>99,24G-9,22G                                                                                                  | 100,21 G<br>99,23 G                                                                   | 4,14<br>3,91                                               | 4,14<br>3,9                                                 |
| US\$                            | 1.000                             | 24.03.28                        | 24.MS           | A3K3NL                              | US95000U2V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 07.02.35                        | 07.FA           | A0DYAG                              | US949746JM44 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>3%, v. 25.10.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                        |                                          | 106,6G-6,69G<br>96,38G-6,36G<br>99,54G-9,52G<br>99,02G-9,05G                                                                  | 106,52 G<br>96,22 G<br>99,54 G<br>99,04 G                                             | 4,53<br>5,16<br>4,06<br>4,04                               | 4,53<br>5,16<br>4,02<br>4,04                                |
| £                               | 1.000                             | 02.11.35                        | 02.MN           | A0G06L                              | XS0273815026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | <b>22.04.26</b>                 | 22.AO           | A180JJ                              | US949746RW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 23.10.26                        | 23.AO           | A18784                              | US949746SH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 01.08.35                        | 01.FA           | A0E78J                              | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,21G-4,1G                                                                                                                  | 104,01 G                                                                              | 5,03                                                       | 5,02                                                        |
| US\$                            | 1.000                             | 15.01.44                        | 15.JJ           | A1UMBR                              | US949746RF01 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>5,606%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,68G-1,63G                                                                                                                 | 101,49 G                                                                              | 5,54                                                       | 5,54                                                        |
| £                               | 50.000                            | 29.11.35                        | 29.MN           | A0G2RR                              | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)<br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)<br>4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)<br>5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)<br>4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)<br>4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)<br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) |                                          | 95,06G-5,04G<br>86,29G-6,06G<br>90,75G-0,73G<br>92,84G-2,74G<br>99,42G-9,3G<br>100,42G-0,39G<br>99,97G-9,97G<br>90,11G-89,98G | 94,91 G<br>85,95 G<br>90,54 G<br>92,64 G<br>99,15 G<br>100,41 G<br>99,96 G<br>89,85 G | 5,6<br>5,62<br>5,57<br>5,58<br>5,51<br>4,1<br>4,19<br>5,58 | 5,6<br>5,62<br>5,57<br>5,58<br>5,51<br>4,09<br>4,15<br>5,58 |
| US\$                            | 1.000                             | 14.06.46                        | 14.JD           | A182ZV                              | US94974BGT17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 07.12.46                        | 07.JD           | A1894Y                              | US94974BGU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 17.11.45                        | 17.MN           | A18UTB                              | US94974BGQ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 02.11.43                        | 02.MN           | A1HSJ8                              | US94974BFP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 22.07.27                        | 22.JJ           | A1Z4CE                              | US94974BGL80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 03.06.26                        | 03.JD           | A1ZKAK                              | US94974BFY11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 04.11.44                        | 04.MN           | A1ZRY2                              | US94974BGE48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| £                               | 1.000                             | 20.11.28                        | 20.11.          | A1HTBQ                              | XS0994433836 | <b>Welltower Inc.<br/>Registered Notes</b><br>4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)<br>4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)<br>3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)<br>2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                 |                                          | 100,59G-0,6G<br>94,79G-4,74G<br>96,03G-6,07G<br>100,26G-0,15G<br>98,3G-8,33G<br>92,34G-2,34G                                  | 100,53 G<br>94,61 G<br>96,04 G<br>100,29 G<br>98,29 G<br>92,37 G                      | 4,58<br>5,24<br>4,17<br>4,12<br>4,08<br>4,41               | 4,58<br>5,24<br>4,17<br>4,11<br>4,06<br>4,4                 |
| £                               | 1.000                             | 01.12.34                        | 01.12.          | A1VHCT                              | XS1139918012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A2R6KS                              | US95040QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RX23                              | US95040QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A2SBPK                              | US95040QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 01.06.31                        | 01.JD           | A3KNQ5                              | US95040QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A4EDDR                              | US95041AAF57 | <b>Welltower OP LLC<br/>Registered Notes</b><br>4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,5G-1,53G<br>102,87G-2,98G                                                                                                 | 101,34 G<br>102,86 G                                                                  | 4,18<br>4,79                                               | 4,17<br>4,79                                                |
| US\$                            | 1.000                             | 01.07.35                        | 01.JJ           | A4EDDS                              | US95041AAG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| Euro                            | 100.000                           | <b>26.04.26</b>                 | 26.04.          | A2R1E0                              | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)<br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)<br>3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33)                                                                                                                                                                                                                                                             |                                          | 99,51G-9,51G<br>83,46G-3,48G<br>88,21G-8,21G<br>104,92G-4,93G<br>100,56G-0,73G                                                | 99,5 G<br>83,46 G<br>88,13 G<br>104,91 G<br>100,59 G                                  | 2,39<br>3,25<br>2,26<br>3,33<br>3,64                       | 2,37<br>3,25<br>2,26<br>3,33<br>3,64                        |
| Euro                            | 100.000                           | 18.01.34                        | 18.01.          | A3K1DA                              | FR0014006VH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| Euro                            | 100.000                           | 01.06.31                        | 01.06.          | A3KRYA                              | FR0014003S72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| Euro                            | 100.000                           | 19.06.30                        | 19.06.          | A3LJ6F                              | FR001400ION6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| Euro                            | 100.000                           | 11.08.33                        | 11.08.          | A4EFBJ                              | FR0014012241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| Euro                            | 1.000                             | 15.12.27                        | 15.JD           | A254QA                              | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S<br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,42G-9,5G<br>104,45G-4,45G                                                                                                  | 99,42 G<br>104,26 G                                                                   | 3,14<br>4,71                                               | 3,14<br>4,7                                                 |
| Euro                            | 1.000                             | 15.01.31                        | 15.JJ           | A3824W                              | DE000A3824W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| Euro                            | 100.000                           | 06.06.28                        | 06.06.          | A3LJCN                              | XS2630465875 | <b>Werfen S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                              |                                          | 104,29G-4,29G<br>104,37G-4,33G<br>100,85G-0,83G                                                                               | 104,28 G<br>104,31 G<br>100,8 G                                                       | 2,88<br>3,2<br>3,47                                        | 2,88<br>3,2<br>3,47                                         |
| Euro                            | 100.000                           | 03.05.30                        | 03.05.          | A3LX5J                              | XS2811962195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |
| Euro                            | 100.000                           | 12.02.32                        | 12.02.          | A4ECBD                              | XS3090952519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                               |                                                                                       |                                                            |                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                            |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 100.000                  | 28.10.26                  | 28.10.       | A3KX35                     | XS2392462730 | Werfen S.A.<br>Senior Notes<br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                               |                                 | (exA)-98,17G-8,17G                          | 98,17 G                  | 1,02         | 1,02 |
| Euro                   | 1.000                    | 21.10.33                  | 21.10.       | A3KXXE                     | XS2399154181 | Wesfarmers Ltd.<br>Medium - Term Notes<br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                          |                                 | 83,73G-3,74G                                | 83,63 G                  | 2,28         | 2,28 |
| £                      | 1.000                    | 31.10.32                  | 31.10.       | A3LF0G                     | XS2569776136 | Wessex Water Services Finance PLC<br>Guaranteed Notes<br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)                     |                                 | 99,07G-9,07G                                | 98,93 G                  | 5,29         | 5,29 |
| £                      | 1.000                    | 19.09.34                  | 19.03.       | A4D8L2                     | XS3025173710 | 6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)                                                                              |                                 | 103,29G-3,34G                               | 103,14 G                 | 5,63         | 5,63 |
| £                      | 1.000                    | 19.09.40                  | 19.03.       | A4D8L3                     | XS3025173983 | 6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)                                                                              |                                 | 103,24G-3,27G                               | 102,96 G                 | 6,16         | 6,15 |
| A\$                    | 100                      | 21.10.26                  | 21.AO        | A19JPW                     | AU3SG0001704 | Western Australian Treasury Corp.<br>Guaranteed Bonds<br>3%, v. 21.04.17(26), AD-Bonds 2017(26)                            |                                 | 99,54G-9,53G                                | 99,56 G                  | 3,52         | 3,52 |
| A\$                    | 100                      | 20.07.28                  | 20.JJ        | A19X4S                     | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                                 |                                 | 98,95G-8,91G                                | 98,96 G                  | 3,71         | 3,7  |
| A\$                    | 100                      | 21.10.27                  | 21.AO        | A182Q7                     | AU3SG0001563 | Western Australian Treasury Corp.<br>Guaranteed Loan<br>3%, v. 21.04.16(27), AD-Loan 2016(27)                              |                                 | 99,02G-9G                                   | 99,05 G                  | 3,56         | 3,56 |
| A\$                    | 100                      | 24.10.35                  | 24.AO        | A4EBAZ                     | AU3SG0003197 | Western Australian Treasury Corp.<br>Registered Bonds<br>4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)                        |                                 | 100,57G-0,61G                               | 100,59 G                 | 4,73         | 4,73 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A19VYA                     | US958102AM75 | Western Digital Corp.<br>Guaranteed Registered Notes<br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                      |                                 | 99,87G-9,81G                                | 99,88 G                  | 5,46         | 5,36 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3KZ6R                     | US958102AQ89 | Western Digital Corp.<br>Registered Notes<br>2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)                                  |                                 | 94,99G-5,03G                                | 95,05 G                  | 4,56         | 4,55 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3KZW2                     | US958102AR62 | Western Digital Corp.<br>Senior Notes<br>3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)                                       |                                 | 91,17G-1,1G                                 | 90,97 G                  | 4,82         | 4,81 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF71                     | US958667AE72 | Western Midstream Operating L.P.<br>Registered Notes<br>6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)                       |                                 | 105,83G-5,88G                               | 105,77 G                 | 5,25         | 5,25 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LPDF                     | US958667AF48 | 6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)                                                                               |                                 | 105,25G-5,21G                               | 105,22 G                 | 4,63         | 4,63 |
| US\$                   | 1.000                    | 17.11.36                  | 17.MN        | A0LNK5                     | US959802AH24 | Western Union Co.<br>Registered Notes<br>6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)                                       |                                 | 104,62G-4,92G                               | 104,87 G                 | 5,67         | 5,67 |
| US\$                   | 1.000                    | 21.06.40                  | 21.JD        | A1AYGK                     | US959802AM19 | 6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)                                                                                |                                 | 104,16G-4,02G                               | 104,11 G                 | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KMF8                     | US959802AZ22 | 1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)                                                                               |                                 | 98,62G-8,71G                                | 98,65 G                  | 2,73         | 2,73 |
| £                      | 1.000                    | 30.03.29                  | 30.03.       | A19FGW                     | XS1587946911 | Westfield America Management Ltd.<br>Senior Guarateed Medium - Term Notes<br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) |                                 | 93,18G-3,24G                                | 93,15 G                  | 4,81         | 4,8  |
| £                      | 1.000                    | 04.08.31                  | 04.FMAN      | A2R5JX                     | XS2029525693 | Westfield Stratford City Finance No.2 PLC<br>CMB<br>1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)                       |                                 | 97,27G-7,25G                                | 97,23 G                  | 2,17         | 2,17 |
| US\$                   | 1.000                    | 29.05.30                  | 29.MN        | A4EBPV                     | US960386AS98 | Westinghouse Air Brake Technologies Corp.<br>Registered Notes<br>4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)               |                                 | 102,19G-2,29G                               | 102,23 G                 | 4,39         | 4,38 |
| US\$                   | 1.000                    | 29.05.35                  | 29.MN        | A4EBPW                     | US960386AT71 | 5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                                              |                                 | 104,14G-4,38G                               | 104,24 G                 | 4,98         | 4,98 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A2R47N                     | XS2028104037 | Westlake Corp.<br>Registered Notes<br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                        |                                 | 95,09G-5,14G                                | 95,02 G                  | 3,03         | 3,02 |
| £                      | 1.000                    | 16.03.26                  | 16.MJSD      | A3K3AX                     | XS2455983358 | Westpac Banking Corp.<br>FLA<br>5,14816%, zinsv. v. 16.06.25-15.09.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)     |                                 | 99,95G-9,95G                                | 99,95 G                  | 5,38         | 5,29 |

| Depot- und Abr.-Whrg.                                                                                                                                | kl. handelbare Einheit                                                                                                                                                  | Fälligkeit bzw. Kündigung                                                                                                                                                                                  | Zins-termin                                                                                                                                  | Wertpapier-Kenn-Nummer                                                                                                                                       | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                                                                                                                       | Einheitspreis<br>27.10.2025                                                                                                                                                                                                          | Rendite nach<br>ISMA    B/F                                                                                            |                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| £                                                                                                                                                    | 1.000                                                                                                                                                                   | 03.07.28                                                                                                                                                                                                   | 03.JAJO                                                                                                                                      | A3L0PY                                                                                                                                                       | XS2852049688                                                                                                                                                                                                                                                 | <b>Westpac Banking Corp.<br/>FLA</b><br>4,70195%, zinsv. v. 03.07.25-02.10.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,87G-9,87G                                                                                                                                                                                                                                                         | 99,87    G                                                                                                                                                                                                                           | 4,84                                                                                                                   | 4,83                                                                                                                    |
| US\$<br>US\$                                                                                                                                         | 1.000<br>1.000                                                                                                                                                          | <b>17.11.25</b><br>01.07.30                                                                                                                                                                                | 19.FMAN<br>01.JAJO                                                                                                                           | A3LQ4B<br>A4EDB3                                                                                                                                             | US961214FM04<br>US961214GD95                                                                                                                                                                                                                                 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>5,07726%, zinsv. v. 18.02.25-18.05.25, v. 17.11.23(25), DL-FLR Notes 2023(25)<br>5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,72G-9,72G<br>100,67G-0,68G                                                                                                                                                                                                                                        | 99,71    G<br>100,69    G                                                                                                                                                                                                            | 10,08<br>5,11                                                                                                          | 10,08<br>5,1                                                                                                            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>sfrs<br>Euro                                                                                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000                                                                                           | 17.05.32<br>14.01.33<br><b>02.04.26</b><br>22.09.28<br>22.09.36<br>23.11.27<br>11.01.28<br>13.06.30<br>14.05.30                                                                                            | 17.05.<br>14.01.<br>02.04.<br>22.09.<br>22.09.<br>23.11.<br>11.JAJO<br>13.06.<br>14.05.                                                      | A19HM5<br>A19UNW<br>A2R0DA<br>A3KWH1<br>A3KWH2<br>A3LBMN<br>A3LCTX<br>A3LH82<br>A4EAZ1                                                                       | XS1615085864<br>XS1748436356<br>XS1978200472<br>XS2388390507<br>XS2388390689<br>XS2558574104<br>XS2573686883<br>CH1271360385<br>XS3067881832                                                                                                                 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)<br>4,8277%, zinsv. v. 11.07.25-13.10.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)<br>2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)<br>2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)                                                                                                                                                                                                                                                |                              | 91,16G-1,18G<br>88,94G-8,94G<br>99,31G-9,32G<br>93,34G-3,34G<br>73,32G-3,32G<br>101,59G-1,59G<br>100,2G-0,2G<br>106,9G-7G<br>99,87G-9,87G                                                                                                                            | 91,03    G<br>88,87    G<br>99,31    G<br>93,34    G<br>73,32    G<br>101,58    G<br>100,19    G<br>107        G<br>99,82    G                                                                                                       | 2,87<br>2,78<br>0,75<br>0,02<br>1,02<br>2,31<br>4,82<br>0,48<br>2,61                                                   | 2,87<br>2,78<br>0,75<br>0,02<br>1,02<br>2,31<br>4,81<br>0,48<br>2,61                                                    |
| Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro                                                                                                         | 1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000                                                                                                                      | 17.04.27<br>17.07.28<br>05.09.27<br><b>28.11.25</b><br><b>16.01.26</b><br>17.01.30                                                                                                                         | 17.04.<br>17.07.<br>05.09.<br>28.11.<br>16.01.<br>17.01.                                                                                     | A187VE<br>A193FZ<br>A19NMV<br>A19SC3<br>A3LCYQ<br>A3LCYR                                                                                                     | XS1506398244<br>XS1856797219<br>XS1676933853<br>CH0387879056<br>XS2575952853<br>XS2575952937                                                                                                                                                                 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)<br>3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)<br>3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98G-8G<br>97,44G-7,5G<br>97,91G-7,92G<br>99,94G-9,95G<br>100,27G-0,27G<br>104,31G-4,29G                                                                                                                                                                              | 97,98    G<br>97,43    G<br>97,9     G<br>99,94    G<br>100,27    G<br>104,27    G                                                                                                                                                   | 1,78<br>2,41<br>2,29<br>0,6<br>2,37<br>2,71                                                                            | 1,78<br>2,41<br>2,29<br>0,6<br>2,35<br>2,7                                                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.05.26<br>19.08.26<br>08.03.27<br>25.01.28<br>16.01.30<br>26.08.27<br>03.06.26<br>03.06.31<br>20.11.28<br>20.10.26<br>18.11.27<br><b>17.11.25</b><br>17.11.28<br><b>16.04.26</b><br>16.04.29<br>01.07.30 | 13.MN<br>19.FA<br>08.MS<br>25.JJ<br>16.JJ<br>26.FA<br>03.JD<br>03.JD<br>20.MN<br>20.AO<br>18.MN<br>17.MN<br>17.MN<br>16.AO<br>16.AO<br>01.JJ | A181J9<br>A18452<br>A19D49<br>A19VBN<br>A28R63<br>A3K5ZT<br>A3KRX2<br>A3KRX3<br>A3KXY5<br>A3L56T<br>A3LBC7<br>A3LQ4A<br>A3LQ4C<br>A3LYT5<br>A3LYUJ<br>A4EDB2 | US961214CX95<br>US961214DC40<br>US961214DK65<br>US961214DW04<br>US961214EL30<br>US961214FC22<br>US961214ER00<br>US961214ET65<br>US961214EW94<br>US961214FV03<br>US961214FK48<br>US961214FL21<br>US961214FN86<br>US961214FR90<br>US961214FT56<br>US961214GC13 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,85%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,35%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,4%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,65%, v. 16.01.20(30), DL-Notes 2020(30)<br>4,043%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,15%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,15%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,953%, v. 18.11.21(28), DL-Notes 2021(28)<br>4,6%, v. 20.11.24(26), DL-Notes 2024(26)<br>5,457%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,512%, v. 17.11.23(25), DL-Notes 2023(25)<br>5,535%, v. 17.11.23(28), DL-Notes 2023(28)<br>5,2%, v. 16.05.24(26), DL-Notes 2024(26)<br>5,05%, v. 16.05.24(29), DL-Notes 2024(29)<br>4,354%, v. 01.07.25(30), DL-Notes 2025(30) |                              | 99,34G-9,34G<br>99,02G-9,02G<br>99,39G-9,38G<br>99,26G-9,23G<br>94,94G-4,95G<br>100,47G-0,46G<br>98,32G-8,32G<br>90,54G-0,53G<br>94,57G-4,55G<br>100,69G-0,68G<br>103,24G-3,22G<br>100,05G-0,06G<br>104,87G-4,82G<br>100,51G-0,52G<br>103,75G-3,73G<br>101,48G-1,47G | 99,35    G<br>99,01    G<br>99,36    G<br>99,25    G<br>94,88    G<br>100,44    G<br>98,32    G<br>90,49    G<br>94,54    G<br>100,67    G<br>103,2     G<br>100,03    G<br>104,81    G<br>100,51    G<br>103,7     G<br>101,38    G | 4,15<br>3,99<br>3,86<br>3,8<br>4<br>3,81<br>2,33<br>4,1<br>3,9<br>3,92<br>3,84<br>4,22<br>3,88<br>4,09<br>3,92<br>4,04 | 4,11<br>3,97<br>3,85<br>3,79<br>4<br>3,81<br>2,33<br>4,1<br>3,9<br>3,92<br>3,84<br>4,14<br>3,88<br>4,04<br>3,92<br>4,04 |
| US\$<br>US\$                                                                                                                                         | 1.000<br>1.000                                                                                                                                                          | 24.07.39<br>17.11.33                                                                                                                                                                                       | 24.JJ<br>17.MN                                                                                                                               | A2R5EV<br>A3LQ4D                                                                                                                                             | US961214EG45<br>US961214FP35                                                                                                                                                                                                                                 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)<br>6,82%, v. 17.11.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,96G-3,97G<br>112,87G-2,83G                                                                                                                                                                                                                                        | 93,68    G<br>112,69    G                                                                                                                                                                                                            | 5,1<br>4,93                                                                                                            | 5,1<br>4,93                                                                                                             |
| Euro                                                                                                                                                 | 1.000                                                                                                                                                                   | 13.05.31                                                                                                                                                                                                   | 13.05.                                                                                                                                       | A3KQXY                                                                                                                                                       | XS2342206591                                                                                                                                                                                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,98G-8,98G                                                                                                                                                                                                                                                         | 98,92    G                                                                                                                                                                                                                           | 0,96                                                                                                                   | 0,96                                                                                                                    |
| US\$<br>US\$<br>US\$                                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                                 | 23.11.31<br>15.11.35<br>24.07.34                                                                                                                                                                           | 23.MN<br>15.MN<br>24.JJ                                                                                                                      | A189GK<br>A2844Y<br>A2R5J1                                                                                                                                   | US961214DF70<br>US961214EP44<br>US961214EF61                                                                                                                                                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,322%, zinsv. v. 23.05.25-22.11.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,79G-9,83G<br>90,42G-0,4G<br>98,29G-8,29G                                                                                                                                                                                                                          | 99,83    G<br>90,34    G<br>98,2     G                                                                                                                                                                                               | 4,4<br>3,87<br>4,39                                                                                                    | 4,4<br>3,87<br>4,39                                                                                                     |



| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025                                            | Einheitspreis<br>27.10.2025                                    | Rendite nach                                |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                              |                                                                | ISMA                                        | B/F                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 18.11.36<br>20.11.35                                                 | 18.MN<br>20.MN                                     | A3KYZS<br>A3L55Y                                         | US961214EX77<br>US961214FW85                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)<br>5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)                                                                                                          |                                          | 90,09G-0,04G<br>104,25G-4,24G                                                                | 90,05 G<br>104,05 G                                            | 4,2<br>5,14                                 | 4,2<br>5,14                                  |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 16.11.40<br>18.11.41                                                 | 16.MN<br>18.MN                                     | A2844Z<br>A3KYX6                                         | US961214EQ27<br>US961214EY50                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,963%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                                                                               |                                          | 77,92G-7,88G<br>77,06G-7,24G                                                                 | 77,65 G<br>76,94 G                                             | 5,15<br>5,32                                | 5,15<br>5,32                                 |
| US\$                                         | 1.000                                              | endlos                                                               | 21.MS                                              | A19PD3                                                   | US96122UAA25                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                  |                                          | 100,41G-0,39G                                                                                | 100,37 G                                                       |                                             |                                              |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 26.02.27<br>28.02.29<br>27.02.30<br>16.09.30                         | 26.FA<br>28.FA<br>27.FA<br>16.MS                   | A3LU09<br>A3LU1A<br>A4D7RJ<br>A4EG2N                     | US96122QAB95<br>US96122QAC78<br>US96122QAE35<br>US96122QCM33                                 | <b>Westpac New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS<br>5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS<br>4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS<br>4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                              |                                          | 101,06G-1,06G<br>103,34G-3,31G<br>103,01G-2,98G<br>99,59G-9,58G                              | 101,05 G<br>103,29 G<br>102,93 G<br>99,53 G                    | 4,34<br>4,16<br>4,22<br>4,36                | 4,32<br>4,16<br>4,22<br>4,36                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 08.06.28<br>20.04.28<br>02.07.30                                     | 08.06.<br>20.04.<br>02.07.                         | A3KRYN<br>A3LFGJ<br>A4EDFS                               | XS2348324414<br>XS2597905905<br>XS3091027113                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                  |                                          | 93,83G-3,8G<br>103,04G-3,03G<br>100,07G-0,01G                                                | 93,79 G<br>103,04 G<br>100,02 G                                | 0,02<br>2,47<br>2,69                        | 0,02<br>2,46<br>2,69                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | <b>24.03.26</b><br>13.07.27<br>14.12.26                              | 24.03.<br>13.07.<br>14.12.                         | A3K2MM<br>A3KTV5<br>A3KZW1                               | XS2448001813<br>XS2362968906<br>XS2421006201                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                      |                                          | 99,55G-9,56G<br>96,17G-6,17G<br>97,9G-7,9G                                                   | 99,55 G<br>96,15 G<br>97,88 G                                  | 2,19<br>0,21<br>0,87                        | 2,19<br>0,21<br>0,87                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.04.30<br>15.11.29                                                 | 15.AO<br>15.MN                                     | A28VHK<br>A2RYKV                                         | US962166BY91<br>US962166BX19                                                                 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                        |                                          | 98,82G-8,69G<br>99,03G-9G                                                                    | 98,71 G<br>98,96 G                                             | 4,37<br>4,32                                | 4,37<br>4,32                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.46<br>15.05.50<br>26.02.29<br>14.05.32<br>01.03.33<br>01.03.34 | 01.JD<br>15.MN<br>26.FA<br>14.MN<br>01.MS<br>01.MS | A1813H<br>A28W3P<br>A2RYJW<br>A3K48P<br>A3LEKA<br>A3LVBR | US963320AV88<br>US963320AX45<br>US963320AW61<br>US963320AZ92<br>US963320BA33<br>US963320BC98 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34) |                                          | 75,62G-4,95G<br>74,49G-3,55G<br>98,39G-8,64G<br>91,25G-1,14G<br>93,97G-3,94G<br>95,58G-5,25G | 75,13 G<br>73,98 G<br>98,35 G<br>91,22 G<br>93,81 G<br>95,11 G | 6,89<br>6,96<br>5,27<br>6,48<br>6,66<br>6,6 | 6,88<br>6,95<br>5,26<br>6,47<br>6,65<br>6,59 |
| Euro                                         | 1.000                                              | 20.02.28                                                             | 20.02.                                             | A28T07                                                   | XS2115092954                                                                                 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                  |                                          | 93,39G-3,44G                                                                                 | 93,39 G                                                        | 1,07                                        | 1,07                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 02.11.26<br>09.11.27                                                 | 02.11.<br>09.11.                                   | A188QK<br>A19R3K                                         | XS1514149159<br>XS1716616179                                                                 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                                             |                                          | 98,49G-8,49G<br>96,09G-6,09G                                                                 | 98,46 G<br>96,05 G                                             | 2,51<br>2,26                                | 2,51<br>2,26                                 |
| Euro                                         | 1.000                                              | 11.05.27                                                             | 11.05.                                             | A19G0B                                                   | AT0000A1VKJ4                                                                                 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                                 |                                          | 100,63G-0,65G                                                                                | 100,71 G                                                       | 3,05                                        | 3,04                                         |
| Euro                                         | 1.000                                              | 04.10.28                                                             | 04.10.                                             | A3LM15                                                   | AT0000A37249                                                                                 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                                                                                                             |                                          | 105,28G-5,32G                                                                                | 105,29 G                                                       | 2,95                                        | 2,95                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.06.27<br>05.03.54                                                 | 15.JD<br>05.MS                                     | A3K5PM<br>A3LVNM                                         | US970648AL56<br>US970648AN13                                                                 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                               |                                          | 100,59G-0,6G<br>102,95G-2,82G                                                                | 100,69 G<br>102,55 G                                           | 4,31<br>5,78                                | 4,29<br>5,78                                 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                           | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025                                                                                   | Einheitspreis<br>27.10.2025                                                              | Rendite nach                                                 |                                                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                              |                                                                              |                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                  |                                                                                          | ISMA                                                         | B/F                                                          |
| Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>1.000                                                   | endlos<br>endlos<br>endlos                                                                   | 20.01.<br>20.07.<br>08.08.                                                   | A287SY<br>A287SZ<br>A4EARC                                                   | XS2286041947<br>XS2286041517<br>XS3066590574                                                                                   | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)<br>6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                         |                                 | 96,15G-6,15G<br>98,66G-8,66G<br>102,96G-3,01G                                                                                    | 95,96 G<br>98,66 G<br>102,92 G                                                           |                                                              |                                                              |
| Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>1.000<br>1.000                                          | 25.09.28<br>25.09.31<br>03.10.29<br>03.10.32                                                 | 25.09.<br>25.09.<br>03.10.<br>03.10.                                         | A2R75C<br>A2R75D<br>A3L3XY<br>A3L3XZ                                         | XS2054210252<br>XS2055079904<br>XS2908093805<br>XS2908095172                                                                   | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)<br>3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)<br>4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                      |                                 | 95,24G-5,24G<br>89,12G-9,19G<br>101,46G-1,46G<br>101,47G-1,47G                                                                   | 95,12 G<br>89,11 G<br>101,41 G<br>101,42 G                                               | 2,79<br>3,91<br>3,42<br>4,11                                 | 2,79<br>3,91<br>3,42<br>4,11                                 |
| sfrs                                                                 | 5.000                                                                         | 20.03.28                                                                                     | 20.03.                                                                       | A2RYT0                                                                       | CH0465044649                                                                                                                   | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,2G-9,2G                                                                                                                       | 99,2 G                                                                                   | 0,2                                                          | 0,2                                                          |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 07.05.27<br>26.01.33                                                                         | 07.05.<br>26.01.                                                             | A2GSR4<br>A3SJZT                                                             | DE000A2GSR47<br>DE000A3SJZT2                                                                                                   | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)                                                                                                                                                                                                                                 |                                 | 96,76G-6,76G<br>99,06G-9,07G                                                                                                     | 96,76 G<br>98,96 G                                                                       | 0,02<br>2,77                                                 | 0,02<br>2,77                                                 |
| US\$                                                                 | 1.000                                                                         | 15.05.29                                                                                     | 15.MN                                                                        | A3LYTK                                                                       | US976656CQ97                                                                                                                   | <b>Wisconsin Electric Power Co.<br/>Registered Debentures</b><br>5%, v. 14.05.24(29), DL-Debentures 2024(24/29)                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,53G-2,76G                                                                                                                    | 102,71 G                                                                                 | 4,2                                                          | 4,19                                                         |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 01.04.50<br>01.04.33                                                                         | 01.AO<br>01.AO                                                               | A28VMV<br>A3LF00                                                             | US976826BN62<br>US976826BR76                                                                                                   | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)<br>4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)                                                                                                                                                                                                                                                                                         |                                 | 75,69G-5,49G<br>102,32G-2,27G                                                                                                    | 75,04 G<br>101,94 G                                                                      | 5,56<br>4,64                                                 | 5,56<br>4,63                                                 |
| Euro                                                                 | 1.000                                                                         | <b>19.01.26</b>                                                                              | 19.01.                                                                       | A3K06J                                                                       | XS2433361719                                                                                                                   | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                                                                                                                                                                                                                                                                                                              |                                 | 99,57G-9,57G                                                                                                                     | 99,49 G                                                                                  | 1,99                                                         | 1,99                                                         |
| Euro                                                                 | 1.000                                                                         | 15.07.28                                                                                     | 15.JJ                                                                        | A28Y2R                                                                       | XS2193974701                                                                                                                   | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,39G-9,48G                                                                                                                     | 99,34 G                                                                                  | 2,97                                                         | 2,97                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.03.27<br>03.07.30<br>23.09.26<br>30.03.28<br>03.04.31<br>18.03.29<br>20.03.32<br>25.09.30 | 22.03.<br>03.07.<br>23.09.<br>30.03.<br>03.04.<br>18.03.<br>20.03.<br>25.09. | A19EXZ<br>A28ZEH<br>A3K9MX<br>A3KN0P<br>A3LF0S<br>A3LV5D<br>A4D8QT<br>A4EDAT | XS1575992596<br>XS2198580271<br>XS2530756191<br>XS2324836878<br>XS2592516210<br>XS2778864210<br>XS3019296840<br>XS3101433244   | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)<br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)<br>3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32)<br>3%, v. 30.06.25(30), EO-Notes 2025(25/30)                      |                                 | 98,91G-8,92G<br>91,11G-1,12G<br>100,46G-0,46G<br>95,03G-5,06G<br>104,03G-4,1G<br>101,91G-1,93G<br>101,76G-1,8G<br>100,48G-0,5G   | 98,89 G<br>91,07 G<br>100,45 G<br>95,03 G<br>104,03 G<br>101,9 G<br>101,75 G<br>100,45 G | 2,29<br>1,64<br>2,47<br>0,53<br>2,92<br>2,64<br>3,06<br>2,89 | 2,29<br>1,64<br>2,47<br>0,53<br>2,92<br>2,64<br>3,06<br>2,89 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.03.28<br>04.03.29<br>12.09.54<br>12.09.34<br>19.05.28<br>19.05.30<br>19.05.32<br>19.05.35 | 15.MS<br>04.MS<br>12.MS<br>12.MS<br>19.MN<br>19.MN<br>19.MN<br>19.MN         | A19N4A<br>A2RYP0<br>A3L11E<br>A3L3F2<br>A4EBGA<br>A4EBGB<br>A4EBGC<br>A4EBGD | USQ982229AM12<br>USQ982229AN94<br>US980236AS23<br>US980236AR40<br>US980236AX18<br>US980236AT06<br>US980236AU78<br>US980236AV51 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S<br>5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)<br>4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)<br>5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)<br>5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)<br>6%, v. 19.05.25(35), DL-Notes 2025(25/35) |                                 | 98,54G-8,52G<br>100,14G-0,16G<br>97,14G-7,23G<br>99,46G-9,64G<br>101,18G-1,22G<br>102,75G-2,75G<br>104,5G-4,48G<br>105,18G-5,17G | 98,48 G<br>100,1 G<br>96,88 G<br>99,38 G<br>101,19 G<br>102,69 G<br>104,24 G<br>104,89 G | 4,41<br>4,5<br>5,99<br>5,22<br>4,44<br>4,78<br>4,95<br>5,37  | 4,4<br>4,49<br>5,99<br>5,22<br>4,43<br>4,77<br>4,95<br>5,37  |
| A\$<br>Euro                                                          | 10.000<br>1.000                                                               | 20.05.30<br>15.11.28                                                                         | 20.MN<br>15.11.                                                              | A28XN6<br>A3KV9S                                                             | AU3CB0272227<br>XS2384274440                                                                                                   | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                          |                                 | 91,88G-1,82G<br>93,53G-3,62G                                                                                                     | 91,88 G<br>93,53 G                                                                       | 4,88<br>0,8                                                  | 4,87<br>0,8                                                  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 24.01.27                        | 24.JJ           | A3LTQV                              | US98105GAN25 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                              |                                          | 100,62G-0,63G                                     | 100,62 G                    | 4,26         | 4,25  |
| US\$                            | 1.000                             | 24.01.29                        | 24.JJ           | A3LTQW                              | US98105GAP72 |                                                                                                                                                                                                                                              |                                          | 101,6G-1,54G                                      | 101,58 G                    | 4,28         | 4,27  |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A3K35Q                              | US98138HAH49 | <b>Workday Inc.<br/>Notes</b><br>3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                 |                                          | 98,88G-8,84G                                      | 98,83 G                     | 4,11         | 4,1   |
| US\$                            | 1.000                             | 01.04.32                        | 01.AO           | A3K35R                              | US98138HAJ05 |                                                                                                                                                                                                                                              |                                          | 96,4G-6,43G                                       | 96,38 G                     | 4,49         | 4,49  |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A3K36C                              | US98138HAG65 |                                                                                                                                                                                                                                              |                                          | 99,33G-9,29G                                      | 99,3 G                      | 4,06         | 4,04  |
| Euro                            | 100.000                           | 27.11.29                        | 27.11.          | A3L6HF                              | FR001400U2E7 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)               |                                          | 79,84G-9,71G                                      | 79,92 G                     | 11,8         | 11,78 |
| Euro                            | 100.000                           | 12.09.28                        | 12.09.          | A3LM4L                              | FR001400KLT5 |                                                                                                                                                                                                                                              |                                          | 83,75G-3,5G                                       | 83,75 G                     | 9,82         | 9,82  |
| Euro                            | 100.000                           | 10.06.30                        | 10.06.          | A4ECA1                              | FR0014010A08 |                                                                                                                                                                                                                                              |                                          | 80,25G-79,92G                                     | 80,3 G                      | 11,3         | 11,27 |
| Euro                            | 100.000                           | 30.06.27                        | 30.06.          | A28ZAG                              | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                                                                                                                                        |                                          | 87,25G-7,04G                                      | 87,23 G                     | 2            | 2     |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | A3KR45                              | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                           |                                          | 98,95G-8,96G                                      | 98,95 G                     | 1,76         | 1,76  |
| Euro                            | 1.000                             | 15.01.29                        | 15.JJ           | A3KZTW                              | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                        |                                          | 99,62G-9,68G                                      | 99,62 G                     | 3,89         | 3,89  |
| Euro                            | 1.000                             | 15.04.27                        | 15.04.          | A19XB8                              | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)                                                                                                                                    |                                          | 99,17G-9,17G                                      | 99,08 G                     | 2,71         | 2,7   |
| Euro                            | 1.000                             | 15.04.28                        | 15.04.          | A2R7TD                              | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                                               |                                          | 96,66G-6,66G                                      | 96,61 G                     | 2,77         | 2,77  |
| Euro                            | 1.000                             | 09.04.28                        | 09.04.          | A2RSR1                              | XS1843459600 |                                                                                                                                                                                                                                              |                                          | 99,79G-9,79G                                      | 99,75 G                     | 2,72         | 2,7   |
| £                               | 1.000                             | 19.05.32                        | 19.05.          | A28XE3                              | XS2176605132 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                   |                                          | 91,08G-1,06G                                      | 90,98 G                     | 5,4          | 5,4   |
| Euro                            | 1.000                             | 23.03.30                        | 23.03.          | A14KQP                              | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                                                                                                           |                                          | 93,75G-3,77G                                      | 93,7 G                      | 3,16         | 3,16  |
| Euro                            | 1.000                             | 22.09.26                        | 22.09.          | A1ZP0V                              | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                        |                                          | 99,69G-9,73G                                      | 99,67 G                     | 2,56         | 2,55  |
| Euro                            | 1.000                             | 19.05.27                        | 19.05.          | A28XE2                              | XS2176562812 |                                                                                                                                                                                                                                              |                                          | 99,59G-9,59G                                      | 99,45 G                     | 2,64         | 2,64  |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A2R2L1                              | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)<br>4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)<br>4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)                                            |                                          | 99,39G-9,37G                                      | 99,39 G                     | 4,2          | 4,19  |
| US\$                            | 1.000                             | 01.06.32                        | 01.JD           | A2R2L2                              | US92940PAF18 |                                                                                                                                                                                                                                              |                                          | 98,05G-8,01G                                      | 97,81 G                     | 4,6          | 4,6   |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RWYG                              | US92940PAD69 |                                                                                                                                                                                                                                              |                                          | 102,2G-2,18G                                      | 102,16 G                    | 4,24         | 4,24  |
| Euro                            | 1.000                             | 22.11.27                        | 22.11.          | A28XCT                              | XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)<br>3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31) |                                          | 96,97G-6,97G                                      | 96,97 G                     | 1,54         | 1,54  |
| Euro                            | 1.000                             | 23.08.30                        | 23.08.          | A3K5DY                              | XS2480515662 |                                                                                                                                                                                                                                              |                                          | 98,7G-8,76G                                       | 98,69 G                     | 2,4          | 2,4   |
| Euro                            | 1.000                             | 28.08.31                        | 28.08.          | A3L4ZS                              | XS2911681083 |                                                                                                                                                                                                                                              |                                          | 100,81G-0,87G                                     | 100,81 G                    | 2,83         | 2,83  |
| sfrs                            | 5.000                             | 16.11.26                        | 16.11.          | A3LAYA                              | CH1206367604 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1%, v. 16.11.22(26), SF-Obl. 2022(26)                                                                                                                                           |                                          | 101,4G-1,25G                                      | 101,4 G                     | 0,89         | 0,89  |
| Euro                            | 100.000                           | 10.09.41                        | 10.09.          | A3E5VS                              | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)                                                                                     |                                          | 89,66G-9,66G                                      | 89,37 G                     | 2,95         | 2,95  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 28.10.2025 | Einheitspreis 27.10.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                             |                          | ISMA         | B/F   |
| Euro                   | 100.000                  | <b>28.11.25</b>           | 28.11.       | WBP0A3                     | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                                                                                                                                                                | R 4                             | 99,96G-9,96G                                | 99,96 G                  | 1            | 1     |
| Euro                   | 100.000                  | 20.10.27                  | 20.10.       | WBP0A7                     | DE000WBP0A79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 8                             | 95,69G-5,7G                                 | 95,68 G                  | 0,02         | 0,02  |
| Euro                   | 100.000                  | 19.10.29                  | 19.10.       | WBP0BB                     | DE000WBP0BB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 12                            | 91,13G-1,13G                                | 91,09 G                  | 0,27         | 0,27  |
| Euro                   | 100.000                  | 22.02.30                  | 22.02.       | WBP0BJ                     | DE000WBP0BJ1 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)<br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)<br>2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)<br>2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)<br>2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)                                                                                                                           | S 19                            | 102,42G-2,44G                               | 102,4 G                  | 2,52         | 2,52  |
| Euro                   | 100.000                  | 28.11.28                  | 28.11.       | WBP0BK                     | DE000WBP0BK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 20                            | 102,82G-2,78G                               | 102,79 G                 | 2,43         | 2,42  |
| Euro                   | 100.000                  | 15.10.31                  | 15.10.       | WBP0BL                     | DE000WBP0BL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 21                            | 100,28G-0,29G                               | 100,23 G                 | 2,7          | 2,7   |
| Euro                   | 100.000                  | 25.06.32                  | 25.06.       | WBP0BN                     | DE000WBP0BN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 23                            | 100,04G-0,06G                               | 100 G                    | 2,74         | 2,74  |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | WBP0BP                     | DE000WBP0BP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 24                            | 100,13G-0,15G                               | 100,05 G                 | 2,85         | 2,85  |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | WBP0BM                     | DE000WBP0BM5 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)                                                                                                                                                                                                                                                                                                                                                   | S 22                            | 101,2G-1,22G                                | 101,14 G                 | 3,08         | 3,08  |
| sfrs                   | 5.000                    | 29.09.33                  | 29.09.       | A3KVYT                     | CH1131931318 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,2G-6,3G                                  | 96,2 G                   | 0,42         | 0,42  |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19PDL                     | US98313RAD89 | <b>Wynn Macau Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,36G-9,35G                                | 99,38 G                  | 5,95         | 5,94  |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A189ZS                     | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)<br>5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) |                                 | 99,15G-9,15G                                | 99,15 G                  | 4,2          | 4,19  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192Q0                     | US98389BAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G-9,61G                                | 99,65 G                  | 4,2          | 4,19  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28VLU                     | US98389BAY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,19G-6,15G                                | 96,1 G                   | 4,38         | 4,38  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2R90U                     | US98389BAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,52G-3,59G                                | 93,56 G                  | 4,37         | 4,37  |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2R90V                     | US98389BAX82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 72,57G-2,99G                                | 72,93 G                  | 5,62         | 5,62  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K489                     | US98388MAD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,99G-9,9G                                 | 99,94 G                  | 4,67         | 4,67  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVFN                     | US98389BBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,06G-3,92G                               | 103,96 G                 | 4,98         | 4,98  |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D81C                     | US98389BBD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,41G-1,45G                               | 101,47 G                 | 4,15         | 4,14  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D81D                     | US98389BBE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,86G-4,77G                               | 104,73 G                 | 5,02         | 5,02  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3KYLF                     | US98388MAB37 | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,75G-6,75G                                | 96,75 G                  | 3,61         | 3,61  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A1ZXZY                     | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 29G-31G                                     | 29 G                     | 24,46        | 24,38 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WMU                     | USY77108AA93 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                            |                                 | 96,22G-6,23G                                | 96,17 G                  | 4,35         | 4,35  |
| US\$                   | 1.000                    | 14.07.31                  | 14.JJ        | A3KTZP                     | USY77108AD33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,34G-2,41G                                | 92,22 G                  | 4,44         | 4,44  |
| US\$                   | 1.000                    | 14.07.51                  | 14.JJ        | A3KTZQ                     | USY77108AF80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,41G-3,49G                                | 83,01 G                  | 5,35         | 5,35  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XH5                     | US983919AK78 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,12G-3,12G                                | 93,09 G                  | 4,07         | 4,07  |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A187BV                     | US98419MAJ99 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,28G-9,27G                                | 99,3 G                   | 4,04         | 4,04  |
| Euro                   | 1.000                    | 18.06.27                  | 18.MJSD      | A3L0VD                     | FI4000571278 | <b>YIT Oyj<br/>Floating Rate Notes</b><br>9,515%, zinsv. v. 18.09.25-17.12.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,18G-4,21G                               | 104,18 G                 | 6,94         | 6,91  |
| £                      | 1.000                    | 12.09.27                  | 12.09.       | A3LM4Y                     | XS2675692664 | <b>Yorkshire Building Society<br/>Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)                                                                                                                                                                                                                                                                                                                           |                                 | 102,21G-2,21G                               | 102,2 G                  | 6,07         | 6,06  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>28.10.2025 | Einheitspreis<br>27.10.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 18.01.27                  | 18.JAJO      | A3K07A                     | XS2432612526 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,32967%, zinsv. v. 18.07.25-19.10.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) |                                 | 99,62G-9,62G                                   | 99,62 G                     | 4,73         | 4,72 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3KYZV                     | XS2406578059 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,93G-2,94G                                   | 92,93 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXD6                     | XS2802587258 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,89G-0,83G                                  | 100,83 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D5YN                     | XS2986729015 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,35G-0,3G                                   | 100,31 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 01.07.28                  | 01.07.       | A3KS48                     | XS2358471246 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                                                                                                               |                                 | 94,94G-4,94G                                   | 94,94 G                     | 1,05         | 1,05 |
| £                      | 1.000                    | 31.10.44                  | 30.A31O      | A1ZRVJ                     | XS1131276864 | <b>Yorkshire Housing Finance PLC<br/>Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)                                                                                                                                                                                                                                                      |                                 | 78,8G-8,8G                                     | 78,61 G                     | 6,1          | 6,1  |
| £                      | 1.000                    | 18.04.41                  | 18.04.       | A2R022                     | XS1984257029 | <b>Yorkshire Water Finance PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                                                       | S s                             | 65,48G-5,52G                                   | 65,32 G                     | 6,3          | 6,3  |
| £                      | 1.000                    | 28.04.30                  | 28.04.       | A3LES7                     | XS2591021113 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,22G-0,29G                                  | 100,17 G                    | 5,17         | 5,16 |
| £                      | 1.000                    | 28.04.35                  | 28.04.       | A3LES9                     | XS2591021972 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,75G-6,81G                                   | 96,62 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 21.07.27                  | 21.JJ        | A19L1Z                     | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S                                                                                                                                                                                                        |                                 | 99,23G-9,4G                                    | 99,13 G                     | 7,45         | 7,42 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19TWP                     | USP989MJBN03 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,51G-5,68G                                   | 85,1 G                      | 8,62         | 8,62 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282G1                     | US988498AN16 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                   |                                 | 94,28G-4,28G                                   | 94,28 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 31.01.32                  | 01.AO        | A3KNQ4                     | US988498AP63 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,6G-7,79G                                    | 97,78 G                     | 5,1          | 5,1  |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | A19W9D                     | XS1782806357 | <b>ZBpadoslovenskß energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                           |                                 | 97,45G-7,42G                                   | 97,38 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 23.10.27                  | 23.10.       | A2R9EN                     | XS2010039977 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                  |                                 | 96,2G-6,42G                                    | 96,17 G                     | 4,43         | 4,43 |
| Euro                   | 100.000                  | 23.10.29                  | 23.10.       | A2R9EP                     | XS2010039894 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,65G-0,97G                                   | 90,41 G                     | 5,59         | 5,59 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LNA1                     | XS2681541327 | <b>ZF Europe Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)<br>7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                      |                                 | 101,66G-2G                                     | 101,64 G                    | 5,45         | 5,44 |
| Euro                   | 100.000                  | 31.01.29                  | 31.01.       | A3LT3U                     | XS2757520965 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,31G-7,58G                                   | 97,17 G                     | 5,58         | 5,57 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECEP                     | XS3091660194 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,93G-3,31G                                  | 102,81 G                    | 6,14         | 6,13 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A289EV                     | XS2231331260 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                                                                                                |                                 | 96,25G-6,58G                                   | 96,23 G                     | 5,05         | 5,04 |
| Euro                   | 100.000                  | 06.05.27                  | 06.05.       | A3E5KP                     | XS2338564870 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,79G-6,85G                                   | 96,63 G                     | 4,09         | 4,09 |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3H24P                     | XS2262961076 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,59G-7,71G                                   | 97,33 G                     | 4,28         | 4,27 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A3MP6J                     | XS2399851901 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,13G-3,53G                                   | 93,13 G                     | 4,75         | 4,75 |
| Euro                   | 1.000                    | 15.01.30                  | 15.AO        | A2R9LT                     | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                     |                                 | 94,27G-4,27G                                   | 94,1 G                      | 4,43         | 4,42 |
| Euro                   | 1.000                    | 28.02.30                  | 15.JJ        | A28TG4                     | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S<br>6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                     |                                 | 87,96G-8,1G                                    | 87,95 G                     | 6,69         | 6,67 |
| Euro                   | 1.000                    | 15.11.32                  | 15.MN        | A3L4DB                     | XS2914769299 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,75G-2,84G                                   | 92,71 G                     | 7,59         | 7,59 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A1899U                     | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 20.03.20(26), DL-Notes 2020(20/26)<br>1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)                                                                                         |                                 | 100,05G-0,06G                                  | 100,04 G                    | 2,37         | 2,36 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1ZYN3                     | US98956PAH55 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,92G-9,06G                                   | 88,89 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A288UU                     | US98956PAS11 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,69G-9,69G                                   | 99,71 G                     | 4,59         | 4,51 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2SADH                     | XS2079105891 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,45G-7,45G                                   | 97,43 G                     | 2,36         | 2,36 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>28.10.2025                                                                                                                   | Einheitspreis<br>27.10.2025                                                                               | Rendite nach                                                              |                                                                           |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  |                                                                                                                                                                  |                                                                                                           | ISMA                                                                      | B/F                                                                       |
| US\$<br>Euro                                                                 | 1.000<br>1.000                                                                         | 24.11.31<br>15.12.32                                                                                                 | 24.MN<br>15.12.                                                                                  | A3KY95<br>A3L563                                                                                 | US98956PAV40<br>XS2875106168                                                                                                                                 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)<br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                 |                                  | 90,76G-0,76G<br>100,7G-0,82G                                                                                                                                     | 90,73 G<br>100,66 G                                                                                       | 4,4<br>3,39                                                               | 4,4<br>3,38                                                               |
| sfrs<br>sfrs                                                                 | 5.000<br>5.000                                                                         | 04.09.35<br>04.09.30                                                                                                 | 04.09.<br>04.09.                                                                                 | A4EGB0<br>A4EGBZ                                                                                 | CH1478430759<br>CH1478430742                                                                                                                                 | <b>Zimmer Biomet Holdings Inc.<br/>Senior Notes</b><br>1,56%, v. 04.09.25(35), SF-Notes 2025(35/35)<br>0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                     |                                  | 101,26G-1,25G<br>100,46G-0,46G                                                                                                                                   | 101,28 G<br>100,44 G                                                                                      | 1,42<br>0,83                                                              | 1,42<br>0,83                                                              |
| US\$                                                                         | 1.000                                                                                  | 15.01.30                                                                                                             | 15.JJ                                                                                            | A3K011                                                                                           | USU9895LAA71                                                                                                                                                 | <b>ZipRecruiter Inc.<br/>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                  | 78,14G-8,05G                                                                                                                                                     | 78,18 G                                                                                                   | 12,1                                                                      | 12,07                                                                     |
| Euro                                                                         | 1                                                                                      | 09.06.28(19)                                                                                                         | 11.MJSD                                                                                          | A3LJE8                                                                                           | NO0012928185                                                                                                                                                 | <b>Ziton A/S<br/>Floating Rate Bonds</b><br>8,553%, zinsv. v. 09.09.25-08.12.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                              |                                  | 101G-1G                                                                                                                                                          | 101 G                                                                                                     | 8,37                                                                      | 8,34                                                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 20.08.28<br>12.09.27<br>12.09.47<br>15.05.30<br>15.05.50<br>16.11.32<br>17.08.28<br>17.08.35                         | 20.FA<br>12.MS<br>12.MS<br>15.MN<br>15.MN<br>16.MN<br>17.FA<br>17.FA                             | A194X4<br>A19NYU<br>A19NYV<br>A28XA1<br>A28XA2<br>A3LBCN<br>A4EFH0<br>A4EFH1                     | US98978VAN38<br>US98978VAL71<br>US98978VAM54<br>US98978VAS25<br>US98978VAT08<br>US98978VAV53<br>US98978VAW37<br>US98978VAX10                                 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>3%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)<br>4,15%, v. 18.08.25(28), DL-Notes 2025(25/28)<br>5%, v. 18.08.25(35), DL-Notes 2025(25/35)                                                                                            |                                  | 99,95G-9,98G<br>98,44G-8,48G<br>82,63G-2,68G<br>91,4G-1,42G<br>68,92G-8,73G<br>107,23G-7,17G<br>100,63G-0,62G<br>102,01G-2,01G                                   | 99,95 G<br>98,47 G<br>82,46 G<br>91,39 G<br>68,71 G<br>107,13 G<br>100,58 G<br>101,88 G                   | 3,94<br>3,89<br>5,37<br>4,13<br>5,36<br>4,45<br>3,95<br>4,8               | 3,94<br>3,88<br>5,37<br>4,13<br>5,36<br>4,45<br>3,95<br>4,79              |
| sfrs                                                                         | 5.000                                                                                  | 17.04.29                                                                                                             | 17.04.                                                                                           | A3K27F                                                                                           | CH1148728194                                                                                                                                                 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  | 99,11G-9,11G                                                                                                                                                     | 99,1 G                                                                                                    | 1,01                                                                      | 1,01                                                                      |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                 | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                     | 15.12.27<br>14.10.31<br>03.12.29<br>31.01.30<br>02.06.28<br>26.05.31                                                 | 15.12.<br>14.10.<br>03.12.<br>31.01.<br>02.06.<br>26.05.                                         | A189Q4<br>A282DW<br>A2SAQY<br>A3K05Z<br>A3K5XM<br>A3KQ2C                                         | CH0347366038<br>CH0570347341<br>CH0510906891<br>CH1158693296<br>CH1188229772<br>CH1113755461                                                                 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)<br>1,2%, v. 02.06.22(28), SF-Anl. 2022(28)<br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                     |                                  | 100G-0,05G<br>96,59G-6,6G<br>98,37G-8,55G<br>98,85G-8,87G<br>102,09G-2,09G<br>96,9G-7,2G                                                                         | 100,05 G<br>96,57 G<br>98,55 G<br>98,85 G<br>102,09 G<br>97,15 G                                          | 0,35<br>0,21<br>0,25<br>0,57<br>0,39<br>0,1                               | 0,35<br>0,21<br>0,25<br>0,57<br>0,39<br>0,1                               |
| sfrs                                                                         | 5.000                                                                                  | endlos                                                                                                               | 16.04.                                                                                           | A283VC                                                                                           | CH0536893321                                                                                                                                                 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                                                                                                                                                                   |                                  | 99,6G-9,75G                                                                                                                                                      | 99,8 G                                                                                                    |                                                                           |                                                                           |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>100.000<br>100.000<br>200.000                                                 | 13.04.28<br>08.06.29<br>15.09.27<br>11.09.31                                                                         | 13.04.<br>08.06.<br>15.09.<br>11.09.                                                             | A3K4CM<br>A3LJM3<br>A3LNF8<br>A4EGUF                                                             | CH1170565753<br>CH1266847149<br>CH1290222392<br>CH1471403852                                                                                                 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)<br>4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)<br>3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)                                                                                                                 |                                  | 98,99G-8,97G<br>103,5G-3,55G<br>101,59G-1,58G<br>100,77G-0,72G                                                                                                   | 98,98 G<br>103,5 G<br>101,58 G<br>100,77 G                                                                | 2,46<br>3,1<br>3,58<br>3,02                                               | 2,45<br>3,09<br>3,57<br>3,02                                              |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>Euro | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>1.000 | 23.11.26<br>25.01.28<br>28.10.30<br>04.11.32<br>21.01.33<br>06.06.29<br>31.07.30<br>28.03.28<br>25.07.29<br>15.05.26 | 23.11.<br>25.01.<br>28.10.<br>04.11.<br>21.01.<br>06.06.<br>31.07.<br>28.03.<br>25.07.<br>15.05. | A188B4<br>A19UL6<br>A1Z7N1<br>A284AT<br>A287DJ<br>A2R14U<br>A3K0L9<br>A3K25U<br>A3K7DZ<br>A3KQ2P | CH0342587638<br>CH0373476339<br>CH0299297280<br>CH0570576121<br>CH0589030946<br>CH0419041238<br>CH1148728111<br>CH1170565621<br>CH1189217925<br>CH1111393000 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,4%, v. 25.07.22(29), SF-Anl. 2022(29)<br>v. 14.05.21(26), EO-Anl. 2021(26) | S s<br>S s<br>S s<br><br><br>S s | 99,79G-9,78G<br>99,97G-9,97G<br>(exA)-101,04G-1,25G<br>95,56G-5,9G<br>94,91G-5,02G<br>98,58G-8,58G<br>98,42G-8,7G<br>99,8G-9,8G<br>103,59G-3,55G<br>98,74G-8,74G | 99,79 G<br>99,98 G<br>101,3 G<br>95,75 G<br>94,88 G<br>98,57 G<br>98,35 G<br>99,8 G<br>103,5 G<br>98,74 G | 0,1<br>0,31<br>0,5<br>0,1<br>0,71<br>0,25<br>0,41<br>0,33<br>0,44<br>2,37 | 0,1<br>0,31<br>0,5<br>0,1<br>0,71<br>0,25<br>0,41<br>0,33<br>0,44<br>2,37 |

|                              |                                  |            |
|------------------------------|----------------------------------|------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1199 |
|------------------------------|----------------------------------|------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |         | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>27.10.2025 |   | Fortlaufender Preis<br>28.10.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|---------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte  |                                            |       |                                     |              |                                                                       |                                           |                             |   |                                   |  | seit 02.01.2025  |                  |
| 1                  | sfrs140                         | sfrs150 | 22.04.25                                   |       | 870503                              | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG<br>Chocoladef. Lindt & Sprüngli | 1                                         | 14.120                      | G | 14110G-80G-3920G-10G-50G          |  | 14.660           | 12.140           |
| 1                  | sfrs 4<br>1 +                   | sfrs 6  | 27.03.25                                   |       | A0JEHV                              | CH0024638196 | Schindler Holding AG<br>Schindler Holding AG                          | 1                                         | 313,2                       | G | 313,2G-2,2G-0,4G-2,6G-1,4G        |  | 337              | 303              |



|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                            |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Namensänderungen                                                            |
|  | <p>WKN 853390 ISIN AN8068571086 Extag 08.10.2025<br/>Alter Name:<br/>Schlumberger N.V. (Schlumberger Ltd.)<br/>Neuer Name:<br/>SLB Ltd.</p> <p>WKN A2SAM2 ISIN USU8067TAR78 Extag 10.10.2025<br/>Alter Name:<br/>Scientific Games International Inc.<br/>Neuer Name:<br/>Light &amp; Wonder International Inc.</p> <p>WKN A3D3VB ISIN US0554742090 Extag 20.10.2025<br/>Alter Name:<br/>BIT Mining Ltd.<br/>Neuer Name:<br/>SOLAI Ltd.</p> <p>WKN A1A6WB ISIN DE000A1A6WB2 Extag 21.10.2025<br/>Alter Name:<br/>Philomaxcap AG<br/>Neuer Name:<br/>Path2 Hydrogen AG</p> <p>WKN A40G3V ISIN US6494454001 Extag 21.10.2025<br/>Alter Name:<br/>Flagstar Financial Inc.<br/>Neuer Name:<br/>Flagstar Bank N.A.</p> <p>WKN A2JRRB ISIN BE0974334667 Extag 23.10.2025<br/>Alter Name:<br/>Llama Group S.A.<br/>Neuer Name:<br/>Winamp Group S.A.</p> <p>WKN A3E5A1 ISIN DE000A3E5A18 Extag 23.10.2025<br/>Alter Name:<br/>Cannabis.de Media AG<br/>Neuer Name:<br/>SUSMATA Holding AG</p> <p>WKN A28S4J ISIN XS2107452620 Extag 23.10.2025<br/>Alter Name:<br/>RCS &amp; RDS SA<br/>Neuer Name:<br/>Digi Romania S.A.</p> <p>WKN A4EDHF ISIN US55903VBQ59 Extag 27.10.2025<br/>Alter Name:<br/>WarnerMedia Holdings Inc.<br/>Neuer Name:<br/>Discovery Global Holdings Inc.</p> | <p>Düsseldorf, den 28.10.2025<br/>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen                                                                                                                        |                            |            |                           |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|---------------------------|
| - Handelskalender 2025 -                                                                                                                |                            |            |                           |
| Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:                                                            |                            |            |                           |
| Feiertag                                                                                                                                | Datum                      | Tag        | Handelszeit               |
| Neujahr                                                                                                                                 | 01.01.                     | Mittwoch   | Kein Handel               |
| Heilige Drei Könige*                                                                                                                    | 06.01.                     | Montag     | 8:00 22:00 Uhr            |
| Rosenmontag*                                                                                                                            | 03.03.                     | Montag     | 8:00 22:00 Uhr            |
| Int. Frauentag*                                                                                                                         | 08.03.                     | Samstag    | Kein Handel in 2025       |
| Karfreitag                                                                                                                              | 18.04.                     | Freitag    | Kein Handel               |
| Ostermontag                                                                                                                             | 21.04                      | Montag     | Kein Handel               |
| Tag der Arbeit                                                                                                                          | 01.05.                     | Donnerstag | Kein Handel               |
| Christi Himmelfahrt                                                                                                                     | 29.05.                     | Donnerstag | 8:00 20:00 Uhr (verkürzt) |
| Pfingstmontag                                                                                                                           | 09.06.                     | Montag     | 8:00 20:00 Uhr (verkürzt) |
| Fronleichnam*                                                                                                                           | 19.06.                     | Donnerstag | 8:00 22:00 Uhr            |
| Mariä Himmelfahrt*                                                                                                                      | 15.08.                     | Freitag    | 8:00 22:00 Uhr            |
| Tag der dt. Einheit                                                                                                                     | 03.10.                     | Freitag    | 8:00 20:00 Uhr (verkürzt) |
| Reformationstag*                                                                                                                        | 31.10.                     | Freitag    | 8:00 22:00 Uhr            |
| Allerheiligen*                                                                                                                          | 01.11.                     | Samstag    | Kein Handel in 2025       |
| Buß- und Bettag*                                                                                                                        | 19.11.                     | Mittwoch   | 8:00 22:00 Uhr            |
| Heiligabend*                                                                                                                            | 24.12.                     | Mittwoch   | Kein Handel               |
| 1. Weihnachtstag                                                                                                                        | 25.12.                     | Donnerstag | Kein Handel               |
| 2. Weihnachtstag                                                                                                                        | 26.12.                     | Freitag    | Kein Handel               |
| letzter Börsentag des Jahres                                                                                                            | 30.12.                     | Dienstag   | 8:00 14:00 Uhr (verkürzt) |
| Silvester*                                                                                                                              | 31.12.                     | Mittwoch   | Kein Handel               |
| * kein bundesweiter Feiertag                                                                                                            |                            |            |                           |
| Handelszeiten                                                                                                                           |                            |            |                           |
| Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt. |                            |            |                           |
|                                                                                                                                         | Börse Düsseldorf (Xontro)  |            |                           |
| Aktien                                                                                                                                  | Mo. bis Fr. 8:00 22:00 Uhr |            |                           |
| Anleihen                                                                                                                                | Mo. bis Fr. 8:00 17:30 Uhr |            |                           |
| Fonds/ETPs                                                                                                                              | Mo. bis Fr. 8:00 22:00 Uhr |            |                           |
| Genussscheine                                                                                                                           | Mo. bis Fr. 8:00 17:30 Uhr |            |                           |
| Düsseldorf, den 04. März 2025                                                                                                           |                            |            |                           |
| Geschäftsführung der Börse Düsseldorf                                                                                                   |                            |            |                           |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| WeGrow AG<br>- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Mit Ablauf des<br><br>09. April 2025<br><br>wechseln die Inhaber-Aktien o.N. der<br><br>WeGrow AG<br>WKN A2LQUV<br>ISIN DE000A2LQUV1<br><br>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.<br><br>Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 08. April 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                         |  |
| Opus-Charter.Iss. S.A.Cpmt 258 - WKN A3GN08 / ISIN DE000A3GN087<br>- Notierungseinstellung -                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate<br><br>Opus-Charter.Iss. S.A.Cpmt 258<br>WKN A3GN08<br>ISIN DE000A3GN087<br><br>im allgemeinen Freiverkehr einzustellen.<br><br>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. November 2025 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 28. Mai 2025<br><br>Geschäftsführung der Börse Düsseldorf |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                |                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| WeGrow Germany GmbH<br>- Notierungseinstellung - WKN A2YPFN / ISIN DE000A2YPFN4                                                                                                                                                                                                                                                                                                                                 |                                      |
| Die Preisfeststellung der o.g. Nachr.-Anl. v.2019(2024/2027)<br><br>WeGrow Germany GmbH<br>WKN A2YPFN<br>ISIN DE000A2YPFN4<br><br>wird wegen vorzeitiger Kündigung an der Börse Düsseldorf im allgemeinen Freiverkehr mit Ablauf des 26.11.2025 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 27. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |                                      |
| Commertunity AG<br>- Notierungseinstellung - WKN A3DKE6 / ISIN DE000A3DKE67                                                                                                                                                                                                                                                                                                                                     |                                      |
| Die Notierung der Aktien der<br><br>Commertunity AG<br>WKN A3DKE6<br>ISIN DE000A3DKE67<br><br>im allgemeinen Freiverkehr der Börse Düsseldorf wird gem. § 7 Abs.1 Satz 3 AGB Freiverkehr mit Ablauf des 30. Dezember 2025 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 10. Juli 2025<br><br>Geschäftsführung der Börse Düsseldorf                       |                                      |
| BayWa AG - WKN A40ZVG / ISIN DE000A40ZVG1<br>- Bezugsrechtshandel - Skontroführerhandel                                                                                                                                                                                                                                                                                                                         |                                      |
| Bezugsfrist:                                                                                                                                                                                                                                                                                                                                                                                                    | 28.10.2025 bis 10.11.2025            |
| Bezugsverhältnis:                                                                                                                                                                                                                                                                                                                                                                                               | 1 : 2                                |
| Bezugspreis:                                                                                                                                                                                                                                                                                                                                                                                                    | 2,79 EUR                             |
| WKN Bezugsrecht:                                                                                                                                                                                                                                                                                                                                                                                                | A40ZVG                               |
| ISIN Bezugsrecht:                                                                                                                                                                                                                                                                                                                                                                                               | DE000A40ZVG1                         |
| Bezugsrechthandel:                                                                                                                                                                                                                                                                                                                                                                                              | 28.10.2025 bis 05.11.2025; 12:00 Uhr |
| Handelssegment:                                                                                                                                                                                                                                                                                                                                                                                                 | Freiverkehr Skontroführerhandel      |
| Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 27. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                  |                                      |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 21.10.25                                                | 24.10.25           | A14SUX                 | US00653A1079 | Adaptimmune Therapeutics PLC                          | Reg.Shs (Spon.ADRs)/6 DL -,001        | 24.10.25                                                | 30.03.26           | A2ATWV                 | US33939J3032 | FlexShopper Inc.                                      | Registered Shares New DL -,001        |
| 21.10.25                                                |                    | A3KWUG                 | XS2391779134 | British American Tobacco PLC                          | 3% EO-FLR Notes 2021(26/Und.)         | 24.10.25                                                |                    | A19ZQR                 | BE0002592708 | KBC Groep N.V.                                        | 4,25% EO-FLR Notes 2018(25/UND.)      |
| 21.10.25                                                |                    | A3LAH6                 | XS2544645117 | Commonwealth Bank of Australia                        | 3,246% EO-Med.-Term Cov. Bds 2022(25) | 24.10.25                                                |                    | A2DV3H                 | US6315122092 | Naspers Ltd.                                          | Reg.S.N(S.ADRs)/1/5/New RC-,02        |
| 21.10.25                                                | 24.10.25           | A1AYD7                 | FR0010913749 | Compagnie de Financement Foncier                      | 4% EO-Med.-T.Obl.Foncières 10(25)     | 24.10.25                                                | 29.10.25           | A1W5PD                 | US73754Y1001 | Potbelly Corp.                                        | Registered Shares DL -,01             |
| 21.10.25                                                |                    | A14W0D                 | US3444153023 | Fomento de Construcciones y Contratas S.A.            | Act.Port.(Unsp.ADRs)1/5/EO 1          | 24.10.25                                                |                    | A3KNKG                 | XS2314265237 | Public Power Corporation S.A.                         | 4,375% EO-Notes 2021(21/26) Reg.S     |
| 21.10.25                                                | 16.10.26           | MS0G51                 | US61747YEX94 | Morgan Stanley                                        | 6,138% DL-FLR Notes 2022(22/26)       | 24.10.25                                                |                    | A1Z9K8                 | XS1312891549 | Rumänien, Republik                                    | 2,75% EO-Med.-T. Nts 2015(25) Reg.S   |
| 21.10.25                                                | 24.10.25           | A3EXYF                 | CA65345P1018 | Nexus Uranium Corp.                                   | Registered Shares o.N.                | 24.10.25                                                | 29.10.25           | A284N5                 | US742718FL83 | The Procter & Gamble Co.                              | 0,55% DL-Notes 2020(20/25)            |
| 21.10.25                                                |                    | A3GXCQ                 | DE000A3GXCQ3 | Opus-Chartered Issuances S.A.                         | Open End Z. 22(22/Unl.) Index         | 27.10.25                                                | 27.10.26           | A2QM5Q                 | US0512761034 | Augusta Gold Corp.                                    | Registered Shares DL -,0001           |
| 21.10.25                                                |                    | A1JX9B                 | CA80013R2063 | Sandstorm Gold Ltd.                                   | Registered Shares o.N.                | 27.10.25                                                |                    | A3K4WK                 | XS2462324232 | Bank of America Corp.                                 | 1,949% EO-FLR Med.-T. Nts 2022(22/26) |
| 21.10.25                                                |                    | A19Q50                 | XS1705553250 | Stedin Holding N.V.                                   | 0,875% EO-Medium-Term Nts 2017(17/25) | 27.10.25                                                |                    | A40X9W                 | CA07135M2031 | Battery X Metals Inc.                                 | Registered Shares o.N.                |
| 21.10.25                                                | 21.10.26           | A3LAQQ                 | US91159HJH49 | U.S. Bancorp                                          | 5,727% DL-FLR M.-T. Nts 2022(22/26)   | 27.10.25                                                | 30.10.25           | A1Z9PY                 | US097023BP90 | Boeing Co.                                            | 2,6% DL-Notes 2015(15/25)             |
| 21.10.25                                                | 24.08.31           | A3KMMJ                 | XS2307567086 | Victoria PLC                                          | 3,625% EO-Notes 2021(21/31) Reg.S     | 27.10.25                                                | 30.10.25           | A1Z05J                 | AU3CB0229227 | Inter-American Development Bank                       | 2,75% AD-Bonds 2015(25)               |
| 22.10.25                                                | 24.10.26           | A2838U                 | US06051GJK67 | Bank of America Corp.                                 | 1,197% DL-FLR Notes 2020(20/26)       | 27.10.25                                                | 30.10.25           | A2PN5K                 | CA65343P1036 | NGEx Minerals Ltd.                                    | Registered Shares o.N.                |
| 22.10.25                                                | 27.10.25           | A3D8AK                 | CA0976923056 | Bolt Metals Corp.                                     | Registered Shares o.N.                | 27.10.25                                                | 31.10.25           | A2RTMV                 | XS1900804045 | Swedish Covered Bond Corp.,The                        | 0,625% EO-Med.-Term Cov. Nts 2018(25) |
| 22.10.25                                                |                    | A284CZ                 | XS2248827771 | CA Immobilien Anlagen AG                              | 1% EO-Anl. 2020(20/25)                | 27.10.25                                                |                    | A4SJB0                 | US912797NA14 | United States of America                              | DL-Treasury Bills 2024(25)            |
| 22.10.25                                                |                    | A19E17                 | US12673PAJ49 | CA Inc.                                               | 4,7% DL-Notes 2017(17/27)             | 28.10.25                                                |                    | 884432                 | NO0003028904 | Vend Marketplaces ASA                                 | Navne-Aksjer A NK -,50                |
| 22.10.25                                                |                    | A3T0X2                 | DE000A3T0X22 | Deutsche Pfandbriefbank AG                            | 0,25% MTN R.35408 v.21(25)            | 28.10.25                                                | 28.10.25           | A2RRRD                 | FR0013365376 | Agence Française de Développement                     | 0,5% EO-Medium-Term Notes 2018(25)    |
| 22.10.25                                                |                    | A284A8                 | XS2243733685 | FBN Finance Co. B.V.                                  | 8,625% DL-Bonds 2020(25) Reg.S        | 28.10.25                                                |                    | A14YN9                 | IE00BZ0PKS76 | BlackRock Asset Management Ireland Ltd.               | Registered Shares USD (Acc)o.N        |
| 22.10.25                                                |                    | 413038                 | FR0000571150 | Frankreich, Republik                                  | 6% EO-OAT 1994(25)                    | 28.10.25                                                |                    | A0YEDT                 | IE00B539F030 | BlackRock Asset Management Ireland Ltd.               | Reg. Shares GBP (Acc) o.N.            |
| 22.10.25                                                | 15.05.29           | A3KQQZ                 | XS2340137343 | Herens Midco S.à.r.l.                                 | 5,25% EO-Notes 2021(21/29) Reg.S      | 28.10.25                                                | 15.10.44           | A12DPQ                 | IE00BQN1KC32 | BlackRock Asset Management Ireland Ltd.               | Registered Shares EUR (Acc)o.N        |
| 22.10.25                                                | 15.04.26           | A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                                     | Reg.Shares(Spons.ADS)1/ o.N.          | 28.10.25                                                |                    | A1VGVB                 | US118230AP60 | Buckeye Partners L.P.                                 | 5,6% DL-Notes 2014(14/44)             |
| 22.10.25                                                |                    | A3H3K6                 | XS2333302052 | PCF GmbH                                              | 6,776% FLR-Notes v.21(22/26)Reg.S     | 28.10.25                                                |                    | 898080                 | CH0011795959 | dormakaba Holding AG                                  | Namens-Aktien SF 0,10                 |
| 22.10.25                                                | 01.01.29           | A2LQLC                 | XS1814546013 | Tele Columbus AG                                      | 10% Notes v.2018(2021/2029) RegS      | 28.10.25                                                | 22.11.25           | A3LA9S                 | US278642BC68 | eBay Inc.                                             | 5,9% DL-Notes 2022(22/25)             |
| 22.10.25                                                | 27.10.25           | A3KX19                 | XS2400997131 | Toyota Motor Finance [Netherlands] B.V.               | EO-Medium-Term Notes 2021(25)         | 28.10.25                                                |                    | A2DWXY                 | CA30222R1091 | Exro Technologies Inc.                                | Registered Shares New o.N.            |
| 23.10.25                                                |                    | A1HFPD                 | USG07402DP58 | Banco do Brasil S.A.                                  | 8,748% DL-FLR Secs 2013(24/Und.)Reg.S | 28.10.25                                                |                    | A3DUAK                 | IE000G3A6RN7 | JPMorgan Asset Management [Europe] S.à.r.l.           | Reg.Shs JPETFACUSD USD Acc. oN        |
| 23.10.25                                                |                    | A19U0X                 | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd.           | 3,875% DL-Notes 2018(18/27)           | 28.10.25                                                | 26.01.31           | A2838X                 | FR00140009W6 | La Banque Postale                                     | 0,875% EO-FLR Med.-T. Nts 2020(25/31) |
| 23.10.25                                                | 04.05.29           | A4D7VM                 | XS2992394895 | Fedex Corp.                                           | 0,45% EO-Notes 2025(25/29) Reg.S      | 28.10.25                                                | 12.03.27           | A3LM4F                 | XS2679765037 | Landsbankinn hf.                                      | 6,375% EO-Medium-Term Notes 2023(27)  |
| 23.10.25                                                |                    | A0MUY0                 | IE00B19Z9Z06 | Franklin Templeton International Services S.à.r.l.    | Namens-Anteile A Acc.USD o.N.         | 28.10.25                                                | 01.07.32           | A4EFNJ                 | XS3148254389 | Luna 1.5 S.a.r.l.                                     | 10,5% EO-Notes 2025(25/32) Reg.S      |
| 23.10.25                                                | 28.10.25           | A28396                 | US459058JL88 | International Bank for Reconstruction and Development | 0,5% DL-Notes 2020(25)                | 28.10.25                                                | 31.10.25           | A2RTNG                 | FR0013368263 | MMB SCF                                               | 0,75% EO-M.-T.Obl.Foncières 2018(25)  |
| 23.10.25                                                | 01.11.29           | A3LA2P                 | US595112BV48 | Micron Technology Inc.                                | 6,75% DL-Notes 2022(22/29)            | 28.10.25                                                | 31.10.25           | A2RTNY                 | XS1799523276 | Oman Sovereign Sukuk S.A.O.C                          | 5,932% DL-Med.-Term Nts 2018(25)Reg.S |
| 23.10.25                                                |                    | A2PRDW                 | CA74167M1059 | Prime Mining Corp.                                    | Registered Shares o.N.                | 28.10.25                                                | 31.10.25           | A19BMT                 | CH0346828434 | National Australia Bank Ltd.                          | 0,3% SF-Med.-Term Notes 2017(25)      |
| 23.10.25                                                |                    | A1Z9GQ                 | XS1311586967 | Quebec, Provinz                                       | 1,125% EO-Medium-Term Notes 2015(25)  | 28.10.25                                                |                    | A28396                 | US459058JL88 | International Bank for Reconstruction and Development | 0,3% SF-Med.-Term Notes 2017(25)      |
| 24.10.25                                                |                    | A2R77Q                 | XS2055106210 | Aroundtown SA                                         | 6,193% EO-FLR Notes 2019(24/Und.)     | 28.10.25                                                | 31.10.25           | A28396                 | US459058JL88 | International Bank for Reconstruction and Development | 0,3% SF-Med.-Term Notes 2017(25)      |
| 24.10.25                                                | 29.10.25           | A2R9R4                 | CH0505011889 | Banco de Credito e Inversiones [BCI]                  | 0,25% SF-Med.-Term Notes 2019(25)     | 28.10.25                                                | 31.10.25           | A28396                 | US459058JL88 | International Bank for Reconstruction and Development | 0,3% SF-Med.-Term Notes 2017(25)      |
| 24.10.25                                                | 12.07.26           | A351VB                 | NO0012487596 | DEAG Deutsche Entertainment AG                        | 8% Anleihe v.2023(2023/2026)          | 28.10.25                                                | 31.10.25           | A28396                 | US459058JL88 | International Bank for Reconstruction and Development | 0,3% SF-Med.-Term Notes 2017(25)      |
| 24.10.25                                                | 29.10.25           | A283BL                 | XS2237991240 | Experian Finance PLC                                  | 0,739% LS-Medium-Term Nts 2020(20/25) | 28.10.25                                                | 15.09.27           | A28396                 | US459058JL88 | International Bank for Reconstruction and Development | 0,3% SF-Med.-Term Notes 2017(25)      |
| 24.10.25                                                |                    | A1H4UM                 | CA33564P1036 | First National Financial Corp.                        | Registered Shares o.N.                | 29.10.25                                                | 01.11.25           | A19PGG                 | USG9363BAD22 | Viking Cruises Ltd.                                   | 5,875% DL-Notes 2017(17/27) Reg.S     |
|                                                         |                    |                        |              |                                                       |                                       |                                                         |                    | A3LLV8                 | CA135087Q806 | Canada, Government of...                              | 4,5% CD-Bonds 2023(25)                |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                          |                                      | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                              |                                      |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------|--------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------------------|--------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp        | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp        |
| 29.10.25                                                | 01.11.25           | A2RS82                 | US205887CB65 | ConAgra Brands Inc.                      | 4,6% DL-Notes 2018(18/25)            | 11.11.25                                                | 14.11.25           | A3LA6L                 | XS2555192710 | Swedbank AB                                  | 3,75% EO-Preferred Med.-T.Nts 22(25) |
| 29.10.25                                                | 01.11.25           | A284H0                 | XS2250155467 | Garfunkelux Holdco 3 S.A.                | 7,75% LS-Notes 2020(22/25) Reg.S     | 12.11.25                                                | 15.11.25           | A2SAAR                 | XS2079716853 | Apple Inc.                                   | EO-Notes 2019(19/25)                 |
| 29.10.25                                                | 03.11.25           | A3LQN2                 | US44891CCQ42 | Hyundai Capital America                  | 6,25% DL-Med.-T. Nts 23(23/25) Reg.S | 12.11.25                                                | 16.11.25           | A18UXE                 | US046353AL27 | AstraZeneca PLC                              | 3,375% DL-Notes 2015(15/25)          |
| 29.10.25                                                | 03.11.25           | A1Z9YQ                 | US594918BJ27 | Microsoft Corp.                          | 3,125% DL-Notes 2015(15/25)          | 12.11.25                                                | 16.11.25           | A18US8                 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. | 3,7% DL-Medium-Term Notes 2015(25)   |
| 29.10.25                                                | 03.11.25           | A19Z48                 | XS1815070633 | Nordic Investment Bank                   | 0,5% EO-Med.-Term Nts 2018(25)       | 12.11.25                                                | 17.11.25           | PB1KT9                 | XS1614416193 | BNP Paribas S.A.                             | 1,5% EO-Non-Preferred MTN 2017(25)   |
| 29.10.25                                                | 03.11.25           | A3LAZN                 | US676167CG22 | Oesterreichische Kontrollbank AG         | 4,625% DL-Medium-Term Notes 2022(25) | 12.11.25                                                | 15.11.25           | A2R6B6                 | US125523AG54 | Cigna Group, The                             | 4,125% DL-Notes 2018(18/25)          |
| 29.10.25                                                | 03.11.25           | A188K5                 | XS1405769487 | PPG Industries Inc.                      | 0,875% EO-Notes 2016(16/25)          | 12.11.25                                                | 15.11.25           | A2RTH7                 | US21036PBB31 | Constellation Brands Inc.                    | 4,4% DL-Notes 2018(18/25)            |
| 30.10.25                                                | 04.11.25           | A28445                 | EU000A284451 | Europäische Union                        | EO-Medium-Term Notes 2020(25)        | 12.11.25                                                | 15.11.25           | A1ZH99                 | DK0009923138 | Dänemark, Königreich                         | 1,75% DK-Anl. 2025                   |
| 30.10.25                                                | 04.11.25           | NWB909                 | XS2551489821 | NRW.BANK                                 | 4,625% DL-MTN-IHS Ausg.909 v.22(25)  | 12.11.25                                                | 17.11.25           | A3H2UK                 | DE000A3H2UK7 | Deutsche Lufthansa AG                        | 2% Wandelanleihe v.20(25)            |
| 30.10.25                                                | 04.11.25           | A3LHVU                 | XS2623820953 | Skandinaviska Enskilda Banken AB         | 3,25% EO-Med.-Term Cov. Bds 2023(25) | 12.11.25                                                | 15.11.25           | A2RUJZ                 | US26078JAC45 | DuPont de Nemours Inc.                       | 4,493% DL-Notes 2018(18/25)          |
| 30.10.25                                                | 04.11.25           | A1Z9QR                 | XS1314321941 | Zypern, Republik                         | 4,25% EO-Medium-Term Notes 2015(25)  | 12.11.25                                                | 17.11.25           | A3K00M                 | XS2432293673 | ENEL Finance International N.V.              | 0,5% EO-Medium-Term Notes 22(22/25)  |
| 31.10.25                                                | 05.11.25           | A4SJFD                 | FR0128690726 | Frankreich, Republik                     | EO-Treasury Bills 2024(25)           | 12.11.25                                                | 15.11.25           | A182UK                 | US36164Q6M56 | GE Capital International Funding Co.         | 3,373% DL-Med.-T. Nts 2016(16/25)    |
| 03.11.25                                                | 06.11.25           | A4MGUM                 | DE000A4MGUM5 | Encore Issuances S.A.                    | EO-LPN 2025(25)Kleopatra/Infia       | 12.11.25                                                | 15.11.25           | A3KYQB                 | XS2405467528 | General Mills Inc.                           | 0,125% EO-Notes 2021(21/25)          |
| 03.11.25                                                | 06.11.25           | A4MGUN                 | DE000A4MGUN3 | Encore Issuances S.A.                    | DL-LPN 2025(25)Kleopatra/Infia       | 12.11.25                                                | 15.11.25           | A18URL                 | US406216BG59 | Halliburton Co.                              | 3,8% DL-Notes 2015(15/25)            |
| 04.11.25                                                | 07.11.25           | A1HS4E                 | XS0991099630 | International Business Machines Corp.    | 2,875% EO-Notes 2013(13/25)          | 12.11.25                                                | 17.11.25           | A3LQ19                 | XS2719281227 | Intesa Sanpaolo S.p.A.                       | 2,834% EO-FLR Preferred MTN 2023(25) |
| 04.11.25                                                | 07.11.25           | A3LAWZ                 | CH1221150506 | Nestlé S.A.                              | 1,625% SF-Anl. 2022(25)              | 12.11.25                                                | 15.11.25           | A2RRV3                 | IT0005345183 | Italien, Republik                            | 2,5% EO-B.T.P. 2018(25)              |
| 04.11.25                                                | 07.11.25           | A4SJFR                 | ESOL02511076 | Spanien, Königreich                      | EO-Letras d.Tesoro 2024(25)          | 12.11.25                                                | 15.11.25           | A1Z9VT                 | US26138EAS81 | Keurig Dr Pepper Inc.                        | 3,4% DL-Notes 2015(15/25)            |
| 05.11.25                                                | 09.11.25           | A28ZT7                 | DE000A28ZT71 | Aggregate Holdings S.A.                  | 9,625% EO-Anleihe 2020(25)           | 12.11.25                                                | 16.11.25           | A2844G                 | XS2257857834 | KNAB N.V.                                    | 0,01% EO-Med.-Term Cov. Bds 2020(25) |
| 05.11.25                                                | 10.11.25           | A40ZVG                 | DE000A40ZVG1 | BayWa AG                                 | Inhaber-Bezugsrechte                 | 12.11.25                                                | 17.11.25           | A19DHZ                 | XS1567174286 | McKesson Corp.                               | 1,5% EO-Notes 2017(17/25)            |
| 05.11.25                                                | 08.11.25           | A2NBK3                 | SE0011337054 | Hertha BSC GmbH & Co. KGaA               | 10,5% Inh.Schv. v.18(18/25)          | 12.11.25                                                | 15.11.25           | A3H2TZ                 | XS2247301794 | Peach Property Finance GmbH                  | 4,375% Anleihe v.20(22/25) Reg.S     |
| 05.11.25                                                | 10.11.25           | A3LA6T                 | US68389XCF06 | Oracle Corp.                             | 5,8% DL-Notes 2022(22/25)            | 12.11.25                                                | 15.11.25           | A19SED                 | XS1718868307 | Petróleos Mexicanos                          | 3,75% LS-Med.-Term Notes 2017(17/25) |
| 05.11.25                                                | 10.11.25           | A3LQ6A                 | US713448FV55 | PepsiCo Inc.                             | 5,25% DL-Notes 2023(23/25)           | 12.11.25                                                | 17.11.25           | A3LBLA                 | US718172CU19 | Philip Morris International Inc.             | 5% DL-Notes 2022(22/25)              |
| 05.11.25                                                | 10.11.25           | A19RVN                 | XS1715328768 | Swedish Match AB                         | 1,2% EO-Medium-Term Nts 2017(25/25)  | 12.11.25                                                | 17.11.25           | A18UQ2                 | XS1321424670 | Sky Ltd.                                     | 2,25% EO-Med. Term Notes 2015(15/25) |
| 05.11.25                                                | 10.11.25           | A3LBDA                 | US89236TKK06 | Toyota Motor Credit Corp.                | 5,4% DL-Medium-Term Nts 2022(25)     | 12.11.25                                                | 16.11.25           | A254UP                 | DE000A254UP9 | SUNfarming GmbH                              | 5,5% Inh.-Schv. 2020(2023/2025)      |
| 06.11.25                                                | 11.11.25           | A3LF8K                 | FR001400H8D3 | Arval Service Lease S.A.                 | 4,25% EO-Medium-Term Nts 2023(23/25) | 12.11.25                                                | 17.11.25           | A2RULG                 | US91159HHU77 | U.S. Bancorp                                 | 3,95% DL-Med.-Term Nts 2018(25/25)   |
| 06.11.25                                                | 11.11.25           | A190NE                 | DE000A190NE4 | Mercedes-Benz International Finance B.V. | 1% EO-Medium-Term Notes 2018(25)     | 12.11.25                                                | 15.11.25           | A18URF                 | US912828M565 | United States of America                     | 2,25% DL-Notes 2015(25)              |
| 07.11.25                                                | 12.11.25           | A1A3G3                 | FR0010961540 | Electricité de France S.A. (E.D.F.)      | 4% EO-Medium-Term Notes 2010(25)     | 12.11.25                                                | 15.11.25           | A3LA47                 | US91282CFW64 | United States of America                     | 4,5% DL-Notes 2022(25) Ser.AU-2025   |
| 07.11.25                                                | 12.11.25           | A2RTRE                 | CH0441186480 | Hypo Vorarlberg Bank AG                  | 0,25% SF-M.-T.Hyp.-Pfandbr. 2018(25) | 12.11.25                                                | 15.11.25           | A3LA6A                 | XS2554487905 | Volkswagen International Finance N.V.        | 4,125% EO-Medium-Term Notes 2022(25) |
| 07.11.25                                                | 12.11.25           | A3KYQ9                 | XS2407357768 | NatWest Markets PLC                      | 0,125% EO-Medium-Term Notes 2021(25) | 12.11.25                                                | 17.11.25           | A3LD8C                 | XS2583352443 | Volvo Treasury AB                            | 3,5% EO-Med.-T.Notes 2023(23/25)     |
| 10.11.25                                                | 13.11.25           | A4B1K7                 | BE0312803753 | Belgien, Königreich                      | EO-Treasury Certs 13.11.2025         | 12.11.25                                                | 15.11.25           | A2843A                 | US94106LBL27 | Waste Management Inc.                        | 0,75% DL-Notes 2020(20/25)           |
| 10.11.25                                                | 13.11.25           | A2846W                 | US110122DN59 | Bristol-Myers Squibb Co.                 | 0,75% DL-Notes 2020(20/25)           | 12.11.25                                                | 17.11.25           | A3LQ4B                 | US961214FM04 | Westpac Banking Corp.                        | 5,0773% DL-FLR Notes 2023(25)        |
| 10.11.25                                                | 13.11.25           | A2844P                 | US14913R2H93 | Caterpillar Financial Services Corp.     | 0,8% DL-Medium-Term Nts 2020(20/25)  | 12.11.25                                                | 17.11.25           | A3LQ4A                 | US961214FL21 | Westpac Banking Corp.                        | 5,512% DL-Notes 2023(25)             |
| 10.11.25                                                | 13.11.25           | A4SJWX                 | FI4000582762 | Finnland, Republik                       | EO-Treasury Bills 2025(25)           | 13.11.25                                                | 18.11.25           | A3LHYD                 | XS2590758400 | AT & T Inc.                                  | 3,55% EO-Notes 2023(23/25)           |
| 10.11.25                                                | 13.11.25           | A3LQZ3                 | XS2717421429 | Toyota Finance Australia Ltd.            | 2,509% EO-FLR Med.-Term Nts 2023(25) | 13.11.25                                                | 18.11.25           | A3KY3D                 | XS2407914394 | Thermo Fisher Scientific [Finance I] B.V.    | EO-Notes 2021(21/25)                 |
| 10.11.25                                                | 13.11.25           | A2R9CX                 | AT0000A2AX04 | UBM Development AG                       | 2,75% EO-Anleihe 2019(25)            | 14.11.25                                                | 19.11.25           | A2SAN8                 | XS2082324018 | ArcelorMittal S.A.                           | 1,75% EO-Medium-Term Notes 19(19/25) |
| 10.11.25                                                | 13.11.25           | A2RUAB                 | USU9273ACJ26 | Volkswagen Group America Finance LLC     | 4,625% DL-Notes 2018(18/25) Reg.S    | 14.11.25                                                | 19.11.25           | A19XNR                 | US05971KAA79 | Banco Santander S.A.                         | 5,179% DL-Notes 2015(25)             |
| 11.11.25                                                | 14.11.25           | A3LQZ8                 | XS2717986876 | Dänemark, Königreich                     | 5% DL-Med.-Term Nts 2023(25)Reg.S    | 14.11.25                                                | 19.11.25           | BU0E23                 | DE000BU0E238 | Deutschland, Bundesrepublik                  | Unv.Schatz.A.24/11 f.19.11.25        |
| 11.11.25                                                | 14.11.25           | A4SJF6                 | IT0005621401 | Italien, Republik                        | EO-B.O.T. 2024(25)                   | 14.11.25                                                | 19.11.25           | A30VUG                 | DE000A30VUG3 | Kreditanstalt für Wiederaufbau               | 2,5% MTN-IHS v.22(25)                |
| 11.11.25                                                | 14.11.25           | A2RT9D                 | CH0446595610 | Mercedes-Benz International Finance B.V. | 0,85% SF-Medium-Term Notes 2018(25)  | 14.11.25                                                | 19.11.25           | A1HTK2                 | XS0994991411 | TotalEnergies Capital International S.A.     | 2,875% EO-Medium-Term Notes 2013(25) |
|                                                         |                    |                        |              |                                          |                                      | 26.11.25                                                | 06.12.27           | A2YPFN                 | DE000A2YPFN4 | WeGrow Germany GmbH                          | 4,75% Nachr.-Anl. v.2019(2024/2027)  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                               |                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------|-------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung / Instrumententyp | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 28.11.25                                                | 30.09.26           | A3GN08                 | DE000A3GN087 | Opus-Chartered Issuances S.A. | Tracker N30.09.26 Basket      |                                                         |                    |                        |      |          |                               |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                                                         | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|----------------------------------------------------------------------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| 21Shares AG                                                                      | 254900UWHMJRRODS3Z64 | A4AQC6                 | CH1495416971 | 300.000.000 £       | 21Shares AG O END Z25(unl) Bittensor ETP                     | 1                       | 30.10.2031          | ICF    | 27.10.25             |                     |
| 21Shares AG                                                                      | 254900UWHMJRRODS3Z64 | A4AQC7                 | CH1495416997 |                     | 21Shares AG O END Z25(unl) Pendle ETP                        | 1                       |                     | ICF    | 27.10.25             |                     |
| 21Shares AG                                                                      | 254900UWHMJRRODS3Z64 | A4AQC8                 | CH1495416989 |                     | 21Shares AG O END Z25(unl) Maple Finance                     | 1                       |                     | ICF    | 27.10.25             |                     |
| Alpha Bank S.A.                                                                  | 213800DBQIB6VBNU5C64 | A4EJ35                 | XS3219374975 |                     | Alpha Bank S.A. EO-FLR Preferred MTN 25(30/31)               | 100.000                 |                     | ICF    | 29.10.25             |                     |
| Alpha Metallurgical Resources Inc.                                               | 254900VEBGZO2PY8R678 | A2QNUN                 | US0207641061 |                     | Alpha Metallurgical Res. Inc. Registered Shares DL o.N.      | 1                       |                     | ICF    | 29.10.25             |                     |
| American Honda Finance Corp.                                                     | B6Q2VFHD1797Q7NZ3E43 | A4EJVS                 | XS3211790616 | 103.021 Stück       | American Honda Finance Corp. LS-Med.-Term Nts 2025(25/31)    | 100.000                 | 20.08.2031          | ICF    | 22.10.25             |                     |
| Amundi Ireland Ltd.                                                              | 213800G9XQZIV76VNB36 | ETF285                 | IE000H7PE775 |                     | Am.ETF-A.Core MSCI World U.ETF Bear.Shs EUR Acc. oN          | 1                       | 09.09.2030          | ICF    | 21.10.25             |                     |
| Ares Strategic Income Fund                                                       | 549300IANZJVZPTICV54 | A4ECDX                 | USU2225WAF87 |                     | Ares Strategic Income Fund DL-Notes 2025(25/30) Reg.S        | 2.000                   |                     | ICF    | 23.10.25             |                     |
| Aroundtown Finance S.a.r.l.                                                      | 8945006LEXV2KWSWVP51 | A4EJ31                 | XS3205709309 |                     | Aroundtown Finance S.a.r.l. EO-FLR Notes 2025(31/Und.)       | 100.000                 |                     | ICF    | 29.10.25             |                     |
| Autoliv Inc.                                                                     | A23RUXWKASG834LTMK28 | A4EJ3D                 | XS3213330957 |                     | Autoliv Inc. EO-Medium-Term Nts 2025(25/30)                  | 100.000                 | 29.10.2030          | ICF    | 29.10.25             |                     |
| AXA S.A.                                                                         | F5WCUMTUM4RKZ1MAIE39 | A4EJN0                 | XS3206365150 | 1.000.000.000 Euro  | AXA S.A. EO-FLR Cap.MTN 2025(31/Und.)                        | 100.000                 | 24.07.2056          | ICF    | 22.10.25             |                     |
| AXA S.A.                                                                         | F5WCUMTUM4RKZ1MAIE39 | A4EJN7                 | XS3206364690 |                     | AXA S.A. EO-FLR M.-T.Nts 2025(36/56)                         | 100.000                 |                     | ICF    | 22.10.25             |                     |
| Bank of America Corp.                                                            | 9DJT3UXIJIJZJ4WYO774 | A4EJ3L                 | XS3217583049 |                     | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31)         | 100.000                 | 30.10.2031          | ICF    | 29.10.25             |                     |
| Bank of Montreal                                                                 | NQO6HPCNCCU6TUTQYE16 | A4EJ2Z                 | XS3218066788 |                     | Bank of Montreal EO-FLR Med.-T. Nts 2025(28/29)              | 100.000                 | 29.10.2029          | ICF    | 29.10.25             |                     |
| Banque Internationale àLuxembourg S.A.                                           | 9CZ7TVMR36CYD5TZBS50 | A4EJ3F                 | XS3206513288 |                     | Bqe International àLuxembourg EO-FLR Med.-Term Nts 25(31/37) | 100.000                 | 29.01.2037          | ICF    | 29.10.25             |                     |
| Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban | 529900JZXU699FCKK89  | A460GR                 | DE000A460GR7 | 1.000.000.000 Euro  | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.15 v2025(2035)  | 100.000                 | 09.10.2035          | ICF    | 22.10.25             |                     |
| Bayer AG                                                                         | 549300J4U55H3WP1XT59 | A3514X                 | XS2684846806 |                     | Bayer AG FLR-Sub.Anl.v.2023(2031/2083)                       | 100.000                 | 25.09.2083          | ICF    | 29.10.25             |                     |
| BayWa AG                                                                         | 529900SM0FDLLYATXU36 | A40ZVG                 | DE000A40ZVG1 |                     | BayWa AG Inhaber-Bezugsrechte                                | 1                       | 10.11.2025          | ICF    | 28.10.25             |                     |
| Bertelsmann SE & Co. KGaA                                                        | 5299001BUUGXAREGE533 | A460CP                 | XS3209539520 |                     | Bertelsmann SE & Co. KGaA MTN v.2025(2025/2033)              | 100.000                 | 28.10.2033          | ICF    | 24.10.25             |                     |
| Bit Digital Inc.                                                                 |                      | A2QFQV                 | KYG1144A1058 |                     | Bit Digital Inc. Registered Shares DL -,01                   | 1                       |                     | ICF    | 28.10.25             |                     |
| BlackRock Asset Management Ireland Ltd.                                          | 5493004330BCAPB3GT42 | A41GW0                 | IE000R3K9FF7 | 138.358.008 Stück   | iShsIV-MSCI Wld ESG Enh.CTB UE Reg.Shs Hgd EUR Acc. oN       | 1                       | 31.01.2031          | ICF    | 27.10.25             |                     |
| BlackRock Asset Management Ireland Ltd.                                          | 5493004330BCAPB3GT42 | A41GW2                 | IE000EVUY6K9 |                     | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Dis. oN       | 1                       |                     | ICF    | 27.10.25             |                     |
| Blue Owl Credit Income Corp.                                                     | 5493003I42XBWPE05N35 | A4EGR3                 | XS3079969443 |                     | Blue Owl Credit Income Corp. EO-Med.-Term Nts 25(31) RegS    | 100.000                 |                     | ICF    | 24.10.25             |                     |
| Bolt Metals Corp.                                                                | 529900MIHK0WM0M21X51 | A41PGU                 | CA0976924047 |                     | Bolt Metals Corp. Registered Shares o.N.                     | 1                       |                     | ICF    | 29.10.25             |                     |
| BPCE Assurances s.a.i.                                                           | 969500UHP35QWCZ0F449 | A4EJWB                 | FR0014013JG5 |                     | BPCE Assurances s.a.i. EO-FLR Notes 2025(32/Und.)            | 100.000                 | 22.10.2035          | ICF    | 24.10.25             |                     |
| BPCE S.A.                                                                        | 9695005MSX1OYEMGDF46 | A4EJWC                 | FR0014013JH3 |                     | BPCE S.A. EO-Med.-T. Nts 2025(35/35)                         | 100.000                 |                     | ICF    | 24.10.25             |                     |
| BPCE SFH                                                                         | 969500T1UBNNTYVWOS04 | A4EJNZ                 | FR0014013E84 |                     | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(29)                      | 100.000                 |                     | ICF    | 22.10.25             |                     |
| Brazilian Rare Earths Ltd.                                                       | 9845008972A00C4E4C60 | A3E2HF                 | AU0000305815 |                     | Brazilian Rare Earths Ltd. Registered Shares o.N.            | 1                       |                     | ICF    | 28.10.25             |                     |
| British American Tobacco PLC                                                     | 213800FKA5MF17RJKT63 | A4EJ3B                 | XS3216166663 |                     | British American Tobacco PLC EO-FLR Notes 2025(30/Und.)      | 100.000                 |                     | ICF    | 29.10.25             |                     |
| British American Tobacco PLC                                                     | 213800FKA5MF17RJKT63 | A4EJ3C                 | XS3216167638 | 138.358.008 Stück   | British American Tobacco PLC EO-FLR Notes 2025(33/Und.)      | 100.000                 | 24.05.2033          | ICF    | 29.10.25             |                     |
| Caisse Francaise de Financement Local                                            | 549300E6W08778I4OW85 | A4EJW4                 | FR0014013O90 |                     | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 25(33)   | 100.000                 |                     | ICF    | 24.10.25             |                     |
| Canada, Government of...                                                         | 4BFD7AQU0A75QLAHK410 | A4EJS6                 | CA135087T875 |                     | Canada CD-Bonds 2025(56)                                     | 1.000                   |                     | ICF    | 23.10.25             |                     |
| China Hanking Holdings Ltd.                                                      | 529900DQ7MSTAHWWTJ04 | A1JK9E                 | KYG2115G1055 |                     | China Hanking Holdings Ltd. Registered Shares HD -,10        | 1                       |                     | ICF    | 21.10.25             |                     |
| Coinbase Global Inc.                                                             | 5493004G3J2SC154DU06 | A41F8D                 | CA19260V1067 |                     | Coinbase Global Inc. Reg.Shs.(Canad.Depos.Receipts)          | 1                       |                     | ICF    | 28.10.25             |                     |
| Columbia Banking System Inc.                                                     |                      | 908712                 | US1972361026 | 250.000             | Columbia Banking System Inc. Registered Shares o.N.          | 1                       | 01.10.2030          | ICF    | 28.10.25             |                     |
| Commonwealth Bank of Australia                                                   | MSFSBD3QN1GSN7Q6C537 | A4EHQH                 | US20271RAW07 |                     | Commonwealth Bank of Australia DL-Medium-Term Notes 2025(30) | 250.000                 |                     | ICF    | 27.10.25             |                     |
| Contact Energy Ltd.                                                              | 549300FT5JOXS1PZ1I32 | A4EJ33                 | XS3216289663 |                     | Contact Energy Ltd. EO-Med.-Term Notes 2025(25/32)           | 100.000                 |                     | ICF    | 29.10.25             |                     |
| Crédit Agricole S.A.                                                             | 969500TJ5KRTCJQWXH05 | A4EHJR                 | US22536PAS02 |                     | Crédit Agricole S.A. DL-FLR Non-Pref. MTN 25(32/33)          | 250.000                 | 26.09.2033          | ICF    | 27.10.25             |                     |
| CRH America Finance Inc.                                                         | 549300WEVUODRJ4CWK56 | A4EJEN                 | US12636YAK82 |                     | CRH America Finance Inc. DL-Notes 2025(25/56)                | 2.000                   | 09.02.2056          | ICF    | 22.10.25             |                     |
| Digi Romania S.A.                                                                | 3157008PTGOXBWZDVF10 | A4EJ3Y                 | XS3216614084 | 250.000             | Digi Romania S.A. EO-Bonds 2025(25/31) Reg.S                 | 100.000                 | 29.10.2031          | ICF    | 29.10.25             |                     |
| DWS Investment S.A.                                                              | 549300L70BS183Y6ML67 | DBX0W9                 | IE0001TLQX55 |                     | Xtr.IEXtr.S&P 500 GARP ETF Reg.Shs 1C USD Acc. oN            | 1                       |                     | ICF    | 21.10.25             |                     |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                             | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|------------------------------------------------------|-----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | DBX0XA                 | IE000DVHJV46 | 130.000 Stück       | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF Reg.Shs 1C USD Acc. oN         | 1                       |                     | ICF    | 21.10.25             |                     |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | DBX0XB                 | IE000SRQBBT6 |                     | XtrIEXtr.S&P500 Def.Sh.Yld ETF Reg.Shs 1C USD Acc. oN         | 1                       |                     | ICF    | 21.10.25             |                     |
| DZ HYP AG                                            | 5299004TE2DYMKEAM814  | A4DFKP                 | DE000A4DFKP0 | 500.000.000 Euro    | DZ HYP AG MTN-Hyp.Pfbr.1285 25(34)                            | 1.000                   | 31.08.2034          | ICF    | 27.10.25             |                     |
| Fenbi Ltd.                                           | 2549007RTFBH2XOZ2166  | A3D39W                 | KYG3413F1046 |                     | Fenbi Ltd. Registered Shares DL -,00001                       | 1                       |                     | ICF    | 21.10.25             |                     |
| Finnvera PLC                                         | 743700T69OBBJO7TCA15  | A4EJ3S                 | XS3219317669 |                     | Finnvera PLC EO-Medium-Term Notes 2025(30)                    | 100.000                 | 29.10.2030          | ICF    | 29.10.25             |                     |
| First Trust Advisors L.P.                            | 549300381GGS7S5JQ115  | A41F9E                 | IE0004X8KUG5 |                     | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct. Reg.Shs A USD Acc. oN          | 1                       |                     | ICF    | 21.10.25             |                     |
| FMG Resources [August 2006] Pty Ltd.                 | 549300EFD6S2NFE9D745  | A3KNX5                 | USQ3919KAN11 |                     | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2021(21/31) Reg.S     | 2.000                   | 01.04.2031          | ICF    | 22.10.25             |                     |
| Froneri Lux Finco S.àr.l.                            | 9845005YBZ75E5AA3B94  | A4EEG1                 | XS3123695671 |                     | Froneri Lux Finco S.àr.l. EO-Notes 2025(25/32) Reg.S          | 100.000                 | 01.08.2032          | ICF    | 24.10.25             |                     |
| GA Global Funding Trust                              | 5493002918ROQ4OROZ88  | A4ECXJ                 | XS3096164994 |                     | GA Global Funding Trust EO-Medium-Term Notes 2025(32)         | 100.000                 | 20.06.2032          | ICF    | 24.10.25             |                     |
| Genda Inc.                                           | 353800JYKQUW85OOO9074 | A3ENZQ                 | JP3386890002 |                     | Genda Inc. Registered Shares o.N.                             | 1                       |                     | ICF    | 29.10.25             |                     |
| Generali S.p.A.                                      | 549300X5UKJVE386ZB61  | A4ECL0                 | XS3098976098 |                     | Generali S.p.A. EO-Medium-Term Nts 2025(35/36)                | 200.000                 | 18.06.2036          | ICF    | 23.10.25             |                     |
| Generali S.p.A.                                      | 549300X5UKJVE386ZB61  | A4EHW7                 | XS3195977510 |                     | Generali S.p.A. EO-FLR Med.-T. Nts 25(31/Und.)                | 200.000                 |                     | ICF    | 23.10.25             |                     |
| Genesis Land Development Corp.                       | 984500NAB38YKC51E733  | A0JMY5                 | CA37183V1022 |                     | Genesis Land Development Corp. Registered Shares o.N.         | 1                       |                     | ICF    | 29.10.25             |                     |
| Großbritannien und Nord-Irland                       | ECTRVYYCEF89VWYS6K36  | A4D6GR                 | GB00BT7HZZ68 |                     | Großbritannien LS-Inflat.Lkd.Tr.St. 2025(35)                  | 0,01                    | 22.09.2035          | ICF    | 29.10.25             |                     |
| Vereinigtes Königreich                               |                       |                        |              |                     |                                                               |                         |                     |        |                      |                     |
| Großbritannien und Nord-Irland                       | ECTRVYYCEF89VWYS6K36  | A4EJVM                 | GB00BVP99897 |                     | Großbritannien LS-Treasury Stock 2025(41)                     | 0,01                    | 31.01.2041          | ICF    | 23.10.25             |                     |
| Vereinigtes Königreich                               |                       |                        |              |                     |                                                               |                         |                     |        |                      |                     |
| H & M Hennes & Mauritz AB                            | 529900O5RRR7R39FRDM42 | A4EJ3E                 | XS3215616163 |                     | H & M Hennes & Mauritz AB EO-Medium-Term Nts 2025(25/33)      | 100.000                 | 31.10.2033          | ICF    | 29.10.25             |                     |
| Hamburger Sparkasse AG                               | 529900F5KTT6ZUPA8N40  | A460CJ                 | DE000A460CJ3 |                     | Hamburger Sparkasse AG Öff.Pfandbr. Aufl.1 v.25(32)           | 100.000                 | 22.03.2032          | ICF    | 22.10.25             |                     |
| Hancock & Gore Ltd.                                  | 2549009VA3B68A1FZ209  | 879187                 | AU000000HNG8 | 521.431.955 Stück   | Hancock & Gore Ltd. Registered Shares o.N.                    | 1                       |                     | ICF    | 29.10.25             |                     |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55196  | A401YJ                 | IE00075IVKFN | 9.620.000 Stück     | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN               | 1                       |                     | ICF    | 27.10.25             |                     |
| HANetf Management Ltd.                               | 2549008B8SCKUGH55196  | A41D2Z                 | IE000P1G9TM6 |                     | Hanetf-MIDDLEF.CAN.Inc.ETF Reg.Shs CAD Dis. oN                | 1                       |                     | ICF    | 23.10.25             |                     |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SIIBDFVTEMPX63  | A3CNGM                 | DE000A3CNGM3 | 1.287.393,496 Stück | BIT Global Crypto Leaders Inhaber-Anteile R-I                 | 1                       |                     | ICF    | 22.10.25             |                     |
| ICF International Inc.                               | 5493003KYFDDC5B3WY64  | A0LBNM                 | US44925C1036 |                     | ICF International Inc. Registered Shares DL -,01              | 1                       |                     | ICF    | 29.10.25             |                     |
| IDS Financing PLC                                    | 2549003WF29F1G7TM942  | A4EHV5                 | XS3190744907 |                     | IDS Financing PLC EO-Medium-Term Nts 2025(25/29)              | 100.000                 | 01.10.2029          | ICF    | 22.10.25             |                     |
| IDS Financing PLC                                    | 2549003WF29F1G7TM942  | A4EHV6                 | XS3189697793 |                     | IDS Financing PLC EO-Medium-Term Nts 2025(25/32)              | 100.000                 | 01.10.2032          | ICF    | 22.10.25             |                     |
| Infrastrutture Wireless Italiane S.p.A.              | 81560066183FE361C071  | A4EJFY                 | XS3201918318 |                     | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2025(25/32) | 100.000                 | 13.10.2032          | ICF    | 24.10.25             |                     |
| ION Platform Finance S.àr.l.                         | 6488IU1F9M51Z3P60R77  | A4EH9H                 | XS3194940147 |                     | ION Platform Finance S.àr.l. EO-Notes 2025(25/30) Reg.S       | 100.000                 | 30.09.2030          | ICF    | 24.10.25             |                     |
| ION Platform Finance S.àr.l.                         | 6488IU1F9M51Z3P60R77  | A4EH9J                 | XS3194941111 | 600.000.000 Euro    | ION Platform Finance S.àr.l. EO-Notes 2025(25/32) Reg.S       | 100.000                 | 30.09.2032          | ICF    | 24.10.25             |                     |
| JACOBS SOLUTIONS Inc.                                | 254900E3KHXC2C8K272   | A3DTNN                 | US46982L1089 |                     | JACOBS SOLUTIONS INC. Registered Shares DL 1                  | 1                       |                     | ICF    | 29.10.25             |                     |
| JPMorgan Chase & Co.                                 | 815DZWZKVSZI1NUHU748  | JP2U1F                 | US46647PFD33 |                     | JPMorgan Chase & Co. DL-FLR Notes 2025(25/31)                 | 2.000                   | 22.10.2031          | ICF    | 22.10.25             |                     |
| JPMorgan Chase & Co.                                 | 815DZWZKVSZI1NUHU748  | JP2U1G                 | US46647PFE16 |                     | JPMorgan Chase & Co. DL-FLR Notes 2025(25/36)                 | 2.000                   | 22.10.2036          | ICF    | 22.10.25             |                     |
| Keyera Corp.                                         | 254900LXI62FUHZGH122  | A1H5DU                 | CA4932711001 |                     | Keyera Corp. Registered Shares o.N.                           | 1                       |                     | ICF    | 29.10.25             |                     |
| La Mondiale                                          | 969500L0T16HX3R78P61  | A4EJNY                 | FR0014013DU9 |                     | La Mondiale EO-Notes 2025(35/35)                              | 100.000                 | 20.10.2035          | ICF    | 22.10.25             |                     |
| LivePerson Inc.                                      | 549300IN2P1JZ20G7N40  | A41K8H                 | US5381463091 |                     | Liveperson Inc. Registered Shares o.N.                        | 1                       |                     | ICF    | 21.10.25             |                     |
| Luna 1.5 S.a.r.l.                                    | 64884UZ60Y77J5XK5C41  | A4EFNJ                 | XS3148254389 |                     | Luna 1.5 S.a.r.l. EO-Notes 2025(25/32) Reg.S                  | 100.000                 | 01.07.2032          | ICF    | 24.10.25             |                     |
| Mondi Finance PLC                                    | 213800BJV32JT6IRCS96  | A4EJWD                 | XS3214761473 |                     | Mondi Finance PLC EO-Med.-Term Notes 2025(25/31)              | 100.000                 | 23.05.2031          | ICF    | 22.10.25             |                     |
| Morgan Stanley                                       | IGJSJL3JD5P30I6NJZ34  | MS8KMP                 | US61748UAK88 |                     | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/29)                 | 1.000                   | 18.10.2029          | ICF    | 23.10.25             |                     |
| Morgan Stanley                                       | IGJSJL3JD5P30I6NJZ34  | MS8KMR                 | US61748UAM45 |                     | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/31)                 | 1.000                   | 22.10.2031          | ICF    | 23.10.25             |                     |
| Morgan Stanley                                       | IGJSJL3JD5P30I6NJZ34  | MS8KMS                 | US61748UAN28 |                     | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/36)                 | 1.000                   | 22.10.2036          | ICF    | 23.10.25             |                     |
| Münchener Hypothekenbank eG                          | 529900GM944JT8YIRL63  | MHB67Q                 | DE000MHB67Q8 |                     | Münchener Hypothekenbank MTN-IHS Serie 2082 v.25(35)          | 100.000                 | 11.04.2035          | ICF    | 29.10.25             |                     |
| Mundys S.p.A.                                        | 8156008DEC771409C487  | A4EHMN                 | XS3192254632 |                     | Mundys S.p.A. EO-Med.-Term Notes 2025(25/31)                  | 100.000                 | 29.09.2031          | ICF    | 24.10.25             |                     |
| Nederlandse Waterschapsbank N.V.                     | JLP5FSPH9WPSHY3NIM24  | A4EJ32                 | XS3219429621 |                     | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2025(28)  | 100.000                 | 30.10.2028          | ICF    | 29.10.25             |                     |
| Neue ZWL Zahnradwerk Leipzig GmbH                    | 529900W3LYB3H MJ1FV68 | A4DFSF                 | DE000A4DFSF4 |                     | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2025(2028/2030)      | 1.000                   | 21.10.2030          | ICF    | 21.10.25             |                     |
| Norddeutsche Landesbank - Girozentrale-              | DSNHHQ2B9X5N6OUJ1236  | NLB51W                 | XS3218710625 |                     | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.25(30)            | 1.000                   | 30.10.2030          | ICF    | 27.10.25             |                     |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

|                                                     |
|-----------------------------------------------------|
| Geschäftsführung der Börse Düsseldorf<br>28.10.2025 |
|-----------------------------------------------------|



Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                 | LEI                  | Wert-papier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                       | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|--------------------------|----------------------|-------------------------|--------------|---------------------|-----------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| United States of America | 254900HROIFWPRGM1V77 | A4SLKH                  | US912797RJ86 |                     | United States of America DL-Treasury Bills 2025(26) | 100                     | 15.01.2026          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLNL                  | US912797RR03 |                     | United States of America DL-Treasury Bills 2025(25) | 100                     | 02.12.2025          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLQ1                  | US912797RW97 |                     | United States of America DL-Treasury Bills 2025(25) | 100                     | 09.12.2025          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLQG                  | US912797RK59 |                     | United States of America DL-Treasury Bills 2025(26) | 100                     | 29.01.2026          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLQQ                  | US912797RL33 |                     | United States of America DL-Treasury Bills 2025(26) | 100                     | 05.02.2026          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLXS                  | US912797RT68 |                     | United States of America DL-Treasury Bills 2025(26) | 100                     | 12.02.2026          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLXV                  | US912797RX70 |                     | United States of America DL-Treasury Bills 2025(25) | 100                     | 16.12.2025          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLY2                  | US912797RU32 |                     | United States of America DL-Treasury Bills 2025(26) | 100                     | 26.02.2026          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLY7                  | US912797RZ29 |                     | United States of America DL-Treasury Bills 2025(25) | 100                     | 30.12.2025          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SLYS                  | US912797RY53 |                     | United States of America DL-Treasury Bills 2025(25) | 100                     | 23.12.2025          | ICF    | 29.10.25             |                     |
| United States of America | 254900HROIFWPRGM1V77 | A4SMAS                  | US912797SA68 |                     | United States of America DL-Treasury Bills 2025(26) | 100                     | 01.10.2026          | ICF    | 29.10.25             |                     |
| VIA Outlets B.V.         | 2594009AT1MND8D7E216 | A4EJ3J                  | XS3215399802 |                     | VIA Outlets B.V. EO-Notes 2025(25/32)               | 100.000                 | 29.10.2032          | ICF    | 29.10.25             |                     |
| Viridium Group S.a.r.l.  | 529900KV8TZ3U89I6O72 | A4EJPJ                  | XS3201936724 |                     | Viridium Group S.a.r.l. EO-Notes 2025(35/35)        | 100.000                 | 16.11.2035          | ICF    | 22.10.25             |                     |
| Zepp Health Corp.        | 529900B5C2R4FTJCRN49 | A40MRH                  | US98945L2043 |                     | Zepp Health Corp. Reg. Shares (Sp.ADRs)4 o.N.       | 1                       |                     | ICF    | 28.10.25             |                     |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

|        |               |                                             |                                                             |                |                |                                            |
|--------|---------------|---------------------------------------------|-------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| A19LDZ | XS1645722262  | Mundys S.p.A.                               | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27)                | 28.10.25 14:21 | 29.10.25 17:30 | Tender Offer                               |
| A3LA9S | US278642BC68  | eBay Inc.                                   | eBay Inc. DL-Notes 2022(22/25)                              | 28.10.25 14:19 | 28.10.25 17:30 | vorzeitige Kündigung                       |
| A12CY9 | US74736K1016  | Qorvo Inc.                                  | Qorvo Inc. Registered Shares DL -,0001                      | 28.10.25 12:19 | 28.10.25 12:48 | Trading Halt am Heimatmarkt                |
| 787896 | AU0000000ARU5 | Arafura Rare Earths Ltd.                    | Arafura Rare Earths Ltd. Registered Shares o.N.             | 28.10.25 08:40 | b.a.w.         | analog Heimatmarkt                         |
| A19PGG | USG9363BAD22  | Viking Cruises Ltd.                         | Viking Cruises Ltd. DL-Notes 2017(17/27) Reg.S              | 27.10.25 17:56 | 28.10.25 17:30 | Vorzeitige Kündigung                       |
| A2838X | FR00140009W6  | La Banque Postale                           | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31)            | 27.10.25 16:30 | 28.10.25 17:30 | Vorzeitige Kündigung                       |
| A3LM4F | XS2679765037  | Landsbankinn hf.                            | Landsbankinn hf. EO-Medium-Term Notes 2023(27)              | 27.10.25 16:30 | 28.10.25 17:30 | Vorzeitige Kündigung                       |
| A40X9W | CA07135M2031  | Battery X Metals Inc.                       | Battery X Metals Inc. Registered Shares o.N.                | 27.10.25 12:03 | 27.10.25 22:00 | Delisting                                  |
| A0HGQB | AU0000000AUB9 | AUB Group Ltd.                              | AUB Group Ltd. Registered Shares o.N.                       | 27.10.25 10:22 | 28.10.25 09:50 | analog Heimatmarkt                         |
| A3K4WK | XS2462324232  | Bank of America Corp.                       | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26)        | 27.10.25 08:29 | 27.10.25 17:30 | Delisting                                  |
| A2PD0F | ZAE000265971  | MultiChoice Group Ltd.                      | MultiChoice Group Ltd. Registered Shares RC -,02            | 27.10.25 08:08 | b.a.w.         | Squeeze Out /Analog Heimbörse              |
| A2PD9Y | US62548D1000  | MultiChoice Group Ltd.                      | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02       | 27.10.25 08:08 | b.a.w.         | Squeeze Out /Analog Heimbörse              |
| A2PN5K | CA65343P1036  | NGEx Minerals Ltd.                          | NGEx Minerals Ltd. Registered Shares o.N.                   | 24.10.25 15:54 | 27.10.25 22:00 | Kapitalmaßnahme                            |
| A3KNKG | XS2314265237  | Public Power Corporation S.A.               | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S    | 24.10.25 10:41 | 24.10.25 17:30 | Gesamtkündigung                            |
| A351VB | NO0012487596  | DEAG Deutsche Entertainment AG              | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026)    | 24.10.25 09:09 | 24.10.25 17:30 | Gesamtkündigung                            |
| A2DV3H | US6315122092  | Naspers Ltd.                                | Naspers Ltd. Reg.S.N(S.ADRs)/15/New RC-,02                  | 24.10.25 08:00 | 24.10.25 22:00 | Delisting                                  |
| A2NBK3 | SE0011337054  | Hertha BSC GmbH & Co. KGaA                  | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25)            | 23.10.25 19:49 | 27.10.25 08:00 | Tender Offer                               |
| A19ZQR | BE0002592708  | KBC Groep N.V.                              | KBC Groep N.V. EO-FLR Notes 2018(25/UND.)                   | 23.10.25 17:35 | 24.10.25 17:30 |                                            |
| A2ATWV | US33939J3032  | FlexShopper Inc.                            | FlexShopper Inc. Registered Shares New DL -,001             | 23.10.25 13:30 | 24.10.25 22:00 | Analog Heimatmarkt                         |
| A3C5RE | NL0015000HT4  | ONWARD Medical B.V.                         | ONWARD Medical B.V. Aandelen op naam EUR -,12               | 23.10.25 13:22 | 24.10.25 12:24 | Analog Heimatmarkt                         |
| A1H4UM | CA33564P1036  | First National Financial Corp.              | First National Financial Corp. Registered Shares o.N.       | 23.10.25 12:28 | 24.10.25 22:00 | analog Handhabung anderer Börsen           |
| A287L6 | XS2287744721  | Aroundtown SA                               | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.)                | 23.10.25 12:18 | 24.10.25 17:30 | Tender Offer                               |
| A2R336 | XS2017788592  | Aroundtown SA                               | Aroundtown SA LS-FLR Notes 2019(19/Und.)                    | 23.10.25 12:18 | 24.10.25 17:30 | Tender Offer                               |
| A2R47E | XS2027946610  | Aroundtown SA                               | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.)                | 23.10.25 12:18 | 24.10.25 17:30 | Tender Offer                               |
| A2R77Q | XS2055106210  | Aroundtown SA                               | Aroundtown SA EO-FLR Notes 2019(24/Und.)                    | 23.10.25 12:18 | 24.10.25 17:30 | Tender Offer                               |
| A3LW78 | XS2799494120  | Aroundtown Finance S.a.r.l.                 | Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.)      | 23.10.25 12:18 | 24.10.25 17:30 | Tender Offer                               |
| A1HFPD | USG07402DP58  | Banco do Brasil S.A.                        | Banco do Brasil S.A. DL-FLR Secs 2013(24/Und.)Reg.S         | 23.10.25 11:23 | 23.10.25 17:30 | Kündigung                                  |
| A1W5PD | US73754Y1001  | Potbelly Corp.                              | Potbelly Corp. Registered Shares DL -,01                    | 23.10.25 09:42 | 24.10.25 22:00 | analog Heimatmarkt                         |
| A4D7VM | XS2992394895  | Fedex Corp.                                 | Fedex Corp. EO-Notes 2025(25/29) Reg.S                      | 23.10.25 09:20 | 23.10.25 17:30 | Delisting                                  |
| A0LBN5 | AU0000000NTU4 | Northern Minerals Ltd.                      | Northern Minerals Ltd. Registered Shares o.N.               | 23.10.25 08:16 | 27.10.25 08:21 | analog Heimatbörse                         |
| A3LA2P | US595112BV48  | Micron Technology Inc.                      | Micron Technology Inc. DL-Notes 2022(22/29)                 | 22.10.25 19:57 | 23.10.25 17:30 | Kündigung                                  |
| A19U0X | US11134LAH24  | Broadcom Corp./Broadcom Cayman Finance Ltd. | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27)         | 22.10.25 17:40 | 23.10.25 17:30 | Kündigung                                  |
| A2QM5Q | US0512761034  | Augusta Gold Corp.                          | Augusta Gold Corp. Registered Shares DL -,0001              | 22.10.25 16:50 | 27.10.25 22:00 | analog Handhabung an anderen Börsen        |
| A0KFKB | DE000A0KFKB3  | Accentro Real Estate AG                     | Accentro Real Estate AG Inhaber-Aktien o.N.                 | 22.10.25 14:16 | b.a.w.         | verspätete Umsetzung einer Kapitalmaßnahme |
| A2838U | US06051GJK67  | Bank of America Corp.                       | Bank of America Corp. DL-FLR Notes 2020(20/26)              | 22.10.25 08:00 | 22.10.25 17:30 | Vorzeitige Kündigung                       |
| A19E17 | US12673PAJ49  | CA Inc.                                     | CA Inc. DL-Notes 2017(17/27)                                | 21.10.25 20:10 | 22.10.25 17:30 | Delisting                                  |
| A287XK | XS2282606578  | Abertis Infraestructuras Finance B.V.       | Abertis Infraestruct. Fin. BV EO-FLR Notes 2021(21/Und.)    | 21.10.25 16:38 | 22.10.25 17:30 | vorzeitige Kündigung                       |
| A3KWUG | XS2391779134  | British American Tobacco PLC                | British American Tobacco PLC EO-FLR Notes 2021(26/Und.)     | 21.10.25 11:16 | 21.10.25 17:30 | Tender Offer                               |
| A3KMMJ | XS2307567086  | Victoria PLC                                | Victoria PLC EO-Notes 2021(21/31) Reg.S                     | 21.10.25 10:37 | 21.10.25 17:30 | Kündigung                                  |
| A3LAQQ | US91159HJH49  | U.S. Bancorp                                | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/26)                   | 21.10.25 10:11 | 21.10.25 17:30 | Fälligkeit                                 |
| A19U8H | XS1756703275  | Raiffeisen Bank International AG            | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.)          | 21.10.25 10:06 | 21.10.25 22:00 | Tender Offer                               |
| A14SUX | US00653A1079  | Adaptimmune Therapeutics PLC                | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001 | 21.10.25 09:48 | 21.10.25 22:00 | Delisting                                  |
| A3EXYF | CA65345P1018  | Nexus Uranium Corp.                         | Nexus Uranium Corp. Registered Shares o.N.                  | 21.10.25 09:14 | 21.10.25 22:00 | Reverse Split                              |
| A1JX9B | CA80013R2063  | Sandstorm Gold Ltd.                         | Sandstorm Gold Ltd. Registered Shares o.N.                  | 21.10.25 08:57 | 21.10.25 22:00 | Analog Heimatbörse                         |
| MS0G51 | US61747YEX94  | Morgan Stanley                              | Morgan Stanley DL-FLR Notes 2022(22/26)                     | 20.10.25 19:52 | 21.10.25 17:30 | Vorzeitige Kündigung                       |
| A3XL1J | XS2809859536  | Achmea B.V.                                 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)                    | 20.10.25 16:56 | 21.10.25 17:30 | Kündigung                                  |
| A2R8AY | XS2056491660  | Achmea B.V.                                 | Achmea B.V. EO-FLR Notes 2019(29/39)                        | 20.10.25 16:56 | 21.10.25 17:30 | Kündigung                                  |
| A3KYQY | XS2407027031  | VIA Outlets B.V.                            | VIA Outlets B.V. EO-Notes 2021(21/28)                       | 20.10.25 16:30 | 21.10.25 17:30 | Tender Offer                               |
| A14KAQ | XS1222594472  | Bertelsmann SE & Co. KGaA                   | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)    | 20.10.25 10:36 | 21.10.25 17:30 | Tender Offer                               |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

[illegible]

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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Geschäftsführung der Börse Düsseldorf

28.10.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                         | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aussetzung von                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                         | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3KRXX<br>A3KYQC                                                                                                                                                       | XS2346922755<br>XS2404309754                                                                                                                                                                                                                                                 | Steel Funding DAC<br>National Power Company Ukrenergo PJSC                                                                                                                                                                                                                                                                                                                                                       | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel<br>National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 02.03.22 11:15<br>02.03.22 11:15                                                                                                                                                                                                                                                                               | b.a.w.<br>b.a.w.                                                                                                                                                       | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| A2RYV4<br>A2R5EN<br>A18U3U<br>A28WXF<br>A287VJ<br>A19KJA<br>A0NJ9S<br>570795<br>A1T8GB<br>A2QHKZ<br>A1KA74<br>A2AFTK<br>A2FY5U<br>A2FY5V<br>A1CWZ5<br>789125<br>A0BK6G | RU000A1006S9<br>XS2027394233<br>XS1303929894<br>XS2159874002<br>XS2281299763<br>RU000A0JXU14<br>US37949E2046<br>GB0031544546<br>US74735M1080<br>US69269L1044<br>DE000A1KA742<br>CA64112G1054<br>DE000A2FY5U5<br>DE000A2FY5V3<br>IT0004607518<br>AGP8696W1045<br>AU000000SDL6 | Russische Föderation<br>Kondor Finance PLC<br>Ukraine, Republik<br>LUKOIL Securities B.V.<br>CBOM Finance PLC<br>Russische Föderation<br>GlobalTrans Investment PLC<br>Petrovavlovsk PLC<br>NanduQ PLC<br>Ozon Holdings PLC<br>Calvatis GmbH<br>NETCENTS TECHNOLOGY Inc.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Stefanel S.p.A.<br>Sinovac Biotech Ltd.<br>Sundance Resources Ltd. | Russische Föderation DL-Bonds 2019(35) Reg.S<br>Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine<br>Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd<br>LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC<br>CBOM Finance PLC EO-LPN 2021(26) Reg.S<br>Russische Föderation DL-Bonds 2017(47) Reg.S<br>GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.<br>Petrovavlovsk PLC Registered Shares LS -,01<br>NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005<br>Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.<br>Calvatis GmbH Inh.-Gen. v.2012/01.07.2033<br>NETCENTS TECHNOLOGY INC. Registered Shares o.N.<br>Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket<br>Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket<br>Stefanel S.p.A. Azioni nom. o.N.<br>Sinovac Biotech Ltd. Registered Shares DL -,001<br>Sundance Resources Ltd. Registered Shares o.N. | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>01.03.22 16:50<br>01.03.22 16:50<br>28.02.22 15:03<br>28.02.22 14:42<br>02.12.21 15:00<br>07.05.21 14:02<br>11.10.19 11:10<br>11.10.19 10:55<br>06.06.19 18:25<br>25.02.19 11:51<br>05.09.18 08:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Entscheidung der Geschäftsführung<br>analog Heimatmarkt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>analog Heimatbörse<br>Aussetzung andere Märkte<br>analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                             | Wiederaufnahme ab | Grund                                |
|------------------------|--------------|---------------------------------------|-----------------------------------------------------------|-------------------|--------------------------------------|
| A19LDZ                 | XS1645722262 | Mundys S.p.A.                         | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27)              | 29.10.25 17:30    | Tender Offer                         |
| A12CY9                 | US74736K1016 | Qorvo Inc.                            | Qorvo Inc. Registered Shares DL -,0001                    | 28.10.25 12:48    | analog Heimatmarkt                   |
| A0HGQB                 | AU000000AUB9 | AUB Group Ltd.                        | AUB Group Ltd. Registered Shares o.N.                     | 28.10.25 09:50    | analog Handhabung anderer Börsen     |
| A2NBK3                 | SE0011337054 | Hertha BSC GmbH & Co. KGaA            | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25)          | 27.10.25 08:00    | Tender Offer                         |
| A3C5RE                 | NL0015000HT4 | ONWARD Medical B.V.                   | ONWARD Medical B.V. Aandelen op naam EUR -,12             | 24.10.25 12:24    | analog Handhabung an anderen Börsen  |
| A287L6                 | XS2287744721 | Aroundtown SA                         | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.)              | 24.10.25 17:30    | Tender Offer                         |
| A2R336                 | XS2017788592 | Aroundtown SA                         | Aroundtown SA LS-FLR Notes 2019(19/Und.)                  | 24.10.25 17:30    | Tender Offer                         |
| A2R47E                 | XS2027946610 | Aroundtown SA                         | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.)              | 24.10.25 17:30    | Tender Offer                         |
| A3LW78                 | XS2799494120 | Aroundtown Finance S.a.r.l.           | Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.)    | 24.10.25 17:30    | Tender Offer                         |
| A0LBN5                 | AU000000NTU4 | Northern Minerals Ltd.                | Northern Minerals Ltd. Registered Shares o.N.             | 27.10.25 08:21    | Analog Heimatbörse                   |
| A287XK                 | XS2282606578 | Abertis Infraestructuras Finance B.V. | Abertis Infraestruct. Fin. BV EO-FLR Notes 2021(21/Und.)  | 22.10.25 17:30    | vorzeitige Kündigung                 |
| A19U8H                 | XS1756703275 | Raiffeisen Bank International AG      | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.)        | 21.10.25 22:00    | Tender Offer                         |
| A2R8AY                 | XS2056491660 | Achmea B.V.                           | Achmea B.V. EO-FLR Notes 2019(29/39)                      | 21.10.25 17:30    | Kündigung                            |
| A3LX1J                 | XS2809859536 | Achmea B.V.                           | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)                  | 21.10.25 17:30    | Kündigung                            |
| A3KYQY                 | XS2407027031 | VIA Outlets B.V.                      | VIA Outlets B.V. EO-Notes 2021(21/28)                     | 21.10.25 17:30    | Tender Offer                         |
| A14KAQ                 | XS1222594472 | Bertelsmann SE & Co. KGaA             | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)  | 21.10.25 17:30    | Tender Offer                         |
| A14RS4                 | US88629Q2075 | thyssenkrupp AG                       | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N.              | 24.10.25 19:20    | analog Handhabung anderer Börsen     |
| A3D10V                 | AU0000250250 | Energy Transition Minerals Ltd.       | Energy Transition Minerals Ltd Registered Shares o.N.     | 21.10.25 10:05    | Analog Heimatbörse                   |
| 896269                 | AU000000MGX7 | Mount Gibson Iron Ltd.                | Mount Gibson Iron Ltd. Registered Shares o.N.             | 24.10.25 09:50    | Analog Handhabung an anderen Boersen |
| A3EKLX                 | CA9107974060 | United Lithium Corp.                  | United Lithium Corp. Registered Shares New o.N.           | 23.10.25 10:56    | Analog Handhabung an anderen Boersen |
| CHA0CE                 | DE000CHA0CE5 | Opus-Chartered Issuances S.A.         | Opus-Chartered Issuances S.A. Open End Z. (26/Unl.) Index | 23.10.25 09:32    | Zul. Girosammelverwahrung            |

Geschäftsführung der Börse Düsseldorf

28.10.2025

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|  | <p>WKN 853390 ISIN AN8068571086 Extag 08.10.2025<br/>Alter Name:<br/>Schlumberger N.V. (Schlumberger Ltd.)<br/>Neuer Name:<br/>SLB Ltd.</p> <p>WKN DBX1AG ISIN LU0322252924 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers FTSE Vietnam Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Vietnam Swap UCITS ETF</p> <p>WKN DBX0P8 ISIN LU1310477036 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers Harvest FTSE China A-H 50 UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Harvest CSI A500 UCITS ETF</p> <p>WKN DBX1AG ISIN LU0322252924 Extag 14.10.2025<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers FTSE Vietnam Swap UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers Vietnam Swap UCITS ETF</p> <p>WKN A3D3VB ISIN US0554742090 Extag 20.10.2025<br/>Alter Name:<br/>BIT Mining Ltd.<br/>Neuer Name:<br/>SOLAI Ltd.</p> <p>WKN A40G3V ISIN US6494454001 Extag 21.10.2025<br/>Alter Name:<br/>Flagstar Financial Inc.<br/>Neuer Name:<br/>Flagstar Bank N.A.</p> <p>WKN A3DW40 ISIN DE000A3DW408 Extag 21.10.2025<br/>Alter Name:<br/>DN Deutsche Nachhaltigkeit AG<br/>Neuer Name:<br/>DN Group AG</p> <p>WKN A28S4J ISIN XS2107452620 Extag 23.10.2025<br/>Alter Name:<br/>RCS &amp; RDS SA<br/>Neuer Name:<br/>Digi Romania S.A.</p> <p>WKN A2JRRB ISIN BE0974334667 Extag 23.10.2025</p> | <p>Alter Name:<br/>Llama Group S.A.<br/>Neuer Name:<br/>Winamp Group S.A.</p> <p>WKN A4EDHF ISIN US55903VBQ59 Extag 27.10.2025<br/>Alter Name:<br/>WarnerMedia Holdings Inc.<br/>Neuer Name:<br/>Discovery Global Holdings Inc.</p> <p>Düsseldorf, den 28.10.2025<br/>Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |

| Bekanntmachungen                                                                                                                   | Bekanntmachungen                                          | Bekanntmachungen                                          |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|
| - Handelskalender 2025 -                                                                                                           | Kurs- / Umsatzkorrekturen Freiverkehr                     | Kurstreichung Freiverkehr                                 |
| Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:                                                 | Preisänderung - Quotrix-Kursblatt                         | Preislöschung - Quotrix-Kursblatt                         |
| Feiertag Datum Tag Handelszeit                                                                                                     | SGIS O.E. ETC SILVER (DE000ETC0746)                       | K92 MINING INC (CA4991131083)                             |
| Neujahr 01.01. Mittwoch Kein Handel                                                                                                | Preis:                                                    | Preis:                                                    |
| Heilige Drei Könige* 06.01. Montag 7:30 22:00 Uhr                                                                                  | 21.10.2025 07:44:53 Uhr                                   | 22.10.2025 15:12:36 Uhr                                   |
| Rosenmontag* 03.03. Montag 7:30 22:00 Uhr                                                                                          | Preis 18,32 EUR                                           | 9,898 EUR                                                 |
| Int. Frauentag* 08.03. Samstag Kein Handel in 2025                                                                                 | Umsatz: 1250 Stk. (Kauf)                                  | 445 Stk. (Verkauf)                                        |
| Karfreitag 18.04. Freitag Kein Handel                                                                                              | Neuer Preis: 18,28 EUR                                    | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) |
| Ostermontag 21.04 Montag Kein Handel                                                                                               | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) | Düsseldorf, den 23. Oktober 2025                          |
| Tag der Arbeit 01.05. Donnerstag Kein Handel                                                                                       | Düsseldorf, den 21. Oktober 2025                          | Geschäftsführung der Börse Düsseldorf                     |
| Christi Himmelfahrt 29.05. Donnerstag 7:30 20:00 Uhr (verkürzt)                                                                    | Geschäftsführung der Börse Düsseldorf                     |                                                           |
| Pfingstmontag 09.06. Montag 7:30 20:00 Uhr (verkürzt)                                                                              | Kurs- / Umsatzkorrekturen Freiverkehr                     | Kurstreichung Freiverkehr                                 |
| Fronleichnam* 19.06. Donnerstag 7:30 22:00 Uhr                                                                                     | Preisänderung - Quotrix-Kursblatt                         | Preislöschung - Quotrix-Kursblatt                         |
| Mariä Himmelfahrt* 15.08. Freitag 7:30 22:00 Uhr                                                                                   | Continental AG Inhaber-Aktien o.N. (DE0005439004)         | LILIUM N.V. CL.A E0001 (NL0015000F41)                     |
| Tag der dt. Einheit 03.10. Freitag 7:30 20:00 Uhr (verkürzt)                                                                       | 20.10.2025 17:42:47 Uhr                                   | Preis:                                                    |
| Reformationstag* 31.10. Freitag 7:30 22:00 Uhr                                                                                     | Preis: 61,16 Euro                                         | 23.10.2025 08:51:14 Uhr                                   |
| Allerheiligen* 01.11. Samstag Kein Handel in 2025                                                                                  | Umsatzl: 100 Stk. (Verkauf)                               | 0,120 EUR                                                 |
| Buß- und Bettag* 19.11. Mittwoch 7:30 22:00 Uhr                                                                                    | Neuer Preis: 61,86 Euro                                   | 18645 Stück (Verkauf)                                     |
| Heiligabend* 24.12. Mittwoch Kein Handel                                                                                           | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) |
| 1. Weihnachtstag 25.12. Donnerstag Kein Handel                                                                                     | Düsseldorf, den 21. Oktober 2025                          | Düsseldorf, den 23. Oktober 2025                          |
| 2. Weihnachtstag 26.12. Freitag Kein Handel                                                                                        | Geschäftsführung der Börse Düsseldorf                     | Geschäftsführung der Börse Düsseldorf                     |
| letzter Börsentag 30.12. Dienstag 7:30 14:00 Uhr (verkürzt)                                                                        | Kurs- / Umsatzkorrekturen Freiverkehr                     | Kurs- / Umsatzkorrekturen Freiverkehr                     |
| des Jahres                                                                                                                         | Preisänderung - Quotrix-Kursblatt                         | Preisänderung - Quotrix-Kursblatt                         |
| Silvester* 31.12. Mittwoch Kein Handel                                                                                             | BAE SYSTEMS ADR/4 LS-025 (US05523R1077)                   | LVMH EO 03 (FR0000121014)                                 |
| * kein bundesweiter Feiertag                                                                                                       | Preis:                                                    | Preis:                                                    |
| Handelszeiten                                                                                                                      | 21.10.2025 08:03:31 Uhr                                   | 23.10.2025 14:14:29 Uhr                                   |
| Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt. | Preis 82,00 EUR                                           | Preis 626,80 EUR                                          |
|                                                                                                                                    | Umsatz: 50 Stk. (Verkauf)                                 | Umsatz: 67 Stk. (Verkauf)                                 |
|                                                                                                                                    | Neuer Preis: 83,00 EUR                                    | Neuer Preis: 627,30 EUR                                   |
|                                                                                                                                    | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) | Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286) |
|                                                                                                                                    | Düsseldorf, den 21. Oktober 2025                          | Düsseldorf, den 23. Oktober 2025                          |
|                                                                                                                                    | Geschäftsführung der Börse Düsseldorf                     | Geschäftsführung der Börse Düsseldorf                     |
|                                                                                                                                    |                                                           |                                                           |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                |                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
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| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            | BayWa AG - WKN A40ZVG / ISIN DE000A40ZVG1<br>- Bezugsrechtshandel - Quotrix                                                                                                                                                                                                                                                                                                                                     |                           | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Preisänderung - Quotrix-Kursblatt<br><br>AXA S.A. INH. EO 229 (FR0000120628)<br><br>Preis:<br>23.10.2025 15:31:53<br>Preis 39,55 EUR<br>Umsatz: 1865 Stk. (Verkauf)<br><br>Neuer Preis: 39,59 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 23. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                           |                            | Bezugsfrist: 28.10.2025 bis 10.11.2025<br>Bezugsverhältnis: 1 : 2<br>Bezugspreis: 2,79 EUR<br>WKN Bezugsrecht: A40ZVG<br>ISIN Bezugsrecht: DE000A40ZVG1<br>Bezugsrechthandel: 28.10.2025 bis 05.11.2025; 12:00 Uhr<br>Handelssegment: Freiverkehr Quotrix<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 27. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf |                           | Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:<br><br><table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table><br>Handelszeiten<br>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.<br><br><table><tr><td></td><td>Quotrix (Market Maker)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 7:30 22:00 Uhr</td></tr></table><br>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.<br><br>Düsseldorf, den 04. März 2025<br>Geschäftsführung der Börse Düsseldorf |  | Feiertag | Datum | Tag | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 7:30 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr (verkürzt) | Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr (verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr (verkürzt) | Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Bettag* | 19.11. | Mittwoch | 7:30 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | * kein bundesweiter Feiertag |  |  |  |  | Quotrix (Market Maker) | Aktien | Mo. bis Fr. 7:30 22:00 Uhr | Anleihen | Mo. bis Fr. 7:30 22:00 Uhr | Fonds/ETPs | Mo. bis Fr. 7:30 22:00 Uhr | Genussscheine | Mo. bis Fr. 7:30 22:00 Uhr |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Datum                      | Tag                                                                                                                                                                                                                                                                                                                                                                                                             | Handelszeit               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01.01.                     | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                                        | Kein Handel               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 06.01.                     | Montag                                                                                                                                                                                                                                                                                                                                                                                                          | 7:30 22:00 Uhr            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 03.03.                     | Montag                                                                                                                                                                                                                                                                                                                                                                                                          | 7:30 22:00 Uhr            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 08.03.                     | Samstag                                                                                                                                                                                                                                                                                                                                                                                                         | Kein Handel in 2025       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 18.04.                     | Freitag                                                                                                                                                                                                                                                                                                                                                                                                         | Kein Handel               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 21.04.                     | Montag                                                                                                                                                                                                                                                                                                                                                                                                          | Kein Handel               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01.05.                     | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                      | Kein Handel               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 29.05.                     | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                      | 7:30 20:00 Uhr (verkürzt) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 09.06.                     | Montag                                                                                                                                                                                                                                                                                                                                                                                                          | 7:30 20:00 Uhr (verkürzt) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.06.                     | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                      | 7:30 22:00 Uhr            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 15.08.                     | Freitag                                                                                                                                                                                                                                                                                                                                                                                                         | 7:30 22:00 Uhr            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 03.10.                     | Freitag                                                                                                                                                                                                                                                                                                                                                                                                         | 7:30 20:00 Uhr (verkürzt) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 31.10.                     | Freitag                                                                                                                                                                                                                                                                                                                                                                                                         | 7:30 22:00 Uhr            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 01.11.                     | Samstag                                                                                                                                                                                                                                                                                                                                                                                                         | Kein Handel in 2025       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 19.11.                     | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                                        | 7:30 22:00 Uhr            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24.12.                     | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                                        | Kein Handel               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 25.12.                     | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                      | Kein Handel               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 26.12.                     | Freitag                                                                                                                                                                                                                                                                                                                                                                                                         | Kein Handel               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| letzter Börsentag des Jahres                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30.12.                     | Dienstag                                                                                                                                                                                                                                                                                                                                                                                                        | 7:30 14:00 Uhr (verkürzt) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31.12.                     | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                                        | Kein Handel               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| * kein bundesweiter Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Quotrix (Market Maker)     |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Aktien                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Mo. bis Fr. 7:30 22:00 Uhr |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Anleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Mo. bis Fr. 7:30 22:00 Uhr |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Fonds/ETPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mo. bis Fr. 7:30 22:00 Uhr |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Genussscheine                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Mo. bis Fr. 7:30 22:00 Uhr |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| - Technische Störung -<br>Quotrix - Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                           |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Aufgrund einer technischen Störung war die Erteilung von Aufträgen an das Handelssystem Quotrix am 23.10.2025 in der Zeit von 15:52 Uhr bis 16:12 Uhr in einigen Finanzinstrumenten nicht möglich. Entsprechende Order Requests wurden zurückgewiesen. Die Ausführung von Aufträgen war von dieser Störung nicht betroffen.<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 24. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf |                            | Preisänderung - Quotrix-Kursblatt<br><br>LVMH EO 03 (FR0000121014)<br><br>Preis:<br>28.10.2025 11:25:16 Uhr<br>Preis 613,40 EUR<br>Umsatz: 75 Stk. (Verkauf)<br><br>Neuer Preis: 613,90 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 28. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                               |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |
| Preisänderung - Quotrix-Kursblatt<br><br>21SHARES HYPERL.ETP O.END (CH1471826029)<br><br>Preis:<br>27.10.2025 09:09:23 Uhr<br>Preis: 16,02 EUR<br>Umsatz: 450 Stk. (Verkauf)<br><br>Neuer Preis: 16,40 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 27. Oktober 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                  |                            |                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |          |       |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                        |        |                            |          |                            |            |                            |               |                            |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                            |  |  |
| - Technische Störung -<br>Quotrix - Regulierter Markt                                                                                                                                                                                                                                                                       |  |  |
| Aufgrund einer technischen Störung war die Erteilung von Aufträgen an das Handelssystem Quotrix am 23.10.2025 in der Zeit von 15:52 Uhr bis 16:12 Uhr in einigen Finanzinstrumenten nicht möglich. Entsprechende Order Requests wurden zurückgewiesen. Die Ausführung von Aufträgen war von dieser Störung nicht betroffen. |  |  |
| Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)                                                                                                                                                                                                                                                                   |  |  |
| Düsseldorf, den 24. Oktober 2025                                                                                                                                                                                                                                                                                            |  |  |
| Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                       |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |                                            |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |                |                                            |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------------------------------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|----------------|--------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN                                       | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN           | Emittent                                   | Bezeichnung / Instrumententyp         |
| 21.10.25                                                | 24.10.25           | A14SUX                 | US00653A1079                               | Adaptimmune Therapeutics PLC                          | Reg.Shs (Spon.ADRs)/6 DL -,001        | 24.10.25                                                | 29.10.25           | A283BL                 | XS2237991240   | Experian Finance PLC                       | 0,739% LS-Medium-Term Nts 2020(20/25) |
| 21.10.25                                                |                    | A3KWUG                 | XS2391779134                               | British American Tobacco PLC                          | 3% EO-FLR Notes 2021(26/Und.)         | 24.10.25                                                | 30.03.26           | A1H4UM                 | CA33564P1036   | First National Financial Corp.             | Registered Shares o.N.                |
| 21.10.25                                                |                    | A3LAH6                 | XS2544645117                               | Commonwealth Bank of Australia                        | 3,246% EO-Med.-Term Cov. Bds 2022(25) | 24.10.25                                                |                    |                        | US33939J3032   | FlexShopper Inc.                           | Registered Shares New DL -,001        |
| 21.10.25                                                | A1AYD7             | FR0010913749           | Compagnie de Financement Foncier           | 4% EO-Med.-T.Obl.Foncières 10(25)                     | 24.10.25                              | US6315122092                                            |                    |                        | Naspers Ltd.   | Reg.S.N(S.ADRs)/1/5/New RC-,02             |                                       |
| 21.10.25                                                | A14W0D             | US3444153023           | Fomento de Construcciones y Contratas S.A. | Act.Port.(Unsp.ADRs)1/5/EO 1                          | 24.10.25                              | US73754Y1001                                            |                    |                        | Potbelly Corp. | Registered Shares DL -,01                  |                                       |
| 21.10.25                                                | 16.10.26           | MS0G51                 | US61747YEX94                               | Morgan Stanley                                        | 6,138% DL-FLR Notes 2022(22/26)       | 24.10.25                                                |                    |                        | A3KNKG         | XS2314265237                               | Public Power Corporation S.A.         |
| 21.10.25                                                | 24.10.25           | A3EXYF                 | CA65345P1018                               | Nexus Uranium Corp.                                   | Registered Shares o.N.                | 24.10.25                                                | 29.10.25           | A1Z9K8                 | XS1312891549   | Rumänien, Republik                         | 2,75% EO-Med.-T. Nts 2015(25) Reg.S   |
| 21.10.25                                                |                    | A1JX9B                 | CA80013R2063                               | Sandstorm Gold Ltd.                                   | Registered Shares o.N.                | 27.10.25                                                | 29.10.25           | A284N5                 | US742718FL83   | The Procter & Gamble Co.                   | 0,55% DL-Notes 2020(20/25)            |
| 21.10.25                                                |                    | A19Q50                 | XS1705553250                               | Stedin Holding N.V.                                   | 0,875% EO-Medium-Term Nts 2017(17/25) | 27.10.25                                                | 27.10.26           | A2QM5Q                 | US0512761034   | Augusta Gold Corp.                         | Registered Shares DL -,0001           |
| 21.10.25                                                | 21.10.26           | A3LAQQ                 | US91159HJH49                               | U.S. Bancorp                                          | 5,727% DL-FLR M.-T. Nts 2022(22/26)   | 27.10.25                                                | 27.10.26           | A3K4WK                 | XS2462324232   | Bank of America Corp.                      | 1,949% EO-FLR Med.-T. Nts 2022(22/26) |
| 21.10.25                                                | 24.08.31           | A3KMMJ                 | XS2307567086                               | Victoria PLC                                          | 3,625% EO-Notes 2021(21/31) Reg.S     | 27.10.25                                                | 30.10.25           | A40X9W                 | CA07135M2031   | Battery X Metals Inc.                      | Registered Shares o.N.                |
| 22.10.25                                                | 24.10.26           | A2838U                 | US06051GJK67                               | Bank of America Corp.                                 | 1,197% DL-FLR Notes 2020(20/26)       | 27.10.25                                                | 30.10.25           | A1Z9PY                 | US097023BP90   | Boeing Co.                                 | 2,6% DL-Notes 2015(15/25)             |
| 22.10.25                                                | 27.10.25           | A3D8AK                 | CA0976923056                               | Bolt Metals Corp.                                     | Registered Shares o.N.                | 27.10.25                                                | 30.10.25           | A1Z05J                 | AU3CB0229227   | Inter-American Development Bank            | 2,75% AD-Bonds 2015(25)               |
| 22.10.25                                                |                    | A284CZ                 | XS2248827771                               | CA Immobilien Anlagen AG                              | 1% EO-Anl. 2020(20/25)                | 27.10.25                                                | 30.10.25           | A2PN5K                 | CA65343P1036   | NGEx Minerals Ltd.                         | Registered Shares o.N.                |
| 22.10.25                                                |                    | A19E17                 | US12673PAJ49                               | CA Inc.                                               | 4,7% DL-Notes 2017(17/27)             | 27.10.25                                                | 30.10.25           | A2RTMV                 | XS1900804045   | Swedish Covered Bond Corp.,The             | 0,625% EO-Med.-Term Cov. Nts 2018(25) |
| 22.10.25                                                |                    | A3T0X2                 | DE000A3T0X22                               | Deutsche Pfandbriefbank AG                            | 0,25% MTN R.35408 v.21(25)            | 27.10.25                                                | 30.10.25           | A4SJB0                 | US912797NA14   | United States of America                   | DL-Treasury Bills 2024(25)            |
| 22.10.25                                                |                    | A284A8                 | XS2243733685                               | FBN Finance Co. B.V.                                  | 8,625% DL-Bonds 2020(25) Reg.S        | 27.10.25                                                | 31.10.25           | 884432                 | NO0003028904   | Vend Marketplaces ASA                      | Navne-Aksjer A NK -,50                |
| 22.10.25                                                | 25.10.25           | A0J213                 | LU0251131289                               | FIL Investment Management (Luxembourg) S.A.           | Reg.Shs A Acc.EUR(Gl.Cert.)o.N        | 28.10.25                                                | 31.10.25           | A2RRRD                 | FR0013365376   | Agence Française de Développement          | 0,5% EO-Medium-Term Notes 2018(25)    |
| 22.10.25                                                |                    | 413038                 | FR0000571150                               | Frankreich, Republik                                  | 6% EO-OAT 1994(25)                    | 28.10.25                                                |                    | A14YN9                 | IE00BZ0PKS76   | BlackRock Asset Management Ireland Ltd.    | Registered Shares USD (Acc)o.N        |
| 22.10.25                                                |                    | A3KQQZ                 | XS2340137343                               | Herens Midco S.àr.l.                                  | 5,25% EO-Notes 2021(21/29) Reg.S      | 28.10.25                                                |                    | A0YEDT                 | IE00B539F030   | BlackRock Asset Management Ireland Ltd.    | Reg. Shares GBP (Acc) o.N.            |
| 22.10.25                                                | 27.10.25           | A2E4Q3                 | DE000A2E4Q39                               | IKB Deutsche Industriebank AG                         | 3% Stufenz.MTN-IHS v.2017(2025)       | 28.10.25                                                |                    | A12DPQ                 | IE00BQN1KC32   | BlackRock Asset Management Ireland Ltd.    | Registered Shares EUR (Acc)o.N        |
| 22.10.25                                                | 15.04.26           | A2QHKZ                 | US69269L1044                               | Ozon Holdings PLC                                     | Reg.Shares(Spons.ADS)1/ o.N.          | 28.10.25                                                | 15.10.44           | A1VGVB                 | US118230AP60   | Buckeye Partners L.P.                      | 5,6% DL-Notes 2014(14/44)             |
| 22.10.25                                                |                    | A3H3K6                 | XS2333302052                               | PCF GmbH                                              | 6,776% FLR-Notes v.21(22/26)Reg.S     | 28.10.25                                                | 22.11.25           | 898080                 | CH0011795959   | dormakaba Holding AG                       | Namens-Aktien SF 0,10                 |
| 22.10.25                                                |                    | A2LQLC                 | XS1814546013                               | Tele Columbus AG                                      | 10% Notes v.2018(2021/2029) RegS      | 28.10.25                                                |                    | A3LA9S                 | US278642BC68   | eBay Inc.                                  | 5,9% DL-Notes 2022(22/25)             |
| 22.10.25                                                | 01.01.29           | A3KX19                 | XS2400997131                               | Toyota Motor Finance [Netherlands] B.V.               | EO-Medium-Term Notes 2021(25)         | 28.10.25                                                |                    | A2DWXY                 | CA30222R1091   | Exro Technologies Inc.                     | Registered Shares New o.N.            |
| 23.10.25                                                | 04.05.29           | A1HFPD                 | USG07402DP58                               | Banco do Brasil S.A.                                  | 8,748% DL-FLR Secs 2013(24/Und.)Reg.S | 28.10.25                                                | 26.01.31           | A3DUAK                 | IE000G3A6RN7   | JPMorgan Asset Management [Europe] S.àr.l. | Reg.Shs JPETFACUSD USD Acc. oN        |
| 23.10.25                                                |                    | A19U0X                 | US11134LAH24                               | Broadcom Corp./Broadcom Cayman Finance Ltd.           | 3,875% DL-Notes 2018(18/27)           | 28.10.25                                                |                    | A2838X                 | FR00140009W6   | La Banque Postale                          | 0,875% EO-FLR Med.-T. Nts 2020(25/31) |
| 23.10.25                                                |                    | A4D7VM                 | XS2992394895                               | Fedex Corp.                                           | 0,45% EO-Notes 2025(25/29) Reg.S      | 28.10.25                                                | 12.03.27           | A3LM4F                 | XS2679765037   | Landsbankinn hf.                           | 6,375% EO-Medium-Term Notes 2023(27)  |
| 23.10.25                                                | 28.10.25           | A0MUY0                 | IE00B19Z9Z06                               | Franklin Templeton International Services S.àr.l.     | Namens-Anteile A Acc.USD o.N.         | 28.10.25                                                | 01.07.32           | A4EFNJ                 | XS3148254389   | Luna 1.5 S.a.r.l.                          | 10,5% EO-Notes 2025(25/32) Reg.S      |
| 23.10.25                                                |                    | A28396                 | US459058JL88                               | International Bank for Reconstruction and Development | 0,5% DL-Notes 2020(25)                | 28.10.25                                                | 31.10.25           | A2RTNG                 | FR0013368263   | MMB SCF                                    | 0,75% EO-M.-T.Obl.Foncières 2018(25)  |
| 23.10.25                                                |                    | A3LA2P                 | US595112BV48                               | Micron Technology Inc.                                | 6,75% DL-Notes 2022(22/29)            | 28.10.25                                                | 31.10.25           | A19BMT                 | CH0346828434   | National Australia Bank Ltd.               | 0,3% SF-Med.-Term Notes 2017(25)      |
| 23.10.25                                                | 01.11.29           | A2PRDW                 | CA74167M1059                               | Prime Mining Corp.                                    | Registered Shares o.N.                | 28.10.25                                                | 31.10.25           | A2RTNY                 | XS1799523276   | Oman Sovereign Sukuk S.A.O.C               | 5,932% DL-Med.-Term Nts 2018(25)Reg.S |
| 23.10.25                                                | 28.10.25           | A1Z9GQ                 | XS1311586967                               | Quebec, Provinz                                       | 1,125% EO-Medium-Term Notes 2015(25)  | 28.10.25                                                | 31.10.25           | 855288                 | GB0007325078   | Renold PLC                                 | Registered Shares LS -,05             |
| 23.10.25                                                |                    | A2R77Q                 | XS2055106210                               | Aroundtown SA                                         | 6,193% EO-FLR Notes 2019(24/Und.)     | 28.10.25                                                | 31.10.25           | A1Z2RV                 | ES00000127G9   | Spanien, Königreich                        | 2,15% EO-Obligaciones 2015(25)        |
| 24.10.25                                                |                    | A2R9R4                 | CH0505011889                               | Banco de Credito e Inversiones [BCI]                  | 0,25% SF-Med.-Term Notes 2019(25)     | 28.10.25                                                | 31.10.25           | A2RTKJ                 | US9128285J52   | United States of America                   | 3% DL-Notes 2018(25)                  |
| 24.10.25                                                | 12.07.26           | A351VB                 | NO0012487596                               | DEAG Deutsche Entertainment AG                        | 8% Anleihe v.2023(2023/2026)          | 28.10.25                                                | 31.10.25           | A3LQER                 | US91282CJE21   | United States of America                   | 5% DL-Notes 2023(25)                  |
|                                                         |                    |                        |                                            |                                                       |                                       | 28.10.25                                                | 31.10.25           | A284M9                 | US91282CAT80   | United States of America                   | 0,25% DL-Notes 2020(25)               |
|                                                         |                    |                        |                                            |                                                       |                                       | 28.10.25                                                | 31.10.25           | A3LQRN                 | US91282CJD48   | United States of America                   | 4,4608% DL-FLR Notes 2023(25)         |
|                                                         |                    |                        |                                            |                                                       |                                       | 28.10.25                                                | 15.09.27           | A2R9NN                 | CH0419041675   | Valiant Bank AG                            | SF-Pfbr.-Anl. 2019(25)                |
|                                                         |                    |                        |                                            |                                                       |                                       | 28.10.25                                                |                    | A19PGG                 | USG9363BAD22   | Viking Cruises Ltd.                        | 5,875% DL-Notes 2017(17/27) Reg.S     |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                          |                                      | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                              |                                      |
|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------|--------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------------------|--------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung / Instrumententyp        | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp        |
| 29.10.25                                                | 01.11.25           | A3LLV8                 | CA135087Q806 | Canada, Government of...                 | 4,5% CD-Bonds 2023(25)               | 11.11.25                                                | 14.11.25           | A3LA6L                 | XS2555192710 | Swedbank AB                                  | 3,75% EO-Preferred Med.-T.Nts 22(25) |
| 29.10.25                                                | 01.11.25           | A2RS82                 | US205887CB65 | ConAgra Brands Inc.                      | 4,6% DL-Notes 2018(18/25)            | 12.11.25                                                | 15.11.25           | A2SAAR                 | XS2079716853 | Apple Inc.                                   | EO-Notes 2019(19/25)                 |
| 29.10.25                                                | 01.11.25           | A284H0                 | XS2250155467 | Garfunkelux Holdco 3 S.A.                | 7,75% LS-Notes 2020(22/25) Reg.S     | 12.11.25                                                | 16.11.25           | A18UXE                 | US046353AL27 | AstraZeneca PLC                              | 3,375% DL-Notes 2015(15/25)          |
| 29.10.25                                                | 03.11.25           | A3LQN2                 | US44891CCQ42 | Hyundai Capital America                  | 6,25% DL-Med.-T. Nts 23(23/25) Reg.S | 12.11.25                                                | 16.11.25           | A18US8                 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. | 3,7% DL-Medium-Term Notes 2015(25)   |
| 29.10.25                                                | 03.11.25           | A1Z9YQ                 | US594918BJ27 | Microsoft Corp.                          | 3,125% DL-Notes 2015(15/25)          | 12.11.25                                                | 17.11.25           | PB1KT9                 | XS1614416193 | BNP Paribas S.A.                             | 1,5% EO-Non-Preferred MTN 2017(25)   |
| 29.10.25                                                | 03.11.25           | A19Z48                 | XS1815070633 | Nordic Investment Bank                   | 0,5% EO-Med.-Term Nts 2018(25)       | 12.11.25                                                | 15.11.25           | A2R6B6                 | US125523AG54 | Cigna Group, The                             | 4,125% DL-Notes 2018(18/25)          |
| 29.10.25                                                | 03.11.25           | A3LAZN                 | US676167CG22 | Oesterreichische Kontrollbank AG         | 4,625% DL-Medium-Term Notes 2022(25) | 12.11.25                                                | 15.11.25           | A2RTH7                 | US21036PBB31 | Constellation Brands Inc.                    | 4,4% DL-Notes 2018(18/25)            |
| 29.10.25                                                | 03.11.25           | A188K5                 | XS1405769487 | PPG Industries Inc.                      | 0,875% EO-Notes 2016(16/25)          | 12.11.25                                                | 15.11.25           | A1ZH99                 | DK0009923138 | Dänemark, Königreich                         | 1,75% DK-Anl. 2025                   |
| 30.10.25                                                | 04.11.25           | A28445                 | EU000A284451 | Europäische Union                        | EO-Medium-Term Notes 2020(25)        | 12.11.25                                                | 15.11.25           | A2RUJZ                 | US26078JAC45 | DuPont de Nemours Inc.                       | 4,493% DL-Notes 2018(18/25)          |
| 30.10.25                                                | 04.11.25           | NWB909                 | XS2551489821 | NRW.BANK                                 | 4,625% DL-MTN-IHS Ausg.909 v.22(25)  | 12.11.25                                                | 17.11.25           | A3K00M                 | XS2432293673 | ENEL Finance International N.V.              | 0,5% EO-Medium-Term Notes 22(22/25)  |
| 30.10.25                                                | 04.11.25           | A3LHVU                 | XS2623820953 | Skandinaviska Enskilda Banken AB         | 3,25% EO-Med.-Term Cov. Bds 2023(25) | 12.11.25                                                | 15.11.25           | A182UK                 | US36164Q6M56 | GE Capital International Funding Co.         | 3,373% DL-Med.-T. Nts 2016(16/25)    |
| 30.10.25                                                | 04.11.25           | A1Z9QR                 | XS1314321941 | Zypern, Republik                         | 4,25% EO-Medium-Term Notes 2015(25)  | 12.11.25                                                | 15.11.25           | A3KYQB                 | XS2405467528 | General Mills Inc.                           | 0,125% EO-Notes 2021(21/25)          |
| 31.10.25                                                | 05.11.25           | A4SJFD                 | FR0128690726 | Frankreich, Republik                     | EO-Treasury Bills 2024(25)           | 12.11.25                                                | 15.11.25           | A18UURL                | US406216BG59 | Halliburton Co.                              | 3,8% DL-Notes 2015(15/25)            |
| 04.11.25                                                | 07.11.25           | A1HS4E                 | XS0991099630 | International Business Machines Corp.    | 2,875% EO-Notes 2013(13/25)          | 12.11.25                                                | 17.11.25           | A3LQ19                 | XS2719281227 | Intesa Sanpaolo S.p.A.                       | 2,834% EO-FLR Preferred MTN 2023(25) |
| 04.11.25                                                | 07.11.25           | A3LAWZ                 | CH1221150506 | Nestlé S.A.                              | 1,625% SF-Anl. 2022(25)              | 12.11.25                                                | 15.11.25           | A2RRV3                 | IT0005345183 | Italien, Republik                            | 2,5% EO-B.T.P. 2018(25)              |
| 04.11.25                                                | 07.11.25           | A4SJFR                 | ES0L02511076 | Spanien, Königreich                      | EO-Letras d.Tesoro 2024(25)          | 12.11.25                                                | 15.11.25           | A1Z9VT                 | US26138EAS81 | Keurig Dr Pepper Inc.                        | 3,4% DL-Notes 2015(15/25)            |
| 05.11.25                                                | 10.11.25           | A40ZVG                 | DE000A40ZVG1 | BayWa AG                                 | Inhaber-Bezugsrechte                 | 12.11.25                                                | 16.11.25           | A2844G                 | XS2257857834 | KNAB N.V.                                    | 0,01% EO-Med.-Term Cov. Bds 2020(25) |
| 05.11.25                                                | 08.11.25           | A2NBK3                 | SE0011337054 | Hertha BSC GmbH & Co. KGaA               | 10,5% Inh.Schv. v.18(18/25)          | 12.11.25                                                | 17.11.25           | A19DHz                 | XS1567174286 | McKesson Corp.                               | 1,5% EO-Notes 2017(17/25)            |
| 05.11.25                                                | 10.11.25           | A3LA6T                 | US68389XCF06 | Oracle Corp.                             | 5,8% DL-Notes 2022(22/25)            | 12.11.25                                                | 15.11.25           | A3H2TZ                 | XS2247301794 | Peach Property Finance GmbH                  | 4,375% Anleihe v.20(22/25) Reg.S     |
| 05.11.25                                                | 10.11.25           | A3LQ6A                 | US713448FV55 | PepsiCo Inc.                             | 5,25% DL-Notes 2023(23/25)           | 12.11.25                                                | 16.11.25           | A19SED                 | XS1718868307 | Petróleos Mexicanos                          | 3,75% LS-Med.-Term Notes 2017(17/25) |
| 05.11.25                                                | 10.11.25           | A19RVN                 | XS1715328768 | Swedish Match AB                         | 1,2% EO-Medium-Term Nts 2017(25/25)  | 12.11.25                                                | 17.11.25           | A3LBLA                 | US718172CU19 | Philip Morris International Inc.             | 5% DL-Notes 2022(22/25)              |
| 05.11.25                                                | 10.11.25           | A3LBDA                 | US89236TKK06 | Toyota Motor Credit Corp.                | 5,4% DL-Medium-Term Nts 2022(25)     | 12.11.25                                                | 17.11.25           | A18UQ2                 | XS1321424670 | Sky Ltd.                                     | 2,25% EO-Med. Term Notes 2015(15/25) |
| 06.11.25                                                | 11.11.25           | A3LF8K                 | FR001400H8D3 | Arval Service Lease S.A.                 | 4,25% EO-Medium-Term Nts 2023(23/25) | 12.11.25                                                | 16.11.25           | A254UP                 | DE000A254UP9 | SUNfarming GmbH                              | 5,5% Inh.Schv. 2020(2023/2025)       |
| 06.11.25                                                | 11.11.25           | A190NE                 | DE000A190NE4 | Mercedes-Benz International Finance B.V. | 1% EO-Medium-Term Notes 2018(25)     | 12.11.25                                                | 17.11.25           | A2RULG                 | US91159HHU77 | U.S. Bancorp                                 | 3,95% DL-Med.-Term Nts 2018(25/25)   |
| 07.11.25                                                | 12.11.25           | A1A3G3                 | FR0010961540 | Electricité de France S.A. (E.D.F.)      | 4% EO-Medium-Term Notes 2010(25)     | 12.11.25                                                | 15.11.25           | A18URF                 | US912828M565 | United States of America                     | 2,25% DL-Notes 2015(25)              |
| 07.11.25                                                | 12.11.25           | A2RTRE                 | CH0441186480 | Hypo Vorarlberg Bank AG                  | 0,25% SF-M.-T.Hyp.-Pfandbr. 2018(25) | 12.11.25                                                | 15.11.25           | A3LA47                 | US91282CFW64 | United States of America                     | 4,5% DL-Notes 2022(25) Ser.AU-2025   |
| 07.11.25                                                | 12.11.25           | A3KYQ9                 | XS2407357768 | NatWest Markets PLC                      | 0,125% EO-Medium-Term Notes 2021(25) | 12.11.25                                                | 15.11.25           | A3LA6A                 | XS2554487905 | Volkswagen International Finance N.V.        | 4,125% EO-Medium-Term Notes 2022(25) |
| 10.11.25                                                | 13.11.25           | A4B1K7                 | BE0312803753 | Belgien, Königreich                      | EO-Treasury Certs 13.11.2025         | 12.11.25                                                | 17.11.25           | A3LD8C                 | XS2583352443 | Volvo Treasury AB                            | 3,5% EO-Med.-T.Notes 2023(23/25)     |
| 10.11.25                                                | 13.11.25           | A2846W                 | US110122DN59 | Bristol-Myers Squibb Co.                 | 0,75% DL-Notes 2020(20/25)           | 12.11.25                                                | 15.11.25           | A2843A                 | US94106LBL27 | Waste Management Inc.                        | 0,75% DL-Notes 2020(20/25)           |
| 10.11.25                                                | 13.11.25           | A2844P                 | US14913R2H93 | Caterpillar Financial Services Corp.     | 0,8% DL-Medium-Term Nts 2020(20/25)  | 12.11.25                                                | 17.11.25           | A3LQ4B                 | US961214FM04 | Westpac Banking Corp.                        | 5,0773% DL-FLR Notes 2023(25)        |
| 10.11.25                                                | 13.11.25           | A2G9HE                 | DE000A2G9HE4 | DZ HYP AG                                | 0,5% MTN-Hyp.Pfbr.1205 18(25)        | 12.11.25                                                | 17.11.25           | A3LQ4A                 | US961214FL21 | Westpac Banking Corp.                        | 5,512% DL-Notes 2023(25)             |
| 10.11.25                                                | 13.11.25           | A4SJWX                 | FI4000582762 | Finnland, Republik                       | EO-Treasury Bills 2025(25)           | 13.11.25                                                | 18.11.25           | A3LHYD                 | XS2590758400 | AT & T Inc.                                  | 3,55% EO-Notes 2023(23/25)           |
| 10.11.25                                                | 13.11.25           | A3LQZ3                 | XS2717421429 | Toyota Finance Australia Ltd.            | 2,509% EO-FLR Med.-Term Nts 2023(25) | 13.11.25                                                | 18.11.25           | A3KY3D                 | XS2407914394 | Thermo Fisher Scientific [Finance I] B.V.    | EO-Notes 2021(21/25)                 |
| 10.11.25                                                | 13.11.25           | A2R9CX                 | AT0000A2AX04 | UBM Development AG                       | 2,75% EO-Anleihe 2019(25)            | 14.11.25                                                | 19.11.25           | A2SAN8                 | XS2082324018 | ArcelorMittal S.A.                           | 1,75% EO-Medium-Term Notes 19(19/25) |
| 10.11.25                                                | 13.11.25           | A2RUAB                 | USU9273ACJ26 | Volkswagen Group America Finance LLC     | 4,625% DL-Notes 2018(18/25) Reg.S    | 14.11.25                                                | 19.11.25           | A19XNR                 | US05971KAA79 | Banco Santander S.A.                         | 5,179% DL-Notes 2015(25)             |
| 11.11.25                                                | 14.11.25           | A3LQZ8                 | XS2717986876 | Dänemark, Königreich                     | 5% DL-Med.-Term Nts 2023(25)Reg.S    | 14.11.25                                                | 19.11.25           | BU0E23                 | DE000BU0E238 | Deutschland, Bundesrepublik                  | Unv.Schatz.A.24/11 f.19.11.25        |
| 11.11.25                                                | 14.11.25           | A4SJF6                 | IT0005621401 | Italien, Republik                        | EO-B.O.T. 2024(25)                   | 14.11.25                                                | 19.11.25           | A30VUG                 | DE000A30VUG3 | Kreditanstalt für Wiederaufbau               | 2,5% MTN-IHS v.22(25)                |
| 11.11.25                                                | 14.11.25           | A2RT9D                 | CH0446595610 | Mercedes-Benz International Finance B.V. | 0,85% SF-Medium-Term Notes 2018(25)  | 14.11.25                                                | 19.11.25           | A1HTK2                 | XS0994991411 | TotalEnergies Capital International S.A.     | 2,875% EO-Medium-Term Notes 2013(25) |

Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074                 | DE0001030740 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne   | 0,01                    | 15.10.27            | ICF    | 21.10.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505                 | DE000BU25059 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01                    | 10.10.30            | ICF    | 28.10.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032)            | 0,01                    | 15.11.32            | ICF    | 22.10.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05                 | DE000BU2Z056 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035)            | 0,01                    | 15.08.35            | ICF    | 29.10.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne      | 0,01                    | 15.02.35            | ICF    | 21.10.25           |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074                 | DE0001030740 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne   | 0,01                   | 15.10.2027         | ICF    | 21.10.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2505                 | DE000BU25059 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | 0,01                   | 10.10.2030         | ICF    | 28.10.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2701                 | DE000BU27014 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2032)            | 0,01                   | 15.11.2032         | ICF    | 22.10.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z05                 | DE000BU2Z056 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035)            | 0,01                   | 15.08.2035         | ICF    | 29.10.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z04                 | DE000BU3Z047 | Aufstockung um 750.000.000 Euro   | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne      | 0,01                   | 15.02.2035         | ICF    | 21.10.25            |                    |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                                                                  |                                                              |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                       |                                                              |           |
|---------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|-------------------------------------------------------|--------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                                                  |                                                              |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                       |                                                              |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                                         | Bezeichnung / Instrumententyp                                | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp                                | Gültig ab |
| A4AQC6                                                                          | CH1495416971 | 21Shares AG                                                                      | 21Shares AG O END Z25(unl) Bittensor ETP                     | 27.10.25  | A3E2HF                                                                          | AU0000305815 | Brazilian Rare Earths Ltd.                            | Brazilian Rare Earths Ltd. Registered Shares o.N.            | 28.10.25  |
| A4AQC8                                                                          | CH1495416989 | 21Shares AG                                                                      | 21Shares AG O END Z25(unl) Maple Finance                     | 27.10.25  | A4EJ3B                                                                          | XS3216166663 | British American Tobacco PLC                          | British American Tobacco PLC EO-FLR Notes 2025(30/Und.)      | 29.10.25  |
| A4AQC7                                                                          | CH1495416997 | 21Shares AG                                                                      | 21Shares AG O END Z25(unl) Pendle ETP                        | 27.10.25  | A4EJ3C                                                                          | XS3216167638 | British American Tobacco PLC                          | British American Tobacco PLC EO-FLR Notes 2025(33/Und.)      | 29.10.25  |
| A4EJ35                                                                          | XS3219374975 | Alpha Bank S.A.                                                                  | Alpha Bank S.A. EO-FLR Preferred MTN 25(30/31)               | 29.10.25  | A4EJW4                                                                          | FR0014013090 | Caisse Francaise de Financement Local                 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 25(33)   | 24.10.25  |
| A2QNUN                                                                          | US0207641061 | Alpha Metallurgical Resources Inc.                                               | Alpha Metallurgical Res. Inc. Registered Shares DL o.N.      | 29.10.25  | A4EJS6                                                                          | CA135087T875 | Canada, Government of...                              | Canada CD-Bonds 2025(56)                                     | 23.10.25  |
| A4EJVS                                                                          | XS3211790616 | American Honda Finance Corp.                                                     | American Honda Finance Corp. LS-Med.-Term Nts 2025(25/31)    | 22.10.25  | A1JK9E                                                                          | KYG2115G1055 | China Hanking Holdings Ltd.                           | China Hanking Holdings Ltd. Registered Shares HD -,10        | 21.10.25  |
| ETF285                                                                          | IE000H7PE775 | Amundi Ireland Ltd.                                                              | Am.ETF-A.Core MSCI World U.ETF Bear.Shs EUR Acc. oN          | 21.10.25  | A41F8D                                                                          | CA19260V1067 | Coinbase Global Inc.                                  | Coinbase Global Inc. Reg.Shs.(Canad.Depos.Receipts)          | 28.10.25  |
| A4ECDX                                                                          | USU2225WAF87 | Ares Strategic Income Fund                                                       | Ares Strategic Income Fund DL-Notes 2025(25/30) Reg.S        | 23.10.25  | 908712                                                                          | US1972361026 | Columbia Banking System Inc.                          | Columbia Banking System Inc. Registered Shares o.N.          | 28.10.25  |
| A4EJ31                                                                          | XS3205709309 | Aroundtown Finance S.a.r.l.                                                      | Aroundtown Finance S.a.r.l. EO-FLR Notes 2025(31/Und.)       | 29.10.25  | A4EHQH                                                                          | US20271RAW07 | Commonwealth Bank of Australia                        | Commonwealth Bank of Australia DL-Medium-Term Notes 2025(30) | 27.10.25  |
| A4EJ3D                                                                          | XS3213330957 | Autoliv Inc.                                                                     | Autoliv Inc. EO-Medium-Term Nts 2025(25/30)                  | 29.10.25  | A4EJ33                                                                          | XS3216289663 | Contact Energy Ltd.                                   | Contact Energy Ltd. EO-Med.-Term Notes 2025(25/32)           | 29.10.25  |
| A4EJN0                                                                          | XS3206365150 | AXA S.A.                                                                         | AXA S.A. EO-FLR Cap.MTN 2025(31/Und.)                        | 22.10.25  | A4EHJR                                                                          | US22536PAS02 | Crédit Agricole S.A.                                  | Crédit Agricole S.A. DL-FLR Non-Pref. MTN 25(32/33)          | 27.10.25  |
| A4EJN7                                                                          | XS3206364690 | AXA S.A.                                                                         | AXA S.A. EO-FLR M.-T.Nts 2025(36/56)                         | 22.10.25  | A4EJEN                                                                          | US12636YAK82 | CRH America Finance Inc.                              | CRH America Finance Inc. DL-Notes 2025(25/56)                | 22.10.25  |
| A4EJ3L                                                                          | XS3217583049 | Bank of America Corp.                                                            | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31)         | 29.10.25  | A4EJ3Y                                                                          | XS3216614084 | Digi Romania S.A.                                     | Digi Romania S.A. EO-Bonds 2025(25/31) Reg.S                 | 29.10.25  |
| A4EJ2Z                                                                          | XS3218066788 | Bank of Montreal                                                                 | Bank of Montreal EO-FLR Med.-T. Nts 2025(28/29)              | 29.10.25  | DBX0W9                                                                          | IE0001TLQX55 | DWS Investment S.A.                                   | Xtr.IEXtr.S&P 500 GARP ETF Reg.Shs 1C USD Acc. oN            | 21.10.25  |
| A4EJ3F                                                                          | XS3206513288 | Banque Internationale àLuxembourg S.A.                                           | Bqe International àLuxembourg EO-FLR Med.-Term Nts 25(31/37) | 29.10.25  | DBX0XA                                                                          | IE000DVHJV46 | DWS Investment S.A.                                   | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF Reg.Shs 1C USD Acc. oN        | 21.10.25  |
| A460GR                                                                          | DE000A460GR7 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.15 v2025(2035)  | 22.10.25  | DBX0XB                                                                          | IE000SRQBBT6 | DWS Investment S.A.                                   | XtriEXtr.S&P500 Def.Sh.Yld ETF Reg.Shs 1C USD Acc. oN        | 21.10.25  |
| A3514X                                                                          | XS2684846806 | Bayer AG                                                                         | Bayer AG FLR-Sub.Anl.v.2023(2031/2083)                       | 29.10.25  | A4DFKP                                                                          | DE000A4DFKP0 | DZ HYP AG                                             | DZ HYP AG MTN-Hyp.Pfbr.1285 25(34)                           | 27.10.25  |
| A40ZVG                                                                          | DE000A40ZVG1 | BayWa AG                                                                         | BayWa AG Inhaber-Bezugsrechte                                | 28.10.25  | A3D39W                                                                          | KYG3413F1046 | Fenbi Ltd.                                            | Fenbi Ltd. Registered Shares DL -,00001                      | 21.10.25  |
| A460CP                                                                          | XS3209539520 | Bertelsmann SE & Co. KGaA                                                        | Bertelsmann SE & Co. KGaA MTN v.2025(2025/2033)              | 24.10.25  | A4EJ3S                                                                          | XS3219317669 | Finnvera PLC                                          | Finnvera PLC EO-Medium-Term Notes 2025(30)                   | 29.10.25  |
| A2QFQV                                                                          | KYG1144A1058 | Bit Digital Inc.                                                                 | Bit Digital Inc. Registered Shares DL -,01                   | 28.10.25  | A41F9E                                                                          | IE0004X8KUG5 | First Trust Advisors L.P.                             | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct. Reg.Shs A USD Acc. oN         | 21.10.25  |
| A41GW2                                                                          | IE000EVUY6K9 | BlackRock Asset Management Ireland Ltd.                                          | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Dis. oN       | 27.10.25  | A3KNX5                                                                          | USQ3919KAN11 | FMG Resources [August 2006] Pty Ltd.                  | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2021(21/31) Reg.S    | 22.10.25  |
| A41GW0                                                                          | IE000R3K9FF7 | BlackRock Asset Management Ireland Ltd.                                          | iShsIV-MSCI Wld ESG Enh.CTB UE Reg.Shs Hgd EUR Acc. oN       | 27.10.25  | A4EEG1                                                                          | XS3123695671 | Froneri Lux Finco S.àr.l.                             | Froneri Lux Finco S.àr.l. EO-Notes 2025(25/32) Reg.S         | 24.10.25  |
| A4EGR3                                                                          | XS3079969443 | Blue Owl Credit Income Corp.                                                     | Blue Owl Credit Income Corp. EO-Med.-Term Nts 25(31) RegS    | 24.10.25  | A4ECXJ                                                                          | XS3096164994 | GA Global Funding Trust                               | GA Global Funding Trust EO-Medium-Term Notes 2025(32)        | 24.10.25  |
| A41PGU                                                                          | CA0976924047 | Bolt Metals Corp.                                                                | Bolt Metals Corp. Registered Shares o.N.                     | 29.10.25  | A3ENZQ                                                                          | JP3386890002 | Genda Inc.                                            | Genda Inc. Registered Shares o.N.                            | 29.10.25  |
| A4EJWB                                                                          | FR0014013JG5 | BPCE Assurances s.a.i.                                                           | BPCE Assurances s.a.i. EO-FLR Notes 2025(32/Und.)            | 24.10.25  | A4EHW7                                                                          | XS3195977510 | Generali S.p.A.                                       | Generali S.p.A. EO-FLR Med.-T. Nts 25(31/Und.)               | 23.10.25  |
| A4EJWC                                                                          | FR0014013JH3 | BPCE S.A.                                                                        | BPCE S.A. EO-Med.-T. Nts 2025(35/35)                         | 24.10.25  | A4ECL0                                                                          | XS3098976098 | Generali S.p.A.                                       | Generali S.p.A. EO-Medium-Term Nts 2025(35/36)               | 23.10.25  |
| A4EJNZ                                                                          | FR0014013E84 | BPCE SFH                                                                         | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(29)                      | 22.10.25  | A0JMYS                                                                          | CA37183V1022 | Genesis Land Development Corp.                        | Genesis Land Development Corp. Registered Shares o.N.        | 29.10.25  |
|                                                                                 |              |                                                                                  |                                                              |           | A4D6GR                                                                          | GB00BT7HZZ68 | Großbritannien und Nord-Irland Vereinigtes Königreich | Großbritannien LS-Inflat.Lkd.Tr.St. 2025(35)                 | 29.10.25  |
| Geschäftsführung der Börse Düsseldorf<br>28.10.2025                             |              |                                                                                  |                                                              |           | Geschäftsführung der Börse Düsseldorf<br>28.10.2025                             |              |                                                       |                                                              |           |
| Notierungsaufnahmen                                                             |              |                                                                                  |                                                              |           | Nichtamtlicher Teil, Quotrix Seite 1223                                         |              |                                                       |                                                              |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                                       |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                                          |                                                              |           |
|---------------------------------------------------------------------------------|--------------|-------------------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------|--------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                       |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                                          |                                                              |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                                                 | Bezeichnung / Instrumententyp                                | Gültig ab |
| A4EJVM                                                                          | GB00BVP99897 | Großbritannien und Nord-Irland Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2025(41)                     | 23.10.25  | NLB51W                                                                          | XS3218710625 | Norddeutsche Landesbank - Girozentrale-                                  | Norddeutsche Landesbank -GZ- MTN-Inh. Schv.v.25(30)          | 27.10.25  |
| A4EJ3E                                                                          | XS3215616163 | H & M Hennes & Mauritz AB                             | H & M Hennes & Mauritz AB EO-Medium-Term Nts 2025(25/33)      | 29.10.25  | A4EJWF                                                                          | XS3215430060 | Nordea Bank Abp                                                          | Nordea Bank Abp EO-FLR Preferred MTN 2025(28)                | 24.10.25  |
| A460CJ                                                                          | DE000A460CJ3 | Hamburger Sparkasse AG                                | Hamburger Sparkasse AG Öff.Pfandbr. Aufl.1 v.25(32)           | 22.10.25  | A418BQ                                                                          | IE000OJF8NN4 | Nordea Investment Funds S.A.                                             | Nord.ETF-Betl.en.Eur.Se.Eq.ETF Reg.Shs EUR Acc. oN           | 27.10.25  |
| 879187                                                                          | AU000000HNG8 | Hancock & Gore Ltd.                                   | Hancock & Gore Ltd. Registered Shares o.N.                    | 29.10.25  | A416JB                                                                          | LU3046618446 | Ossiam                                                                   | Oss.LX-Sh.Ba.C.US Sec.Tilt.TR Act.Port.U.ETF 1C EUR Acc. oN  | 27.10.25  |
| A41D2Z                                                                          | IE000P1G9TM6 | HANetf Management Ltd.                                | Hanetf-MIDDLEF.CAN.Inc.ETF Reg.Shs CAD Dis. oN                | 23.10.25  | A41MQP                                                                          | GB00BVMTNR93 | PayPoint PLC                                                             | PayPoint PLC Registered Shares LS -,003611                   | 27.10.25  |
| A401YJ                                                                          | IE00075IVKF9 | HANetf Management Ltd.                                | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN               | 27.10.25  | A4EJF2                                                                          | XS3201977595 | Piraeus Financial Holdings S.A.                                          | Piraeus Financial Holdings SA EO-FLR Notes 2025(32/Und.)     | 23.10.25  |
| A3CNGM                                                                          | DE000A3CNGM3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH  | BIT Global Crypto Leaders Inhaber-Anteile R-I                 | 22.10.25  | A40MG9                                                                          | CA73934M1095 | Powermax Minerals Inc.                                                   | Powermax Minerals Inc. Registered Shares o.N.                | 21.10.25  |
| A0LBNM                                                                          | US44925C1036 | ICF International Inc.                                | ICF International Inc. Registered Shares DL -,01              | 29.10.25  | A4EG0X                                                                          | XS3173764054 | Protective Life Global Funding                                           | Protective Life Global Funding LS-Medium-Term Notes 2025(30) | 24.10.25  |
| A4EHV5                                                                          | XS3190744907 | IDS Financing PLC                                     | IDS Financing PLC EO-Medium-Term Nts 2025(25/29)              | 22.10.25  | A4EJWJ                                                                          | XS3195996494 | Public Power Corporation S.A.                                            | Public Power Corporation S.A. EO-Notes 2025(25/30)           | 22.10.25  |
| A4EHV6                                                                          | XS3189697793 | IDS Financing PLC                                     | IDS Financing PLC EO-Medium-Term Nts 2025(25/32)              | 22.10.25  | A41MZV                                                                          | CA75974M2040 | Renegade Gold Inc.                                                       | Renegade Gold Inc. Registered Shares o.N.                    | 27.10.25  |
| A4EJFY                                                                          | XS3201918318 | Infrastrutture Wireless Italiane S.p.A.               | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2025(25/32) | 24.10.25  | A40K37                                                                          | IE0007WLHX89 | Robeco Institutional Asset Management B.V.                               | Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN              | 27.10.25  |
| A4EH9H                                                                          | XS3194940147 | ION Platform Finance S.àr.l.                          | ION Platform Finance S.àr.l. EO-Notes 2025(25/30) Reg.S       | 24.10.25  | A41QK2                                                                          | CNE1000075S4 | Sany Heavy Industry Co. Ltd.                                             | Sany Heavy Industry Co. Ltd. Registered Shares H HD 1        | 28.10.25  |
| A4EH9J                                                                          | XS3194941111 | ION Platform Finance S.àr.l.                          | ION Platform Finance S.àr.l. EO-Notes 2025(25/32) Reg.S       | 24.10.25  | A4EJWH                                                                          | XS3208013030 | SBAB Bank AB [publ]                                                      | SBAB Bank AB (publ) EO-Preferred MTN 2025(31)                | 24.10.25  |
| A3DTNN                                                                          | US46982L1089 | JACOBS SOLUTIONS Inc.                                 | JACOBS SOLUTIONS INC. Registered Shares DL 1                  | 29.10.25  | A4EHEX                                                                          | XS3107209259 | Servicios Financieros Carrefour Establecimiento Financiero De Credito SA | Servicios Financ.Carrefour SA EO-Medium-Term Nts 2025(25/28) | 24.10.25  |
| JP2U1F                                                                          | US46647PFD33 | JPMorgan Chase & Co.                                  | JPMorgan Chase & Co. DL-FLR Notes 2025(25/31)                 | 22.10.25  | A4EJ3V                                                                          | XS3203998078 | SoftBank Group Corp.                                                     | SoftBank Group Corp. EO-FLR Notes 2025(32/62)                | 29.10.25  |
| JP2U1G                                                                          | US46647PFE16 | JPMorgan Chase & Co.                                  | JPMorgan Chase & Co. DL-FLR Notes 2025(25/36)                 | 22.10.25  | A4EJVD                                                                          | XS3212395100 | Statnett SF                                                              | Statnett SF EO-Med.-Term Notes 2025(25/38)                   | 22.10.25  |
| A1H5DU                                                                          | CA4932711001 | Keyera Corp.                                          | Keyera Corp. Registered Shares o.N.                           | 29.10.25  | A4EJ34                                                                          | XS3218684101 | Stedin Holding N.V.                                                      | Stedin Holding N.V. EO-Medium-Term Nts 2025(25/32)           | 29.10.25  |
| A4EJNY                                                                          | FR0014013DU9 | La Mondiale                                           | La Mondiale EO-Notes 2025(35/35)                              | 22.10.25  | A40CJ4                                                                          | AU0000330474 | Sun Silver Ltd.                                                          | Sun Silver Ltd. Registered Shares o.N.                       | 29.10.25  |
| A41K8H                                                                          | US5381463091 | LivePerson Inc.                                       | Liveperson Inc. Registered Shares o.N.                        | 21.10.25  | A2DVHX                                                                          | GB00BF345X11 | Supermarket Income REIT PLC                                              | Supermarket Income REIT PLC Registered Shs LS -,01           | 29.10.25  |
| A4EFNJ                                                                          | XS3148254389 | Luna 1.5 S.a.r.l.                                     | Luna 1.5 S.a.r.l. EO-Notes 2025(25/32) Reg.S                  | 24.10.25  | A4EJ30                                                                          | XS3218068990 | Svenska Handelsbanken AB [publ]                                          | Svenska Handelsbanken AB EO-Non-Preferred MTN 2025(35)       | 29.10.25  |
| A4EJWD                                                                          | XS3214761473 | Mondi Finance PLC                                     | Mondi Finance PLC EO-Med.-Term Notes 2025(25/31)              | 22.10.25  | A4EJVZ                                                                          | XS3204746716 | TDC Net A/S                                                              | TDC Net A/S EO-Medium-Term Nts 2025(25/33)                   | 22.10.25  |
| MS8KMP                                                                          | US61748UAK88 | Morgan Stanley                                        | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/29)                 | 23.10.25  | A41M8L                                                                          | JP3545320008 | Tekscend Photomask Corp.                                                 | Tekscend Photomask Corp. Registered Shares o.N.              | 27.10.25  |
| MS8KMR                                                                          | US61748UAM45 | Morgan Stanley                                        | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/31)                 | 23.10.25  | A4EJXC                                                                          | US38141GD272 | The Goldman Sachs Group Inc.                                             | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/29)       | 22.10.25  |
| MS8KMS                                                                          | US61748UAN28 | Morgan Stanley                                        | Morgan Stanley DL-FLR Med.-T. Nts 2025(25/36)                 | 23.10.25  | A4EJXD                                                                          | US38141GD355 | The Goldman Sachs Group Inc.                                             | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/31)       | 22.10.25  |
| MHB67Q                                                                          | DE000MHB67Q8 | Münchener Hypothekenbank eG                           | Münchener Hypothekenbank MTN-IHS Serie 2082 v.25(35)          | 29.10.25  | A4EJXE                                                                          | US38141GD439 | The Goldman Sachs Group Inc.                                             | Goldman Sachs Group Inc., The DL-FLR Notes 2025(25/36)       | 22.10.25  |
| A4EHMN                                                                          | XS3192254632 | Mundys S.p.A.                                         | Mundys S.p.A. EO-Med.-Term Notes 2025(25/31)                  | 24.10.25  | A4EJXB                                                                          | US38141GD686 | The Goldman Sachs Group Inc.                                             | Goldman Sachs Group Inc., The DL-FLR Notes 2025(30/31)       | 22.10.25  |
| A4EJ32                                                                          | XS3219429621 | Nederlandse Waterschapsbank N.V.                      | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2025(28)  | 29.10.25  | A4EJLW                                                                          | XS3206563549 | Toyota Motor Finance [Netherlands] B.V.                                  | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2025(30) | 24.10.25  |
| A4DFSF                                                                          | DE000A4DFSF4 | Neue ZWL Zahnradwerk Leipzig GmbH                     | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2025(2028/2030)      | 21.10.25  |                                                                                 |              |                                                                          |                                                              |           |
| Geschäftsführung der Börse Düsseldorf<br>28.10.2025                             |              |                                                       |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>28.10.2025                             |              |                                                                          |                                                              |           |
| Notierungsaufnahmen                                                             |              |                                                       |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1224                                         |              |                                                                          |                                                              |           |



| Notierungsaufnahmen im Freiverkehr                                              |              |                            |                                                     |           | Notierungsaufnahmen im Freiverkehr                                              |              |                          |                                                     |           |
|---------------------------------------------------------------------------------|--------------|----------------------------|-----------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|--------------------------|-----------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                            |                                                     |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                          |                                                     |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                   | Bezeichnung / Instrumententyp                       | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                 | Bezeichnung / Instrumententyp                       | Gültig ab |
| A4009U                                                                          | CNE100006CQ4 | Ubtech Robotics Corp. Ltd. | Ubtech Robotics Corp. Ltd. Bearer Shares H YC 1     | 27.10.25  | A4SL8S                                                                          | US912797SD08 | United States of America | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |
| A4EJHQ                                                                          | US91282CPC90 | United States of America   | United States of America DL-Notes 2025(28)          | 24.10.25  | A4EJ3J                                                                          | XS3215399802 | VIA Outlets B.V.         | VIA Outlets B.V. EO-Notes 2025(25/32)               | 29.10.25  |
| A4SLNL                                                                          | US912797RR03 | United States of America   | United States of America DL-Treasury Bills 2025(25) | 29.10.25  | A4EJPJ                                                                          | XS3201936724 | Viridium Group S.a.r.l.  | Viridium Group S.a.r.l. EO-Notes 2025(35/35)        | 22.10.25  |
| A4SK61                                                                          | US912797QS94 | United States of America   | United States of America DL-Treasury Bills 2025(25) | 29.10.25  | A40MRH                                                                          | US98945L2043 | Zepp Health Corp.        | Zepp Health Corp. Reg. Shares (Sp.ADRs)4 o.N.       | 28.10.25  |
| A4SLQ1                                                                          | US912797RW97 | United States of America   | United States of America DL-Treasury Bills 2025(25) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLBB                                                                          | US912797QY62 | United States of America   | United States of America DL-Treasury Bills 2025(25) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLXV                                                                          | US912797RX70 | United States of America   | United States of America DL-Treasury Bills 2025(25) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLB6                                                                          | US912797QZ38 | United States of America   | United States of America DL-Treasury Bills 2025(25) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLYS                                                                          | US912797RY53 | United States of America   | United States of America DL-Treasury Bills 2025(25) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLY7                                                                          | US912797RZ29 | United States of America   | United States of America DL-Treasury Bills 2025(25) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLKG                                                                          | US912797RA77 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SL5U                                                                          | US912797SE80 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLFW                                                                          | US912797RH21 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SL6J                                                                          | US912797SF55 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLKH                                                                          | US912797RJ86 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SL6G                                                                          | US912797SG39 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SL8A                                                                          | US912797SH12 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLQG                                                                          | US912797RK59 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLQQ                                                                          | US912797RL33 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLXS                                                                          | US912797RT68 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLY2                                                                          | US912797RU32 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SL5K                                                                          | US912797RV15 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SL0Q                                                                          | US912797SB42 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SL6L                                                                          | US912797SC25 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SK9S                                                                          | US912797QX89 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SLFV                                                                          | US912797RF64 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| A4SMAS                                                                          | US912797SA68 | United States of America   | United States of America DL-Treasury Bills 2025(26) | 29.10.25  |                                                                                 |              |                          |                                                     |           |
| Geschäftsführung der Börse Düsseldorf<br>28.10.2025                             |              |                            |                                                     |           | Geschäftsführung der Börse Düsseldorf<br>28.10.2025                             |              |                          |                                                     |           |
| Notierungsaufnahmen                                                             |              |                            |                                                     |           | Nichtamtlicher Teil, Quotrix Seite 1225                                         |              |                          |                                                     |           |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| A0YEDT                 | IE00B539F030 | BlackRock Asset Management Ireland Ltd.           | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N.          | 28.10.25 17:00 | 28.10.25 22:00 | Delisting                                  |
| A12DPQ                 | IE00BQN1KC32 | BlackRock Asset Management Ireland Ltd.           | iShsIV-MSCI Eur.M-C E.W.U.ETF Registered Shares EUR (Acc)o.N  | 28.10.25 17:00 | 28.10.25 22:00 | Delisting                                  |
| A14YN9                 | IE00BZ0PKS76 | BlackRock Asset Management Ireland Ltd.           | iShsIV-STXX USA Eq.Mul.U.ETF Registered Shares USD (Acc)o.N   | 28.10.25 17:00 | 28.10.25 22:00 | Delisting                                  |
| A19LDZ                 | XS1645722262 | Mundys S.p.A.                                     | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27)                  | 28.10.25 14:21 | 29.10.25 22:00 | Tender Offer                               |
| A3LA9S                 | US278642BC68 | eBay Inc.                                         | eBay Inc. DL-Notes 2022(22/25)                                | 28.10.25 14:19 | 28.10.25 22:00 | vorzeitige Kündigung                       |
| A12CY9                 | US74736K1016 | Qorvo Inc.                                        | Qorvo Inc. Registered Shares DL -,0001                        | 28.10.25 12:19 | 28.10.25 12:48 | Trading Halt am Heimatmarkt                |
| 787896                 | AU000000ARU5 | Arafura Rare Earths Ltd.                          | Arafura Rare Earths Ltd. Registered Shares o.N.               | 28.10.25 08:40 | b.a.w.         | analog Heimatmarkt                         |
| A19PGG                 | USG9363BAD22 | Viking Cruises Ltd.                               | Viking Cruises Ltd. DL-Notes 2017(17/27) Reg.S                | 27.10.25 17:56 | 28.10.25 22:00 | Vorzeitige Kündigung                       |
| A3LM4F                 | XS2679765037 | Landsbankinn hf.                                  | Landsbankinn hf. EO-Medium-Term Notes 2023(27)                | 27.10.25 16:30 | 28.10.25 22:00 | Vorzeitige Kündigung                       |
| A2838X                 | FR00140009W6 | La Banque Postale                                 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31)              | 27.10.25 16:30 | 28.10.25 22:00 | Vorzeitige Kündigung                       |
| A40X9W                 | CA07135M2031 | Battery X Metals Inc.                             | Battery X Metals Inc. Registered Shares o.N.                  | 27.10.25 12:03 | 27.10.25 22:00 | Delisting                                  |
| A0HGQB                 | AU000000AUB9 | AUB Group Ltd.                                    | AUB Group Ltd. Registered Shares o.N.                         | 27.10.25 10:22 | 28.10.25 09:50 | analog Heimatmarkt                         |
| A3K4WK                 | XS2462324232 | Bank of America Corp.                             | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26)          | 27.10.25 08:29 | 27.10.25 22:00 | Delisting                                  |
| A2PD0F                 | ZAE000265971 | MultiChoice Group Ltd.                            | MultiChoice Group Ltd. Registered Shares RC -,02              | 27.10.25 08:08 | b.a.w.         | Squeeze Out /Analog Heimbörse              |
| A2PD9Y                 | US62548D1000 | MultiChoice Group Ltd.                            | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02         | 27.10.25 08:08 | b.a.w.         | Squeeze Out /Analog Heimbörse              |
| A2PN5K                 | CA65343P1036 | NGEx Minerals Ltd.                                | NGEx Minerals Ltd. Registered Shares o.N.                     | 24.10.25 15:54 | 27.10.25 22:00 | Kapitalmaßnahme                            |
| A3KNKG                 | XS2314265237 | Public Power Corporation S.A.                     | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S      | 24.10.25 10:41 | 24.10.25 22:00 | Gesamtkündigung                            |
| A351VB                 | NO0012487596 | DEAG Deutsche Entertainment AG                    | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026)      | 24.10.25 09:09 | 24.10.25 22:00 | Gesamtkündigung                            |
| A2DV3H                 | US6315122092 | Naspers Ltd.                                      | Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02                   | 24.10.25 07:53 | 24.10.25 22:00 | Delisting                                  |
| A2NBK3                 | SE0011337054 | Hertha BSC GmbH & Co. KGaA                        | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25)              | 23.10.25 19:49 | 27.10.25 07:55 | Tender Offer                               |
| A2ATVW                 | US33939J3032 | FlexShopper Inc.                                  | FlexShopper Inc. Registered Shares New DL -,001               | 23.10.25 13:30 | 24.10.25 22:00 | Analog Heimatmarkt                         |
| A3C5RE                 | NL0015000HT4 | ONWARD Medical B.V.                               | ONWARD Medical B.V. Aandelen op naam EUR -,12                 | 23.10.25 13:22 | 24.10.25 12:24 | Analog Heimatmarkt                         |
| A1H4UM                 | CA33564P1036 | First National Financial Corp.                    | First National Financial Corp. Registered Shares o.N.         | 23.10.25 12:28 | 24.10.25 22:00 | analog Handhabung anderer Börsen           |
| A287L6                 | XS2287744721 | Aroundtown SA                                     | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.)                  | 23.10.25 12:18 | 24.10.25 22:00 | Tender Offer                               |
| A2R336                 | XS2017788592 | Aroundtown SA                                     | Aroundtown SA LS-FLR Notes 2019(19/Und.)                      | 23.10.25 12:18 | 24.10.25 22:00 | Tender Offer                               |
| A2R47E                 | XS2027946610 | Aroundtown SA                                     | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.)                  | 23.10.25 12:18 | 24.10.25 22:00 | Tender Offer                               |
| A2R77Q                 | XS2055106210 | Aroundtown SA                                     | Aroundtown SA EO-FLR Notes 2019(24/Und.)                      | 23.10.25 12:18 | 24.10.25 22:00 | Tender Offer                               |
| A3LW78                 | XS2799494120 | Aroundtown Finance S.a.r.l.                       | Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.)        | 23.10.25 12:18 | 24.10.25 22:00 | Tender Offer                               |
| A1HFPD                 | USG07402DP58 | Banco do Brasil S.A.                              | Banco do Brasil S.A. DL-FLR Secs 2013(24/Und.)Reg.S           | 23.10.25 11:23 | 23.10.25 22:00 | Kündigung                                  |
| A1W5PD                 | US73754Y1001 | Potbelly Corp.                                    | Potbelly Corp. Registered Shares DL -,01                      | 23.10.25 09:42 | 24.10.25 22:00 | analog Heimatmarkt                         |
| A4D7VM                 | XS2992394895 | Fedex Corp.                                       | Fedex Corp. EO-Notes 2025(25/29) Reg.S                        | 23.10.25 09:20 | 23.10.25 22:00 | Delisting                                  |
| A0LBN5                 | AU000000NTU4 | Northern Minerals Ltd.                            | Northern Minerals Ltd. Registered Shares o.N.                 | 23.10.25 08:16 | 27.10.25 08:21 | analog Heimatbörse                         |
| A0MUY0                 | IE00B19Z9Z06 | Franklin Templeton International Services S.àr.l. | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N.  | 23.10.25 07:48 | 23.10.25 22:00 | Fusion                                     |
| A3LA2P                 | US595112BV48 | Micron Technology Inc.                            | Micron Technology Inc. DL-Notes 2022(22/29)                   | 22.10.25 19:57 | 23.10.25 22:00 | Kündigung                                  |
| A19U0X                 | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd.       | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27)           | 22.10.25 17:40 | 23.10.25 22:00 | Kündigung                                  |
| A2QM5Q                 | US0512761034 | Augusta Gold Corp.                                | Augusta Gold Corp. Registered Shares DL -,0001                | 22.10.25 16:50 | 27.10.25 22:00 | analog Handhabung an anderen Börsen        |
| A0KFKB                 | DE000A0KFKB3 | Accentro Real Estate AG                           | Accentro Real Estate AG Inhaber-Aktien o.N.                   | 22.10.25 14:16 | b.a.w.         | verspätete Umsetzung einer Kapitalmaßnahme |
| A0J213                 | LU0251131289 | FIL Investment Management (Luxembourg) S.A.       | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N | 22.10.25 09:28 | 22.10.25 22:00 | Delisting                                  |
| A2838U                 | US06051GJK67 | Bank of America Corp.                             | Bank of America Corp. DL-FLR Notes 2020(20/26)                | 22.10.25 07:55 | 22.10.25 22:00 | Vorzeitige Kündigung                       |
| A19E17                 | US12673PAJ49 | CA Inc.                                           | CA Inc. DL-Notes 2017(17/27)                                  | 21.10.25 20:10 | 22.10.25 22:00 | Delisting                                  |
| A287XK                 | XS2282606578 | Abertis Infraestructuras Finance B.V.             | Abertis Infraestruct. Fin. BV EO-FLR Notes 2021(21/Und.)      | 21.10.25 16:38 | 22.10.25 22:00 | vorzeitige Kündigung                       |
| A3KWUG                 | XS2391779134 | British American Tobacco PLC                      | British American Tobacco PLC EO-FLR Notes 2021(26/Und.)       | 21.10.25 11:16 | 21.10.25 22:00 | Tender Offer                               |
| A3KMMJ                 | XS2307567086 | Victoria PLC                                      | Victoria PLC EO-Notes 2021(21/31) Reg.S                       | 21.10.25 10:37 | 21.10.25 22:00 | Kündigung                                  |
| A3LAQQ                 | US91159HJH49 | U.S. Bancorp                                      | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/26)                     | 21.10.25 10:11 | 21.10.25 22:00 | Fälligkeit                                 |
| A19U8H                 | XS1756703275 | Raiffeisen Bank International AG                  | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.)            | 21.10.25 10:06 | 21.10.25 22:00 | Tender Offer                               |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

|        |              |                                                |                                                               |                |                |                                                  |
|--------|--------------|------------------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------------|
| A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC                   | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 DL -,001   | 21.10.25 09:48 | 21.10.25 22:00 | Delisting                                        |
| A3EXYF | CA65345P1018 | Nexus Uranium Corp.                            | Nexus Uranium Corp. Registered Shares o.N.                    | 21.10.25 09:14 | 21.10.25 22:00 | Reverse Split                                    |
| A1JX9B | CA80013R2063 | Sandstorm Gold Ltd.                            | Sandstorm Gold Ltd. Registered Shares o.N.                    | 21.10.25 08:57 | 21.10.25 22:00 | Analog Heimatbörse                               |
| MS0G51 | US61747YEX94 | Morgan Stanley                                 | Morgan Stanley DL-FLR Notes 2022(22/26)                       | 20.10.25 19:52 | 21.10.25 22:00 | Vorzeitige Kündigung                             |
| A3LX1J | XS2809859536 | Achmea B.V.                                    | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)                      | 20.10.25 16:56 | 21.10.25 22:00 | Kündigung                                        |
| A2R8AY | XS2056491660 | Achmea B.V.                                    | Achmea B.V. EO-FLR Notes 2019(29/39)                          | 20.10.25 16:56 | 21.10.25 22:00 | Kündigung                                        |
| A3KYQY | XS2407027031 | VIA Outlets B.V.                               | VIA Outlets B.V. EO-Notes 2021(21/28)                         | 20.10.25 16:30 | 21.10.25 22:00 | Tender Offer                                     |
| A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA                      | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)      | 20.10.25 10:36 | 21.10.25 22:00 | Tender Offer                                     |
| A14RS4 | US88629Q2075 | thyssenkrupp AG                                | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N.                  | 20.10.25 08:45 | 24.10.25 19:20 | Spin Off TKMS heute                              |
| A3D10V | AU0000250250 | Energy Transition Minerals Ltd.                | Energy Transition Minerals Ltd Registered Shares o.N.         | 20.10.25 08:22 | 21.10.25 10:05 | analog Handhabung andere Börsen                  |
| A3EKLX | CA9107974060 | United Lithium Corp.                           | United Lithium Corp. Registered Shares New o.N.               | 17.10.25 09:41 | 23.10.25 10:56 | Analog Heimatbörse                               |
| 896269 | AU000000MGX7 | Mount Gibson Iron Ltd.                         | Mount Gibson Iron Ltd. Registered Shares o.N.                 | 17.10.25 09:41 | 24.10.25 09:50 | Analog Heimatbörse                               |
| A3DUAK | IE000G3A6RN7 | JPMorgan Asset Management [Europe] S.à.r.l.    | JPM ETFs(I)-Car.Tran.China Eq. Reg.Shs JPETFACUSD USD Acc. oN | 15.10.25 09:28 | 28.10.25 22:00 | analog Handhabung an anderen Börsen              |
| A3DAPS | US8761082002 | VisionSys AI Inc.                              | VisionSys AI Inc. Reg.Shs Cl.A(ADRs)/250 DL-,001              | 10.10.25 07:49 | b.a.w.         | Kapitalmaßnahme                                  |
| A3CNND | CA03169D1024 | AmmPower Corp.                                 | AmmPower Corp. Registered Shares o.N.                         | 06.10.25 16:50 | b.a.w.         | analog andere Börsen                             |
| A3C8TS | CA94950R1038 | Wellfield Technologies Inc.                    | Wellfield Technologies Inc. Registered Shares o.N.            | 06.10.25 09:31 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A1W3LA | US65461T1016 | Nippon Steel Corp.                             | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.                 | 30.09.25 15:07 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A40GVP | GB00BS28ZN53 | The London Tunnels PLC                         | The London Tunnels PLC Registered Shares LS -,001             | 29.09.25 08:31 | b.a.w.         | Analog Heimatbörse                               |
| A2DWXY | CA30222R1091 | Exro Technologies Inc.                         | Exro Technologies Inc. Registered Shares New o.N.             | 18.09.25 10:37 | 28.10.25 22:00 | Analog Heimatmarkt                               |
| A2QL23 | US60783X1046 | ModivCare Inc.                                 | ModivCare Inc. Registered Shares DL -,001                     | 28.08.25 16:18 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A1CZBT | AU000000WAF6 | West African Resources Ltd.                    | West African Resources Ltd. Registered Shares o.N.            | 28.08.25 08:04 | b.a.w.         | Analog Heimatbörse                               |
| A0YDGL | AU000000CTD3 | Corporate Travel Management Ltd.               | Corporate Travel Management Registered Shares o.N.            | 22.08.25 08:00 | b.a.w.         | Analog Heimatbörse                               |
| A1XA9S | GB00BGHPT808 | Benchmark Holdings PLC                         | Benchmark Holdings PLC Registered Shares LS -,001             | 18.08.25 09:35 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A1C4G7 | CA0705051021 | Batero Gold Corp.                              | Batero Gold Corp. Registered Shares o.N.                      | 07.08.25 17:51 | b.a.w.         | analog anderen Börsen                            |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp.                  | Generative AI Solutions Corp. Registered Shares o.N.          | 07.08.25 17:51 | b.a.w.         | analog anderen Börsen                            |
| A2AEVZ | CA65341P1053 | Nexoptic Technology Corp.                      | Nexoptic Technology Corp. Registered Shares o.N.              | 16.07.25 16:45 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A1XFA8 | FR0011742329 | McPhy Energy S.A. i.L.                         | McPhy Energy S.A. i.L. Actions Port. EO 0,12                  | 09.07.25 09:20 | b.a.w.         | Analog Heimatbörse                               |
| A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp.               | Tantalex Lithium Resour. Corp. Registered Shares o.N.         | 08.07.25 14:41 | b.a.w.         | Analog Heimatbörse                               |
| A2PYJJ | KYG1611B1077 | Brooge Energy Ltd.                             | Brooge Energy Ltd. Registered Shares DL -,0001                | 20.06.25 14:09 | b.a.w.         | Analog Heimatbörse                               |
| A0MVLN | CA6752221037 | OceanaGold Corp.                               | OceanaGold Corp. Registered Shares o.N.                       | 20.06.25 11:01 | b.a.w.         | Kapitalmaßnahme                                  |
| 590363 | KYG210891001 | China Rare Earth Holdings Ltd.                 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10         | 18.06.25 09:16 | b.a.w.         | Analog Heimatbörse                               |
| A2JR1Q | IT0005340051 | Sciucker Frames SpA                            | Sciucker Frames SpA Azioni nom. o.N.                          | 12.06.25 08:12 | b.a.w.         | Analog Heimatbörse                               |
| A2PNYK | US86745K1043 | Sunnova Energy International Inc.              | Sunnova Energy International I Registered Shares DL -,0001    | 09.06.25 14:22 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A14L9W | US05501U1060 | Azul SA                                        | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.                          | 28.05.25 13:06 | b.a.w.         | Analog Heimatbörse                               |
| A418QW | US04338X2018 | Aryzta AG                                      | Aryzta AG Nam.-Akt.(ADR) New                                  | 20.05.25 09:27 | b.a.w.         | Kapitalmaßnahme                                  |
| A3DMEJ | CA09353K3073 | Blender Bites Ltd.                             | Blender Bites Ltd. Registered Shares o.N.                     | 16.05.25 16:12 | b.a.w.         | analog Heimatmarkt                               |
| A3C6TN | CA88035N1033 | Tenet Fintech Group Inc.                       | Tenet Fintech Group Inc. Registered Shares o.N.               | 08.05.25 19:08 | b.a.w.         | Analog Heimatbörse                               |
| A41748 | CA04368A2048 | ASEP Medical Holdings Inc.                     | ASEP Medical Holdings Inc. Registered Shares o.N.             | 07.05.25 16:36 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A1JGY5 | GB00B5N0P849 | John Wood Group PLC                            | John Wood Group PLC Registered Shares LS-,04285714            | 02.05.25 10:38 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A3DZ0Q | US98417P2048 | Xinyuan Real Estate Co. Ltd.                   | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.      | 16.04.25 08:07 | b.a.w.         | analog Heimatmarkt                               |
| 907473 | FR0000035784 | Transition Evergreen S.A.                      | Transition Evergreen S.A. Actions Port. EO-,5                 | 09.04.25 10:34 | b.a.w.         | Bafin-Meldung                                    |
| A3CTYR | CA3771304068 | Glass House Brands Inc.                        | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.        | 04.04.25 11:43 | b.a.w.         | Analog Heimatboerse                              |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.         | 01.04.25 08:27 | b.a.w.         | Analog Heimatbörse                               |
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC                      | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.       | 24.03.25 14:12 | b.a.w.         | analog Heimatmarkt                               |
| A3DHGP | CA46072A2020 | Copper Quest Exploration Inc.                  | Interra Copper Corp. Registered Shares o.N.                   | 03.03.25 10:47 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A40GAE | US6541103031 | Nikola Corp.                                   | Nikola Corp. Registered Shares NEW o.N.                       | 26.02.25 10:50 | b.a.w.         | Bafin-Meldung                                    |
| A403W8 | MHY1146L2082 | Castor Maritime Inc.                           | Castor Maritime Inc. Registered Shares o.N.                   | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A407ZR | NL0015001ZQ0 | Affimed N.V.                                   | Affimed N.V. Aandelen an toonder EO -,10                      | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                   | ISIN                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                      | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aussetzung von                                                                                                                                                                                                                                           | Aussetzung bis                                                                                                                           | Grund                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3EEZB<br>A3EJMU<br>A3D6A1<br>899037<br>A1CZ9J                                                                                           | US72941H5090<br>US29268T5083<br>US37229T5092<br>BRELETACNPB7<br>KYG407691040                                                                                                                                                 | Plus Therapeutics Inc.<br>Energy Focus Inc.<br>Kartoon Studios Inc.<br>Centrais Elébricas Brasileiras S.A.<br>Greatview Aseptic Packaging Company Ltd.                                                                                                                                                                                        | Plus Therapeutics Inc. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.<br>Greatview Aseptic Packaging Registered Shares HD -,01                                                                                                                                                                                                                                                                                                                                                                                                                    | 25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>24.02.25 10:09<br>19.02.25 09:24                                                                                                                                                                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                           | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen                                                                                                                                                                                                                                                          |
| A3DDSR<br>A1KBVU<br>A2QGF2<br>A2PQ6N<br>A2PR3B<br>A1JBXB<br>A40TTS<br>A2DH1J                                                             | US33830Q1094<br>JP3047550003<br>KYG5700Y2097<br>CA78029U2056<br>IE00BK5TW727<br>SE0003950864<br>HK0001078598<br>KYG8020E1199                                                                                                 | 5E Advanced Materials Inc.<br>Nippon Prologis REIT Inc.<br>Lufax Holding Ltd.<br>Royal Helium Ltd.<br>Baillie Gifford Overseas Ltd.<br>Concentric AB<br>T.S. Lines Limited<br>Semiconductor Manufacturing International Corp.                                                                                                                 | 5E Advanced Materials Inc. Registered Shares<br>Nippon Prologis REIT Inc. Registered Shares o.N.<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Royal Helium Ltd. Registered Shares o.N.<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                                                                                                                                                                                                                               | 17.02.25 12:13<br>30.01.25 14:04<br>28.01.25 08:57<br>20.01.25 14:52<br>27.11.24 16:12<br>08.11.24 09:10<br>04.11.24 12:16<br>29.10.24 20:17                                                                                                             | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                             | analog Handhabung an anderen Börsen<br>PTP Sanktionsliste<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                             |
| A0NEWB                                                                                                                                   | CNE100000981                                                                                                                                                                                                                 | China Railway Construction Corp. Ltd.                                                                                                                                                                                                                                                                                                         | China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 29.10.24 20:17                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                 |
| A0Q8DQ<br>909622<br>A0B846<br>A40QBS<br>A2QFYY<br>A3LB4T<br>A3C7Y3<br>A2QHTZ<br>766623<br>766627<br>A0RFK8<br>A3D12F<br>A2QDG5<br>A2AEWR | CNE100000BG0<br>HK0941009539<br>HK0883013259<br>KYG4602S1057<br>ES0105513008<br>US30303M8K14<br>CA72749F2008<br>CA48222R1010<br>US1084412055<br>US8248414075<br>IE00B2NXKW18<br>US0395872098<br>US91823Y1091<br>LU1339879758 | CRRC Corp. Ltd.<br>China Mobile Ltd.<br>CNOOC Ltd.<br>Horizon Robotics Inc.<br>Soltec Power Holdings S.A.<br>Meta Platforms Inc.<br>The Planting Hope Company Inc.<br>Juva Life Inc.<br>Bridgestone Corp.<br>Shiseido Co. Ltd.<br>Seilern International AG<br>Arcimoto Inc.<br>VIA optronics Holding AG<br>Waystone Management Co. (Lux) S.A. | CRRC Corp. Ltd. Registered Shares H YC 1<br>China Mobile Ltd. Registered Shares o.N.<br>CNOOC Ltd. Reg. Shares o.N.<br>Horizon Robotics Registered Shares Cl.B o.N.<br>SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25<br>Meta Platforms Inc. DL-Notes 2022(22/62)<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Juva Life Inc. Registered Shares o.N.<br>Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>Arcimoto Inc. Registered Shares New o.N.<br>VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17<br>24.10.24 08:00<br>27.09.24 14:18<br>26.08.24 08:00<br>23.07.24 15:08<br>16.07.24 14:02<br>27.06.24 12:38<br>27.06.24 12:38<br>21.06.24 11:37<br>02.05.24 12:13<br>25.04.24 09:36<br>04.04.24 17:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Abwicklungserklaerung noch offen<br>analog Handhabung anderer Börsen<br>Keine Datenlieferung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Referenzbörsen<br>Rücknahme der Abwicklungserklärung<br>analog Referenzmarkt<br>analog Heimatmarkt<br>Rücknahme Abwicklungserklärung |
| 607917<br>529491                                                                                                                         | US01988P1084<br>LU0115099839                                                                                                                                                                                                 | Veradigm Inc.<br>JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                   | Veradigm Inc. Registered Shares DL -,01<br>JPMorg.l.-Global Balanced Fund Namens-Anteile D o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 01.03.24 15:47<br>05.01.24 13:25                                                                                                                                                                                                                         | b.a.w.<br>b.a.w.                                                                                                                         | Analog Handhabung an anderen inlaendischen Boersen<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                             |
| 602966                                                                                                                                   | LU0117858166                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                    | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 602968                                                                                                                                   | LU0117858596                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                    | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 602990                                                                                                                                   | LU0119063039                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                    | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 602992                                                                                                                                   | LU0117859560                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                    | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 602994                                                                                                                                   | LU0117858752                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                    | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 603004                                                                                                                                   | LU0117896174                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                    | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 603020                                                                                                                                   | LU0119066727                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                    | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |
| 603260                                                                                                                                   | LU0117867159                                                                                                                                                                                                                 | JPMorgan Asset Management [Europe] S.är.l.                                                                                                                                                                                                                                                                                                    | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 05.01.24 13:25                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                                                                                                                                                                   |

Geschäftsführung der Börse Düsseldorf  
28.10.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                                      | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|---------------|-----------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| 603261                 | LU0117881739  | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765846                 | GB0030183890  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.     | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 765892                 | GB0030978612  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 658697                 | LU0123357419  | Invesco Management S.A.                       | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.                 | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BK0C                 | GB0033874214  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.        | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZB                 | GB0033874107  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.              | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZD                 | GB0033873919  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0RK4D                 | LU0404220724  | JPMorgan Asset Management [Europe] S.àr.l.    | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0X9HD                 | LU0441853263  | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYK2                 | GB00B2PDRY03  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLQ                 | GB00B2PF5G46  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0QYLS                 | GB00B2PF5X11  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M0KE                 | LU0318933305  | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0M60Y                 | LU0329206329  | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0J3VN                 | LU0159405223  | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0DPLQ                 | LU0208853944  | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0H0QL                 | GB00B0TY6S22  | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A1C1GH                 | LU0522352862  | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A1C1GJ                 | LU0522352946  | JPMorgan Asset Management [Europe] S.àr.l.    | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A3E3UN                 | US35834F1049  | T1 Energy Inc.                                | T1 Energy Inc. Registered Shares o.N.                         | 03.01.24 08:00 | b.a.w.         | Fehlende Abwicklungserklaerung     |
| A2H6MQ                 | CA05334L1094  | Auxico Resources Canada Inc.                  | Auxico Resources Canada Inc. Registered Shares o.N.           | 15.12.23 10:03 | b.a.w.         | analog Heimatmarkt                 |
| A12CDJ                 | AU0000000MNS3 | Ryzon Materials Ltd.                          | Magnis Energy Technologies Ltd Registered Shares o.N.         | 06.12.23 09:16 | b.a.w.         | analog Heimatmarkt                 |
| A3EUTE                 | US89686D3035  | trivago N.V.                                  | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06                    | 17.11.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt     |
| A14R82                 | BE0974281132  | Biocartis Group NV                            | Biocartis Group NV Actions nom. 144 A/Reg S o.N.              | 25.09.23 09:56 | b.a.w.         | analog Heimatmarkt                 |
| 632986                 | AT0000722640  | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 20.09.23 10:23 | b.a.w.         | Abwicklungsprobleme                |
| A3DMSC                 | AU0000221251  | Leo Lithium Ltd.                              | Leo Lithium Ltd. Registered Shares o.N.                       | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                |
| A2P5AC                 | CA31447M1077  | FenixOro Gold Corp.                           | FenixOro Gold Corp. Registered Shares o.N.                    | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                |
| A0J2XW                 | GB00B15FWH70  | Cineworld Group PLC                           | Cineworld Group PLC Registered Shares LS -,01                 | 28.07.23 09:22 | b.a.w.         | analog Heimatmarkt                 |
| A3C14J                 | CA27786T1093  | Eat Well Investment Group Inc.                | Eat Well Investment Group Inc. Registered Shares o.N.         | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                 |
| 664635                 | LU0119216801  | Goldman Sachs Asset Management B.V.           | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989480                 | LU0082087940  | Goldman Sachs Asset Management B.V.           | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989810                 | LU0095527585  | Goldman Sachs Asset Management B.V.           | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0CAL0                 | LU0146258529  | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 666311                 | LU0127786431  | Goldman Sachs Asset Management B.V.           | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 659263                 | LU0121204431  | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657661                 | LU0119201019  | Goldman Sachs Asset Management B.V.           | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.               | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.               | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.               | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.               | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.               | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.               | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                                  |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.       | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.      | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                        | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.             | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.  | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.      | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.      | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.               | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                           | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|--------------|------------------------------------------------------|------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                         | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                          |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.  | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                        | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.       | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.       | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                           | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                        | Danakali Ltd. Registered Shares o.N.                       | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                         |
| A2QG05                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                       | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01    | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                         |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.           | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                        | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.    | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                                  | Ten Sixty Four Ltd. Registered Shares o.N.                 | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                         |
| A2P7NJ                 | CA88340B1094 | The Very Good Food Co. Inc.                          | Very Good Food Co. Inc., The Registered Shares o.N.        | 11.01.23 09:13 | b.a.w.         | Analog Heimatboerse                        |
| A3D38Q                 | US65344G2012 | NextPlay Technologies Inc.                           | NextPlay Technologies Inc. Registered Shares DL-,00001     | 09.01.23 15:09 | b.a.w.         | Rücknahme der Abwicklungserklärung         |
| A2DYWC                 | CA71678B1076 | Petroteq Energy Inc.                                 | Petroteq Energy Inc. Registered Shares o.N.                | 09.01.23 10:22 | b.a.w.         | Analog Heimatboerse                        |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                        | Home REIT PLC Registered Shs LS -,01                       | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                         |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                            | Eurasian Development Bank EO-Medium-Term Nts 2021(26)      | 04.03.22 08:13 | b.a.w.         | Russland-Bezug                             |
| A0HG8Q                 | LU0232931963 | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.             | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.            | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A18U3U                 | XS1303929894 | Ukraine, Republik                                    | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                                    | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC                | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S    | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A28WXF                 | XS2159874002 | LUKOIL Securities B.V.                               | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| A287VJ                 | XS2281299763 | CBOM Finance PLC                                     | CBOM Finance PLC EO-LPN 2021(26) Reg.S                     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich     |
| 933673                 | LU0106820458 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.   | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| A0B9Z3                 | LU0086828794 | SEB Funds AB                                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.             | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 622854                 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.     | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.   | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 591727                 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.           | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                     | UniRenta Osteuropa Inh.-An. A o.N.                         | 01.03.22 17:37 | b.a.w.         | Abwicklungsprobleme                        |
| 570795                 | GB0031544546 | Petropavlovsk PLC                                    | Petropavlovsk PLC Registered Shares LS -,01                | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l.   | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Acc o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Acc o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 939855                 | LU0146864797 | DWS Investment S.A.                                  | DWS Russia Inhaber-Anteile LC o.N.                         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |
| 940542                 | LU0133666759 | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                               |

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|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------|----------------------------------------------------------------|
| 971801<br>974527<br>987144 | LU0011850392<br>LU0062756647<br>LU0078277505 | BlackRock (Luxembourg) S.A.<br>DWS Investment S.A.<br>Franklin Templeton International Services S.à.r.l. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w.         | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp                   |
| A0HGJR                     | LU0225506756                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                              | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.                                                                                                  | 01.03.22 11:34                                     | b.a.w.                             | Ausgabestopp                                                   |
| 676334<br>973205           | AT0000831409<br>AT0000936513                 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                              | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                                        | 01.03.22 09:38<br>01.03.22 09:02                   | b.a.w.<br>b.a.w.                   | Ausgabestopp<br>Ausgabestopp                                   |
| 926160                     | AT0000805460                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                             | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                                                                                                           | 01.03.22 09:02                                     | b.a.w.                             | Ausgabestopp                                                   |
| A1T8GB<br>A2QHKZ<br>A2AFTK | US74735M1080<br>US69269L1044<br>CA64112G1054 | NanduQ PLC<br>Ozon Holdings PLC<br>NETCENTS TECHNOLOGY Inc.                                              | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005<br>Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.<br>NETCENTS TECHNOLOGY INC. Registered Shares o.N.           | 28.02.22 15:03<br>28.02.22 14:42<br>07.05.21 14:02 | b.a.w.<br>22.10.25 22:00<br>b.a.w. | analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf  
28.10.2025



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                              | Bezeichnung / Instrumententyp                            | Wiederaufnahme ab | Grund                                |
|------------------------|---------------|---------------------------------------|----------------------------------------------------------|-------------------|--------------------------------------|
| A19LDZ                 | XS1645722262  | Mundys S.p.A.                         | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27)             | 29.10.25 22:00    | Tender Offer                         |
| A12CY9                 | US74736K1016  | Qorvo Inc.                            | Qorvo Inc. Registered Shares DL -,0001                   | 28.10.25 12:48    | analog Heimatmarkt                   |
| A0HGQB                 | AU000000AUB9  | AUB Group Ltd.                        | AUB Group Ltd. Registered Shares o.N.                    | 28.10.25 09:50    | analog Handhabung anderer Börsen     |
| A2NBK3                 | SE0011337054  | Hertha BSC GmbH & Co. KGaA            | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25)         | 27.10.25 07:55    | Tender Offer                         |
| A3C5RE                 | NL0015000HT4  | ONWARD Medical B.V.                   | ONWARD Medical B.V. Aandelen op naam EUR -,12            | 24.10.25 12:24    | analog Handhabung an anderen Börsen  |
| A287L6                 | XS2287744721  | Aroundtown SA                         | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.)             | 24.10.25 22:00    | Tender Offer                         |
| A2R336                 | XS2017788592  | Aroundtown SA                         | Aroundtown SA LS-FLR Notes 2019(19/Und.)                 | 24.10.25 22:00    | Tender Offer                         |
| A2R47E                 | XS2027946610  | Aroundtown SA                         | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.)             | 24.10.25 22:00    | Tender Offer                         |
| A3LW78                 | XS2799494120  | Aroundtown Finance S.a.r.l.           | Aroundtown Finance S.a.r.l. EO-FLR Notes 2024(30/Und.)   | 24.10.25 22:00    | Tender Offer                         |
| A0LBN5                 | AU000000NTU4  | Northern Minerals Ltd.                | Northern Minerals Ltd. Registered Shares o.N.            | 27.10.25 08:21    | Analog Heimatbörse                   |
| A287XK                 | XS2282606578  | Abertis Infraestructuras Finance B.V. | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.)  | 22.10.25 22:00    | vorzeitige Kündigung                 |
| A19U8H                 | XS1756703275  | Raiffeisen Bank International AG      | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.)       | 21.10.25 22:00    | Tender Offer                         |
| A2R8AY                 | XS2056491660  | Achmea B.V.                           | Achmea B.V. EO-FLR Notes 2019(29/39)                     | 21.10.25 22:00    | Kündigung                            |
| A3LX1J                 | XS2809859536  | Achmea B.V.                           | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)                 | 21.10.25 22:00    | Kündigung                            |
| A3KYQY                 | XS2407027031  | VIA Outlets B.V.                      | VIA Outlets B.V. EO-Notes 2021(21/28)                    | 21.10.25 22:00    | Tender Offer                         |
| A14KAQ                 | XS1222594472  | Bertelsmann SE & Co. KGaA             | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) | 21.10.25 22:00    | Tender Offer                         |
| A14RS4                 | US88629Q2075  | thyssenkrupp AG                       | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N.             | 24.10.25 19:20    | analog Handhabung anderer Börsen     |
| A3D10V                 | AU00000250250 | Energy Transition Minerals Ltd.       | Energy Transition Minerals Ltd Registered Shares o.N.    | 21.10.25 10:05    | Analog Heimatbörse                   |
| 896269                 | AU000000MGX7  | Mount Gibson Iron Ltd.                | Mount Gibson Iron Ltd. Registered Shares o.N.            | 24.10.25 09:50    | Analog Handhabung an anderen Boersen |
| A3EKLX                 | CA9107974060  | United Lithium Corp.                  | United Lithium Corp. Registered Shares New o.N.          | 23.10.25 10:56    | Analog Handhabung an anderen Boersen |

Geschäftsführung der Börse Düsseldorf

28.10.2025

## Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159  | AT0000856323 | 971930                              | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.                | 0,14              | 01.12.25                 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159  | AT0000801014 | 989378                              | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N.        | 0,0151            | 01.12.25                 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159  | AT0000817838 | 937600                              | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N.                | 0,12              | 01.12.25                 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159  | AT0000654595 | 165496                              | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N.                | 0,081             | 01.12.25                 |
| abrdn Investments Deutschland AG                     | 549300K7SRNSZFCG1N08  | DE0008007998 | 800799                              | DEGI International Inhaber-Anteile                           | 0,02              | 24.10.25                 |
| abrdn Investments Luxembourg S.A.                    | 213800K3MRPGMKRTEB15  | LU0231479394 | A0HL3Q                              | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N.   | 0,0387            | 01.10.25                 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNIS9UG33KK60 | LU0334293981 | A0M80B                              | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N.          | 3,36              | 15.10.25                 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNIS9UG33KK60 | DE000A0X7582 | A0X758                              | ACATIS IfK Value Renten Inhaber-Anteile A                    | 1,76              | 17.11.25                 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNIS9UG33KK60 | DE000A1T73W9 | A1T73W                              | ACATIS Value Event Fonds Inhaber-Anteile C                   | 6,76              | 17.11.25                 |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64  | DE000A1C4DW1 | A1C4DW                              | Mayerhofer Strategie AMI Inhaber-Anteile P (a)               | 2,58              | 26.11.25                 |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64  | DE0009847343 | 984734                              | terrAssisi Aktien I AMI Inhaber-Anteile P (a)                | 0,8               | 26.11.25                 |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64  | DE000A1W1MH5 | A1W1MH                              | Tresides Commodity One Inhaber-Anteile A (a)                 | 2,46              | 26.11.25                 |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64  | DE000A1C4D48 | A1C4D4                              | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)          | 2,5               | 26.11.25                 |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64  | DE000A0Q8HP2 | A0Q8HP                              | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)           | 2,5               | 26.11.25                 |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64  | DE000A0YAX56 | A0YAX5                              | Zantke Euro High Yield AMI Inhaber-Anteile P(a)              | 3,15              | 26.11.25                 |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50  | DE000ETF7029 | ETF702                              | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist          | 1,88              | 04.11.25                 |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50  | DE000ETF7037 | ETF703                              | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist          | 2,68              | 04.11.25                 |
| Amundi Luxembourg S.A.                               | 213800VZW861M5FHMD50  | DE000ETF7011 | ETF701                              | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist          | 2,27              | 04.11.25                 |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000G5IRVY3 | A40YRW                              | A.I.E.I.A.I.M.E.M.e-C.E.P.E. Reg.Shs USD Dis. oN             | 0,1832            | 08.10.25                 |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000E77RQE2 | A40TUQ                              | AXA IM ETF-Gibl H.Yield Op.ETF Reg.Shs Hgd EUR Dis. oN       | 0,4279            | 08.10.25                 |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000WYNFVU8 | A41A9J                              | AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs (H) EUR Dis. oN          | 0,0859            | 08.10.25                 |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE0004D7VJE6 | A41A9H                              | AXA IM Gl.Inf.Lin.Bd Op.ETF Reg.Shs USD Dis. oN              | 0,088             | 08.10.25                 |
| AXA Investment Managers Paris S.A.                   | 969500S4JU30ML1J3P20  | IE000P034ON2 | A40PU1                              | AXA IM US Treasu.0-1Y ETF Reg.Shs 100000 USD Dis. oN         | 0,2097            | 08.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BG13YK79 | A2JDDJ                              | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N.   | 0,1233            | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BD93YH54 | A2JDDH                              | iShs VI-E.S&P 500 Min.Vol.U.E Reg. Shares USD (Dist) o.N.    | 0,0547            | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BMCZLJ20 | A2QAOW                              | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN       | 0,0625            | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE000D3BWB2R | A3DA9Y                              | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shs USD Dis. oN           | 0,0387            | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE000YD0IAD2 | A414JB                              | iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN       | 0,0178            | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BYXYX745 | A2DRG1                              | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N.        | 0,1458            | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00BKBF6H24 | A2PKSQ                              | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0492            | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B87RLX93 | A1T94L                              | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.     | 1,609             | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B87G8S03 | A1J40N                              | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.    | 1,0521            | 16.10.25                 |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42  | IE00B9M6S3J1 | A1W0ZQ                              | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N.         | 1,7154            | 16.10.25                 |
| Carne Global Fund Managers (Luxembourg) S.A.         | 529900EDAVMMWRBDG131  | LU0099840620 | 921726                              | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.        | 1,67              | 28.10.25                 |
| Deka Investment GmbH                                 | 529900N2NCIJDVWLHCS06 | DE0008474750 | 847475                              | DekaTresor Inhaber-Anteile                                   | 1,85              | 17.10.25                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000724224 | 676317                              | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N.      | 0,4876            |                          |

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

Ausschüttungskalender Fonds

| Emittent                                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31  | DE000A12BSB8 | A12BSB                              | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile                      | 1,3               | 24.10.25                 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A.                    | 549300QVJTYK6E1EIO26  | LU0058891119 | 973500                              | JSS IF-JSS Equity - Europe Namens-Anteile P dist o.N.         | 1,09              | 15.10.25                 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A.                    | 549300QVJTYK6E1EIO26  | LU0058892943 | 973502                              | JSS IF-JSS M.Asset-Gl.Opport. Namens-Anteile P dist o.N.      | 2,21              | 15.10.25                 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A.                    | 549300QVJTYK6E1EIO26  | LU0158938935 | 113590                              | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N.       | 1,91              | 15.10.25                 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A.                    | 549300QVJTYK6E1EIO26  | LU0045164786 | 972162                              | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N.      | 3,8               | 15.10.25                 |
| Janus Henderson Investors Europe S.A.                                | 213800QSJA8LL34M8L90  | LU0210855028 | A0DQTL                              | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N.       | 0,1341            | 01.10.25                 |
| Janus Henderson Investors Europe S.A.                                | 213800QSJA8LL34M8L90  | LU0210856778 | A0DQTW                              | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N.       | 0,2008            | 01.10.25                 |
| JPMorgan Asset Management [Europe] S.àr.l.                           | 549300XWGTGPPNVKZY94  | IE000CYGD0V1 | A402SD                              | JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFDiUSD Dis. oN       | 0,1494            | 09.10.25                 |
| Jupiter Asset Management International S.A.                          | 5493000VQNIJTHTKB410  | LU0459992896 | A0YC40                              | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,1123            | 30.09.25                 |
| KBC Asset Management S.A.                                            | 549300G8E7ZEIUCJN520  | LU0082283614 | 933995                              | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N.       | 29,2974           | 01.10.25                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | 529900B4Z5NCZ5H6DE14  | AT0000815006 | 690004                              | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.               | 1                 | 03.11.25                 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                        | 529900B4Z5NCZ5H6DE14  | AT0000642632 | 690005                              | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.               | 0,0706            | 03.11.25                 |
| MONEGA Kapitalanlagegesellschaft mbH                                 | 529900JRFZPRCHYH6C84  | DE0007560849 | 756084                              | Monega FairInvest Aktien Inhaber-Anteile (R)                  | 1,2849            | 17.10.25                 |
| MONEGA Kapitalanlagegesellschaft mbH                                 | 529900JRFZPRCHYH6C84  | DE000A14N7Z0 | A14N7Z                              | PRIVACON AKTIEN EM Inhaber-Anteile -I-                        | 2,0687            | 17.10.25                 |
| MONEGA Kapitalanlagegesellschaft mbH                                 | 529900JRFZPRCHYH6C84  | DE000A2DL4E9 | A2DL4E                              | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I-            | 2,9252            | 17.10.25                 |
| Schoellerbank Invest AG                                              | 529900T86011EGF4AB55  | AT0000820378 | 933898                              | Schoellerbank Ethik Aktien Inh.-Ant. T o.N.                   | 2,0601            | 17.11.25                 |
| Schoellerbank Invest AG                                              | 529900T86011EGF4AB55  | AT0000968961 | 974766                              | Schoellerbank Euro Alternativ Inh.-Ant. A o.N.                | 2                 | 17.11.25                 |
| Schoellerbank Invest AG                                              | 529900T86011EGF4AB55  | AT0000944806 | 974146                              | Schoellerbank Kurzinvest Inh.-Ant. A o.N.                     | 2                 | 17.11.25                 |
| State Street Global Advisors Europe Ltd.                             | 07F5H7W3ET8ZLWNNMFP29 | IE00BQWJFQ70 | A12EAR                              | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.         | 0,5904            | 01.10.25                 |
| Threadneedle Management [Luxembourg] S.A.                            | 549300CN40D22L8BMK21  | LU0153358667 | 592860                              | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.               | 0,3808            | 01.10.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0100938306 | 921590                              | UniAsiaPacific Inh.-An. -net- A o.N.                          | 2,7               | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0100937670 | 921589                              | UniAsiaPacific Inhaber-Anteile A o.N.                         | 2,65              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0096427066 | 989807                              | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.          | 1,53              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0085167236 | 987194                              | UniDynamicFonds: Europa Inhaber-Anteile A o.N.                | 2,54              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0096426845 | 989808                              | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.          | 1,59              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0089558679 | 988255                              | UniDynamicFonds: Global Inhaber-Anteile A o.N.                | 2,55              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0115904467 | 502347                              | UniEM Global A Inhaber-Anteile A o.N.                         | 1,58              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0090707612 | 988475                              | UniESG Aktien Europa Inh.-An. o.N.                            | 1,2               | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0096427496 | 989797                              | UniESG Aktien Europa Inhaber-Anteile -net- o.N.               | 1                 | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0046307343 | 972308                              | UniEuroKapital Inhaber-Anteile o.N.                           | 0,94              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0089559057 | 988457                              | UniEuroKapital -net Inhaber-Anteile o.N.                      | 0,45              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0168093226 | 136704                              | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.        | 0,73              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0168092178 | 136703                              | UniEuroKapital Corporates Inhaber-Anteile A o.N.              | 0,82              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0090772608 | 988567                              | UniEuropa Mid&SmallCaps Inh.-An. A o.N.                       | 1,11              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0003562807 | 971132                              | UniEuropaRenta Inhaber-Anteile A o.N.                         | 0,73              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0117072461 | 940637                              | UniEuroRenta Corporates Inhaber-Anteile A o.N.                | 1,32              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0149266669 | 622392                              | UniEuroRenta EmergingMarkets Inh.-An. A o.N.                  | 1,62              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0006041197 | 970882                              | Unifavorit: Renten Inhaber-Anteile A o.N.                     | 0,58              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0718610743 | A1JQ13                              | UniGlobal II Inhaber-Anteile A o.N.                           | 3,47              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0103246616 | 926156                              | UniMarktführer Inhaber-Anteile -net- A o.N.                   | 1,95              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0103244595 | 926155                              | UniMarktführer Inhaber-Anteile A o.N.                         | 2                 | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0262776809 | A0KEBS                              | UniOpti4 Inhaber-Anteile o.N.                                 | 1,97              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0252123129 | A0JLXV                              | UniRenta EmergingMarkets Inhaber-Anteile A o.N.               | 1,13              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0097169550 | 989805                              | UniRenta Osteuropa Inh.-An. A o.N.                            | 0,51              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0101442050 | 921555                              | UniSector: BasicIndustries Inhaber-Anteile A o.N.             | 3,09              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0101441086 | 921556                              | UniSector: BioPharma Inh.-An. A o.N.                          | 0,3               | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0101441672 | 921559                              | UniSector: HighTech Inh.-An. A o.N.                           | 5,75              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0126315885 | 631010                              | UniValueFonds: Global Inh.-An. A o.N.                         | 2,94              | 13.11.25                 |
| Union Investment Luxembourg S.A.                                     | 529900FSORICM1ERBP05  | LU0126316180 | 631011                              | UniValueFonds: Global Inhaber-Anteile A -net- o.N.            | 2,89              | 13.11.25                 |
| Universal-Investment-Gesellschaft mbH                                | 549300TDFL442EPSLM98  | DE000A2QCXX0 | A2QCXX                              | TimmInvest Europa Plus Fonds Inhaber-Anteile P                | 4,5               | 04.12.25                 |
| Warburg Invest Kapitalanlagegesellschaft mbH                         | 529900HRVKHRUDKXSU66  | DE0009765446 | 976544                              | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile                | 0,75              | 30.09.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                     | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                      | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|----------------------------------------------|----------------------|--------------|-------------------------------------|--------------------------------------------------|-------------------|--------------------------|
| Warburg Invest Kapitalanlagegesellschaft mbH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026                              | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 1                 | 30.09.25                 |

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